



BOARD OF COMMISSIONERS

FY 2010
Approved
Budget

WHEREAS, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

WHEREAS, The County Board has seriously considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

FUND	2010 Expenditures	2010 Revenues
General Fund	\$ 22,259,327	\$ 7,800,199
Public Works	9,964,568	5,849,100
Public Health Service	3,290,960	2,604,330
Welfare/Social Services	9,687,574	5,777,594
EDA	25,450	12,493
Capital Plan	480,025	-
Debt Services	2,019,894	10,154
Waste Management	730,620	417,890
2010 Levy		25,986,658
Total	\$ 48,458,418	48,458,418

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2010 Goodhue County Budget be approved as presented.

WHEREAS, Goodhue County Department Heads have submitted 2010 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2010 funding requests, revised and presented said requests to the County Board; and

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

	2010
FUND	Final Levy
General Fund	\$ 14,459,128
Public Works	4,115,468
Public Health Service	686,630
Welfare/Social Services	3,909,980
EDA	12,957
Capital Plan	480,025
Debt Services	2,009,740
Waste Management	312,730
Total	\$ 25,986,658

BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

TAX LEVY PER BOARD RESOLUTION

FUND	2010 Expenditures	Transfers Out	Future Fund Balance	2010 Revenues	Transfers In	Use of Fund Balance	2010 Final Levy	Percent
General Fund	\$ 22,085,828	\$ 63,000	\$ 110,499	\$ 7,398,269	\$ -	\$ 401,930	\$ 14,459,128	55.64%
Public Works	9,964,568	-	-	5,714,100	85,000	50,000	4,115,468	15.84%
Public Health Service	3,247,737	-	43,223	2,575,930	28,400	-	686,630	2.64%
Welfare/Social Services	9,687,574	-	-	5,724,594	53,000	-	3,909,980	15.05%
EDA	25,450	-	-	2,493	10,000	-	12,957	0.05%
Capital Plan	366,625	113,400	-	-	-	-	480,025	1.85%
Debt Services	2,019,894	-	-	10,154	-	-	2,009,740	7.73%
Waste Management	730,620	-	-	342,890	-	75,000	312,730	1.20%
Total	\$ 48,128,296	\$ 176,400	\$ 153,722	\$ 21,768,430	\$ 176,400	\$ 526,930	\$ 25,986,658	100.00%

Future Fund Balance:

Recorder's Technology Fund	Reserve	\$ 52,230
Recorder's Compliance Fund	Reserve	24,230
Court Services-local correctional fees	Reserve	20,000
Sheriff Gun Permit Reserve	Reserve	7,500
Sheriff ADC Inmate Improvement	Designation	6,539
PHS PHER Grant Funding for 2011 & 2012	Grant for 2011/12	43,223
		<u>\$ 153,722</u>

Use of Fund Balance:

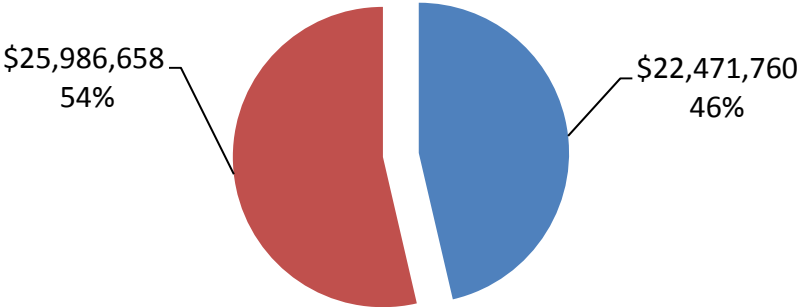
H.S.A. Funding from Health/Wellness	Designation	\$ (64,278)
Elections - Even year budget	2009 Funding	(30,000)
Court Services-local correctional fees	Reserve	(20,000)
Sheriff Driver Awareness Program-squad car	Reserve	(17,820)
Sheriff OEM NPP Grant Reserve	Reserve	(2,432)
Increase in Termination Payouts (Vac/Sick)	Designation	(248,600)
Tuition Reimbursement Program - no levy	Designation	(18,800)
Major patch on Co. 25 scheduled for 2010	2009 Funding	(50,000)
Waste Mgmt-keep levy stable	Fund Balance	(75,000)
		<u>\$ (526,930)</u>

BUDGET LINE ITEMS REPORT

								2011 Prelim
Fund	Department	Dept #	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2010 Budget	Budget
General Revenue	Gen Gov't Misc	001	13,050,284	19,921,776	15,127,895	16,115,637	1,909,468	2,118,183
	Outside Agencies	002	(810,795)	(847,912)	(897,933)	(924,655)	(906,525)	(922,666)
	County Board	005	(201,870)	(207,367)	(234,818)	(257,506)	(258,081)	(269,341)
	Court Administration	011	(175,569)	(133,870)	(120,013)	(155,500)	(145,500)	(145,500)
	Law Library	025	12,038	(4,101)	(10,687)	-	-	-
	Administration	031	(227,622)	(291,119)	(315,820)	(349,460)	(350,818)	(369,871)
	Auditor/Treasurer	041	(342,266)	(384,742)	(483,561)	(528,128)	(542,510)	(570,486)
	Assessor	055	(613,074)	(651,948)	(686,505)	(779,328)	(756,928)	(796,780)
	Human Resource	061	(226,500)	(245,176)	(268,637)	(330,507)	(305,506)	(319,963)
	Information Technology	063	(621,125)	(613,850)	(738,154)	(792,884)	(780,810)	(816,978)
	Elections	071	(48,061)	(17,571)	(68,196)	(36,500)	(34,292)	(30,000)
	Attorney	091	(966,419)	(1,088,177)	(1,143,565)	(1,240,356)	(1,276,927)	(1,337,679)
	Attorney Contingent	093	-	(7,500)	-	(7,500)	(7,500)	(7,500)
	Recorder	101	248,487	208,154	(23,963)	(23,826)	(99,980)	(106,332)
	Surveyor	103	(389,506)	(364,622)	(435,837)	(473,844)	(215,882)	(226,174)
	GIS	105	(97,586)	(98,896)	(118,753)	(132,695)	(152,923)	(153,587)
	Facilities Maintenance	111	(828,143)	(1,026,206)	(1,087,681)	(1,054,947)	(886,843)	(915,247)
	Veteran's Service	121	(158,691)	(124,802)	(196,502)	(196,534)	(205,641)	(219,183)
	Planning,Zoning,Bldg	127	(27,221)	150,169	(667,671)	(473,462)	(568,289)	(604,336)
	Motor Pool	130	-	-	-	-	-	-
	Sheriff-Patrol/Civil	201	(2,304,321)	(2,564,887)	(2,857,527)	(3,156,983)	(3,030,522)	(3,219,525)
	Sheriff-Contingent	203	3,347	2,109	(2,975)	-	-	-
	Sheriff-Seasonal	205	(127,977)	(133,613)	(136,118)	(161,521)	(149,633)	(154,311)
	Sheriff-ADC	207	(2,639,127)	(2,564,978)	(2,905,220)	(3,256,823)	(3,776,877)	(3,956,285)
	Sheriff-Dispatch E911	209	60,959	50,940	92,026	8,900	-	-
	Sheriff-Dispatch	210	(688,350)	(669,203)	(679,719)	(743,037)	(760,330)	(801,743)
	Sheriff-Coroner	215	(70,875)	(78,878)	(82,411)	(84,732)	(84,913)	(85,000)
	Court Services	255	(533,290)	(608,920)	(611,586)	(700,838)	(774,585)	(834,044)
	Family Court Services	257	(11,942)	(13,807)	(3,759)	(31,867)	(10,400)	(12,348)
	Sheriff-OEM	281	(70,288)	(21,301)	(48,462)	(52,055)	(14,667)	(17,175)
	Byllesby Dam	523	(6,395)	59,095	(29,354)	(61,040)	(124,060)	(124,060)
	Extension	601	(155,800)	(140,498)	(137,167)	(146,509)	(144,512)	(150,450)
	County Ditch #1	630	268	(1,944)	-	-	-	-
	Railroad Authority	750	-	-	-	-	(3,142)	(4,000)
	Operations Reserve	802	336,091	(13,353)	-	-	-	-
	Compensated Absences	803	1,352	79,412	116,655	28,500	-	-
	Employee Training	805	20,776	22,656	(269)	-	-	-
	Building Reserve-Welfare	806	(10,500)	6,743	10,000	-	-	-
	Building Reserve-PHS	808	9,480	(3,653)	10,000	-	-	-
			1,389,769	7,578,160	363,713	-	(14,459,128)	(15,052,381)
	Public Works	Fund 03	(254,569)	1,260,518	1,365,529	(3,000)	(4,115,468)	(4,115,034)
	Public Health Service	Fund 07	184,347	(49,456)	112,188	-	(686,630)	(905,374)
	Welfare/Social Services	Fund 11	(179,478)	2,229,725	(1,812,887)	-	(3,909,980)	(4,027,279)
	EDA	Fund 25	(7,147)	13,524	(5,094)	-	(12,957)	(12,457)
	Capital Plan	Fund 34	1,279,305	1,657,894	159,714	-	(480,025)	(1,709,310)
	Debt Service	Fund 35	(3,186,390)	1,276,259	134,964	-	(2,009,740)	(2,013,000)
	Waste Management	Fund 61	(154,664)	196,239	49,422	-	(312,730)	(314,371)
			(928,827)	14,162,863	367,549	(3,000)	(25,986,658)	(28,149,206)

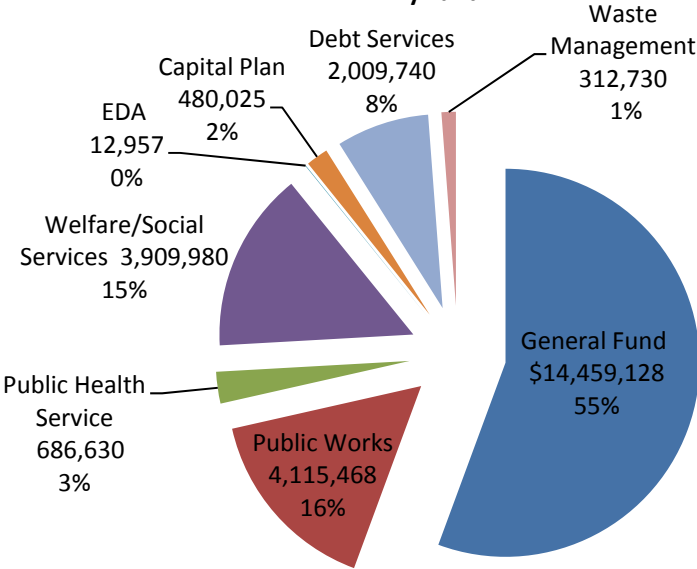
2010 Preliminary Budget

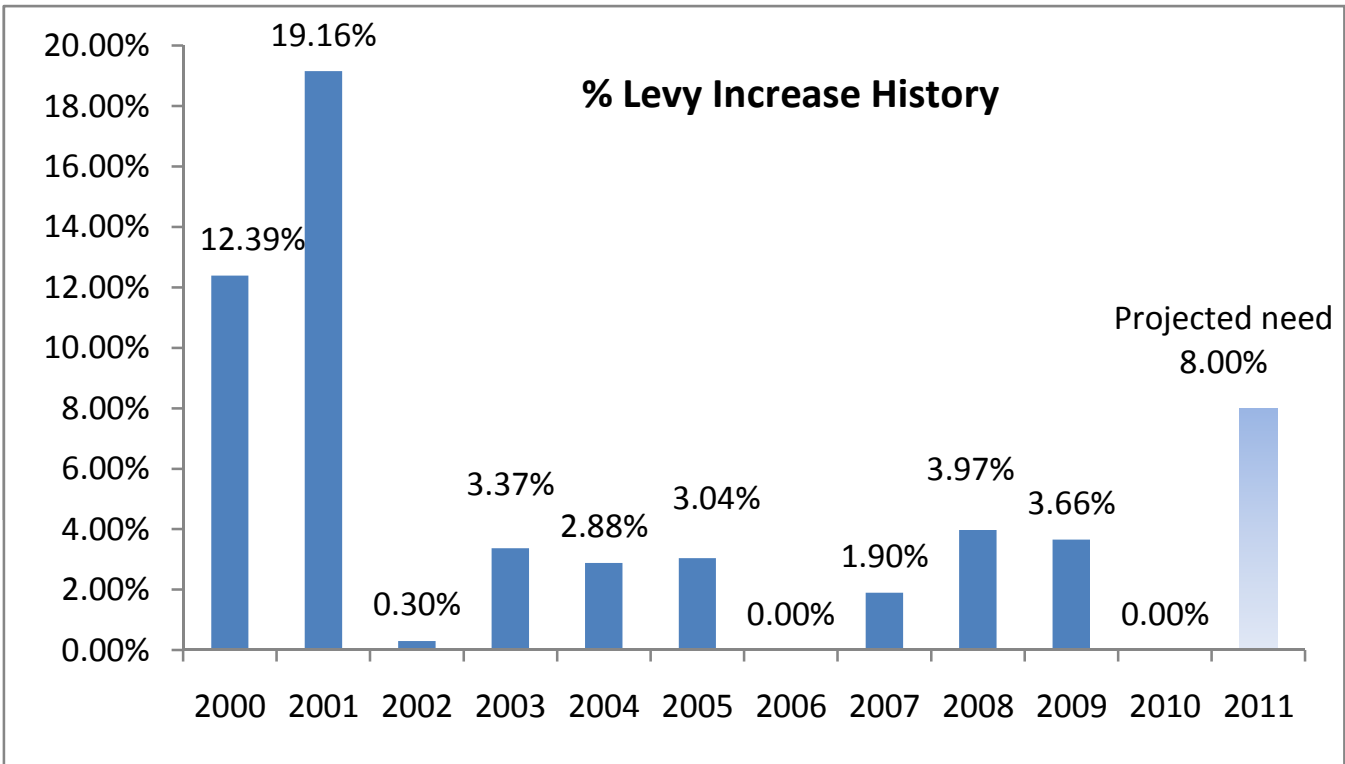
\$48,458,418



2010 Preliminary Levy = \$25,986,658

By Fund





BUDGET LINE ITEMS REPORT

DEPARTMENT: General Government Misc (001)
FUND: General Revenue

							Net (Revenue - Expenditures)	13,050,284	19,921,776	15,127,895	16,115,637	6,829,927	1,909,468	2,118,183
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	1	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	10,720,320	17,059,606	10,874,495	12,494,810	6,244,978			
1	1	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	136,902	208,734	180,564	-	178,180			
1	1	0	0	5058	5000	POWER LINES	20,456	20,697	19,309	20,000	19,054	19,000	19,000	
1	1	0	0	5060	5000	CURRENT MOBILE HOME TAXES	28,496	43,963	18,989	29,000	-	19,000	19,000	
1	1	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	2,908	7,528	3,708	3,000	3,566	3,000	3,000	
1	1	0	0	5070	5000	PENALTY & INTEREST-TAXES	141,394	264,598	178,647	135,000	84,922	150,000	150,000	
1	1	0	0	5081	5000	MORTGAGE REGISTRY	39,715	49,129	29,031	35,000	15,417	24,000	24,000	
1	1	0	0	5082	5000	STATE DEED TAX	24,309	20,076	15,599	20,000	8,442	18,000	18,000	
1	1	0	0	5083	5000	SALE OF FORFEITED LAND	-	14,057	3,416	-	-	-	-	
1	1	0	0	5206	5200	MARKET VALUE CREDIT AID	834,481	830,155	698,420	744,037	-	-	-	
1	1	0	0	5207	5200	DISPARITY REDUCTION AID	14,690	15,495	13,775	-	-	-	-	
1	1	0	0	5208	5200	GROSS SHELTER RENT	13,880	15,622	13,314	15,000	12,469	8,000	8,000	
1	1	0	0	5209	5200	RENTAL REIMBURSEMENT	146	603	340	100	88	-	-	
1	1	0	0	5270	5200	PERA AID	37,657	37,657	37,657	37,000	-	37,657	37,000	
1	1	0	0	5271	5200	COUNTY PROGRAM AID	-	-	1,231,533	1,941,248	-	1,267,083	1,267,083	
1	1	0	0	5278	5200	RECOVERY OF INDIRECT COSTS	80,785	104,391	118,086	115,000	59,042	135,000	125,000	
1	1	0	0	5388	5300	PUBLIC HUNTING GROUNDS	92,833	308,457	154,556	90,000	-	156,000	156,000	
1	1	0	0	5389	5300	PILOT-FEDERAL ENTITLED LAND	7,163	7,127	11,310	-	11,578	11,000	11,000	
1	1	0	0	5710	5700	INTEREST	1,358,091	1,464,328	1,294,819	1,000,000	517,405	500,000	500,000	
1	1	0	0	5850	5800	XCEL STABILIZATION AGRMT	-	-	176,641	-	185,386	375,000	375,000	
1	1	0	0	5851	5800	INVENERGY AGREEMENT	-	-	232,500	240,250	240,250	248,000	255,750	
1	1	0	0	5859	5800	MISCELLANEOUS REVENUE	9	5,564	11,608	-	95	-	-	
1	1	0	0	5947	5900	TRANSFERS IN	-	-	513,664	230,000	150,000	41,250	32,500	
1	1	0	0	5949	5999	TRANSFERS IN-YEAR-END BALANCE	-	-	-	21,800	-	64,278	-	
1	1	0	0	6151	6100	GROUP HEALTH INSURANCE	(2,583)	(41)	-	-	-	-	-	
1	1	0	0	6152	6100	HSA CONTRIBUTION	-	-	585,572	582,700	467,317	530,000	440,000	
1	1	0	0	6172	6100	UNEMPLOYMENT COMPENSATION	5,321	3,694	1,781	6,000	4,563	131,000	6,000	
1	1	0	0	6173	6100	WORKMANS COMPENSATION	103,045	110,717	129,362	151,000	152,255	150,000	150,000	
1	1	0	0	6195	6100	EMPLOYEE INCENTIVES	2,962	3,153	1,881	5,000	2,050	2,000	2,000	
1	1	0	0	6201	6200	TELEPHONE	2,451	2,554	1,001	-	488	-	-	
1	1	0	0	6203	6200	POSTAGE	6,673	-	-	-	9,557	-	-	
1	1	0	0	6204	6200	POSTAGE BOX RENTAL *INAC*	144	168	-	-	-	-	-	
1	1	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	-	-	(594)	-	-	
1	1	0	0	6232	6200	PUBLICATIONS & BROCHURES	-	2,333	-	-	-	-	-	
1	1	0	0	6241	6200	ADVERTISING	554	564	576	600	600	600	600	
1	1	0	0	6243	6200	MEMBERSHIP DUES & FEES	2,110	360	910	2,410	920	910	910	
1	1	0	0	6274	6200	STATE AUDITOR FEES *INAC*	48,146	64,362	-	-	-	-	-	
1	1	0	0	6275	6200	LABOR NEGOTIATOR FEES *INAC*	38,964	13,280	-	-	-	-	-	
1	1	0	0	6278	6200	CONSULTANT FEES	29,702	67,963	9,108	40,000	5,590	6,000	6,000	
1	1	0	0	6283	6200	OTHER PROFESSIONAL FEES	14,395	23,098	28,296	17,000	17,282	32,000	32,000	
1	1	0	0	6288	6200	LABOR/MANAGEMENT COMMITTEE	215	88	44	500	-	-	-	
1	1	0	0	6301	6300	MAINTENANCE CONTRACTS	(2)	-	-	-	-	-	-	
1	1	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	-	-	-	-	674	-	-	
1	1	0	0	6345	6300	POSTAGE METER	596	639	639	650	479	640	640	
1	1	0	0	6351	6300	INSURANCE	218,680	225,819	220,600	225,748	227,164	238,000	230,000	
1	1	0	0	6402	6400	COPY MACHINE PAPER & TONER	495	-	-	500	4,601	-	-	
1	1	0	0	6405	6400	OFFICE SUPPLIES	-	-	-	-	186	-	-	
1	1	0	0	6783	6700	SERVICE CHARGES	26,990	25,600	24,809	17,500	8,932	19,000	19,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: General Government Misc (001)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							13,050,284	19,921,776	15,127,895	16,115,637	6,829,927	1,909,468	2,118,183
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	1	0	0	6850	6800	MISCELLANEOUS EXPENSE	14,820	205	20	6,000	-	8,650	-
1	1	100	0	5085	5000	AGGREGATE MATERIAL PRODUCTION TAX	9,726	5,943	5,037	5,000	1,044	5,000	5,000
1	1	100	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	-	5,000	-	-	-
1	1	102	0	5859	5800	MISCELLANEOUS REVENUE	17,293	4,081	125	1,000	75	-	-
1	1	102	0	5947	5900	TRANSFERS IN	36,509	-	297,000	-	-	-	-
1	1	0	0	6997	6900	TRANSFER OUT	-	-	-	-	-	53,000	-
1	1	102	0	6850	6800	MISCELLANEOUS EXPENSE	53,801	21,479	1,649	1,000	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Outside Agencies (002)
FUND: General Revenue

							Net (Revenue - Expenditures)	(810,795)	(847,912)	(897,933)	(924,155)	(488,545)	(906,525)	(922,666)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	2	0	0	5270	5200	SOIL & WATER GRANTS	125,542	115,902	237,532	-	6,612	-	-	
1	2	0	0	5271	5200	SNOWMOBILE GRANTS	55,440	110,284	90,909	-	71,804	-	-	
1	2	0	0	5273	5200	CANNON VALLEY TRAIL GRANT	740	1,433	2,200	-	2,200	2,200	2,200	
1	2	0	0	6820	6800	SELCO	332,475	365,723	376,695	389,879	194,940	403,525	419,666	
1	2	0	0	6821	6800	GOODHUE COUNTY HISTORICAL SOCIETY	100,016	100,016	105,000	109,500	54,750	102,000	102,000	
1	2	0	0	6822	6800	KENYON HISTORICAL SOCIETY	750	750	750	750	750	-	-	
1	2	0	0	6823	6800	CANNON VALLEY TRAIL	31,282	31,975	33,219	31,950	34,150	32,200	32,200	
1	2	0	0	6824	6800	DNR GRANT PYMTS	73,920	110,284	108,168	-	54,545	-	-	
1	2	0	0	6825	6800	SOIL & WATER CONSERVATION DISTRICT	402,673	420,382	554,191	337,325	175,275	322,000	322,000	
1	2	0	0	6826	6800	GOODHUE COUNTY FAIR	22,276	22,276	22,976	24,176	24,176	23,000	23,000	
1	2	0	0	6827	6800	CANNON VALLEY FAIR	13,125	13,125	13,825	13,825	13,825	10,000	10,000	
1	2	0	0	6829	6800	GOODHUE COUNTY HUMANE SOCIETY	10,000	10,000	13,000	16,000	16,000	16,000	16,000	
1	2	0	0	6830	6800	ECONOMIC DEVELOPMENT AUTHORITY	5,000	-	-	-	-	-	-	
1	2	0	0	6831	6800	SOUTHEASTERN MN ARTS COUNCIL	500	500	-	-	-	-	-	
1	2	0	0	6832	6800	CANNON RIVER WATERSHED PARTNERSHIP	500	500	750	750	750	-	-	
1	2	2	0	5270	5200	SMALL CITIES DEVELOPMENT PROGRAM	-	204,318	326,322	-	82,066	160,000	175,000	
1	2	2	0	6833	6800	SEMMCHRA	-	204,318	326,322	-	82,066	160,000	175,000	
1	2	3	0	5270	5200	SCDP GRANT FY09	-	-	-	-	-	150,000	-	
1	2	3	0	6833	6800	SEMMCHRA SCDP FY09	-	-	-	-	-	150,000	-	
1	2	20	0	5270	5200	SOIL & WATER GRANTS						115,000	115,000	
1	2	20	0	6825	6800	SOIL & WATER GRANT PAYMENTS						115,000	115,000	
1	2	15	0	5271	5200	SNOWMOBILE GRANT						105,000	105,000	
1	2	15	0	6824	6800	SNOWMOBILE GRANT PAYMENTS						105,000	105,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: County Board (005)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							(201,870)	(207,367)	(234,818)	(257,506)	(134,194)	(258,081)	(269,341)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	5	0	0	6106	6100	PER DIEM IN LIEU OF SALARIES	12,330	9,180	9,720	13,500	4,995	13,500	13,500
1	5	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	97,002	99,491	100,121	105,322	50,834	104,265	107,393
1	5	0	0	6151	6100	GROUP HEALTH INSURANCE	19,951	24,136	26,218	28,500	14,250	29,925	32,918
1	5	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	29,453	37,112	41,926	45,600	22,800	47,880	52,668
1	5	0	0	6154	6100	LIFE INSURANCE	250	222	231	333	167	351	351
1	5	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	6,356	1,073	5,869	6,560	3,001	6,609	6,807
1	5	0	0	6171	6100	FICA	6,489	5,446	2,566	3,418	1,234	3,418	3,520
1	5	0	0	6174	6100	MANDATORY MEDICARE	1,518	1,551	1,502	1,723	768	1,708	1,759
1	5	0	0	6201	6200	TELEPHONE	138	151	115	200	48	100	100
1	5	0	0	6203	6200	POSTAGE	238	154	171	400	115	100	100
1	5	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	257	11	172	500	-	500	500
1	5	0	0	6232	6200	PUBLICATIONS & BROCHURES	-	-	-	1,800	-	-	-
1	5	0	0	6241	6200	ADVERTISING	-	-	449	100	-	-	-
1	5	0	0	6242	6200	LEGAL NOTICES	2,739	535	688	1,000	1,686	3,500	3,500
1	5	0	0	6243	6200	MEMBERSHIP DUES & FEES	14,826	15,226	15,817	17,000	16,318	17,000	17,000
1	5	0	0	6244	6200	SUBSCRIPTIONS	-	-	28	-	-	125	125
1	5	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	327	-	-
1	5	0	0	6278	6200	CONSULTANT FEES	-	-	-	500	-	500	500
1	5	0	0	6284	6200	CONTRACTED SERVICES	3,641	3,565	4,542	7,500	2,359	7,000	7,000
1	5	0	0	6331	6300	MILEAGE & TRANSPORTATION	3,206	4,565	5,224	6,000	2,168	6,000	6,000
1	5	0	0	6332	6300	MEALS & LODGING	643	1,187	2,329	2,000	1,113	2,000	2,000
1	5	0	0	6333	6300	OTHER (PARKING,ETC)	21	52	49	-	100	-	-
1	5	0	0	6357	6300	CONFERENCES/SCHOOLS	1,730	2,194	2,889	3,450	970	2,000	2,000
1	5	0	0	6402	6400	COPY MACHINE PAPER & TONER	497	328	89	400	28	100	100
1	5	0	0	6405	6400	OFFICE SUPPLIES	460	587	350	400	253	300	300
1	5	0	0	6414	6400	FOOD AND BEVERAGES	-	501	770	1,200	660	1,200	1,200
1	5	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	125	100	-	100	-	-	-
1	5	0	0	6480	6400	EQUIPMENT <\$5000	-	-	2,745	-	-	-	-
1	5	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	238	-	-	-	-
1	5	0	0	6997	6900	TRANSFERS OUT-1916 BUILDING	-	-	10,000	10,000	10,000	10,000	10,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Court Administration (011)
FUND: General Revenue

							Net (Revenue - Expenditures)							
							(175,569)	(133,870)	(120,013)	(155,500)	(34,207)	(145,500)	(145,500)	
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	11	0	0	5445	5400	PUBLIC DEFENDER/LOCAL	-	75	-	-	-	-	-	
1	11	0	0	5859	5800	MISCELLANEOUS REVENUE	-	3,600	2,400	-	-	-	-	
1	11	0	0	6101	6100	SALARIES & WAGES - PERMANENT	(5,324)	(10,657)	(16,741)	-	(20,373)	-	-	
1	11	0	0	6104	6100	SALARIES & WAGES - OVERTIME	-	-	45	-	-	-	-	
1	11	0	0	6151	6100	GROUP HEALTH INSURANCE	3,133	(694)	21	-	-	-	-	
1	11	0	0	6154	6100	LIFE INSURANCE	(8)	(6)	3	-	(6)	-	-	
1	11	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	52	(633)	(49)	-	(124)	-	-	
1	11	0	0	6171	6100	FICA	(317)	(657)	(1,034)	-	(118)	-	-	
1	11	0	0	6174	6100	MANDATORY MEDICARE	(74)	(154)	(242)	-	(28)	-	-	
1	11	0	0	6265	6200	SEXUALLY DANGEROUS CIVIL COMMITMENTS	11,651	15,389	13,999	20,000	3,863	15,000	15,000	
1	11	0	0	6271	6200	ATTORNEY FEES	151,470	108,155	97,447	100,000	41,983	100,000	100,000	
1	11	0	0	6272	6200	PHYSICIAN & MEDICAL FEES	10,200	10,605	15,540	19,000	8,138	19,000	19,000	
1	11	0	0	6283	6200	OTHER PROFESSIONAL FEES	275	-	5,264	1,500	-	1,500	1,500	
1	11	0	0	6285	6200	SEXUAL ASSAULT EXAM FEES	4,511	16,197	8,160	15,000	872	10,000	10,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Law Library (025)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							12,038	(4,101)	(10,687)	-	(5,672)	-	-
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	25	0	0	5480	5400	LAW LIBRARY FEES	83,498	77,140	74,643	89,400	33,098	95,400	98,400
1	25	0	0	5610	5600	CONTRIBUTIONS & DONATIONS	-	1,000	-	500	-	500	500
1	25	0	0	5949	5999	TRANSFERS IN-YEAR-END BALANCE	-	-	-	3,400	-	-	-
1	25	0	0	6201	6200	TELEPHONE - COMMUNICATIONS	896	936	443	1,000	143	1,000	1,000
1	25	0	0	6203	6200	POSTAGE	79	12	22	200	-	200	200
1	25	0	0	6209	6200	INTERNET	-	-	388	-	305	-	-
1	25	0	0	6244	6200	SUBSCRIPTIONS	18,039	23,890	27,648	29,000	13,927	31,000	33,000
1	25	0	0	6283	6200	OTHER PROFESSIONAL FEES	4,200	9,000	9,000	9,000	4,500	9,000	9,000
1	25	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	379	1,067	186	1,000	-	1,000	1,000
1	25	0	0	6402	6400	COPY MACHINE PAPER & TONER	-	433	139	500	-	500	500
1	25	0	0	6405	6400	OFFICE SUPPLIES	311	376	61	500	93	500	500
1	25	0	0	6414	6400	FOOD AND BEVERAGES	-	-	84	-	-	100	100
1	25	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	46,666	45,888	42,404	50,500	19,802	51,000	52,000
1	25	0	0	6480	6400	EQUIPMENT \$1000-\$4999	890	639	4,476	500	-	500	500
1	25	0	0	6661	6600	FURNITURE >\$5000	-	-	-	1,000	-	1,000	1,000
1	25	0	0	6666	6600	SOFTWARE	-	-	-	100	-	100	100
1	25	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	479	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Administration (031)
FUND: General Revenue

							Net (Revenue - Expenditures)	(227,622)	(291,119)	(315,820)	(349,460)	(166,180)	(350,818)	(369,871)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	31	0	0	6101	6100	SALARIES & WAGES - PERMANENT	90,867	97,836	107,468	113,684	56,610	121,051	127,899	
1	31	0	0	6104	6100	SALARIES & WAGES - OVERTIME	255	-	-	250	-	-	-	
1	31	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	72,984	107,566	120,030	129,626	63,364	136,178	143,042	
1	31	0	0	6120	6100	SALARIES & WAGES - VEHICLE ALLOWANCE	-	7,200	7,500	7,725	3,750	7,725	7,725	
1	31	0	0	6145	6100	MOVING EXPENSES	-	5,820	1,680	-	-	-	-	
1	31	0	0	6151	6100	GROUP HEALTH INSURANCE	12,016	16,489	15,821	17,100	8,550	17,955	19,751	
1	31	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	14,585	13,911	12,758	20,520	6,840	14,364	15,800	
1	31	0	0	6154	6100	LIFE INSURANCE	113	117	124	200	100	211	211	
1	31	0	0	6159	6100	DISABILITY INSURANCE-COUNTY PAID	-	2,886	2,764	3,082	1,454	3,100	3,200	
1	31	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	9,846	12,838	14,787	16,440	8,098	18,006	18,966	
1	31	0	0	6171	6100	FICA	9,466	11,287	12,093	15,101	7,010	15,948	16,798	
1	31	0	0	6174	6100	MANDATORY MEDICARE	2,214	2,797	3,140	3,532	1,639	3,730	3,929	
1	31	0	0	6201	6200	TELEPHONE	841	1,749	541	400	222	450	450	
1	31	0	0	6202	6200	CELL PHONE	-	-	1,872	1,200	559	900	900	
1	31	0	0	6203	6200	POSTAGE	63	84	160	250	-	50	50	
1	31	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	72	266	1,453	3,500	504	1,000	1,000	
1	31	0	0	6241	6200	ADVERTISING	3,802	28	-	50	-	-	-	
1	31	0	0	6243	6200	MEMBERSHIP DUES & FEES	1,053	2,142	1,569	3,500	1,527	1,700	1,700	
1	31	0	0	6244	6200	SUBSCRIPTIONS	-	291	151	200	32	-	-	
1	31	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	981	-	-	
1	31	0	0	6284	6200	CONTRACTED SERVICES	-	-	70	-	-	-	-	
1	31	0	0	6290	6200	EMPLOYMENT SERVICES	440	-	-	-	-	-	-	
1	31	0	0	6303	6300	VEHICLE MAINTENANCE	3,200	-	-	-	-	-	-	
1	31	0	0	6331	6300	MILEAGE & TRANSPORTATION	2,148	74	576	1,100	447	1,000	1,000	
1	31	0	0	6332	6300	MEALS & LODGING	714	1,248	2,214	1,500	2,214	2,500	2,500	
1	31	0	0	6333	6300	OTHER (PARKING,ETC)	13	83	64	-	159	100	100	
1	31	0	0	6335	6300	MOTOR VEHICLE POOL	-	-	-	-	28	100	100	
1	31	0	0	6357	6300	CONFERENCES/SCHOOLS	345	2,039	1,549	2,500	1,663	3,000	3,000	
1	31	0	0	6383	6300	DATA PROCESSING SUPPLIES	182	240	85	-	-	-	-	
1	31	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	37	-	-	-	-	-	-	
1	31	0	0	6402	6400	COPY MACHINE PAPER & TONER	641	1,598	89	2,500	28	500	500	
1	31	0	0	6405	6400	OFFICE SUPPLIES	1,624	2,530	1,667	2,500	142	1,000	1,000	
1	31	0	0	6414	6400	FOOD & BEVERAGES	-	-	364	-	99	250	250	
1	31	0	0	6432	6400	EQUIPMENT/FURNITURE <\$1000	-	-	-	-	160	-	-	
1	31	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	101	-	-	-	-	-	-	
1	31	0	0	6480	6400	EQUIPMENT \$1000-\$4999	-	-	528	3,000	-	-	-	
1	31	0	0	6482	6400	FURNITURE \$1000-\$4999	-	-	2,785	-	-	-	-	
1	31	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	1,918	-	-	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Auditor/Treasurer (041)
FUND: General Revenue

						Net (Revenue - Expenditures)	(342,266)	(384,742)	(483,561)	(528,128)	(229,101)	(542,510)	(570,486)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	41	0	0	5101	5100	AUCTIONEER LICENSES	180	240	260	200	120	200	200
1	41	0	0	5102	5100	BEER LICENSES	218	213	180	200	173	180	180
1	41	0	0	5103	5100	LIQUOR LICENSES	10,500	8,000	8,350	8,000	325	8,300	8,300
1	41	0	0	5104	5100	WINE LICENSES	500	500	500	500	-	500	500
1	41	0	0	5106	5100	PRECIOUS METALS DEALERS LICENSE	-	50	-	-	-	-	-
1	41	0	0	5107	5100	FIREWORKS PERMITS	20	60	40	20	20	-	-
1	41	0	0	5109	5100	SETUP PERMIT (CONSUMPTION & DISPLAY)	-	300	-	300	-	-	-
1	41	0	0	5401	5400	BOND REPORTS	-	3,000	2,407	2,500	2,850	2,500	2,500
1	41	0	0	5402	5400	DELINQUENT TAX FEES	-	27,756	20,746	21,000	9,902	-	-
1	41	0	0	5448	5400	PARCEL BILLING FEES	43,282	27,074	20,039	19,000	20,075	20,000	20,000
1	41	0	0	5450	5400	ELECTRONIC PAYMENT FEES	119	27	92	-	(59)	-	-
1	41	0	0	5480	5400	OTHER CHARGES FOR SERVICES	1,967	3,061	1,545	2,000	852	1,500	1,500
1	41	0	0	6101	6100	SALARIES & WAGES - PERMANENT	233,292	249,124	267,349	291,320	140,245	295,729	311,092
1	41	0	0	6104	6100	SALARIES & WAGES - OVERTIME	-	-	-	1,000	-	-	-
1	41	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	28,525	46,799	48,682	51,750	25,800	53,300	54,902
1	41	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	1,922	2,051	2,180	2,309	1,132	2,413	2,531
1	41	0	0	6151	6100	GROUP HEALTH INSURANCE	27,730	35,069	34,516	37,050	18,525	38,903	42,793
1	41	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	13,476	23,369	25,634	28,500	10,830	22,743	25,017
1	41	0	0	6154	6100	LIFE INSURANCE	244	235	252	466	216	491	491
1	41	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	15,824	18,623	20,684	23,381	11,284	24,601	25,797
1	41	0	0	6171	6100	FICA	15,812	17,744	18,320	21,475	9,795	21,789	22,849
1	41	0	0	6174	6100	MANDATORY MEDICARE	3,698	4,150	4,284	5,022	2,291	5,096	5,344
1	41	0	0	6201	6200	TELEPHONE	1,444	2,806	943	1,800	387	750	750
1	41	0	0	6203	6200	POSTAGE	17,345	18,942	15,751	20,000	8,404	17,300	17,500
1	41	0	0	6204	6200	POSTAGE BOX RENTAL	-	-	170	-	-	170	170
1	41	0	0	6205	6200	FREIGHT	-	-	385	-	-	-	-
1	41	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	5,337	4,695	4,494	5,000	750	1,500	1,500
1	41	0	0	6232	6200	PUBLICATIONS & BROCHURES	-	-	25	-	43	50	50
1	41	0	0	6241	6200	ADVERTISING	2,120	-	-	-	-	-	-
1	41	0	0	6242	6200	LEGAL NOTICES	10,364	6,584	12,586	10,500	6,092	8,525	8,950
1	41	0	0	6243	6200	MEMBERSHIP DUES & FEES	965	950	340	1,650	875	850	850
1	41	0	0	6244	6200	SUBSCRIPTIONS	30	217	167	225	59	150	150
1	41	0	0	6268	6200	MAINTENANCE CONTRACTS	-	-	-	-	430	450	450
1	41	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	251	-	-
1	41	0	0	6274	6200	AUDIT FEES	-	-	55,981	55,000	19,748	56,500	58,000
1	41	0	0	6278	6200	CONSULTANT FEES	175	1,491	150	-	-	-	-
1	41	0	0	6284	6200	CONTRACTED SERVICES	-	-	120	-	-	150	150
1	41	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	-	189	45	-	-	-	-
1	41	0	0	6331	6300	MILEAGE & TRANSPORTATION	296	457	359	800	-	100	100
1	41	0	0	6332	6300	MEALS & LODGING	80	293	270	500	-	100	100
1	41	0	0	6333	6300	OTHER (PARKING,ETC)	32	5	5	50	-	-	-
1	41	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	110	500	550
1	41	0	0	6344	6300	LEASE PAYMENTS (EQUIPMENT <5,000)	-	-	1,221	-	1,764	3,530	3,530
1	41	0	0	6357	6300	CONFERENCES/SCHOOLS	789	705	378	3,200	390	400	450
1	41	0	0	6383	6300	DATA PROCESSING SUPPLIES	1,133	814	1,061	1,450	262	1,000	1,000
1	41	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	13,400	15,993	15,669	14,600	2,622	16,200	16,200
1	41	0	0	6402	6400	COPY MACHINE PAPER & TONER	856	1,199	378	1,400	288	600	600
1	41	0	0	6405	6400	OFFICE SUPPLIES	2,680	2,457	1,850	3,100	270	1,800	1,800

BUDGET LINE ITEMS REPORT

DEPARTMENT: Auditor/Treasurer (041)
FUND: General Revenue

							Net (Revenue - Expenditures)							
							(342,266)	(384,742)	(483,561)	(528,128)	(229,101)	(542,510)	(570,486)	
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	41	0	0	6432	6400	EQUIPMENT/FURNITURE <\$1000	-	-	2,230	-	496	-	-	
1	41	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	193	-	-	200	-	-	-	
1	41	0	0	6480	6400	EQUIPMENT \$1000-\$4999	1,287	-	1,241	-	-	-	-	
1	41	0	0	6850	6800	MISCELLANEOUS EXPENSE	3	62	-	100	-	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Assessor (055)
FUND: General Revenue

						Net (Revenue - Expenditures)	(613,074)	(651,948)	(686,505)	(779,328)	(372,193)	(756,928)	(796,780)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	55	0	0	5480	5400	OTHER CHARGES FOR SERVICES	6,092	4,849	3,904	5,000	2,951	4,000	3,800
1	55	0	0	5859	5800	MISCELLANEOUS REVENUE	109	-	-	-	-	-	-
1	55	0	0	6101	6100	SALARIES & WAGES - PERMANENT	418,817	425,582	467,264	515,913	253,724	504,093	531,303
1	55	0	0	6103	6100	SALARIES & WAGES PART TIME SEASON *INAC*	8,289	12,289	4,998	-	-	-	-
1	55	0	0	6104	6100	SALARIES & WAGES - OVERTIME	1,286	1,397	1,368	4,200	721	1,000	1,000
1	55	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	28,525	46,801	48,682	51,750	25,800	53,300	54,902
1	55	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	3,129	2,130	2,247	2,389	1,171	2,480	2,600
1	55	0	0	6151	6100	GROUP HEALTH INSURANCE	44,364	51,284	48,079	54,150	26,125	50,873	55,960
1	55	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	16,041	16,315	15,722	17,100	8,550	17,955	19,750
1	55	0	0	6154	6100	LIFE INSURANCE	397	342	392	733	339	702	702
1	55	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	27,105	29,744	33,772	38,762	18,996	39,261	41,286
1	55	0	0	6171	6100	FICA	27,325	28,900	30,883	35,604	16,732	34,774	36,568
1	55	0	0	6174	6100	MANDATORY MEDICARE	6,391	6,759	7,223	8,327	3,913	8,133	8,552
1	55	0	0	6201	6200	TELEPHONE	2,895	3,036	1,514	3,000	705	1,200	1,200
1	55	0	0	6202	6200	CELL PHONE	-	-	847	-	231	420	420
1	55	0	0	6203	6200	POSTAGE	11,741	6,354	9,919	10,500	9,390	11,400	11,400
1	55	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	(35)	213	-	336	1,100	1,100
1	55	0	0	6234	6200	TRANSCRIPTS	-	982	-	-	-	-	-
1	55	0	0	6241	6200	ADVERTISING	1,944	556	218	-	-	-	-
1	55	0	0	6242	6200	LEGAL NOTICES	398	201	131	400	78	225	225
1	55	0	0	6243	6200	MEMBERSHIP DUES & FEES	950	588	700	1,000	693	700	700
1	55	0	0	6244	6200	SUBSCRIPTIONS	75	138	85	650	90	100	100
1	55	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	585	430	430	600	-	500	500
1	55	0	0	6268	6200	SOFTWARE MAINTENANCE	-	-	436	-	600	12,662	12,662
1	55	0	0	6270	6200	SOFTWARE LICENSING	-	-	249	-	830	2,400	-
1	55	0	0	6278	6200	CONSULTANT FEES	175	-	-	-	-	-	-
1	55	0	0	6282	6200	COMPUTER CHARGES	420	-	-	700	-	-	-
1	55	0	0	6301	6300	MAINTENANCE CONTRACTS	1,402	1,378	1,795	12,000	-	-	-
1	55	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	858	858	463	1,000	-	500	500
1	55	0	0	6303	6300	VEHICLE MAINTENANCE	1,035	1,088	3,739	3,000	528	-	-
1	55	0	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE & TITLE	78	(8)	34	100	-	-	-
1	55	0	0	6331	6300	MILEAGE & TRANSPORTATION	183	171	513	800	58	500	500
1	55	0	0	6332	6300	MEALS & LODGING	1,643	2,177	1,017	2,200	-	1,000	1,000
1	55	0	0	6333	6300	OTHER (PARKING,ETC)	18	-	-	50	-	-	-
1	55	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	1,841	4,000	4,000
1	55	0	0	6344	6300	LEASE PAYMENTS (EQUIPMENT <5,000)	-	-	532	-	818	1,650	1,650
1	55	0	0	6357	6300	CONFERENCES/SCHOOLS	2,469	2,836	1,821	2,900	-	1,000	1,000
1	55	0	0	6383	6300	DATA PROCESSING SUPPLIES	928	1,523	1,137	1,500	589	1,200	1,200
1	55	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	2,012	7,582	6,032	8,000	1,524	5,500	5,500
1	55	0	0	6402	6400	COPY MACHINE PAPER & TONER	415	419	494	500	250	500	500
1	55	0	0	6405	6400	OFFICE SUPPLIES	2,081	1,612	1,614	2,800	431	1,500	1,500
1	55	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	61	-	-	-	-
1	55	0	0	6451	6400	PHOTO SUPPLIES/EQUIPMENT & PROCESSING	136	334	211	500	11	200	200
1	55	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	51	503	64	200	70	100	100
1	55	0	0	6480	6400	EQUIPMENT \$1000-\$4999	3,268	-	-	-	-	-	2,000
1	55	0	0	6567	6500	GASOLINE (UNLEADED)	1,846	2,515	(4,509)	3,000	-	-	-
1	55	0	0	6663	6600	VEHICLES PURCHASED	-	16	-	-	-	-	-
1	55	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	19	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Human Resource (061)
FUND: General Revenue

							Net (Revenue - Expenditures)	(226,500)	(245,176)	(268,637)	(330,507)	(148,350)	(305,506)	(319,963)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	61	0	0	6101	6100	SALARIES & WAGES - PERMANENT	91,960	97,433	103,863	128,478	53,614	111,502	115,960	
1	61	0	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	-	-	3,087	-	-	-	-	
1	61	0	0	6104	6100	SALARIES & WAGES - OVERTIME	1,023	501	2,730	1,500	636	1,500	1,500	
1	61	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	79,053	85,207	91,106	99,466	49,181	104,499	109,803	
1	61	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	1,932	2,027	2,198	2,205	1,125	2,267	2,330	
1	61	0	0	6151	6100	GROUP HEALTH INSURANCE	13,544	16,332	15,731	19,950	8,550	17,955	19,751	
1	61	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	9,023	10,877	10,482	14,820	5,700	11,970	13,167	
1	61	0	0	6154	6100	LIFE INSURANCE	130	115	122	266	100	211	211	
1	61	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	10,438	11,573	12,993	15,636	7,058	15,384	16,072	
1	61	0	0	6171	6100	FICA	10,580	11,148	12,003	14,362	6,345	13,626	14,235	
1	61	0	0	6174	6100	MANDATORY MEDICARE	2,474	2,607	2,807	3,359	1,484	3,187	3,329	
1	61	0	0	6201	6200	TELEPHONE - COMMUNICATIONS	907	978	505	600	226	500	500	
1	61	0	0	6202	6200	CELL PHONE	-	-	352	400	570	865	865	
1	61	0	0	6203	6200	POSTAGE	887	665	600	1,100	191	700	700	
1	61	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	298	281	722	500	138	500	500	
1	61	0	0	6243	6200	MEMBERSHIP DUES & FEES	240	390	390	390	340	390	390	
1	61	0	0	6244	6200	SUBSCRIPTIONS	196	-	-	50	-	-	-	
1	61	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	754	-	-	
1	61	0	0	6275	6200	LABOR NEGOTIATOR FEES	-	-	4,274	20,000	10,310	13,000	13,000	
1	61	0	0	6301	6300	MAINTENANCE CONTRACTS	-	-	-	975	-	975	975	
1	61	0	0	6331	6300	MILEAGE & TRANSPORTATION	841	655	519	750	-	600	600	
1	61	0	0	6332	6300	MEALS & LODGING	446	878	1,264	725	102	725	725	
1	61	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	66	200	200	
1	61	0	0	6357	6300	CONFERENCES/SCHOOLS	610	977	1,358	2,175	995	2,000	2,000	
1	61	0	0	6383	6300	DATA PROCESSING SUPPLIES	-	191	53	200	132	200	200	
1	61	0	0	6401	6400	STATIONERY & FORMS ETC	447	792	429	800	374	600	800	
1	61	0	0	6402	6400	COPY MACHINE PAPER & TONER	310	239	491	300	289	650	650	
1	61	0	0	6405	6400	OFFICE SUPPLIES	1,161	1,310	558	1,000	70	1,000	1,000	
1	61	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	-	-	-	500	-	500	500	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Information Technology (063)
FUND: General Revenue

							Net (Revenue - Expenditures)	(621,125)	(613,850)	(738,154)	(792,884)	(339,148)	(780,810)	(816,978)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	63	0	0	5450	5400	DATA PROCESSING FEES	1,718	24,696	26,918	26,420	27,238	30,000	30,000	
1	63	0	0	5451	5400	COMPUTER CHARGES *INAC*	23,038	13	-	-	-	-	-	
1	63	0	0	6101	6100	SALARIES & WAGES - PERMANENT	219,329	230,917	258,144	293,573	150,227	308,433	323,913	
1	63	0	0	6103	6100	PART-TIME SEASONAL	-	-	-	-	428	-	-	
1	63	0	0	6104	6100	SALARIES & WAGES - OVERTIME	573	1,076	2,168	5,000	1,320	3,000	3,000	
1	63	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	17,838	75,395	81,122	87,610	42,043	95,361	102,620	
1	63	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	2,253	2,365	2,500	2,475	1,276	2,621	2,683	
1	63	0	0	6151	6100	GROUP HEALTH INSURANCE	19,621	27,220	28,427	34,200	17,100	35,910	39,501	
1	63	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	12,701	14,144	14,657	20,520	6,840	14,364	15,800	
1	63	0	0	6154	6100	LIFE INSURANCE	172	186	216	466	200	491	491	
1	63	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	14,400	19,360	22,357	25,897	13,154	28,449	30,045	
1	63	0	0	6171	6100	FICA	14,199	18,243	20,235	23,787	11,436	25,198	26,611	
1	63	0	0	6174	6100	MANDATORY MEDICARE	3,321	4,267	4,732	5,563	2,675	5,893	6,224	
1	63	0	0	6201	6200	TELEPHONE	2,376	3,668	713	2,000	453	1,000	1,000	
1	63	0	0	6202	6200	CELL PHONE	-	-	2,066	2,100	860	1,560	1,560	
1	63	0	0	6203	6200	POSTAGE	101	55	76	100	66	100	100	
1	63	0	0	6207	6200	TELEPHONE MAINTENANCE	42,728	32,659	42,952	45,000	5,258	45,000	45,000	
1	63	0	0	6209	6200	INTERNET	-	-	2,027	3,180	1,469	3,180	3,180	
1	63	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	(15)	50	-	-	-	
1	63	0	0	6241	6200	ADVERTISING	117	-	784	-	-	-	-	
1	63	0	0	6243	6200	MEMBERSHIP DUES & FEES	95	99	-	300	250	300	300	
1	63	0	0	6244	6200	SUBSCRIPTIONS	-	-	119	100	-	50	50	
1	63	0	0	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	-	8,255	35,848	34,973	47,720	108,300	108,300	
1	63	0	0	6269	6200	SOFTWARE ENHANCEMENTS	-	-	5,200	-	36	-	-	
1	63	0	0	6270	6200	SOFTWARE LICENSING	-	14,868	12,443	5,000	10,646	5,000	5,000	
1	63	0	0	6278	6200	CONSULTANT FEES	127,131	46,541	48,764	55,000	23,561	49,500	49,500	
1	63	0	0	6282	6200	COMPUTER CHARGES *INAC*	58,105	48,466	49,691	65,000	-	-	-	
1	63	0	0	6301	6300	MAINTENANCE CONTRACTS	32,212	45,206	65,275	50,460	15,030	43,800	48,800	
1	63	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	25,239	11,186	2,769	3,000	-	1,000	1,000	
1	63	0	0	6331	6300	MILEAGE & TRANSPORTATION	1,461	804	1,131	1,000	55	300	300	
1	63	0	0	6332	6300	MEALS & LODGING	1,044	1,450	1,752	2,000	144	1,000	1,000	
1	63	0	0	6333	6300	OTHER (PARKING,ETC)	3	38	14	50	19	50	50	
1	63	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	204	500	500	
1	63	0	0	6357	6300	CONFERENCES/SCHOOLS	8,311	5,902	10,016	11,000	593	1,500	1,500	
1	63	0	0	6383	6300	DATA PROCESSING SUPPLIES	29,589	16,973	1,569	10,000	107	3,000	3,000	
1	63	0	0	6402	6400	COPY MACHINE PAPER & TONER	201	209	6,314	250	2,184	5,000	5,000	
1	63	0	0	6405	6400	OFFICE SUPPLIES	464	54	2,412	500	15	100	100	
1	63	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	1,237	-	95	-	-	
1	63	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	-	58	-	100	223	-	-	
1	63	0	0	6480	6400	EQUIPMENT \$1000-\$4999	4,141	6,753	5,072	2,000	-	-	-	
1	63	0	0	6481	6400	ELECTRONICS \$1000-\$4999	-	1,878	1,455	2,000	179	-	-	
1	63	0	0	6482	6400	FURNITURE \$1000-\$4999	-	-	969	-	-	-	-	
1	63	0	0	6567	6500	GASOLINE (UNLEADED)	-	21	47	-	-	-	-	
1	63	0	0	6660	6600	CAPITAL LEASE (I5)	-	-	19,271	24,550	10,267	20,350	20,350	
1	63	0	0	6662	6600	COMPUTER EQUIPMENT >\$5000	-	-	7,249	-	-	-	-	
1	63	0	0	6666	6600	SOFTWARE	7,913	-	-	-	-	-	-	
1	63	0	0	6850	6800	MISCELLANEOUS EXPENSE	243	243	758	500	253	500	500	
1	63	110	0	6646	6600	GOVERNMENT CENTER IMPROVEMENTS	-	-	2,536	-	-	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Elections (071)
FUND: General Revenue

							Net (Revenue - Expenditures)	(48,061)	(17,571)	(68,196)	(36,500)	6,020	(34,292)	(30,000)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	71	0	0	5480	5400	ELECTION FILING FEES	440	-	910	-	-	500	-	
1	71	0	0	5859	5800	MISCELLANEOUS REVENUE	21	-	200	-	7,643	-	7,000	
1	71	0	0	5949	5900	TRANSFER IN- YEAR END BALANCE	-	-	-	-	-	30,000	-	
1	71	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	225	13	216	-	-	-	-	
1	71	0	0	6104	6100	SALARIES & WAGES - OVERTIME	2,092	-	726	-	-	1,000	-	
1	71	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	4	-	-	-	-	-	-	
1	71	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	126	-	47	-	-	70	-	
1	71	0	0	6171	6100	FICA	130	1	45	-	-	50	-	
1	71	0	0	6174	6100	MANDATORY MEDICARE	30	-	10	-	-	22	-	
1	71	0	0	6203	6200	POSTAGE	1,488	202	2,053	-	13	1,800	-	
1	71	0	0	6205	6200	FREIGHT	267	151	247	-	18	275	-	
1	71	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	852	-	-	950	-	
1	71	0	0	6242	6200	LEGAL NOTICES	3,977	71	3,768	2,000	-	3,700	-	
1	71	0	0	6243	6200	MEMBERSHIP DUES & FEES	40	-	-	-	-	-	-	
1	71	0	0	6270	6200	SOFTWARE LICENSING	-	1,302	1,706	2,500	-	1,800	-	
1	71	0	0	6284	6200	CONTRACTED SERVICES	-	-	-	-	30	75	-	
1	71	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	2,147	-	-	-	-	-	-	
1	71	0	0	6331	6300	MILEAGE	1,538	1,403	2,897	-	-	3,100	2,000	
1	71	0	0	6332	6300	MEALS & LODGING	1,426	35	637	-	-	700	-	
1	71	0	0	6357	6300	CONFERENCES/SCHOOLS	105	-	-	-	-	-	-	
1	71	0	0	6382	6300	PROGRAMMING CHARGES	-	4,235	17,314	-	-	17,600	15,000	
1	71	0	0	6401	6400	PRINTING-STATIONERY & FORMS	40,356	3,725	35,055	23,000	1,378	31,000	20,000	
1	71	0	0	6402	6400	COPY PAPER & TONER	-	-	420	-	20	450	-	
1	71	0	0	6405	6400	OFFICE SUPPLIES	5,052	241	3,186	9,000	(28)	2,200	-	
1	71	0	0	6414	6400	FOOD & BEVERAGES	-	-	453	-	-	300	-	
1	71	0	0	6432	6400	EQUIPMENT/FURNITURE <\$1000	-	-	-	-	192	-	-	
1	71	0	0	6850	6800	OTHER ELECTION EXPENSES	-	17,994	45	-	-	-	-	
1	71	71	0	5270	5200	OTHER STATE REVENUE	348,000	-	-	-	-	-	-	
1	71	71	0	5710	5700	INTEREST	-	8,002	371	-	-	300	-	
1	71	71	0	6420	6400	OTHER GENERAL SUPPLIES	325,711	(3,718)	-	-	-	-	-	
1	71	71	0	6661	6600	FURNITURE/EQUIPMENT >\$5000	11,808	(82)	-	-	-	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Attorney (091)
FUND: General Revenue

							Net (Revenue - Expenditures)	(966,419)	(1,095,677)	(1,143,565)	(1,247,856)	(600,143)	(1,284,427)	(1,345,179)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	91	0	0	5443	5400	CHILD SUPPORT MOTION FEES	280	120	1,200	300	680	300	300	
1	91	0	0	5480	5400	ATTORNEY FEES	165,783	152,583	157,731	185,380	67,790	179,121	182,490	
1	91	0	0	5947	5900	TRANSFERS IN	16,000	-	-	-	-	-	-	
1	91	0	0	6101	6100	SALARIES & WAGES - PERMANENT	648,306	692,262	736,628	782,170	382,871	807,179	838,061	
1	91	0	0	6102	6100	SALARIES & WAGES - PART TIME	99,505	107,491	119,833	129,683	63,170	135,641	141,599	
1	91	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	12,906	9,619	4,868	10,000	8,366	6,000	6,000	
1	91	0	0	6104	6100	SALARIES & WAGES - OVERTIME	78	307	1,489	750	137	750	750	
1	91	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	92,101	99,412	107,503	115,898	56,788	119,995	126,027	
1	91	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	1,901	2,006	2,116	2,205	1,098	2,267	2,330	
1	91	0	0	6151	6100	GROUP HEALTH INSURANCE	72,232	87,104	83,896	91,200	45,600	95,760	105,336	
1	91	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	46,917	56,038	48,215	52,440	25,802	55,062	60,568	
1	91	0	0	6154	6100	LIFE INSURANCE	649	577	618	1,066	533	1,123	1,123	
1	91	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	48,063	53,598	59,816	69,573	32,362	70,850	73,670	
1	91	0	0	6171	6100	FICA	50,490	53,253	57,009	64,524	29,959	66,454	69,116	
1	91	0	0	6174	6100	MANDATORY MEDICARE	11,808	12,454	13,367	15,090	7,007	15,542	16,164	
1	91	0	0	6201	6200	TELEPHONE	3,026	3,193	1,395	3,500	562	1,500	1,500	
1	91	0	0	6202	6200	CELL PHONE	329	-	1,104	1,200	543	500	500	
1	91	0	0	6203	6200	POSTAGE	2,778	2,233	2,336	3,000	1,105	2,500	2,500	
1	91	0	0	6205	6200	FREIGHT	47	-	-	212	-	-	-	
1	91	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	(210)	(7)	(768)	500	(644)	500	500	
1	91	0	0	6234	6200	TRANSCRIPTS	2,230	1,451	4,009	2,500	294	2,500	2,500	
1	91	0	0	6241	6200	ADVERTISING	-	-	-	400	-	-	-	
1	91	0	0	6242	6200	LEGAL NOTICES	143	671	139	700	-	700	700	
1	91	0	0	6243	6200	MEMBERSHIP DUES & FEES	3,140	3,268	3,382	3,500	-	3,500	3,500	
1	91	0	0	6244	6200	SUBSCRIPTIONS	119	119	125	350	-	200	200	
1	91	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	3,770	3,893	3,958	4,000	3,093	4,000	4,000	
1	91	0	0	6270	6200	SOFTWARE LICENSING	-	-	1,358	-	-	-	-	
1	91	0	0	6272	6200	PHYSICIAN & MEDICAL FEES	1,952	4,286	5,250	6,000	-	6,000	6,000	
1	91	0	0	6277	6200	SHERIFF FEES	2,613	1,593	3,207	2,500	1,577	2,500	2,500	
1	91	0	0	6278	6200	CONSULTANT FEES	6,172	1,057	-	7,500	-	2,500	2,500	
1	91	0	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	3,331	5,000	-	5,000	5,000	
1	91	0	0	6301	6300	MAINTENANCE CONTRACTS	3,303	3,536	3,767	3,000	2,177	4,000	4,000	
1	91	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	539	266	817	1,700	-	1,700	1,700	
1	91	0	0	6331	6300	MILEAGE & TRANSPORTATION	1,501	1,731	2,215	2,600	1,058	1,400	1,400	
1	91	0	0	6332	6300	MEALS & LODGING	146	800	706	300	-	300	300	
1	91	0	0	6333	6300	OTHER (PARKING,ETC)	143	82	71	250	21	250	250	
1	91	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	20	1,200	1,200	
1	91	0	0	6355	6300	WITNESS COSTS	421	472	1,607	2,000	31	2,000	2,000	
1	91	0	0	6357	6300	CONFERENCES/SCHOOLS	2,701	2,410	2,737	3,500	1,452	3,500	3,500	
1	91	0	0	6383	6300	DATA PROCESSING SUPPLIES	394	993	374	675	51	675	675	
1	91	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	1,277	4,220	4,650	6,000	467	5,000	5,000	
1	91	0	0	6402	6400	COPY MACHINE PAPER & TONER	1,083	1,515	1,490	1,800	726	1,800	1,800	
1	91	0	0	6405	6400	OFFICE SUPPLIES	3,603	7,760	3,741	3,900	1,936	3,900	3,900	
1	91	0	0	6432	6400	EQUIPMENT/FURNITURE <\$1000	-	-	-	-	384	2,000	2,000	
1	91	0	0	6451	6400	PHOTO SUPPLIES & PROCESSING	11	15	-	400	-	100	100	
1	91	0	0	6452	6400	LEDGERS,REFERENCE,MCAPS & WESTLAW	19,574	18,983	22,283	20,000	2,565	20,000	20,000	
1	91	0	0	6480	6400	EQUIPMENT \$1000-\$4999	-	927	478	4,450	-	-	-	
1	91	0	0	6567	6500	GASOLINE (UNLEADED)	-	-	65	-	-	-	-	
1	91	130	0	5479	5400	DUI-FORFEITURE FEES	22,905	7,855	12,435	10,000	3,960	10,000	10,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Attorney (091)
FUND: General Revenue

							Net (Revenue - Expenditures)	(966,419)	(1,095,677)	(1,143,565)	(1,247,856)	(600,143)	(1,284,427)	(1,345,179)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
						TRANSFERS IN	(16,000)	-	-	-	-	-	-	
1	91	130	0	5947	5900	TRANSFERS IN	(16,000)	-	-	-	-	-	-	
1	91	130	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	733	-	-	
1	91	130	0	6357	6300	CONFERENCES,SCHOOLS,TRAINING	-	-	1,750	-	-	-	-	
1	91	130	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	2,413	-	-	-	-	
1	91	130	0	6432	6400	EQUIPMENT/FURNITURE < \$1000	-	-	-	-	3,528	-	-	
1	91	130	0	6480	6400	EQUIPMENT \$1000-\$4999	1,817	5,128	696	-	-	-	-	
1	91	130	0	6882	6800	FORFEITURE FUND EXPENSES	4,116	583	961	10,000	614	10,000	10,000	
1	91	131	0	5510	5500	VICTIM/WITNESS ASSISTANCE	6,237	347	911	2,500	3,413	2,500	2,500	
1	91	131	0	6358	6300	OTHER CHARGES	9,930	3,783	837	2,500	-	2,500	2,500	
1	93	0	0	6358	6300	OTHER CHARGES	-	7,500	-	7,500	-	7,500	7,500	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Facilities Maintenance (111)
FUND: General Revenue

							Net (Revenue - Expenditures)	(828,143)	(1,026,206)	(1,087,681)	(1,054,947)	(419,436)	(886,843)	(915,247)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	111	0	0	5810	5800	RENTAL INCOME-GOVERNMENT CTR	24,995	1,607	-	1,606	-	-	-	
1	111	0	0	5811	5800	RENTAL INCOME-CITIZENS BLDG	86,560	89,830	-	-	52,440	-	-	
1	111	0	0	5814	5800	RENTAL INCOME-PUBLIC HEALTH BLDG	37,400	38,638	-	-	-	-	-	
1	111	0	0	5816	5800	RENTAL INCOME-JUSTICE CENTER	9,756	10,074	-	-	-	-	-	
1	111	0	0	5936	5800	RECYCLED METAL	-	342	127	-	235	-	-	
1	111	0	0	6101	6100	SALARIES & WAGES - PERMANENT	235,028	253,549	262,813	288,399	142,420	303,271	317,067	
1	111	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	4,345	8,215	20,647	20,000	9,927	20,000	20,000	
1	111	0	0	6104	6100	SALARIES & WAGES - OVERTIME	201	166	927	500	-	500	500	
1	111	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	58,980	48,710	34,437	61,838	30,311	65,340	68,612	
1	111	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	1,342	1,410	1,489	1,518	747	1,539	1,602	
1	111	0	0	6151	6100	GROUP HEALTH INSURANCE	36,116	45,544	40,214	45,600	22,800	47,880	52,668	
1	111	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	10,827	13,052	12,578	13,680	6,840	14,364	15,800	
1	111	0	0	6154	6100	LIFE INSURANCE	346	302	322	600	300	632	632	
1	111	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	17,734	18,991	19,481	23,777	11,710	25,946	27,145	
1	111	0	0	6171	6100	FICA	17,621	18,356	19,190	23,080	10,977	24,220	25,282	
1	111	0	0	6174	6100	MANDATORY MEDICARE	4,121	4,348	4,495	5,398	2,567	5,664	5,912	
1	111	0	0	6201	6200	TELEPHONE	829	1,054	518	700	210	450	450	
1	111	0	0	6202	6200	CELL PHONE	-	-	985	2,500	386	1,200	1,200	
1	111	0	0	6203	6200	POSTAGE	3	29	-	50	-	50	50	
1	111	0	0	6205	6200	FREIGHT	-	-	-	50	-	50	50	
1	111	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	-	50	4	50	50	
1	111	0	0	6241	6200	ADVERTISING	558	469	2,175	500	-	150	500	
1	111	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	65	135	815	100	150	200	200	
1	111	0	0	6251	6200	ELECTRICITY	66,862	61,097	-	-	-	-	-	
1	111	0	0	6252	6200	NATURAL GAS	54,473	44,103	-	-	-	-	-	
1	111	0	0	6253	6200	WATER/SEWER	5,653	5,665	-	-	-	-	-	
1	111	0	0	6254	6200	ELECTRICITY-LEC *INAC*	97,559	108,855	-	-	-	-	-	
1	111	0	0	6255	6200	NATURAL GAS-LEC *INAC*	91,332	93,080	-	-	-	-	-	
1	111	0	0	6256	6200	WATER/SEWER-LEC *INAC*	26,903	32,574	-	-	-	-	-	
1	111	0	0	6257	6200	SOLID WASTE DISPOSAL	7,745	12,915	(191)	-	-	-	-	
1	111	0	0	6258	6200	ELECTRONICS DISPOSAL	-	661	965	-	-	-	-	
1	111	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	654	-	-	
1	111	0	0	6276	6200	ARCHITECT FEES	-	40,000	972	-	-	-	-	
1	111	0	0	6278	6200	CONSULTANT FEES	-	-	521	-	-	-	-	
1	111	0	0	6283	6200	OTHER PROFESSIONAL FEES	30,535	450	1,350	-	-	-	-	
1	111	0	0	6301	6300	MAINTENANCE CONTRACTS	72,683	71,113	-	-	-	-	-	
1	111	0	0	6303	6300	VEHICLE MAINTENANCE	-	29	30	1,000	249	500	500	
1	111	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	37,429	56,148	1,611	45,000	1,396	500	500	
1	111	0	0	6305	6300	BUILDING MAINTENANCE	27,051	53,193	640	-	207	-	-	
1	111	0	0	6306	6300	GROUNDS MAINTENANCE	12,299	30,163	1,994	-	42	-	-	
1	111	0	0	6307	6300	UNIFORM MAINTENANCE	3,390	3,483	3,490	-	1,142	4,000	4,000	
1	111	0	0	6331	6300	MILEAGE & TRANSPORTATION	98	-	83	300	-	-	-	
1	111	0	0	6333	6300	OTHER-PARKING ETC	-	-	-	-	5	20	20	
1	111	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	194	300	300	
1	111	0	0	6347	6300	RUG AND MOP TREATMENT	4,155	3,585	-	-	-	-	-	
1	111	0	0	6357	6300	CONFERENCES/SCHOOLS	825	848	1,200	1,700	40	500	500	
1	111	0	0	6405	6400	OFFICE SUPPLIES	83	1,281	74	100	88	100	100	
1	111	0	0	6411	6400	CUSTODIAL SUPPLIES	37,000	46,242	2,067	-	286	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Facilities Maintenance (111)
FUND: General Revenue

							Net (Revenue - Expenditures)	(828,143)	(1,026,206)	(1,087,681)	(1,054,947)	(419,436)	(886,843)	(915,247)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	111	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	2,519	1,763	1,000	31	500	500	
1	111	0	0	6480	6400	EQUIPMENT \$1000-\$4999	5,274	11,189	1,980	2,500	-	2,500	2,500	
1	111	0	0	6482	6400	FURNITURE \$1000-\$4999	3,562	5,240	959	-	-	-	-	
1	111	0	0	6561	6500	MOTOR OIL & LUBRICANTS	-	-	48	1,000	-	250	250	
1	111	0	0	6562	6500	TIRES, BATTERIES, & VEHICLE PARTS	34	-	50	500	283	500	500	
1	111	0	0	6563	6500	MACHINERY PARTS	3,587	1,582	4,979	4,500	-	2,500	2,500	
1	111	0	0	6565	6500	DIESEL FUEL	-	7,591	451	-	283	600	600	
1	111	0	0	6567	6500	GASOLINE (UNLEADED)	806	1,168	1,086	1,500	336	720	850	
1	111	0	0	6569	6500	SMALL TOOLS	2,041	1,948	524	2,500	157	2,000	2,000	
1	111	0	0	6632	6600	SPECIAL ASSESSMENTS-LEC/JUS	-	-	-	13,000	-	-	-	
1	111	0	0	6646	6600	GOVERNMENT CENTER IMPROVEMENTS	7,359	55,645	-	10,000	-	2,000	2,000	
1	111	0	0	6997	6900	TRANSFERS OUT	-	-	77,089	-	-	-	-	
1	111	110	0	5810	5800	RENTAL INCOME-GOVERNMENT CTR	-	-	1,607	-	803	1,632	1,656	
1	111	110	0	6201	6200	TELEPHONE-GOV CTR	-	-	(348)	-	-	-	-	
1	111	110	0	6241	6200	ADVERTISING	-	-	-	-	(78)	-	-	
1	111	110	0	6243	6200	MEMBERSHIP DUES	-	-	600	-	-	-	-	
1	111	110	0	6247	6200	STATE ELEVATOR LICENSE	-	-	-	-	-	100	100	
1	111	110	0	6251	6200	ELECTRICITY	-	-	33,936	33,600	14,569	33,000	35,000	
1	111	110	0	6252	6200	NATURAL GAS	-	-	48,848	53,500	34,454	44,000	46,000	
1	111	110	0	6253	6200	WATER/SEWER	-	-	2,010	1,500	1,255	2,600	2,600	
1	111	110	0	6257	6200	SOLID WASTE DISPOSAL	-	-	1,704	2,300	1,068	2,300	2,300	
1	111	110	0	6258	6200	ELECTRONICS DISPOSAL	-	-	-	1,000	-	1,000	1,000	
1	111	110	0	6270	6200	SOFTWARE LICENSING	-	-	498	-	-	-	-	
1	111	110	0	6276	6200	ARCHITECT FEES	-	-	2,033	50,000	-	-	-	
1	111	110	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	-	425	-	-	
1	111	110	0	6301	6300	MAINTENANCE CONTRACTS	-	-	36,554	15,000	9,185	15,000	15,000	
1	111	110	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINT	-	-	(2,421)	-	649	6,500	6,500	
1	111	110	0	6305	6300	BUILDING MAINTENANCE	-	-	11,806	10,000	6,588	10,000	10,000	
1	111	110	0	6306	6300	GROUNDS MAINTENANCE	-	-	8,914	3,000	601	3,000	3,000	
1	111	110	0	6307	6300	UNIFORM MAINTENANCE	-	-	71	1,000	-	-	-	
1	111	110	0	6347	6300	RUG AND MOP TREATMENT	-	-	2,884	1,000	708	1,000	1,000	
1	111	110	0	6411	6400	CUSTODIAL SUPPLIES	-	-	5,385	10,000	1,478	5,000	5,000	
1	111	110	0	6413	6400	CHEMICALS	-	-	377	-	-	500	500	
1	111	110	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	704	-	60	1,000	1,000	
1	111	110	0	6421	6400	LIGHT BULBS	-	-	-	-	1,086	250	250	
1	111	110	0	6480	6400	EQUIPMENT \$1000-\$4999	-	-	1,706	-	-	-	-	
1	111	110	0	6482	6400	FURNITURE \$1000-\$4999	-	-	919	-	-	-	-	
1	111	110	0	6569	6500	SMALL TOOLS	-	-	1,266	-	-	-	-	
1	111	110	0	6646	6600	GOVERNMENT CENTER-IMPROVEMENTS	-	-	110,155	-	-	-	-	
1	111	110	112	6411	6400	CUSTODIAL SUPPLIES	-	-	69	-	-	-	-	
1	111	111	0	5811	5800	RENTAL INCOME-CITIZENS BLDG	-	-	92,825	105,910	16,220	104,445	104,445	
1	111	111	0	6247	6200	STATE ELEVATOR LICENSE	-	-	-	-	-	100	100	
1	111	111	0	6251	6200	ELECTRICITY	-	-	24	300	-	-	-	
1	111	111	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	-	25	-	-	
1	111	111	0	6301	6300	MAINTENANCE CONTRACTS	-	-	24,093	15,000	10,176	15,000	15,000	
1	111	111	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINT	-	-	258	-	-	-	-	
1	111	111	0	6305	6300	BUILDING MAINTENANCE	-	-	1,974	10,000	411	5,000	5,000	
1	111	111	0	6306	6300	GROUNDS MAINTENANCE	-	-	860	3,000	-	1,000	1,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Facilities Maintenance (111)													
FUND: General Revenue													
							Net (Revenue - Expenditures)						
							(828,143)	(1,026,206)	(1,087,681)	(1,054,947)	(419,436)	(886,843)	(915,247)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	111	111	0	6307	6300	UNIFORM MAINTENANCE	-	-	-	1,000	-	-	-
1	111	111	0	6347	6300	RUG AND MOP TREATMENT	-	-	-	200	-	-	-
1	111	111	0	6411	6400	CUSTODIAL SUPPLIES	-	-	647	5,000	-	1,000	1,000
1	111	111	0	6421	6400	LIGHT BULBS	-	-	-	-	263	500	500
1	111	111	0	6647	6600	CITIZEN'S BUILDING-IMPROVEMENTS	-	-	1,698	-	-	-	-
1	111	112	0	6201	6200	TELEPHONE	-	-	85	-	106	300	300
1	111	112	0	6247	6200	STATE ELEVATOR LICENSE	-	-	-	-	-	200	200
1	111	112	0	6251	6200	ELECTRICITY	-	-	107,642	109,000	40,088	100,000	100,000
1	111	112	0	6252	6200	NATURAL GAS	-	-	85,779	107,600	43,897	70,000	80,000
1	111	112	0	6253	6200	WATER/SEWER	-	-	27,607	32,000	8,279	27,500	27,500
1	111	112	0	6257	6200	SOLID WASTE DISPOSAL	-	-	2,338	8,000	1,208	3,000	3,000
1	111	112	0	6258	6200	ELECTRONICS DISPOSAL	-	-	-	500	-	500	500
1	111	112	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	-	41	-	-
1	111	112	0	6301	6300	MAINTENANCE CONTRACTS	-	-	9,280	15,000	9,227	15,000	15,000
1	111	112	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINT	-	-	9,221	-	11,634	5,000	5,000
1	111	112	0	6305	6300	BUILDING MAINTENANCE	-	-	43,388	10,000	19,969	10,000	10,000
1	111	112	0	6306	6300	GROUNDS MAINTENANCE	-	-	2,800	3,000	1,320	3,000	3,000
1	111	112	0	6307	6300	UNIFORM MAINTENANCE	-	-	-	1,000	-	-	-
1	111	112	0	6347	6300	RUG AND MOP TREATMENT	-	-	473	1,300	322	750	750
1	111	112	0	6411	6400	CUSTODIAL SUPPLIES	-	-	13,347	20,000	(6,674)	10,000	10,000
1	111	112	0	6413	6400	CHEMICALS	-	-	5,226	-	963	1,500	1,500
1	111	112	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	742	-	455	1,000	1,000
1	111	112	0	6421	6400	LIGHT BULBS	-	-	-	-	1,976	1,000	1,000
1	111	112	0	6480	6400	EQUIPMENT \$1000-\$4999	-	-	1,706	-	-	-	-
1	111	112	0	6565	6500	DIESEL FUEL-LEC GENERATOR	-	-	-	900	-	900	900
1	111	112	0	6632	6600	SPECIAL ASSESSMENTS-LEC	-	-	6,398	-	3,060	5,842	-
1	111	112	112	6257	6200	SOLID WASTE DISPOSAL *INAC*	-	-	4,105	-	-	-	-
1	111	112	112	6301	6300	MAINTENANCE CONTRACTS *INAC*	-	-	1,100	-	-	-	-
1	111	112	112	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAIN *INAC*	-	-	982	-	-	-	-
1	111	112	112	6305	6300	BUILDING MAINTENANCE *INAC*	-	-	1,141	-	-	-	-
1	111	112	112	6411	6400	CUSTODIAL SUPPLIES *INAC*	-	-	17,817	5,000	-	-	-
1	111	113	0	6257	6200	SOLID WASTE DISPOSAL	-	-	-	-	2,317	5,000	5,000
1	111	113	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	-	74	-	-
1	111	113	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINTENANCE	-	-	-	-	545	-	-
1	111	113	0	6305	6300	BUILDING MAINTENANCE	-	-	-	-	1,596	-	-
1	111	113	0	6411	6400	CUSTODIAL SUPPLIES	-	-	-	-	4,735	10,000	10,000
1	111	113	0	6421	6400	LIGHT BULBS	-	-	-	-	1,025	1,000	1,000
1	111	114	0	5814	5800	RENTAL INCOME-PUBLIC HEALTH BLDG	-	-	38,675	47,400	13,700	13,700	13,700
1	111	114	0	5817	5800	RENTAL INCOME-PHS GARAGE	-	-	-	-	656	1,312	1,338
1	111	114	0	6247	6200	STATE ELEVATOR LICENSE	-	-	-	-	-	100	100
1	111	114	0	6257	6200	SOLID WASTE DISPOSAL	-	-	34	-	-	-	-
1	111	114	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	-	56	-	-
1	111	114	0	6301	6300	MAINTENANCE CONTRACTS	-	-	1,054	15,000	1,209	5,000	5,000
1	111	114	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINT	-	-	19	-	-	-	-
1	111	114	0	6305	6300	BUILDING MAINTENANCE	-	-	95	10,000	763	1,500	1,500
1	111	114	0	6306	6300	GROUNDS MAINTENANCE	-	-	595	3,000	-	500	500
1	111	114	0	6307	6300	UNIFORM MAINTENANCE	-	-	-	500	-	-	-
1	111	114	0	6347	6300	RUG AND MOP TREATMENT	-	-	-	200	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Facilities Maintenance (111)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							(828,143)	(1,026,206)	(1,087,681)	(1,054,947)	(419,436)	(886,843)	(915,247)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	111	114	0	6411	6400	CUSTODIAL SUPPLIES	-	-	599	10,000	489	2,000	2,000
1	111	114	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	-	-	126	-	-
1	111	114	0	6649	6600	HEALTH BLDG - IMPROVEMENTS	-	-	4,185	-	-	-	-
1	111	116	0	5816	5800	RENTAL INCOME-JUSTICE CENTER	-	-	13,047	10,577	2,643	10,798	11,004
1	111	116	0	6201	6200	TELEPHONE	-	-	1,039	-	107	300	300
1	111	116	0	6247	6200	STATE ELEVATOR LICENSE	-	-	-	-	-	200	200
1	111	116	0	6251	6200	ELECTRICITY	-	-	42,236	43,000	17,142	33,000	33,000
1	111	116	0	6253	6200	WATER/SEWER	-	-	1,699	3,600	-	3,600	3,600
1	111	116	0	6257	6200	SOLID WASTE DISPOSAL	-	-	1,340	2,000	843	2,000	2,000
1	111	116	0	6258	6200	ELECTRONICS DISPOSAL	-	-	-	500	-	250	250
1	111	116	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	-	52	-	-
1	111	116	0	6301	6300	MAINTENANCE CONTRACTS	-	-	3,389	15,000	2,985	5,000	5,000
1	111	116	0	6304	6300	MACHINERY,EQUIPMENT MAINTENANCE	-	-	312	-	184	-	-
1	111	116	0	6305	6300	BUILDING MAINTENANCE	-	-	2,546	10,000	2,379	5,000	5,000
1	111	116	0	6306	6300	GROUNDS MAINTENANCE	-	-	872	3,000	620	1,000	1,000
1	111	116	0	6307	6300	UNIFORM MAINTENANCE	-	-	-	1,000	-	-	-
1	111	116	0	6347	6300	RUG AND MOP TREATMENT	-	-	473	1,000	287	600	600
1	111	116	0	6411	6400	CUSTODIAL SUPPLIES	-	-	1,696	-	1,155	3,000	3,000
1	111	116	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	453	-	-	-	-
1	111	116	0	6421	6400	LIGHT BULBS	-	-	-	-	848	1,500	1,500
1	111	116	0	6480	6400	EQUIPMENT \$1000-\$4999	-	-	1,706	-	-	-	-
1	111	116	0	6632	6600	SPECIAL ASSESSMENTS-JUS	-	-	6,398	-	3,060	5,842	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Veteran's Service (121)
FUND: General Revenue

						Net (Revenue - Expenditures)	(158,691)	(124,802)	(196,502)	(196,534)	(120,745)	(205,641)	(219,183)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	121	0	0	5270	5200	OTHER STATE REVENUE	4,200	-	-	-	-	-	-
1	121	0	0	6101	6100	SALARIES & WAGES - PERMANENT	38,998	41,471	44,605	46,519	24,119	48,818	51,241
1	121	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	71,824	77,567	82,689	91,187	44,061	98,218	105,518
1	121	0	0	6151	6100	GROUP HEALTH INSURANCE	9,029	10,888	10,487	11,400	5,700	11,970	13,167
1	121	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	9,023	10,877	10,482	11,400	5,700	11,970	13,167
1	121	0	0	6154	6100	LIFE INSURANCE	90	80	84	133	67	140	140
1	121	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	6,649	7,440	8,274	9,295	4,602	10,292	10,973
1	121	0	0	6171	6100	FICA	6,316	6,819	7,355	8,538	3,986	9,116	9,719
1	121	0	0	6174	6100	MANDATORY MEDICARE	1,477	1,595	1,720	1,997	932	2,132	2,273
1	121	0	0	6201	6200	TELEPHONE	1,053	1,084	457	1,300	203	700	700
1	121	0	0	6202	6200	CELL PHONE	-	-	371	-	160	500	500
1	121	0	0	6203	6200	POSTAGE	1,041	997	1,001	1,000	461	1,000	1,000
1	121	0	0	6220	6200	TRANSPORTATION EXPENSES	3,250	4,225	4,225	4,225	-	4,225	4,225
1	121	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	328	379	304	360	181	360	360
1	121	0	0	6243	6200	MEMBERSHIP DUES & FEES	70	70	70	70	100	100	100
1	121	0	0	6301	6300	MAINTENANCE CONTRACTS	700	700	700	700	700	700	700
1	121	0	0	6331	6300	MILEAGE & TRANSPORTATION	3,858	3,565	3,538	4,905	1,351	3,400	3,400
1	121	0	0	6332	6300	MEALS & LODGING	441	645	619	675	-	700	730
1	121	0	0	6357	6300	CONFERENCES/SCHOOLS	90	129	50	150	135	150	150
1	121	0	0	6383	6300	DATA PROCESSING SUPPLIES	48	-	-	-	-	-	-
1	121	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	-	-	15	-	-	-	-
1	121	0	0	6402	6400	COPY MACHINE PAPER & TONER	1,801	1,020	1,028	750	112	750	720
1	121	0	0	6405	6400	OFFICE SUPPLIES	439	(214)	10	400	(33)	400	400
1	121	0	0	6481	6400	ELECTRONICS \$1000-\$4999	3,073	-	-	-	-	-	-
1	121	0	0	6850	6800	MEMORIAL DAY APPROPRIATIONS	1,530	1,530	1,530	1,530	-	-	-
1	121	121	0	5270	5200	TROOP RE-INTEGRATION GRANT	-	100,000	-	-	-	-	-
1	121	121	0	6203	6200	POSTAGE	-	703	380	-	309	-	-
1	121	121	0	6331	6300	MILEAGE & TRANSPORTATION	-	21,705	6,293	-	6,599	-	-
1	121	121	0	6332	6300	MEALS & LODGING	-	23,284	7,758	-	7,733	-	-
1	121	121	0	6401	6400	PRINTING-STATIONERY	-	1,743	340	-	340	-	-
1	121	121	0	6420	6400	OTHER GENERAL SUPPLIES	-	9,034	27	-	95	-	-
1	121	121	0	6850	6800	RETURN OF UNUSED GRANT FUNDS	-	-	-	-	13,657	-	-
1	121	140	0	5610	5600	TRANSPORTATION DONATIONS	10,412	13,130	8,819	7,500	8,879	9,000	9,000
1	121	140	0	6220	6200	TRANSPORTATION EXPENSES	12,175	10,596	10,909	7,500	8,354	9,000	9,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Motor Pool (130)
FUND: General Revenue

Net (Revenue - Expenditures)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
							-	-	-	-	7,530	-	-
1	130	0	0	5850	5800	INSURANCE REIMBURSEMENTS	-	-	-	-	602		
1	130	0	0	5859	5800	MOTOR POOL REIMBURSEMENTS	-	-	-	-	17,110	34,400	34,400
1	130	0	0	6303	6300	VEHICLE MAINTENANCE	-	-	-	-	4,499	3,600	3,600
1	130	0	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE	-	-	-	-	238		
1	130	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	-	-	351	300	300
1	130	0	0	6567	6500	GASOLINE (UNLEADED)	-	-	-	-	5,094	11,200	11,500
1	130	0	0	6663	6600	VEHICLES PURCHASED						19,300	
1	130	0	0	6997	6900	TRANSFERS OUT-CAPITAL FUND						-	19,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Recorder (101)
FUND: General Revenue

						Net (Revenue - Expenditures)	248,487	208,154	(23,963)	(23,826)	(19,769)	(99,980)	(106,332)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	101	0	0	5150	5100	MARRIAGE LICENSES	3,900	4,695	6,500	3,900	3,050	6,000	6,000
1	101	0	0	5450	5400	DATA IMAGING FEES	14,900	12,323	10,762	10,000	5,618	11,000	12,000
1	101	0	0	5451	5400	REMOTE ACCESS DATA IMAGING FEES	-	1,481	9,455	-	7,470	12,000	12,000
1	101	0	0	5452	5400	RETURNS & CERTIFIED COPIES	25,878	29,384	25,876	23,000	12,501	23,000	23,000
1	101	0	0	5453	5400	PASSPORTS	44,970	52,860	29,150	26,000	15,525	26,000	26,000
1	101	0	0	5454	5400	REAL ESTATE (ABSTRACT) FEES	185,265	164,098	142,021	130,000	80,196	140,000	150,000
1	101	0	0	5455	5400	REAL ESTATE (TORRENS) FEES	15,126	13,330	12,936	10,000	6,394	13,000	13,000
1	101	0	0	5456	5400	UNIFORM COMMERCIAL CODE	19,818	12,720	9,280	17,000	2,780	9,000	9,000
1	101	0	0	5457	5400	OTHER CHARGES FOR SERVICES	35,082	40,538	24,244	25,000	12,481	25,000	25,000
1	101	0	0	5458	5400	CNS FEES-COUNTY	20	-	-	-	-	-	-
1	101	0	0	5459	5400	RECORDERS STATE SURCHARGE-COUNTY SHARE	18	-	-	-	-	-	-
1	101	0	0	5460	5400	WELL CERTIFICATE FEES	915	1,020	900	500	285	500	500
1	101	0	0	5461	5400	NOTORIAL FEES	1,600	1,620	1,800	1,500	1,100	1,500	1,500
1	101	0	0	5462	5400	REAL ESTATE HANDLING FEE	20	-	-	-	-	-	-
1	101	0	0	5480	5400	REMOTE ACCESS SET-UP FEES	-	1,050	1,120	-	650	600	600
1	101	0	0	6101	6100	SALARIES & WAGES - PERMANENT	178,292	189,148	181,411	177,636	87,525	235,518	246,296
1	101	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	4,707	-	4,953	-	-	-	-
1	101	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	-	-	-	-	10,320	21,320	21,961
1	101	0	0	6109	6100	SALARIES & WAGES-LONGEVITY	1,733	1,814	1,914	1,997	994	2,059	2,122
1	101	0	0	6151	6100	GROUP HEALTH INSURANCE	18,058	21,776	17,465	17,100	9,120	25,137	27,651
1	101	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	5,414	6,526	6,289	6,840	4,577	16,758	18,433
1	101	0	0	6154	6100	LIFE INSURANCE	200	178	164	266	140	364	364
1	101	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	10,801	11,935	11,916	12,123	6,672	18,123	18,927
1	101	0	0	6171	6100	FICA	11,085	11,329	11,194	11,135	5,874	16,052	16,763
1	101	0	0	6174	6100	MANDATORY MEDICARE	2,593	2,650	2,618	2,604	1,374	3,754	3,920
1	101	0	0	6201	6200	TELEPHONE	1,073	1,456	922	800	396	800	800
1	101	0	0	6202	6200	CELL PHONE	-	-	882	800	473	-	-
1	101	0	0	6203	6200	POSTAGE	4,530	4,246	4,088	4,000	2,094	4,000	4,000
1	101	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	-	-	30	50	50
1	101	0	0	6243	6200	MEMBERSHIP DUES & FEES	675	705	140	600	720	720	720
1	101	0	0	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	-	17,819	19,585	20,000	12,319	13,000	13,000
1	101	0	0	6274	6200	PUBLIC EXAMINER FEES	4,674	2,406	3,129	3,000	780	2,000	2,000
1	101	0	0	6301	6300	MAINTENANCE CONTRACTS	14,715	-	1,831	-	-	-	-
1	101	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	716	776	758	1,000	432	1,000	1,000
1	101	0	0	6331	6300	MILEAGE & TRANSPORTATION	301	1,274	565	1,000	-	300	300
1	101	0	0	6332	6300	MEALS & LODGING	-	498	-	1,000	-	300	300
1	101	0	0	6333	6300	OTHER (PARKING,ETC)	5	-	3	25	-	25	25
1	101	0	0	6357	6300	CONFERENCES/SCHOOLS	105	1,086	175	1,000	-	1,000	1,000
1	101	0	0	6383	6300	DATA PROCESSING SUPPLIES	713	983	1,276	800	186	600	600
1	101	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	3,741	2,055	1,774	2,500	602	1,500	1,500
1	101	0	0	6402	6400	COPY PAPER, TONER	-	-	-	-	99	200	200
1	101	0	0	6405	6400	OFFICE SUPPLIES	2,225	2,375	1,961	3,000	711	2,000	2,000
1	101	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	51	58	64	500	70	100	100
1	101	0	0	6480	6400	SMALL EQUIPMENT	4,569	836	-	500	-	100	100
1	101	0	0	6849	6800	PASSPORT EXPENDITURES	-	1,729	1,299	500	666	700	700
1	101	101	0	5480	5400	TECHNOLOGY FUND	135,085	118,370	103,210	70,000	58,760	100,000	100,000
1	101	101	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	-	4,824	-	5,360	-	5,360	5,360
1	101	101	0	6171	6100	FICA	-	299	-	333	-	332	332

BUDGET LINE ITEMS REPORT

DEPARTMENT: Recorder (101)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							248,487	208,154	(23,963)	(23,826)	(19,769)	(99,980)	(106,332)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	101	101	0	6174	6100	MANDATORY MEDICARE	-	70	-	78	-	78	78
1	101	101	0	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	-	953	-	-	6,135	14,000	14,000
1	101	101	0	6270	6200	SOFTWARE LICENSING	-	5,132	-	-	6,135	14,000	14,000
1	101	101	0	6284	6200	CONTRACTED SERVICES	28,022	12,557	1,598	30,000	426		
1	101	101	0	6301	6300	MAINTENANCE CONTRACTS	-	-	-	-	5,800	-	-
1	101	101	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINT	-	3,193	-	3,000	28,116	-	-
1	101	101	0	6405	6400	OFFICE SUPPLIES	-	-	-	10,000	-	-	-
1	101	101	0	6432	6400	EQUIPMENT/FURNITURE <\$1000	-	-	-	-	38	-	-
1	101	101	0	6480	6400	EQUIPMENT \$1000-\$4999	-	5,829	371	1,229	1,917	-	7,800
1	101	101	0	6661	6600	FURNITURE/EQUIPMENT >\$5000	-	21,015	-	10,000	5,744	-	-
1	101	101	0	6662	6600	COMPUTER EQUIPMENT >\$5000	-	-	-	-	41,000	-	-
1	101	101	0	6666	6600	SOFTWARE	50,321	5,514	39,720	10,000	-	-	-
1	101	101	0	6669	6600	OTHER EQUIPMENT >\$5000						14,000	14,000
1	101	101	0	6990	6900	FUTURE FUND BALANCE						52,230	44,430
1	101	103	0	5480	5400	COMPLIANCE FUND	148,555	130,207	113,531	70,000	64,636	100,000	100,000
1	101	103	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	-	2,656	-	5,360	-	5,360	5,360
1	101	103	0	6171	6100	FICA	-	165	-	333	-	332	332
1	101	103	0	6174	6100	MANDATORY MEDICARE	-	39	-	78	-	78	78
1	101	103	0	6284	6200	CONTRACTED SERVICES	33,346	29,638	196,683	30,000	49,730	70,000	-
1	101	103	0	6405	6400	OFFICE SUPPLIES	-	-	-	1,000	-	-	-
1	101	103	0	6480	6400	EQUIPMENT \$1000-\$4999	-	-	-	3,229	-	-	-
1	101	103	0	6666	6600	SOFTWARE	-	-	-	30,000	-		
1	101	103	0	6990	6900	FUTURE FUND BALANCE						24,230	94,230
1	101	0	0	6335	6300	MOTOR POOL VEHICLE USAGE						100	100

BUDGET LINE ITEMS REPORT

DEPARTMENT: Surveyor (103)
FUND: General Revenue

						Net (Revenue - Expenditures)	(389,506)	(364,622)	(435,837)	(473,844)	(128,711)	(215,882)	(226,174)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	103	0	0	5477	5400	PLAT CHECK FEES	6,824	2,760	3,810	3,000	811	2,000	2,000
1	103	0	0	5480	5400	OTHER CHARGES FOR SERVICES	1,280	234	81	50	13	50	50
1	103	0	0	5859	5800	MISCELLANEOUS REVENUE *INAC*	150	-	-	-	-	-	-
1	103	0	0	5931	5800	SALE OF ORTHOS & MAPS	3,535	2,770	1,171	1,000	1,119	1,000	1,000
1	103	0	0	6101	6100	SALARIES & WAGES - PERMANENT	159,358	160,434	215,119	216,556	72,842	103,875	109,762
1	103	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	9,688	8,647	8,202	9,600	3,810	9,600	9,600
1	103	0	0	6104	6100	SALARIES & WAGES - OVERTIME	-	-	-	1,500	-	1,500	1,500
1	103	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	34,168	43,727	44,786	51,750	10,320	21,320	21,961
1	103	0	0	6109	6100	LONGEVITY	-	-	1,469	1,518	747	1,539	1,602
1	103	0	0	6151	6100	GROUP HEALTH INSURANCE	15,781	18,976	23,530	25,650	8,666	13,167	14,484
1	103	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	14,856	18,334	14,307	12,540	4,007	2,394	2,633
1	103	0	0	6154	6100	LIFE INSURANCE	145	128	175	400	107	154	154
1	103	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	11,612	12,760	16,989	18,315	5,664	9,648	10,110
1	103	0	0	6171	6100	FICA	11,904	12,449	15,873	17,417	5,152	8,546	8,954
1	103	0	0	6174	6100	MANDATORY MEDICARE	2,784	2,911	3,747	4,073	1,205	1,999	2,094
1	103	0	0	6201	6200	TELEPHONE	3,771	3,921	805	700	268	700	700
1	103	0	0	6202	6200	CELL PHONE	-	-	2,864	3,000	1,129	1,920	1,920
1	103	0	0	6203	6200	POSTAGE	43	39	73	200	39	100	100
1	103	0	0	6205	6200	FREIGHT	268	30	27	200	-	50	50
1	103	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	60	4	289	50	398	300	300
1	103	0	0	6241	6200	ADVERTISING	-	-	68	-	-	-	-
1	103	0	0	6243	6200	MEMBERSHIP DUES & FEES	355	430	620	400	135	200	200
1	103	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	240	-	360	-	-	320	-
1	103	0	0	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	-	8,925	-	-	2,720	5,000	5,500
1	103	0	0	6270	6200	SOFTWARE LICENSING	-	-	5,370	-	-	-	-
1	103	0	0	6278	6200	CONSULTANT FEES	-	-	-	-	56	-	-
1	103	0	0	6283	6200	OTHER PROFESSIONAL FEES	100,000	45,000	49,880	70,000	-	-	-
1	103	0	0	6301	6300	MAINTENANCE CONTRACTS	9,541	1,192	5,459	10,000	3,535	8,000	9,000
1	103	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	-	-	-	-	192	400	400
1	103	0	0	6303	6300	VEHICLE MAINTENANCE	1,338	344	185	1,000	367	1,000	1,000
1	103	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	454	220	201	300	778	800	800
1	103	0	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE & TITLE	80	44	29	75	-	100	100
1	103	0	0	6331	6300	MILEAGE & TRANSPORTATION	285	1,029	1,247	1,000	824	1,000	1,000
1	103	0	0	6332	6300	MEALS & LODGING	476	804	935	1,000	400	1,000	1,000
1	103	0	0	6333	6300	OTHER (PARKING,ETC)	23	16	40	50	11	50	50
1	103	0	0	6357	6300	CONFERENCES/SCHOOLS	766	737	1,030	2,500	195	1,000	1,000
1	103	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	40	-	-	-	-	-	-
1	103	0	0	6405	6400	OFFICE SUPPLIES	2,325	1,722	2,234	2,000	533	1,000	1,000
1	103	0	0	6412	6400	SURVEYING SUPPLIES	4,785	6,479	4,947	5,000	138	4,000	4,000
1	103	0	0	6414	6400	FOOD AND BEVERAGES	-	-	18	-	-	-	-
1	103	0	0	6417	6400	SAFETY MATERIALS	300	753	379	800	37	400	400
1	103	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	-	-	64	-	-
1	103	0	0	6451	6400	PHOTO SUPPLIES & PROCESSING	-	27	-	100	-	-	-
1	103	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	87	-	124	200	2	100	100
1	103	0	0	6481	6400	ELECTRONICS \$1000-\$4999	2,313	586	1,762	5,000	-	4,000	4,000
1	103	0	0	6567	6500	GASOLINE (UNLEADED)	3,263	3,399	4,088	3,000	527	1,750	1,750
1	103	0	0	6660	6600	CAPITAL LEASE (EQUIPMENT >5,000)	-	12,038	13,668	12,000	5,786	12,000	12,000
1	103	0	0	6669	6600	OTHER EQUIPMENT >\$5000	10,186	4,281	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: GIS (105)
FUND: General Revenue

Net (Revenue - Expenditures) (97,586) (98,896) (118,753) (132,695) (57,122) (152,923) (153,587)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	105	0	0	5450	5400	DIGITAL PARCEL REQUESTS	-	-	6,122	-	5,126	2,500	2,500
1	105	0	0	5480	5400	USER GROUP FEES	-	-	32,700	40,000	35,700	40,000	40,000
1	105	0	0	5859	5800	MISCELLANEOUS REVENUE-MAPS	8,535	5,990	1,639	-	1,301	-	-
1	105	0	0	6101	6100	SALARIES & WAGES - PERMANENT	43,400	46,694	88,112	101,083	49,842	108,189	114,818
1	105	0	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	3,703	4,767	2,435	-	-	-	-
1	105	0	0	6104	6100	SALARIES & WAGES - OVERTIME	1,071	629	1,128	1,200	463	-	-
1	105	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	-	-	-	-	10,320	21,320	21,961
1	105	0	0	6151	6100	GROUP HEALTH INSURANCE	4,515	5,444	10,054	11,400	6,270	13,167	14,484
1	105	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	-	-	-	1,157	2,394	2,633
1	105	0	0	6154	6100	LIFE INSURANCE	40	36	73	133	73	154	154
1	105	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,640	2,956	5,801	6,904	4,092	9,066	6,574
1	105	0	0	6171	6100	FICA	2,987	3,230	5,599	6,342	3,726	8,030	8,480
1	105	0	0	6174	6100	MANDATORY MEDICARE	699	755	1,309	1,483	871	1,878	1,983
1	105	0	0	6201	6200	TELEPHONE - COMMUNICATIONS	495	203	116	200	48	150	150
1	105	0	0	6203	6200	POSTAGE	49	78	58	200	101	100	100
1	105	0	0	6241	6200	ADVERTISING	-	-	1,985	-	-	-	-
1	105	0	0	6243	6200	MEMBERSHIP DUES AND FEES	-	250	375	-	-	-	-
1	105	0	0	6268	6200	SOFTWARE MAINTENANCE	-	21,168	750	-	7,500	7,500	7,500
1	105	0	0	6269	6200	SOFTWARE ENHANCEMENTS	-	-	12,950	5,000	5,850	5,000	2,000
1	105	0	0	6270	6200	SOFTWARE LICENSING	-	-	13,401	-	7,500	7,500	7,500
1	105	0	0	6278	6200	CONSULTANT FEES	10,279	750	4,120	15,000	-	2,500	1,000
1	105	0	0	6301	6300	MAINTENANCE CONTRACTS	12,620	-	-	15,000	-	1,000	1,000
1	105	0	0	6331	6300	MILEAGE & TRANSPORTATION	1,481	1,723	1,785	2,000	1,272	750	500
1	105	0	0	6332	6300	MEALS & LODGING	251	1,906	257	700	-	500	500
1	105	0	0	6333	6300	OTHER (PARKING,ETC)	37	21	-	50	18	50	50
1	105	0	0	6357	6300	CONFERENCES/SCHOOLS	2,383	1,310	3,688	800	(781)	2,000	600
1	105	0	0	6402	6400	COPY PAPER, TONER	-	-	-	-	212	450	450
1	105	0	0	6405	6400	OFFICE SUPPLIES	2,347	1,908	2,469	1,000	611	1,000	1,000
1	105	0	0	6414	6400	FOOD & BEVERAGES	-	-	175	-	47	75	50
1	105	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	15	-	-	-	-
1	105	0	0	6432	6400	EQUIPMENT/FURNITURE <\$1000	-	-	-	-	57	-	-
1	105	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	178	115	232	200	-	150	100
1	105	0	0	6481	6400	ELECTRONICS \$1000-\$4999	-	293	640	2,000	-	1,000	1,000
1	105	0	0	6482	6400	FURNITURE <\$5000	-	-	1,687	-	-	-	-
1	105	0	0	6661	6600	FURNITURE/EQUIPMENT >\$5000	6,281	-	-	1,000	-	-	-
1	105	0	0	6666	6600	SOFTWARE	10,665	10,650	-	1,000	-	1,000	1,000
1	105	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	-	500	500

BUDGET LINE ITEMS REPORT

DEPARTMENT: Planning, Zoning, Building (127)
FUND: General Revenue

						Net (Revenue - Expenditures)	(98,696)	(55,062)	(56,818)	(473,462)	(246,598)	(568,289)	(604,336)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	127	127	0	5133	5100	BUILDING PERMITS	-	-	-	100,000	42,151	80,000	80,000
1	127	127	0	5134	5100	CITY BUILDING PERMITS	-	-	-	25,000	9,757	15,000	15,000
1	127	127	0	5478	5400	BUILDING PERMIT SURCHARGE	-	-	-	1,000	248	1,000	1,000
1	127	127	0	5859	5800	MISCELLANEOUS REVENUE	-	-	-	100	17	100	100
1	127	127	0	6101	6100	SALARIES & WAGES - PERMANENT	-	-	-	172,367	85,094	181,905	191,367
1	127	127	0	6104	6100	SALARIES & WAGES - OVERTIME	-	-	-	1,500	-	-	-
1	127	127	0	6106	6100	PER DIEM IN LIEU OF SALARIES	-	-	-	-	1,215	-	-
1	127	127	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	-	-	-	25,875	10,320	21,320	21,961
1	127	127	0	6151	6100	GROUP HEALTH INSURANCE	-	-	-	21,375	10,545	22,145	24,360
1	127	127	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	-	-	9,690	4,577	9,576	10,533
1	127	127	0	6154	6100	LIFE INSURANCE	-	-	-	266	123	260	260
1	127	127	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	-	-	-	13,483	6,440	14,226	14,933
1	127	127	0	6171	6100	FICA	-	-	-	12,384	5,481	12,600	13,226
1	127	127	0	6174	6100	MANDATORY MEDICARE	-	-	-	2,896	1,282	2,947	3,093
1	127	127	0	6201	6200	TELEPHONE	-	-	-	500	347	600	600
1	127	127	0	6202	6200	CELL PHONE	-	-	-	1,800	689	1,800	1,800
1	127	127	0	6203	6200	POSTAGE	-	-	-	1,000	-	500	500
1	127	127	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	-	2,000	281	1,000	1,000
1	127	127	0	6232	6200	PUBLICATIONS & BROCHURES	-	-	-	150	-	150	150
1	127	127	0	6242	6200	LEGAL NOTICES	-	-	-	1,000	-	500	500
1	127	127	0	6243	6200	MEMBERSHIP DUES & FEES	-	-	-	900	30	800	800
1	127	127	0	6244	6200	SUBSCRIPTIONS	-	-	-	350	-	200	200
1	127	127	0	6278	6200	CONSULTANT FEES	-	-	-	15,000	1,910	4,000	4,000
1	127	127	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	1,000	-	500	500
1	127	127	0	6302	6300	OFFICE MACHINE MAINTENANCE	-	-	-	1,500	474	1,000	1,000
1	127	127	0	6303	6300	VEHICLE MAINTENANCE	-	-	-	2,000	156	1,500	1,500
1	127	127	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE & TITLE	-	-	-	100	-	100	100
1	127	127	0	6331	6300	MILEAGE & TRANSPORTATION	-	-	-	1,500	1,817	1,500	1,500
1	127	127	0	6332	6300	MEALS & LODGING	-	-	-	600	-	600	600
1	127	127	0	6333	6300	OTHER (PARKING,ETC)	-	-	-	25	-	25	25
1	127	127	0	6357	6300	CONFERENCES/SCHOOLS	-	-	-	2,000	1,104	2,000	2,000
1	127	127	0	6383	6300	DATA PROCESSING SUPPLIES	-	-	-	250	-	250	250
1	127	127	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	-	-	-	700	-	700	700
1	127	127	0	6402	6400	COPY MACHINE PAPER AND TONER	-	-	-	-	146	300	300
1	127	127	0	6405	6400	OFFICE SUPPLIES	-	-	-	6,000	302	3,000	3,000
1	127	127	0	6412	6400	FIELD SUPPLIES	-	-	-	400	-	400	400
1	127	127	0	6414	6400	FOOD AND BEVERAGES	-	-	-	100	17	100	100
1	127	127	0	6451	6400	PHOTO SUPPLIES & PROCESSING	-	-	-	100	-	100	100
1	127	127	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	-	-	-	1,000	-	1,000	1,000
1	127	127	0	6480	6400	EQUIPMENT \$1000-\$4999	-	-	-	2,000	-	2,000	2,000
1	127	127	0	6562	6500	TIRES, BATTERIES, & VEHICLE PARTS	-	-	-	1,000	20	1,000	1,000
1	127	127	0	6567	6500	GASOLINE (UNLEADED)	-	-	-	8,000	1,628	4,000	4,000
1	127	127	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	-	400	-	400	400
1	127	128	0	5135	5100	CONDITIONAL USE PERMITS	-	-	-	6,000	2,700	6,000	6,000
1	127	128	0	5137	5100	VARIANCE PERMITS	-	-	-	6,000	1,800	6,000	6,000
1	127	128	0	5138	5100	CHANGE OF ZONE PERMITS	-	-	-	1,000	550	1,000	1,000
1	127	128	0	5139	5100	ZONING PERMITS	-	-	-	3,000	400	2,000	2,000
1	127	128	0	5270	5200	DNR-BLOCK GRANT	-	-	-	3,000	-	3,000	3,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Planning, Zoning, Building (127)
FUND: General Revenue

						Net (Revenue - Expenditures)	(98,696)	(55,062)	(56,818)	(473,462)	(246,598)	(568,289)	(604,336)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	127	128	0	5271	5200	DNR-COMMUNITY CONSERVATION ASST GRANT	-	-	-	35,000	-	-	-
1	127	128	0	5477	5400	PLAT CHECK FEES	-	-	-	600	-	600	600
1	127	128	0	5480	5400	OTHER CHARGES FOR SERVICES	-	-	-	100	95	200	200
1	127	128	0	5482	5400	MINING REGISTRATION FEES	-	-	-	3,000	100	3,000	3,000
1	127	128	0	5859	5800	MISCELLANEOUS REVENUE	-	-	-	100	-	100	100
1	127	128	0	6101	6100	SALARIES & WAGES - PERMANENT	-	-	-	163,572	80,534	173,392	183,472
1	127	128	0	6104	6100	SALARIES & WAGES - OVERTIME	-	-	-	1,500	-	-	-
1	127	128	0	6106	6100	PER DIEM IN LIEU OF SALARIES	-	-	-	9,200	1,350	9,200	9,200
1	127	128	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	-	-	-	25,875	10,320	21,320	21,961
1	127	128	0	6151	6100	GROUP HEALTH INSURANCE	-	-	-	21,375	10,545	22,145	24,360
1	127	128	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	-	-	9,690	4,577	9,576	10,533
1	127	128	0	6154	6100	LIFE INSURANCE	-	-	-	267	123	260	260
1	127	128	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	-	-	-	12,889	6,133	13,630	14,380
1	127	128	0	6171	6100	FICA	-	-	-	11,839	5,163	12,072	12,737
1	127	128	0	6174	6100	MANDATORY MEDICARE	-	-	-	2,769	1,208	2,823	2,979
1	127	128	0	6201	6200	TELEPHONE	-	-	-	500	347	600	600
1	127	128	0	6202	6200	CELL PHONE	-	-	-	300	332	1,200	1,200
1	127	128	0	6203	6200	POSTAGE	-	-	-	3,400	1,340	2,500	2,500
1	127	128	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	-	2,000	281	1,000	1,000
1	127	128	0	6232	6200	PUBLICATIONS & BROCHURES	-	-	-	150	84	200	200
1	127	128	0	6242	6200	LEGAL NOTICES	-	-	-	5,000	1,709	4,000	4,000
1	127	128	0	6243	6200	MEMBERSHIP DUES & FEES	-	-	-	600	375	600	600
1	127	128	0	6244	6200	SUBSCRIPTIONS	-	-	-	350	168	300	300
1	127	128	0	6268	6200	SOFTWARE MAINTENANCE	-	-	-	-	5,000	3,000	3,000
1	127	128	0	6269	6200	SOFTWARE ENHANCEMENTS	-	-	-	10,000	-	3,000	3,000
1	127	128	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	5,000	4,000	4,000
1	127	128	0	6278	6200	CONSULTANT FEES	-	-	-	35,000	30,117	2,000	2,000
1	127	128	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	2,000	75	500	500
1	127	128	0	6302	6300	OFFICE MACHINE MAINTENANCE	-	-	-	1,500	483	1,000	1,000
1	127	128	0	6331	6300	MILEAGE & TRANSPORTATION	-	-	-	8,500	2,583	4,000	4,000
1	127	128	0	6332	6300	MEALS & LODGING	-	-	-	600	173	450	450
1	127	128	0	6333	6300	OTHER (PARKING,ETC)	-	-	-	25	19	25	25
1	127	128	0	6357	6300	CONFERENCES/SCHOOLS	-	-	-	4,000	1,488	4,000	4,000
1	127	128	0	6371	6300	COMPREHENSIVE PLAN	-	-	-	2,500	217	1,000	1,000
1	127	128	0	6383	6300	DATA PROCESSING SUPPLIES	-	-	-	250	-	100	100
1	127	128	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	-	-	-	700	-	500	500
1	127	128	0	6402	6400	COPY MACHINE PAPER AND TONER	-	-	-	-	6	500	500
1	127	128	0	6405	6400	OFFICE SUPPLIES	-	-	-	6,000	264	3,000	3,000
1	127	128	0	6412	6400	FIELD SUPPLIES	-	-	-	100	-	200	200
1	127	128	0	6414	6400	FOOD AND BEVERAGES	-	-	-	100	45	100	100
1	127	128	0	6432	6400	FURNITURE/EQUIPMENT <\$1000	-	-	-	-	510	500	500
1	127	128	0	6451	6400	PHOTO SUPPLIES & PROCESSING	-	-	-	100	-	100	100
1	127	128	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	-	-	-	1,000	-	500	500
1	127	128	0	6480	6400	EQUIPMENT \$1000-\$4999	-	-	-	2,100	-	2,000	2,000
1	127	128	0	6850	6800	RECORDING FEES	-	-	-	400	(151)	800	800
1	127	129	0	5120	5100	FBL LICENSES						-	-
1	127	129	0	5121	5100	FBL PLAN REVIEW						-	-
1	127	129	0	5122	5100	POOL INSPECTION FEES						-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Planning, Zoning, Building (127)
FUND: General Revenue

Net (Revenue - Expenditures) (98,696) (55,062) (56,818) (473,462) (246,598) (568,289) (604,336)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	127	129	0	5123	5100	WELL PERMITS						17,000	18,000
1	127	129	0	5124	5100	WELL MAINTENANCE PERMIT						4,500	4,500
1	127	129	0	5125	5100	SEPTIC SYSTEM PERMIT						42,000	42,000
1	127	129	0	5126	5100	SEPTIC SYSTEM LICENSE						-	-
1	127	129	0	5202	5200	STATE SHARED REVENUE						1,300	1,300
1	127	129	0	5250	5200	OTHER STATE GRANTS						1,500	1,500
1	127	129	0	5251	5200	CHS SUBSIDY						23,400	23,400
1	127	129	0	5412	5400	FBL WATER TESTING						-	-
1	127	129	0	5413	5400	OLMSTED CO WATER KITS						5,500	5,500
1	127	129	0	5414	5400	RED WING LAB WATER TESTING						-	-
1	127	129	0	5415	5400	OTHER WATER TESTING						-	-
1	127	129	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS						-	-
1	127	129	0	5859	5800	MISCELLANEOUS REVENUE						-	-
1	127	129	0	6101	6100	SALARIES & WAGES - PERMANENT						122,283	125,944
1	127	129	0	6102	6100	SALARIES & WAGES - PART TIME						-	-
1	127	129	0	6104	6100	SALARIES & WAGES - OVERTIME						-	-
1	127	129	0	6151	6100	GROUP HEALTH INSURANCE						11,970	13,167
1	127	129	0	6153	6100	FAMILY INSURANCE SUPPLEMENT						14,364	15,800
1	127	129	0	6154	6100	LIFE INSURANCE						140	140
1	127	129	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC						8,560	8,816
1	127	129	0	6171	6100	FICA						7,582	7,808
1	127	129	0	6174	6100	MANDATORY MEDICARE						1,773	1,826
1	127	129	0	6201	6200	TELEPHONE						300	300
1	127	129	0	6202	6200	CELL PHONE						1,100	1,100
1	127	129	0	6203	6200	POSTAGE/FREIGHT						800	800
1	127	129	0	6231	6200	PHOTOCOPYING & DUPLICATING						250	250
1	127	129	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS						300	300
1	127	129	0	6241	6200	ADVERTISING						-	-
1	127	129	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE						200	200
1	127	129	0	6246	6200	STATE CORE FUNCTION FEES						1,000	1,000
1	127	129	0	6283	6200	OTHER PROFESSIONAL FEES						650	650
1	127	129	0	6285	6200	LABORATORY FEES FOR WATER TESTING						4,000	4,000
1	127	129	0	6331	6300	MILEAGE						500	500
1	127	129	0	6332	6300	MEALS						600	600
1	127	129	0	6333	6300	LODGING AND PARKING						20	20
1	127	129	0	6335	6300	MOTOR POOL VEHICLE USAGE						600	600
1	127	129	0	6342	6300	LAND & BUILDING LEASE/RENT						-	-
1	127	129	0	6353	6300	SPECIAL PROJECT						-	-
1	127	129	0	6357	6300	CONFERENCES/SCHOOLS						500	500
1	127	129	0	6404	6400	PRINTING AND PHOTO COPYING						400	400
1	127	129	0	6405	6400	MISC OFFICE SUPPLIES						400	400
1	127	129	0	6406	6400	ENV HLTH FIELD SUPPLIES						350	350
1	127	128	0	6335	6300	MOTOR POOL VEHICLE USAGE						500	500
1	127	127	0	6335	6300	MOTOR POOL VEHICLE USAGE						250	250
1	127	129	0	6303	6300	VEHICLE MAINTENANCE						1,000	1,000
19	127	0	0	6268	6200	SOFTWARE MAINTENANCE *INAC*	-	-	63	-	-		
19	127	0	0	6270	6200	SOFTWARE LICENSING *INAC*	-	-	645	-	-		
19	127	0	0	6274	6200	PUBLIC EXAMINER FEES *INAC*	-	-	157	-	-		

BUDGET LINE ITEMS REPORT

DEPARTMENT: Planning, Zoning, Building (127)
FUND: General Revenue

						Net (Revenue - Expenditures)	(98,696)	(55,062)	(56,818)	(473,462)	(246,598)	(568,289)	(604,336)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
19	127	0	0	6277	6200	SHERIFF FEES *INAC*	-	60	-	-	-	-	-
19	127	0	0	6278	6200	CONSULTANT FEES *INAC*	26,714	17,582	7,097	-	-	-	-
19	127	0	0	6283	6200	OTHER PROFESSIONAL FEES *INAC*	1,972	1,812	2,060	-	-	-	-
19	127	0	0	6302	6300	OFFICE MACHINE MAINTENANCE *INAC*	1,514	911	3,491	-	-	-	-
19	127	0	0	6303	6300	VEHICLE MAINTENANCE *INAC*	1,205	634	583	-	-	-	-
19	127	0	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE & T *INAC*	29	29	-	-	-	-	-
19	127	0	0	6331	6300	MILEAGE & TRANSPORTATION *INAC*	6,612	7,859	8,199	-	-	-	-
19	127	0	0	6332	6300	MEALS & LODGING *INAC*	426	847	893	-	-	-	-
19	127	0	0	6333	6300	OTHER (PARKING,ETC) *INAC*	100	22	20	-	-	-	-
19	127	0	0	6351	6300	INSURANCE *INAC*	734	742	746	-	-	-	-
19	127	0	0	6357	6300	CONFERENCES/SCHOOLS *INAC*	2,240	3,437	3,017	-	-	-	-
19	127	0	0	6371	6300	COMPREHENSIVE PLAN *INAC*	209	-	230	-	-	-	-
19	127	0	0	6383	6300	DATA PROCESSING SUPPLIES *INAC*	-	-	78	-	-	-	-
19	127	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC *INAC*	1,243	1,173	518	-	-	-	-
19	127	0	0	6402	6400	COPY MACHINE PAPER AND TONER *INAC*	-	-	36	-	-	-	-
19	127	0	0	6405	6400	OFFICE SUPPLIES *INAC*	9,248	5,227	3,073	-	-	-	-
19	127	0	0	6412	6400	FIELD SUPPLIES *INAC*	238	646	916	-	-	-	-
19	127	0	0	6414	6400	FOOD AND BEVERAGES *INAC*	-	-	98	-	-	-	-
19	127	0	0	6451	6400	PHOTO SUPPLIES & PROCESSING *INAC*	160	-	20	-	-	-	-
19	127	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS *INAC*	106	1,283	396	-	-	-	-
19	127	0	0	6480	6400	SMALL EQUIPMENT *INAC*	1,204	-	3,113	-	-	-	-
19	127	0	0	6482	6400	SMALL FURNITURE *INAC*	-	6,558	-	-	-	-	-
19	127	0	0	6562	6500	TIRES, BATTERIES, & VEHICLE PARTS *INAC*	-	274	1,090	-	-	-	-
19	127	0	0	6567	6500	GASOLINE (UNLEADED) *INAC*	4,901	4,569	6,077	-	-	-	-
19	127	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT *INAC*	-	-	9,042	-	-	-	-
19	127	0	0	6663	6600	VEHICLES PURCHASED *INAC*	2,926	1,719	-	-	-	-	-
19	127	0	0	6669	6600	OTHER EQUIPMENT *INAC*	-	-	4,976	-	-	-	-
19	127	0	0	6850	6800	MISCELLANEOUS EXPENSE *INAC*	406	(322)	184	-	-	-	-
19	127	0	0	6997	6900	TRANSFERS OUT *INAC*	36,509	-	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-Patrol/Civil (201/203)
FUND: General Revenue

						Net (Revenue - Expenditures)	(2,300,974)	(2,562,778)	(2,860,502)	(3,156,983)	(1,519,111)	(3,030,522)	(3,219,525)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	201	0	0	5270	5200	SAFE & SOBER GRANT	3,500	-	-	9,500	-	3,500	3,500
1	201	0	0	5271	5200	GANG STRIKE FORCE	13,350	-	-	-	-	-	-
1	201	0	0	5273	5200	POST BOARD REIMBURSEMENT	15,555	16,883	17,223	15,555	-	16,000	16,000
1	201	0	0	5274	5200	STATE AID POLICE SERVICES	189,800	201,009	246,197	194,000	-	240,000	240,000
1	201	0	0	5280	5200	OTHER STATE REVENUE	607	-	-	-	-	-	-
1	201	0	0	5370	5300	FEDERAL BULLETPROOF VEST	2,577	7,576	3,665	7,500	5,312	5,000	5,000
1	201	0	0	5464	5400	SHERIFF INMATE TRANSPORTATION FEES	5,183	7,472	7,005	5,000	5,843	7,000	7,000
1	201	0	0	5465	5400	CIVIL PROCESS FEES	86,605	97,622	101,521	87,000	43,221	112,000	112,000
1	201	0	0	5466	5400	CITY LAW ENFORCEMENT CONTRACTS	544,555	478,963	354,495	386,712	172,829	392,313	404,082
1	201	0	0	5467	5400	SCHOOL LAW ENFORCEMENT CONTRACTS	-	-	39,007	39,900	7,894	41,097	42,329
1	201	0	0	5468	5400	STORAGE FEES	210	2,525	1,977	500	-	500	500
1	201	0	0	5480	5400	OTHER CHARGES FOR SERVICES	15,736	4,118	9,030	5,000	11,076	6,000	6,000
1	201	0	0	5536	5500	FINES-SHERIFF	650	628	1,200	600	322	600	600
1	201	0	0	5610	5600	CONTRIBUTIONS & DONATIONS	22	-	-	200	-	-	-
1	201	0	0	5859	5800	MISCELLANEOUS REVENUE	9,974	1,571	460	3,000	12,375	3,000	3,000
1	201	0	0	5930	5800	SALE OF DRUG TESTING KITS	620	745	47	-	-	-	-
1	201	0	0	6101	6100	SALARIES & WAGES - PERMANENT	1,868,779	1,932,273	2,097,512	2,137,304	1,059,558	2,186,271	2,295,613
1	201	0	0	6102	6100	SALARIES & WAGES - PART TIME	45,892	48,609	47,074	52,926	23,133	55,042	57,205
1	201	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	1,972	4,995	(28)	3,500	-	3,500	3,500
1	201	0	0	6104	6100	SALARIES & WAGES - OVERTIME	166,268	153,457	159,625	140,000	68,500	140,000	140,000
1	201	0	0	6106	6100	PER DIEM IN LIEU OF SALARIES	-	-	475	2,000	-	-	-
1	201	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	92,101	99,412	107,503	115,988	56,788	119,995	126,027
1	201	0	0	6109	6100	SALARIES & WAGES - LONGEVITY	4,407	4,446	3,311	2,205	1,136	2,267	2,330
1	201	0	0	6114	6100	SALARIES & WAGES - HOLIDAY PAY	53,862	57,275	59,237	62,100	918	62,100	62,100
1	201	0	0	6118	6100	SALARIES & WAGES - UNIFORM ALLOWANCE	29,511	34,014	29,932	50,000	15,440	30,000	30,000
1	201	0	0	6120	6100	SALARIES & WAGES - VEHICLE ALLOWANCE	-	4,800	7,500	7,725	3,750	7,725	7,725
1	201	0	0	6151	6100	GROUP HEALTH INSURANCE	191,119	220,754	221,497	230,856	114,970	242,393	266,632
1	201	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	112,367	133,262	144,689	166,440	83,104	172,368	189,605
1	201	0	0	6154	6100	LIFE INSURANCE	1,771	1,537	1,722	2,997	1,424	3,159	3,159
1	201	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	227,047	259,301	307,426	341,554	163,378	346,855	362,661
1	201	0	0	6171	6100	FICA	11,853	11,079	11,194	10,691	5,699	15,792	16,673
1	201	0	0	6174	6100	MANDATORY MEDICARE	20,904	21,366	23,638	25,314	11,880	27,405	28,691
1	201	0	0	6201	6200	TELEPHONE	31,472	24,823	10,092	5,500	2,752	5,500	6,000
1	201	0	0	6202	6200	CELL PHONE	3,330	-	19,151	42,300	12,177	19,000	19,000
1	201	0	0	6203	6200	POSTAGE	2,204	2,086	2,626	2,880	1,061	2,900	3,000
1	201	0	0	6205	6200	FREIGHT	689	931	946	800	769	1,000	1,100
1	201	0	0	6206	6200	DATA CARDS	-	-	-	-	6,307	18,000	18,000
1	201	0	0	6207	6200	TELEPHONE MAINTENANCE	101	-	72	200	-	200	200
1	201	0	0	6208	6200	PRISONER CONVEYANCE	5,187	12,410	2,900	5,500	467	5,000	5,000
1	201	0	0	6209	6200	INTERNET	-	-	696	-	343	840	840
1	201	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	849	1,452	2,288	4,200	898	2,500	2,500
1	201	0	0	6232	6200	PUBLICATIONS & BROCHURES	-	300	-	900	-	500	500
1	201	0	0	6241	6200	ADVERTISING	1,448	1,253	3,360	2,000	705	1,800	1,800
1	201	0	0	6242	6200	LEGAL NOTICES	-	18	65	100	-	100	100
1	201	0	0	6243	6200	MEMBERSHIP DUES & FEES	3,913	3,825	4,149	4,200	4,904	4,200	4,200
1	201	0	0	6244	6200	SUBSCRIPTIONS	135	517	433	300	180	300	300
1	201	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	1,575	1,215	1,170	2,000	1,395	1,700	1,700
1	201	0	0	6251	6200	ELECTRICITY	1,493	509	68	720	518	5,170	5,250
1	201	0	0	6252	6200	NATURAL GAS/PROPANE	-	402	856	1,850	812	5,000	5,100

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-Patrol/Civil (201/203)
FUND: General Revenue

						Net (Revenue - Expenditures)	(2,300,974)	(2,562,778)	(2,860,502)	(3,156,983)	(1,519,111)	(3,030,522)	(3,219,525)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	201	0	0	6257	6200	SOLID WASTE DISPOSAL	-	44	74	300	66	300	300
1	201	0	0	6268	6200	SOFTWARE MAINTENANCE	-	-	8,642	-	-	8,000	8,000
1	201	0	0	6269	6200	SOFTWARE ENHANCEMENTS	-	-	2,687	-	-	-	-
1	201	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	1,759	800	1,000
1	201	0	0	6272	6200	PHYSICIAN & MEDICAL FEES	1,720	2,154	543	5,000	734	3,000	3,000
1	201	0	0	6277	6200	SHERIFF FEES	1,051	1,093	1,081	2,000	781	1,500	1,500
1	201	0	0	6278	6200	CONSULTANT FEES	-	400	-	1,000	-	-	-
1	201	0	0	6282	6200	COMPUTER CHARGES	1,974	5,304	4,680	8,000	2,460	7,000	7,000
1	201	0	0	6283	6200	OTHER PROFESSIONAL FEES	4,194	9,210	3,945	6,000	1,617	5,000	5,000
1	201	0	0	6284	6200	CONTRACTED SERVICES	-	-	7,846	6,000	-	5,000	5,500
1	201	0	0	6290	6200	EMPLOYMENT SERVICES	185	177	170	2,000	36	500	500
1	201	0	0	6301	6300	MAINTENANCE CONTRACTS	5,000	-	-	8,000	-	-	-
1	201	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	146	707	575	650	358	650	650
1	201	0	0	6303	6300	VEHICLE MAINTENANCE	78,164	87,944	67,572	95,000	46,485	85,000	90,000
1	201	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	9,289	8,435	10,870	15,000	5,937	12,000	12,000
1	201	0	0	6305	6300	BUILDING MAINTENANCE	4,155	551	1,694	3,500	1,372	3,000	3,000
1	201	0	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE & TITLE	3,623	2,181	1,431	150	527	1,500	1,500
1	201	0	0	6315	6300	OTHER-VEHICLE COSTS (NON-COUNTY)	-	-	1,467	3,300	531	1,500	1,750
1	201	0	0	6331	6300	MILEAGE & TRANSPORTATION	445	321	629	650	89	500	525
1	201	0	0	6332	6300	MEALS & LODGING	7,499	9,457	7,357	10,000	3,061	8,000	8,200
1	201	0	0	6333	6300	OTHER TRANSPORTATION	250	11	45	250	68	200	200
1	201	0	0	6340	6300	RADIO TOWER/CABLE TV	794	819	995	3,500	462	1,000	1,000
1	201	0	0	6346	6300	RENTS & LEASES-OTHER	-	-	3,000	3,000	3,000	3,000	3,000
1	201	0	0	6357	6300	CONFERENCES/SCHOOLS	9,740	28,236	15,674	40,000	11,449	27,000	32,000
1	201	0	0	6358	6300	TRAINING & SEMINARS (FOR OTHERS)	-	-	-	300	-	300	300
1	201	0	0	6383	6300	DATA PROCESSING SUPPLIES	128	148	70	500	126	250	300
1	201	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	4,045	2,586	3,930	2,800	1,256	3,000	3,000
1	201	0	0	6402	6400	COPY MACHINE PAPER & TONER	1,614	2,105	2,179	1,800	2,141	2,200	2,500
1	201	0	0	6405	6400	OFFICE SUPPLIES	8,043	7,981	5,269	8,000	2,436	7,000	7,000
1	201	0	0	6411	6400	CUSTODIAL SUPPLIES	7	-	28	-	-	-	-
1	201	0	0	6414	6400	FOOD AND BEVERAGES	144	403	561	300	133	300	300
1	201	0	0	6416	6400	AMMUNITION & RANGE FEES	10,481	14,486	25,813	22,000	14,375	18,000	20,000
1	201	0	0	6420	6400	OTHER GENERAL SUPPLIES	5,489	10,657	5,016	6,500	3,185	6,000	6,000
1	201	0	0	6432	6400	FURNITURE/EQUIPMENT <\$1000	-	-	4,129	-	113	-	-
1	201	0	0	6434	6400	MEDICAL SUPPLIES	-	-	-	-	181	-	-
1	201	0	0	6451	6400	PHOTO SUPPLIES & PROCESSING	332	680	309	1,000	-	500	500
1	201	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	-	-	-	200	-	-	-
1	201	0	0	6453	6400	SHERIFFS PERSONNEL UNIFORMS	7,546	5,323	8,229	8,200	2,515	8,200	8,200
1	201	0	0	6454	6400	SHERIFFS PERSONNEL EQUIPMENT	12,796	9,756	9,419	10,200	5,246	10,000	10,000
1	201	0	0	6480	6400	EQUIPMENT \$1000-\$4999	1,097	-	3,779	4,700	-	5,000	5,000
1	201	0	0	6481	6400	ELECTRONICS \$1000-\$4999	959	3,710	525	4,700	-	-	-
1	201	0	0	6482	6400	FURNITURE \$1000-\$4999	4,555	-	4,171	4,700	-	-	-
1	201	0	0	6565	6500	DIESEL FUEL	-	136	1,654	700	166	750	800
1	201	0	0	6567	6500	GASOLINE (UNLEADED)	106,601	111,948	151,040	130,000	41,580	100,000	110,000
1	201	0	0	6661	6600	FURNITURE/EQUIPMENT >\$5000	-	-	-	5,500	-	-	-
1	201	0	0	6663	6600	VEHICLES PURCHASED	117	-	-	-	-	-	-
1	201	0	0	6665	6600	MACHINERY/EQUIPMENT >\$5000	466	-	-	10,000	-	-	-
1	201	0	0	6666	6600	SOFTWARE >\$5000	-	-	-	15,000	-	-	-
1	201	0	0	6669	6600	OTHER EQUIPMENT >\$5000	-	-	50	5,500	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-Patrol/Civil (201/203)
FUND: General Revenue

							Net (Revenue - Expenditures)	(2,300,974)	(2,562,778)	(2,860,502)	(3,156,983)	(1,519,111)	(3,030,522)	(3,219,525)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	201	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	12	-	-	-	-	-	
1	201	0	0	6851	6800	K-9 EXPENSES	3,323	1,139	2,713	8,000	6,212	8,000	8,000	
1	201	0	0	6852	6800	SHERIFF RADIO BOARD	-	-	500	500	-	500	500	
1	201	0	0	6867	6800	EMERGENCY RESPONSE TEAM EXPENSES	4,736	3,330	2,736	8,500	1,419	6,500	7,000	
1	201	0	0	6870	6800	INVESTIGATIVE EXPENDITURES	7,455	10,365	10,984	13,000	9,956	11,500	11,500	
1	201	0	0	6883	6800	CRIME PREVENTION EXPENSES	6,649	6,540	5,100	7,500	320	6,500	6,500	
1	201	130	0	5479	5400	DUI-FORFEITURE FEES	-	-	3,599	1,000	-	2,000	2,000	
1	201	130	0	5480	5400	OTHER-FORFEITURE FUND	-	5,898	4,655	1,000	2,872	-	-	
1	201	130	0	6481	6400	SMALL ELECTRONICS	-	-	1,891	-	-	-	-	
1	201	130	0	6882	6800	FORFEITURE FUND EXPENSES	-	5,898	4,655	-	2,872	2,000	2,000	
1	201	134	0	5480	5400	DUI PENALTY ASSESSMENT	-	-	-	1,000	-	-	-	
1	201	134	0	6481	6400	SMALL ELECTRONICS	946	-	-	-	-	-	-	
1	201	134	0	6850	6800	MISCELLANEOUS EXPENSE	820	-	-	-	-	-	-	
1	201	230	0	5537	5500	COUNTERACT	2,559	1,858	3,946	3,000	995	3,000	3,000	
1	201	230	0	6420	6400	OTHER GENERAL SUPPLIES	-	3,303	-	-	1,949	3,000	3,000	
1	201	230	0	6850	6800	MISCELLANEOUS EXPENSE	3,874	-	3,930	3,000	-	-	-	
1	201	231	0	5480	5400	REGISTRATION FEES	-	-	15,225	-	30,900	61,800	32,000	
1	201	231	0	6357	6300	CONFERENCES/SCHOOLS	-	-	-	-	548	1,000	-	
1	201	231	0	6405	6400	OFFICE SUPPLIES	-	-	-	-	195	300	-	
1	201	231	0	6432	6400	OTHER FURN & EQUIPMENT	-	-	-	-	4,466	9,000	-	
1	201	231	0	6663	6600	VEHICLE'S PURCHASED	-	-	-	-	-	69,320	32,000	
1	201	231	0	5949	5900	TRANSFER IN FUND BALANCE	-	-	-	-	-	17,820	-	
1	201	233	0	5610	5600	CONTRIBUTIONS & DONATIONS	1,100	-	1,450	2,000	6,344	2,000	2,000	
1	201	233	0	5859	5800	MISCELLANEOUS REVENUE	249	100	1,085	1,000	107	500	500	
1	201	233	0	6357	6300	CONFERENCES/SCHOOLS	-	200	-	-	-	-	-	
1	201	233	0	6480	6400	SMALL EQUIPMENT	-	-	2,401	-	-	-	-	
1	201	233	0	6851	6800	K-9 DONATION EXPENSE	-	-	-	2,000	7,200	2,500	2,500	
1	201	238	0	5480	5400	GUN PERMIT APPLICATION FEE	4,839	2,981	5,507	3,000	11,407	12,000	12,000	
1	201	238	0	6401	6400	PRINTING, STATIONERY & FORMS	-	-	-	-	51	200	200	
1	201	238	0	6405	6400	OFFICE SUPPLIES	396	161	510	-	42	200	200	
1	201	238	0	6432	6400	OTHER FURN & EQUIPMENT	-	-	-	-	264	600	600	
1	201	238	0	6480	6400	SMALL EQUIPMENT	915	604	1,074	-	-	3,500	3,500	
1	201	238	0	6990	6900	TRANSFER TO FUTURE FUND BALANCE	-	-	-	-	-	7,500	7,500	
1	203	0	0	5536	5500	FINES-SHERIFF CONTINGENT	5,547	7,332	5,439	5,000	2,097	5,000	5,000	
1	203	0	0	6480	6400	SMALL EQUIPMENT	2,200	-	2,814	-	-	-	-	
1	203	0	0	6669	6600	OTHER EQUIPMENT	-	5,223	5,600	5,000	-	5,000	5,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT:		Sheriff-Seasonal (205)												
FUND:		General Revenue												
							Net (Revenue - Expenditures)	(127,977)	(133,613)	(136,118)	(161,521)	(68,174)	(149,633)	(154,311)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	205	0	0	5270	5200	OTHER STATE REVENUE	17,447	19,375	-	17,000	-	-	-	
1	205	0	0	5370	5300	FEDERAL BOATING SAFETY GRANT	7,500	26,300	7,500	7,500	-	7,500	7,500	
1	205	0	0	5371	5300	FEDERAL BOATING SAFETY SUPPLEMENTAL	-	-	59,398	-	-	17,000	17,000	
1	205	0	0	5859	5800	MISCELLANEOUS REVENUE	-	100	-	-	-	-	-	
1	205	0	0	6101	6100	SALARIES & WAGES - PERMANENT	57,066	58,071	66,717	70,403	33,963	72,504	74,682	
1	205	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	3,600	8,192	2,154	7,500	564	7,500	7,500	
1	205	0	0	6104	6100	SALARIES & WAGES - OVERTIME	15,009	19,833	11,877	10,000	4,381	10,000	10,000	
1	205	0	0	6114	6100	SALARIES & WAGES-HOLIDAY PAY	4,709	4,944	5,166	4,178	-	4,178	4,178	
1	205	0	0	6118	6100	SALARIES & WAGES-UNIFORM ALLOWANCE	947	875	887	1,500	935	1,500	1,500	
1	205	0	0	6151	6100	GROUP HEALTH INSURANCE	5,444	6,889	6,679	7,128	3,454	7,482	8,230	
1	205	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	3,758	5,026	5,399	6,840	2,670	7,182	7,900	
1	205	0	0	6154	6100	LIFE INSURANCE	56	47	55	200	40	158	158	
1	205	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	8,028	9,586	10,686	11,926	5,315	12,222	12,529	
1	205	0	0	6171	6100	FICA	346	714	312	465	138	465	465	
1	205	0	0	6174	6100	MANDATORY MEDICARE	1,137	1,278	1,155	1,335	534	1,366	1,397	
1	205	0	0	6201	6200	TELEPHONE	988	1,188	403	300	149	300	300	
1	205	0	0	6202	6200	CELL PHONE	-	-	311	800	629	900	900	
1	205	0	0	6203	6200	POSTAGE	-	-	3	-	-	-	-	
1	205	0	0	6205	6200	FREIGHT	-	27	16	500	-	-	-	
1	205	0	0	6207	6200	TELEPHONE MAINTENANCE	-	-	-	200	-	-	-	
1	205	0	0	6241	6200	ADVERTISING	-	-	-	100	-	-	-	
1	205	0	0	6242	6200	LEGAL NOTICES	-	-	-	100	-	-	-	
1	205	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	221	9	107	200	-	-	-	
1	205	0	0	6252	6200	NATURAL GAS/PROPANE	-	283	-	-	-	-	-	
1	205	0	0	6303	6300	VEHICLE MAINTENANCE	2,285	1,456	762	1,500	1,032	1,500	1,500	
1	205	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	9,800	7,557	2,792	8,000	624	3,000	3,000	
1	205	0	0	6307	6300	MAINTENANCE OF LAW ENFORCEMENT UNIFORMS	41	-	-	-	-	-	-	
1	205	0	0	6331	6300	MILEAGE & TRANSPORTATION	116	-	12	100	-	-	-	
1	205	0	0	6332	6300	MEALS & LODGING	-	18	698	100	21	100	100	
1	205	0	0	6346	6300	RENTS & LEASES-OTHER	-	-	950	500	-	500	500	
1	205	0	0	6357	6300	CONFERENCES/SCHOOLS	-	-	210	500	-	500	500	
1	205	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	127	128	85	500	-	150	150	
1	205	0	0	6420	6400	OTHER GENERAL SUPPLIES	3,778	3,937	2,925	2,500	1,108	2,500	2,500	
1	205	0	0	6453	6400	PERSONNEL UNIFORMS	622	327	772	2,500	252	1,000	1,000	
1	205	0	0	6454	6400	SHERIFF'S PERSONNEL EQUIPMENT	-	-	1,475	-	98	-	-	
1	205	0	0	6480	6400	SMALL EQUIPMENT	6,933	7,943	6,749	2,000	-	2,000	2,000	
1	205	0	0	6561	6500	MOTOR OIL & LUBRICANTS	-	67	1,634	500	-	1,200	1,200	
1	205	0	0	6565	6500	DIESEL FUEL	1,014	6,031	6,623	10,000	1,798	8,000	8,000	
1	205	0	0	6567	6500	GASOLINE (UNLEADED)	4,837	2,740	4,621	9,800	727	4,500	4,500	
1	205	0	0	6669	6600	OTHER EQUIPMENT	-	13,607	51,738	-	-	-	-	
1	205	130	0	5479	5400	DUI-FORFEITURE FEES	-	-	4,477	-	-	-	-	
1	205	130	0	6480	6400	SMALL EQUIPMENT	-	-	788	-	-	-	-	
1	205	235	0	5270	5200	OTHER STATE REVENUE	4,163	-	8,171	4,000	8,930	4,000	4,000	
1	205	235	0	6101	6100	SALARIES & WAGES - PERMANENT	2,799	5,598	4,975	7,652	4,900	7,881	8,117	
1	205	235	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	-	180	-	-	370	-	-	
1	205	235	0	6104	6100	SALARIES & WAGES - OVERTIME	795	-	184	-	-	-	-	
1	205	235	0	6151	6100	GROUP HEALTH INSURANCE	352	583	528	714	525	748	823	
1	205	235	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	222	574	586	-	511	-	-	
1	205	235	0	6154	6100	LIFE INSURANCE	2	6	5	67	7	9	9	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-Seasonal (205)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							(127,977)	(133,613)	(136,118)	(161,521)	(68,174)	(149,633)	(154,311)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	205	235	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	367	662	651	1,079	643	1,111	1,145
1	205	235	0	6171	6100	FICA	36	23	22	-	77		
1	205	235	0	6174	6100	MANDATORY MEDICARE	50	78	67	111	69	114	117
1	205	235	0	6303	6300	VEHICLE MAINTENANCE	151	508	84	3,000	329	2,000	2,000
1	205	235	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	840	767	447	1,000	214	1,000	1,000
1	205	235	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	-	-	514	500	-	500	500
1	205	235	0	6420	6400	OTHER GENERAL SUPPLIES	(361)	1,709	157	500	300	500	500
1	205	235	0	6432	6400	OTHER FURNITURE AND EQUIPMENT	-	-	-	-	393		
1	205	235	0	6453	6400	PERSONNEL UNIFORMS	104	-	426	1,000	-	1,000	1,000
1	205	235	0	6480	6400	SMALL EQUIPMENT	-	-	3,532	4,000	-	4,000	4,000
1	205	235	0	6565	6500	DIESEL FUEL	-	-	-	-	268		
1	205	235	0	6567	6500	GASOLINE (UNLEADED)	-	145	-	100	133	200	200
1	205	235	0	6669	6600	OTHER EQUIPMENT	8,658	-	-	-	(400)		
1	205	236	0	5270	5200	OTHER STATE REVENUE	2,134	-	-	3,000	-	3,000	3,000
1	205	236	0	6101	6100	SALARIES & WAGES - PERMANENT	4,005	3,122	2,756	7,652	4,167	7,881	8,117
1	205	236	0	6102	6100	SALARIES & WAGES - PART TIME	-	-	101	-	106		
1	205	236	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	-	27	-	-	-		
1	205	236	0	6104	6100	SALARIES & WAGES - OVERTIME	340	317	-	-	-		
1	205	236	0	6151	6100	GROUP HEALTH INSURANCE	457	374	188	714	435	748	823
1	205	236	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	303	330	201	-	154		
1	205	236	0	6154	6100	LIFE INSURANCE	4	3	1	67	5	9	9
1	205	236	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	453	393	349	1,079	579	1,111	1,145
1	205	236	0	6171	6100	FICA	12	21	29	-	27		
1	205	236	0	6174	6100	MANDATORY MEDICARE	58	47	39	111	59	114	117
1	205	236	0	6303	6300	VEHICLE MAINTENANCE	238	118	358	400	-	400	400
1	205	236	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINT	163	553	-	500	98	500	500
1	205	236	0	6309	6300	OTHER VEHICLE OR BOAT COSTS	-	-	-	-	334		
1	205	236	0	6401	6400	PRINTING,STATIONERY & FORMS	-	-	514	-	-		
1	205	236	0	6420	6400	OTHER GENERAL SUPPLIES	702	1,123	625	500	153	500	500
1	205	236	0	6480	6400	SMALL EQUIPMENT	-	1,347	604	-	4,216		
1	205	236	0	6567	6500	GASOLINE-UNLEADED	-	7	-	100	-	100	100
1	205	236	0	6669	6600	OTHER EQUIPMENT	7,609	-	2,960	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-ADC (207)
FUND: General Revenue

						Net (Revenue - Expenditures)	(2,639,127)	(2,564,978)	(2,905,220)	(3,256,823)	(1,661,772)	(3,776,877)	(3,956,285)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	207	0	0	5270	5200	OTHER STATE REVENUE *INAC*	400	-	-	-	-	-	-
1	207	0	0	5370	5300	SCAAP GRANT	-	-	15,070	7,400	-	5,000	5,500
1	207	0	0	5469	5400	WEEKENDER FEES	-	-	6,592	-	1,900	3,000	3,500
1	207	0	0	5470	5400	BOARD OF HUBER LAW DETAINEES	32,581	59,366	43,540	50,000	16,080	40,000	45,000
1	207	0	0	5471	5400	JAIL FEES	35,310	7,091	12,569	6,500	2,545	5,000	5,500
1	207	0	0	5472	5400	DETAINEE BOARD-COUNTY	928,430	1,218,850	1,017,500	1,000,000	310,700	450,000	475,000
1	207	0	0	5473	5400	DETAINEE BOARD-STATE	3,599	5,408	25,602	10,000	-	-	-
1	207	0	0	5480	5400	OTHER CHARGES FOR SERVICES	2,920	3,666	3,549	1,000	1,719	3,500	3,500
1	207	0	0	5852	5800	STS REIMBURSEMENTS	16,779	102,530	35,126	36,343	18,172	37,485	37,485
1	207	0	0	5859	5800	INCENTIVE PAYMENTS (SSA)	2,346	400	3,400	1,000	1,200	3,000	3,000
1	207	0	0	6101	6100	SALARIES & WAGES - PERMANENT	1,814,877	1,932,510	2,033,005	2,127,769	1,051,297	2,230,060	2,349,161
1	207	0	0	6102	6100	SALARIES & WAGES - PART TIME	32,426	35,204	36,839	36,876	18,399	36,876	36,876
1	207	0	0	6104	6100	SALARIES & WAGES - OVERTIME	110,118	147,873	175,542	160,000	71,531	160,000	160,000
1	207	0	0	6114	6100	SALARIES & WAGES - HOLIDAY PAY	66,299	72,761	72,273	63,412	561	63,412	63,412
1	207	0	0	6118	6100	SALARIES & WAGES - UNIFORM ALLOWANCE	34,715	38,402	34,289	35,000	17,812	35,000	35,000
1	207	0	0	6151	6100	GROUP HEALTH INSURANCE	238,283	265,158	220,731	250,302	120,212	260,347	286,382
1	207	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	101,221	107,802	96,943	107,160	53,417	114,912	126,403
1	207	0	0	6154	6100	LIFE INSURANCE	1,973	1,769	1,888	3,366	1,616	3,581	3,581
1	207	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	172,257	186,469	197,814	204,181	97,462	213,269	223,641
1	207	0	0	6171	6100	FICA	118,885	128,983	136,712	145,773	67,699	152,115	159,499
1	207	0	0	6174	6100	MANDATORY MEDICARE	28,312	30,688	32,510	34,627	16,119	36,110	37,836
1	207	0	0	6201	6200	TELEPHONE - COMMUNICATIONS	7,230	7,812	3,605	5,000	1,554	3,600	3,700
1	207	0	0	6202	6200	CELL PHONE	-	-	1,943	2,200	1,622	3,000	3,200
1	207	0	0	6203	6200	POSTAGE	-	16	(1)	-	-	-	-
1	207	0	0	6205	6200	FREIGHT	238	-	51	600	143	200	200
1	207	0	0	6241	6200	ADVERTISING	1,377	2,684	4,516	1,500	-	1,500	1,500
1	207	0	0	6243	6200	MEMBERSHIP DUES & FEES	528	138	48	500	48	-	-
1	207	0	0	6244	6200	SUBSCRIPTIONS	-	-	238	-	250	-	-
1	207	0	0	6268	6200	SOFTWARE MAINTENANCE	-	-	8,642	-	-	8,000	8,000
1	207	0	0	6270	6200	SOFTWARE LICENSING	-	-	3,123	-	2,349	-	-
1	207	0	0	6272	6200	PHYSICIAN & MEDICAL FEES	170,471	208,892	146,307	210,000	70,400	160,000	170,000
1	207	0	0	6278	6200	CONSULTANT FEES	-	-	3,315	-	-	-	-
1	207	0	0	6283	6200	OTHER PROFESSIONAL FEES	6,226	4,536	10,703	6,500	10,094	4,000	4,300
1	207	0	0	6285	6200	NURSING FEES	160,955	166,601	160,926	177,000	75,606	170,000	175,000
1	207	0	0	6301	6300	MAINTENANCE CONTRACTS	-	-	16,350	24,000	5,730	25,000	27,000
1	207	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	6,339	6,308	5,176	7,000	3,521	7,000	7,000
1	207	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	38,321	45,654	34,258	16,000	19,628	35,000	35,000
1	207	0	0	6305	6300	BUILDING MAINTENANCE	11,913	1,139	1,249	9,200	5,491	4,000	4,000
1	207	0	0	6330	6300	TRANSPORT FEES - OTHER	-	-	1,659	-	67	-	-
1	207	0	0	6331	6300	MILEAGE & TRANSPORTATION	2,450	2,104	1,297	2,500	-	500	500
1	207	0	0	6332	6300	MEALS & LODGING	4,658	3,563	5,803	4,000	3,355	3,500	3,500
1	207	0	0	6333	6300	OTHER-PARKING	-	-	31	-	35	-	-
1	207	0	0	6350	6300	SENTENCE TO SERVE	101,684	122,455	143,225	141,000	71,612	151,978	155,977
1	207	0	0	6357	6300	CONFERENCES/SCHOOLS	3,448	3,898	5,793	7,000	2,177	5,000	5,000
1	207	0	0	6358	6300	DETAINEE BOARD	-	975	2,210	-	1,195	-	-
1	207	0	0	6366	6300	DETAINEE LAUNDRY	20,825	21,022	21,846	21,000	10,305	21,800	22,500
1	207	0	0	6383	6300	DATA PROCESSING SUPPLIES	-	663	207	2,000	513	-	-
1	207	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	460	423	582	1,000	-	500	500
1	207	0	0	6402	6400	COPY MACHINE PAPER & TONER	4,271	6,434	5,812	4,600	1,828	4,200	4,500

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-ADC (207)
FUND: General Revenue

						Net (Revenue - Expenditures)	(2,639,127)	(2,564,978)	(2,905,220)	(3,256,823)	(1,661,772)	(3,776,877)	(3,956,285)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	207	0	0	6405	6400	OFFICE SUPPLIES	7,426	7,499	6,460	8,200	2,120	7,000	7,200
1	207	0	0	6411	6400	CUSTODIAL SUPPLIES	-	5,064	5,273	3,500	2,115	3,500	3,500
1	207	0	0	6414	6400	FOOD AND BEVERAGES	-	-	15	-	114	-	-
1	207	0	0	6420	6400	OTHER GENERAL SUPPLIES	7,303	14,296	10,883	12,500	61	10,000	10,000
1	207	0	0	6431	6400	DRUGS & MEDICINE	39,411	40,448	46,992	67,000	34,971	45,000	47,000
1	207	0	0	6432	6400	OTHER FURNITURE AND EQUIPMENT	-	-	-	-	842	-	-
1	207	0	0	6434	6400	MEDICAL SUPPLIES	-	-	744	-	1,078	2,000	2,000
1	207	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	857	1,320	952	1,000	159	-	-
1	207	0	0	6453	6400	PERSONNEL UNIFORMS	5,638	3,573	6,087	12,000	2,137	5,000	5,000
1	207	0	0	6461	6400	DETAINEE CLOTHING	10,951	12,365	14,121	22,000	2,220	15,000	15,500
1	207	0	0	6463	6400	DETAINEE MEALS	284,081	343,948	305,721	350,000	148,122	300,000	305,000
1	207	0	0	6464	6400	OTHER DETAINEE SUPPLIES	20,073	18,616	7,127	25,000	6,368	10,000	10,000
1	207	0	0	6465	6400	INDIGENT COMMISSARY SUPPLIES	-	-	7,923	-	5,402	10,000	10,000
1	207	0	0	6480	6400	SMALL EQUIPMENT	-	2,930	7,860	3,000	1,366	2,000	2,000
1	207	0	0	6481	6400	SMALL ELECTRONICS	2,882	3,291	2,279	3,300	-	2,500	3,000
1	207	0	0	6482	6400	SMALL FURNITURE	4,045	5,245	-	10,000	-	-	5,000
1	207	0	0	6567	6500	GASOLINE (UNLEADED)	44	-	53	-	145	-	-
1	207	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	-	-	-	10,000	-	-	-
1	207	0	0	6662	6600	COMPUTER EQUIPMENT	-	-	4,843	-	7,798	-	-
1	207	0	0	6666	6600	SOFTWARE	-	8,000	19,240	3,000	-	-	-
1	207	0	0	6669	6600	OTHER EQUIPMENT	-	-	16,939	25,000	-	-	-
1	207	0	0	6783	6700	SERVICE CHARGES	-	-	660	-	118	-	-
1	207	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	-	2,000	-	-	-
1	207	240	0	5610	5600	CONTRIBUTIONS & DONATIONS	-	-	-	-	5,000	-	-
1	207	240	0	5850	5800	PHONE COMMISSION	-	-	30,911	-	10,462	30,000	30,000
1	207	240	0	5851	5800	DEBIT CARD SALES	-	-	(1,080)	-	443	800	800
1	207	240	0	5852	5800	PHONE CARD SALES	-	-	41,138	-	17,762	35,000	40,000
1	207	240	0	5854	5800	INMATE COMMISSARY	-	-	100,750	-	47,097	100,000	100,000
1	207	240	0	5855	5800	VENDING COMMISSION	-	-	16,795	-	9,599	20,000	20,000
1	207	240	0	5859	5800	OTHER MISCELLANEOUS REVENUE	118,708	182,865	5,639	115,000	714	20,000	25,000
1	207	240	0	6201	6200	TELEPHONE	36,265	27,767	26,628	27,000	17,430	27,000	27,000
1	207	240	0	6203	6200	POSTAGE	455	693	458	500	252	500	500
1	207	240	0	6205	6200	FREIGHT	-	60	-	100	-	-	-
1	207	240	0	6241	6200	ADVERTISING	-	-	95	-	-	-	-
1	207	240	0	6244	6200	SUBSCRIPTIONS	3,131	1,556	867	3,500	167	2,000	2,000
1	207	240	0	6284	6200	CONTRACTED SERVICES	184	975	1,054	-	275	800	800
1	207	240	0	6331	6300	MILEAGE/TRANSPORTATION	44	271	568	200	-	-	-
1	207	240	0	6332	6300	MEALS & LODGING	1,520	103	76	1,500	58	500	500
1	207	240	0	6333	6300	OTHER-PARKING	-	-	5	-	-	-	-
1	207	240	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	71	500	500
1	207	240	0	6340	6300	CABLE TV	-	-	-	-	551	960	1,000
1	207	240	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	17,954	5,691	515	-	242	800	800
1	207	240	0	6358	6300	TRAINING & SEMINARS (DETAINEES)	-	14,495	25,349	15,000	7,554	25,000	25,000
1	207	240	0	6405	6400	OFFICE SUPPLIES	744	2,274	2,152	5,000	491	2,500	2,500
1	207	240	0	6414	6400	FOOD & BEVERAGES	-	506	814	-	56	-	-
1	207	240	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	15	-	785	700	700
1	207	240	0	6432	6400	OTHER FURNITURE AND EQUIPMENT	-	-	-	-	1,366	-	-
1	207	240	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	-	351	225	500	209	500	500
1	207	240	0	6464	6400	OTHER DETAINEE SUPPLIES	76,432	69,431	16,838	59,200	668	16,000	16,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-ADC (207)
FUND: General Revenue

							Net (Revenue - Expenditures)	(2,639,127)	(2,564,978)	(2,905,220)	(3,256,823)	(1,661,772)	(3,776,877)	(3,956,285)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	207	240	0	6465	6400	COMMISSARY SUPPLIES	-	-	90,871	-	56,186	90,000	95,000	
1	207	240	0	6480	6400	SMALL EQUIPMENT	-	1,450	4,128	1,000	-	-	-	
1	207	240	0	6850	6800	MISCELLANEOUS EXPENSE	-	-	31	2,000	20	1,000	1,000	
1	207	240	0	6990	6900	TRANFERS OUT FUTURE FUND BALANCE						6,539	9,856	
1	207	240	0	6101	6100	SALARIES & WAGES - PERMANENT						23,518	24,672	
1	207	240	0	6151	6100	GROUP HEALTH INSURANCE						2,993	3,292	
1	207	240	0	6154	6100	LIFE INSURANCE						35	35	
1	207	240	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC						2,058	2,159	
1	207	240	0	6171	6100	FICA						1,458	1,530	
1	207	240	0	6174	6100	MANDATORY MEDICARE						341	358	
1	207	0	0	5450	5400	PAY TO STAY FEES						3,000	4,000	
1	207	0	0	6335	6300	MOTOR POOL VEHICLE USAGE						500	500	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-Dispatch (209/210)
FUND: General Revenue

						Net (Revenue - Expenditures)	(627,391)	(618,263)	(587,693)	(734,137)	(299,239)	(760,330)	(801,743)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	209	0	0	5270	5200	OTHER STATE REVENUE	129,450	129,602	129,602	120,000	64,801	130,000	132,000
1	209	0	0	5710	5700	INTEREST	2,562	7,459	9,070	5,000	4,487	5,000	5,000
1	209	0	0	5859	5800	MISCELLANEOUS REVENUE	24,000	18,000	-	-	-	-	-
1	209	0	0	6118	6100	SALARIES & WAGES - UNIFORM ALLOWA *INAC*	102	-	-	-	-	-	-
1	209	0	0	6201	6200	TELEPHONE - COMMUNICATIONS	6,990	21,744	1,674	4,000	2,283	5,000	5,000
1	209	0	0	6205	6200	FREIGHT	-	-	-	100	-	-	-
1	209	0	0	6241	6200	ADVERTISING	478	751	-	600	-	600	600
1	209	0	0	6243	6200	MEMBERSHIP DUES & FEES	388	-	-	2,000	-	500	500
1	209	0	0	6244	6200	SUBSCRIPTIONS	-	2,480	-	-	-	-	-
1	209	0	0	6251	6200	ELECTRICITY	-	1,200	1,196	2,100	557	870	880
1	209	0	0	6252	6200	NATURAL GAS/PROPANE *INAC*	-	116	52	-	-	-	-
1	209	0	0	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	-	(5,325)	6,198	-	-	20,000	20,000
1	209	0	0	6270	6200	SOFTWARE LICENSING	-	23,926	(10,000)	-	-	5,000	5,000
1	209	0	0	6272	6200	PHYSICIAN & MEDICAL FEES	125	748	608	1,000	-	600	600
1	209	0	0	6283	6200	OTHER PROFESSIONAL FEES	25,755	1,811	2,337	1,500	-	1,500	1,500
1	209	0	0	6301	6300	MAINTENANCE CONTRACTS	18,769	19,254	27,041	36,700	20,789	56,700	69,850
1	209	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	1,349	5,602	(663)	10,000	6,393	12,000	15,000
1	209	0	0	6331	6300	MILEAGE & TRANSPORTATION	1,066	485	698	500	437	-	-
1	209	0	0	6340	6300	RADIO TOWER RENTAL	-	7,308	3,819	-	-	-	-
1	209	0	0	6357	6300	CONFERENCES/SCHOOLS	1,052	-	271	3,500	-	3,000	3,000
1	209	0	0	6402	6400	COPY PAPER AND TONER	-	-	-	-	188	300	300
1	209	0	0	6405	6400	OFFICE SUPPLIES	994	132	796	1,600	32	1,000	1,000
1	209	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	-	-	131	300	300
1	209	0	0	6432	6400	OTHER FURNITURE AND EQUIPMENT	-	-	-	-	394	1,500	1,500
1	209	0	0	6453	6400	PERSONNEL UNIFORMS *INAC*	-	-	428	-	-	-	-
1	209	0	0	6481	6400	SMALL ELECTRONICS	15,665	1,793	1,544	15,500	-	1,550	1,570
1	209	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	-	-	-	12,000	-	12,000	-
1	209	0	0	6666	6600	SOFTWARE	-	-	-	10,000	-	10,000	10,000
1	209	0	0	6669	6600	OTHER EQUIPMENT	22,320	22,096	10,647	15,000	-	2,180	-
1	210	0	0	6101	6100	SALARIES & WAGES - PERMANENT	480,716	457,867	485,843	516,819	245,935	493,979	521,242
1	210	0	0	6102	6100	SALARIES & WAGES - PART TIME	-	-	2,677	-	12,991	42,217	44,365
1	210	0	0	6104	6100	SALARIES & WAGES - OVERTIME	23,346	27,916	25,406	23,000	9,641	23,000	23,000
1	210	0	0	6114	6100	SALARIES & WAGES-HOLIDAY PAY	19,606	20,871	22,060	26,000	-	26,000	26,000
1	210	0	0	6118	6100	SALARIES & WAGES - UNIFORM ALLOWANCE	8,597	9,680	9,860	12,000	4,723	11,000	11,000
1	210	0	0	6151	6100	GROUP HEALTH INSURANCE	62,345	64,060	39,739	51,300	17,575	53,865	59,252
1	210	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	23,312	19,414	18,297	20,520	6,840	21,546	23,701
1	210	0	0	6154	6100	LIFE INSURANCE	492	426	465	799	400	842	842
1	210	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	31,055	31,658	34,836	38,193	18,128	40,964	43,023
1	210	0	0	6171	6100	FICA	30,916	30,227	32,279	35,081	16,137	36,282	38,106
1	210	0	0	6174	6100	MANDATORY MEDICARE	7,230	7,069	7,549	8,205	3,774	8,485	8,912
1	210	0	0	6241	6200	ADVERTISING	-	-	708	-	-	250	250
1	210	0	0	6252	6200	NATURAL GAS/PROPANE	-	-	-	120	63	800	850
1	210	0	0	6332	6300	MEALS & LODGING	74	-	-	-	64	-	-
1	210	0	0	6340	6300	RADIO TOWER RENTAL	-	-	-	10,000	-	-	-
1	210	0	0	6453	6400	PERSONNEL UNIFORMS	661	15	-	1,000	1,052	1,100	1,200
1	209	0	0	6335	6300	MOTOR POOL	-	-	-	-	-	400	400

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-Coroner (215)													
FUND: General Revenue													
Net (Revenue - Expenditures)							(70,875)	(78,878)	(82,411)	(84,732)	(46,041)	(84,913)	(85,000)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	215	0	0	6273	6200	CORONER/AUTOPSY FEES	70,875	78,878	82,411	84,732	46,041	84,913	85,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Court Services (255)
FUND: General Revenue

							Net (Revenue - Expenditures)	(533,290)	(608,920)	(611,586)	(700,838)	(189,590)	(774,585)	(834,044)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	255	0	0	5270	5200	OTHER STATE REVENUE	12,498	12,151	16,402	-	-	8,000	8,000	
1	255	0	0	5275	5200	CORRECTIONS REIMBURSEMENT	294,639	289,342	323,707	295,000	293,907	255,000	255,000	
1	255	0	0	5512	5500	DOMESTIC ABUSE ASSESSMENT FEES	125	-	-	-	-	-	-	
1	255	0	0	5535	5500	CHEMICAL DEPENDENCY ASSESSMENT	11,191	14,652	12,543	8,000	4,480	4,000	4,000	
1	255	0	0	5947	5900	TRANSFERS IN	20,000	40,000	50,000	50,000	30,000	-	20,000	
1	255	0	0	5949	5900	TRANSFER IN FUND BALANCE						20,000		
1	255	0	0	6101	6100	SALARIES & WAGES - PERMANENT	536,559	589,653	631,852	656,485	322,204	724,611	748,819	
1	255	0	0	6102	6100	SALARIES & WAGES - PART TIME	36,121	50,630	54,372	57,622	25,925	-	-	
1	255	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	90,143	90,251	93,756	92,900	48,913	101,087	104,120	
1	255	0	0	6151	6100	GROUP HEALTH INSURANCE	58,689	68,972	62,922	68,400	32,823	65,835	72,419	
1	255	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	22,947	23,408	16,687	18,240	10,260	26,334	28,967	
1	255	0	0	6154	6100	LIFE INSURANCE	519	500	542	932	450	913	913	
1	255	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	39,771	45,658	50,700	54,473	26,800	57,799	59,706	
1	255	0	0	6171	6100	FICA	39,012	42,908	45,818	50,034	23,236	51,193	52,882	
1	255	0	0	6174	6100	MANDATORY MEDICARE	9,124	10,035	10,715	11,702	5,434	11,973	12,368	
1	255	0	0	6201	6200	TELEPHONE	3,855	3,791	2,439	4,000	1,045	2,000	4,000	
1	255	0	0	6202	6200	CELL PHONE	-	-	1,703	1,200	489	900	900	
1	255	0	0	6203	6200	POSTAGE	2,090	1,970	2,606	3,500	650	1,000	3,500	
1	255	0	0	6205	6200	FREIGHT	-	-	326	-	-	-	-	
1	255	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	4,223	4,370	4,606	5,000	1,360	3,000	5,000	
1	255	0	0	6241	6200	ADVERTISING	-	-	-	100	-	-	-	
1	255	0	0	6243	6200	MEMBERSHIP DUES & FEES	365	40	30	100	30	-	100	
1	255	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	691	218	229	218	217	218	218	
1	255	0	0	6270	6200	SOFTWARE LICENSING	-	-	572	-	-	-	-	
1	255	0	0	6282	6200	COMPUTER CHARGES	7,904	3,913	3,870	4,222	-	4,222	4,222	
1	255	0	0	6285	6200	LABORATORY FEES	1,794	2,874	2,825	3,200	1,366	3,200	3,200	
1	255	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	457	-	215	1,000	-	200	1,000	
1	255	0	0	6303	6300	VEHICLE MAINTENANCE	375	266	590	500	-	-	-	
1	255	0	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE & TITLE	29	-	-	30	-	-	30	
1	255	0	0	6331	6300	MILEAGE & TRANSPORTATION	1,454	2,364	2,003	3,000	405	200	3,000	
1	255	0	0	6332	6300	MEALS & LODGING	835	1,744	785	1,800	97	-	1,800	
1	255	0	0	6333	6300	OTHER	14	20	10	30	28	-	30	
1	255	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	2,271	2,000	2,000	
1	255	0	0	6344	6300	LEASE PAYMENTS (EQUIPMENT <5,000)	-	-	62	-	96	200	200	
1	255	0	0	6357	6300	CONFERENCES/SCHOOLS	2,408	3,505	3,152	3,550	853	100	3,550	
1	255	0	0	6382	6300	DATA PROCESSING CHARGES	1,371	1,080	1,080	1,200	540	1,200	1,200	
1	255	0	0	6383	6300	DATA PROCESSING SUPPLIES	260	887	438	900	107	200	900	
1	255	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	603	822	786	1,100	816	500	1,100	
1	255	0	0	6402	6400	COPY MACHINE PAPER & TONER	542	667	877	700	251	700	700	
1	255	0	0	6405	6400	OFFICE SUPPLIES	3,699	2,477	2,487	2,500	244	1,000	2,500	
1	255	0	0	6414	6400	FOOD AND BEVERAGES	-	-	285	50	-	-	50	
1	255	0	0	6420	6400	OTHER GENERAL SUPPLIES	103	74	-	150	25	-	150	
1	255	0	0	6432	6400	OTHER FURNITURE AND EQUIPMENT	-	-	-	-	944	-	-	
1	255	0	0	6452	6400	LEDGERS, REFERENCE, & LAW BOOKS	-	-	14	-	-	-	-	
1	255	0	0	6480	6400	SMALL EQUIPMENT	1,529	2,366	-	-	472	-	-	
1	255	0	0	6482	6400	SMALL FURNITURE	-	-	-	500	-	-	500	
1	255	0	0	6567	6500	GASOLINE (UNLEADED)	2,329	3,046	3,570	4,500	165	-	-	
1	255	249	0	6850	6800	MISCELLANEOUS EXPENSE	722	-	-	-	-	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Court Services (255)
 FUND: General Revenue

							Net (Revenue - Expenditures)	(533,290)	(608,920)	(611,586)	(700,838)	(189,590)	(774,585)	(834,044)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	255	250	0	5480	5400	CORRECTION SERVICE FEE	5,373	11,046	9,223	10,000	4,634	4,000	4,000	
1	255	250	0	6284	6200	CONTRACTED SERVICES	-	-	-	-	155	-	-	
1	255	250	0	6414	6400	FOOD AND BEVERAGES	-	-	-	-	83	-	-	
1	255	250	0	6850	6800	MISCELLANEOUS EXPENSE	15,122	13,117	9,890	10,000	3,184	5,000	5,000	
1	255	254	0	6850	6800	MISCELLANEOUS EXPENSE *INAC*	-	617	-	-	-	-	-	
1	255	255	0	5475	5400	LOCAL CORRECTIONAL FEES	28,543	36,132	39,353	50,000	19,327	20,000	20,000	
1	255	255	0	5947	5900	TRANSFERS IN	(20,000)	(40,000)	(50,000)	-	(30,000)	-	-	
1	255	255	0	6990	6900	TRANSFER OUT FUTURE FUND BALANCE						20,000		
1	255	255	0	6997	6900	TRANSFERS OUT	-	-	-	50,000	-	-	20,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-OEM (281)
FUND: General Revenue

							Net (Revenue - Expenditures)							
							(70,288)	(21,301)	(48,462)	(52,055)	(15,716)	(14,667)	(17,175)	
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
1	281	0	0	5270	5200	OTHER STATE REVENUE	56,709	18,148	4,760	-	25,728			
1	281	0	0	5370	5300	HOMELAND SECURITY GRANT 97.004	8,487	-	2,844	-	-			
1	281	0	0	5371	5300	EMERGENCY MGMT PERFORMANCE 97.042 (EMPG)	-	-	-	18,000	-	27,608	27,608	
1	281	0	0	6101	6100	SALARIES & WAGES - PERMANENT	35,708	34,425	36,432	38,064	3,401	29,572	31,882	
1	281	0	0	6102	6100	SALARIES & WAGES - PART TIME	8,616	9,441	10,918	10,008	7,881			
1	281	0	0	6151	6100	GROUP HEALTH INSURANCE	4,971	5,942	5,679	6,840	1,267	3,591	3,950	
1	281	0	0	6154	6100	LIFE INSURANCE	44	39	42	80	17	42	42	
1	281	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,659	2,828	3,084	5,701	762	2,112	2,274	
1	281	0	0	6171	6100	FICA	2,745	2,805	2,942	5,236	729	1,871	2,014	
1	281	0	0	6174	6100	MANDATORY MEDICARE	642	656	688	1,225	171	437	471	
1	281	0	0	6201	6200	TELEPHONE	3,953	7,551	5,789	1,200	2,815			
1	281	0	0	6202	6200	CELL PHONE	-	-	489	-	78			
1	281	0	0	6203	6200	POSTAGE	466	325	253	500	136	250	250	
1	281	0	0	6205	6200	FREIGHT	20	-	-	100	-			
1	281	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	39	-	-	-			
1	281	0	0	6243	6200	MEMBERSHIP DUES & FEES	270	270	270	500	60	300	300	
1	281	0	0	6269	6200	SOFTWARE ENHANCEMENTS	-	-	503	-	-			
1	281	0	0	6270	6200	SOFTWARE LICENSING	-	-	137	-	196			
1	281	0	0	6301	6300	MAINTENANCE CONTRACTS	-	-	-	-	3,425	1,750	1,750	
1	281	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	-	-	546	100	283			
1	281	0	0	6303	6300	VEHICLE MAINTENANCE	36	241	104	1,200	-			
1	281	0	0	6331	6300	MILEAGE & TRANSPORTATION	-	345	318	500	-			
1	281	0	0	6332	6300	MEALS & LODGING	481	1,647	1,289	1,000	268	200	200	
1	281	0	0	6333	6300	OTHER (PARKING,ETC)	13	14	30	50	-			
1	281	0	0	6340	6300	RADIO TOWER/CABLE TV	72	-	-	-	-			
1	281	0	0	6357	6300	CONFERENCES/SCHOOLS	494	914	1,057	1,000	165	200	200	
1	281	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	-	-	-	200	-			
1	281	0	0	6402	6400	COPY MACHINE PAPER & TONER	-	-	62	-	43	50	50	
1	281	0	0	6405	6400	OFFICE SUPPLIES	293	137	601	2,000	127	200	200	
1	281	0	0	6414	6400	FOOD AND BEVERAGES	-	10	856	3,000	267	500		
1	281	0	0	6420	6400	OTHER GENERAL SUPPLIES	14,122	-	425	3,000	45			
1	281	0	0	6480	6400	SMALL EQUIPMENT	7,901	-	1,883	32,000	(1,161)			
1	281	0	0	6567	6500	GASOLINE (UNLEADED)	499	546	480	500	99			
1	281	0	0	6663	6600	VEHICLES PURCHASED	-	-	849	-	-			
1	281	0	0	6666	6600	SOFTWARE	33,015	-	-	-	-			
1	281	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	13	-	-	-			
1	281	280	0	5272	5200	NPP DESIGNATED FUNDS	133,287	128,478	136,952	101,805	19,375	164,238	178,200	
1	281	280	0	6101	6100	SALARIES & WAGES - PERMANENT	23,861	23,904	24,416	25,376	3,401	19,715	21,255	
1	281	280	0	6102	6100	SALARIES & WAGES - PART TIME	8,583	9,406	10,551	10,008	7,881			
1	281	280	0	6105	6100	SALARIES & WAGES - OTHER	19,111	440	6,773	-	4,750			
1	281	280	0	6151	6100	GROUP HEALTH INSURANCE	4,058	4,844	4,570	4,560	1,267	2,394	2,638	
1	281	280	0	6154	6100	LIFE INSURANCE	36	32	34	53	17	28	28	
1	281	280	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	1,947	2,082	2,273	-	761	1,408	1,516	
1	281	280	0	6171	6100	FICA	2,010	2,065	2,168	-	699	1,247	1,343	
1	281	280	0	6174	6100	MANDATORY MEDICARE	470	483	507	-	164	292	314	
1	281	280	0	6201	6200	TELEPHONE	4,545	7,174	3,223	8,400	971	7,550	7,550	
1	281	280	0	6202	6200	CELL PHONE	-	-	1,268	-	543	450	450	
1	281	280	0	6243	6200	MEMBERSHIP DUES AND FEES	-	-	-	-	40			

BUDGET LINE ITEMS REPORT

DEPARTMENT: Sheriff-OEM (281)
FUND: General Revenue

Net (Revenue - Expenditures) (70,288) (21,301) (48,462) (52,055) (15,716) (14,667) (17,175)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	281	280	0	6269	6200	SOFTWARE ENHANCEMENTS	-	-	335	-	-		
1	281	280	0	6270	6200	SOFTWARE LICENSING	-	-	92	-	131	15,000	15,000
1	281	280	0	6278	6200	CONSULTANT FEES	-	12,727	-	-	-		
1	281	280	0	6302	6300	OFFICE MACHINE MAINTENANCE	1,213	848	364	500	189		
1	281	280	0	6303	6300	VEHICLE MAINTENANCE	401	40	43	800	-	200	200
1	281	280	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	-	215	-	-	953	1,500	1,500
1	281	280	0	6331	6300	MILEAGE & TRANSPORTATION	806	7	257	-	-		
1	281	280	0	6332	6300	MEALS & LODGING	119	-	602	3,000	169		
1	281	280	0	6333	6300	OTHER-(PARKING,ETC)	-	-	34	-	8	3,000	3,000
1	281	280	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	70	13,922	14,093	3,300	110	4,000	5,000
1	281	280	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	-	1,528	-	-	-		
1	281	280	0	6402	6400	COPY MACHINE PAPER & TONER	-	-	41	-	29	1,000	1,000
1	281	280	0	6405	6400	OFFICE SUPPLIES	2,868	2,681	1,767	-	1,253	2,500	2,500
1	281	280	0	6414	6400	FOOD AND BEVERAGES	1,240	1,959	1,799	-	178	1,500	1,500
1	281	280	0	6420	6400	OTHER GENERAL SUPPLIES	65,582	3,568	4,604	-	30		
1	281	280	0	6480	6400	SMALL EQUIPMENT	14,705	4,307	2,355	-	14,406	4,000	4,000
1	281	280	0	6567	6500	GASOLINE (UNLEADED)	126	102	320	300	24		
1	281	280	0	6662	6600	COMPUTER EQUIPMENT	-	-	11,105	-	-		
1	281	280	0	6663	6600	VEHICLES PURCHASED	-	-	23,698	-	-		
1	281	280	0	6669	6600	OTHER EQUIPMENT	-	11,734	-	-	-		
1	281	280	0	6850	6800	NPP DESIGNATED	-	66	-	1,559	-		
1	281	281	0	5270	5200	PANDEMIC FLU GRANT	-	13,679	-	-	-		
1	281	281	0	6420	6400	OTHER GENERAL SUPPLIES	-	9,284	-	-	-		
1	281	282	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	-	-	-	-	1,680		
1	281	282	0	6171	6100	FICA	-	-	-	-	74		
1	281	282	0	6174	6100	MANDATORY MEDICARE	-	-	-	-	17		
1	281	280	0	6897	6800	CITY OF RED WING REIMBURSEMENTS						58,836	64,783
1	281	280	0	6997	6997	TRANSFER OUT (OTHER DEPT. SALARY REIMB)						41,250	32,500
1	281	0	0	6335	6300	MOTOR POOL VEHICLE						1,200	1,200
1	281	280	0	6335	6300	MOTOR POOL VEHICLE						800	800
1	281	280	0	5949	5900	TRANSFER IN -FUND BALANCE						2,432	-
1	281	280	0	6990	6900	TRANSFER OUT-FUTUR FUND BALANCE						-	11,323

BUDGET LINE ITEMS REPORT

DEPARTMENT: Family Court Services (257)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							(11,942)	(13,807)	(3,759)	(31,867)	6,622	(10,400)	(12,348)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	257	0	0	5480	5400	FAMILY COURT REIMBURSEMENT	34,168	34,555	22,385	20,000	10,284	20,000	20,000
1	257	0	0	6115	6100	SALARY/WAGES - FAMILY COURT *INAC*	42,003	43,440	21,325	-	-	-	-
1	257	0	0	6171	6100	FICA	2,604	2,693	1,322	-	-	-	-
1	257	0	0	6174	6100	MANDATORY MEDICARE	609	630	309	-	-	-	-
1	257	0	0	6201	6200	TELEPHONE	437	208	87	450	7	100	450
1	257	0	0	6203	6200	POSTAGE	65	68	28	148	5	-	148
1	257	0	0	6243	6200	MEMBERSHIP DUES & FEES	35	35	35	-	-	-	-
1	257	0	0	6284	6200	CONTRACTED SERVICES	-	-	2,800	49,519	3,650	30,000	30,000
1	257	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	-	-	-	100	-	-	100
1	257	0	0	6331	6300	MILEAGE & TRANSPORTATION	352	88	238	650	-	100	650
1	257	0	0	6357	6300	CONFERENCES/SCHOOLS	-	1,200	-	900	-	100	900
1	257	0	0	6405	6400	OFFICE SUPPLIES	5	-	-	100	-	100	100

BUDGET LINE ITEMS REPORT

DEPARTMENT: Extension (601)
FUND: General Revenue

						Net (Revenue - Expenditures)	(155,800)	(140,498)	(137,167)	(146,509)	(55,214)	(144,512)	(150,450)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	601	0	0	5859	5800	PUBLICATION SALES	2,251	983	898	2,500	-	-	-
1	601	0	0	6101	6100	SALARIES & WAGES - PERMANENT	33,141	30,511	33,559	36,280	18,081	38,969	41,803
1	601	0	0	6102	6100	SALARIES & WAGES - PART TIME	1,700	175	-	5,500	-	5,500	5,500
1	601	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	7,267	8,575	6,403	5,665	3,225	-	-
1	601	0	0	6104	6100	SALARIES & WAGES - OVERTIME	1,602	652	1,089	1,500	-	-	-
1	601	0	0	6106	6100	PER DIEM IN LIEU OF SALARIES	1,305	720	360	1,000	90	1,000	100
1	601	0	0	6108	6100	SALARIES & WAGES - STATE EMPLOYEES	58,800	62,895	64,731	64,900	20,862	-	-
1	601	0	0	6151	6100	GROUP HEALTH INSURANCE	4,059	5,900	5,244	5,700	2,850	5,985	6,584
1	601	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	4,868	7,072	6,289	6,840	3,420	7,182	7,900
1	601	0	0	6154	6100	LIFE INSURANCE	40	36	38	200	33	70	70
1	601	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,085	1,948	2,252	2,550	1,220	3,113	3,311
1	601	0	0	6171	6100	FICA	2,144	2,011	2,124	2,694	1,099	2,757	2,933
1	601	0	0	6174	6100	MANDATORY MEDICARE	501	470	497	630	257	645	686
1	601	0	0	6201	6200	TELEPHONE	2,221	2,994	867	3,300	419	1,600	1,600
1	601	0	0	6202	6200	CELL PHONE	-	-	1,541	-	375	1,200	1,200
1	601	0	0	6203	6200	POSTAGE	3,406	4,368	3,582	3,500	1,093	3,500	3,500
1	601	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	1,814	1,259	1,645	2,200	481	380	380
1	601	0	0	6232	6200	PUBLICATIONS & BROCHURES	1,008	596	1,182	350	(139)	350	350
1	601	0	0	6241	6200	ADVERTISING	182	863	-	200	-	200	200
1	601	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	232	-	-
1	601	0	0	6278	6200	CONSULTANT FEES	-	-	18	-	-	64,900	67,172
1	601	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	62	-	-	100	-	100	100
1	601	0	0	6331	6300	MILEAGE & TRANSPORTATION	1,353	825	1,296	1,300	114	1,300	1,300
1	601	0	0	6332	6300	MEALS & LODGING	233	213	-	100	-	100	100
1	601	0	0	6344	6300	LEASE PAYMENTS (EQUIPMENT <5,000)	-	-	1,035	-	743	2,141	2,141
1	601	0	0	6357	6300	CONFERENCES/SCHOOLS	-	270	99	300	-	300	300
1	601	0	0	6358	6300	TRAINING & SEMINARS (FOR OTHERS)	313	200	400	400	-	400	400
1	601	0	0	6383	6300	DATA PROCESSING SUPPLIES	861	1,293	689	300	78	300	300
1	601	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	554	1,442	717	400	172	400	400
1	601	0	0	6402	6400	COPY MACHINE PAPER & TONER	213	697	246	100	56	120	120
1	601	0	0	6405	6400	OFFICE SUPPLIES	1,247	4,220	1,961	1,800	453	1,800	1,800
1	601	0	0	6414	6400	FOOD AND BEVERAGES	-	-	19	-	-	-	-
1	601	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	56	-	-	-	-	-
1	601	0	0	6451	6400	PHOTO SUPPLIES & PROCESSING	-	-	(89)	-	-	-	-
1	601	0	0	6480	6400	SMALL EQUIPMENT	1,366	-	-	1,000	-	-	-
1	601	0	0	6666	6600	SOFTWARE	-	-	-	200	-	200	200
1	601	0	0	6850	6800	MISCELLANEOUS EXPENSE	-	10	39	-	-	-	-
1	601	956	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	1,421	1,068	-	-	-	-	-
1	601	956	0	6231	6200	COPIES	5	-	-	-	-	-	-
1	601	956	0	6331	6300	MILEAGE/TRANSPORTATION	190	295	232	-	-	-	-
1	601	956	0	6405	6400	SUPPLIES	619	22	-	-	-	-	-
1	601	962	0	6420	6400	OTHER GENERAL SUPPLIES	23,471	(175)	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Byllesby Dam (523)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							(6,395)	59,095	(29,354)	(61,040)	10,850	(124,060)	(124,060)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	523	0	0	5859	5800	BYLLESBY DAM-ENERGY RENT	38,576	70,207	31,679	30,000	-	30,000	30,000
1	523	0	0	6278	6200	CONSULTANT FEES	43,087	6,181	36,938	68,000	-	118,000	118,000
1	523	0	0	6301	6300	MAINTENANCE CONTRACTS	-	-	1,008	-	779	-	-
1	523	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	1,884	19	3,705	1,240	-	-	-
1	523	0	0	6331	6300	MILEAGE & TRANSPORTATION	-	-	-	600	-	-	-
1	523	0	0	6357	6300	CONFERENCES/SCHOOLS	-	10	-	-	-	-	-
1	523	0	0	6480	6400	SMALL EQUIPMENT	-	4,902	-	1,200	-	2,000	2,000
1	523	0	0	6669	6600	OTHER EQUIPMENT	-	-	19,382	20,000	(11,629)	14,000	14,000
1	523	0	0	6115	6100	SALARY & WAGES NON-COUNTY						18,000	18,000
1	523	0	0	6306	6300	GROUNDS MAINTENANCE						2,060	2,060

BUDGET LINE ITEMS REPORT

DEPARTMENT:		County Ditch #1 (630)											
FUND:		General Revenue											
		Net (Revenue - Expenditures)											
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	630	0	0	5021	5000	CURRENT SPECIAL ASSESSMENTS	475	-	-	-	-	-	-
1	630	0	0	6306	6300	GROUNDS MAINTENANCE	207	1,944	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Regional Railroad Authority (750)
FUND: General Revenue

Net (Revenue - Expenditures)

- - - - 6,000 (3,142) (4,000)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	750	0	0	6243	6200	MEMBERSHIP DUES AND FEES	-	-	-	-	-	3,142	4,000
1	750	0	0	5947	5900	TRANSFERS IN	-	-	-	-	6,000	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Operations Reserve (802)
FUND: General Revenue

Net (Revenue - Expenditures)

336,091 (13,353) - - - -

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	802	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	350,000	-	-	-	-	-	-
1	802	0	0	6850	6800	MISCELLANEOUS EXPENSE *INAC*	13,909	13,353	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Employee Training & Development (805)
FUND: General Revenue

Net (Revenue - Expenditures)

20,776 22,656 (269) - 2,789 - -

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	805	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	15,000	25,000	5,000	10,000	10,000	-	-
1	805	0	0	5710	5700	INTEREST	17,498	20,576	10,497	20,000	-	1,200	1,200
1	805	0	0	5859	5800	MISCELLANEOUS REVENUE	-	-	-	-	554	-	-
1	805	0	0	6196	6100	TUITION REIMBURSEMENT	-	8,496	6,125	15,000	3,866	10,000	10,000
1	805	0	0	6278	6200	CONSULTANT FEES	-	-	3,262	-	-	-	-
1	805	0	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	-	-	315	-	-
1	805	0	0	6332	6300	MEALS & LODGING	-	131	-	-	-	-	-
1	805	0	0	6357	6300	CONFERENCES/SCHOOLS	11,722	13,810	6,379	15,000	3,584	10,000	10,000
1	805	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	483	-	-	-	-	-
1	805	0	0	5949	5900	TRANSFERS IN- FUND BALANCE						18,800	18,800

BUDGET LINE ITEMS REPORT

DEPARTMENT: Building Reserves (806 & 808)
FUND: General Revenue

							Net (Revenue - Expenditures)						
							(1,020)	3,090	20,000	-	20,000	-	-
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
1	806	0	0	5811	5800	RENTAL INCOME-CITIZENS BLDG	10,000	10,000	10,000	-	10,000	-	-
1	806	0	0	6647	6600	CITIZEN'S BUILDING-IMPROVEMENTS *INAC*	20,500	3,257	-	-	-	-	-
1	808	0	0	5814	5800	RENTAL INCOME-PUBLIC HEALTH BLDG	10,000	10,000	10,000	-	10,000	-	-
1	808	0	0	6649	6600	HEALTH BLDG - IMPROVEMENTS *INAC*	520	13,653	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Works
FUND: Public Works

							Net (Revenue - Expenditures)							
							(254,569)	1,260,518	1,365,529	(3,000)	3,373,789	(4,115,468)	(4,115,034)	
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
3	310	0	0	5085	5000	AGGREGATE MATERIAL PRODUCTION TAX	58,911	36,081	30,665	36,000	6,309	35,000	35,000	
3	310	0	0	5145	5100	DRIVEWAY APPLICATIONS	1,800	1,900	1,300	1,500	500	1,200	1,200	
3	310	0	0	5146	5100	OVER WIDTH/LENGTH MOVING PERMITS	3,317	3,150	3,615	3,000	1,095	3,000	3,000	
3	310	0	0	5147	5100	RIGHT-OF-WAY UTILITY PERMITS	3,015	3,400	3,100	3,000	750	3,000	3,000	
3	310	0	0	5270	5200	OTHER STATE REVENUE	2,188	880	-	-	-	-	-	
3	310	0	0	5384	5300	STATE AID-REGULAR MAINTENANCE	1,551,340	1,559,676	1,568,889	1,647,300	832,670	1,665,000	1,665,000	
3	310	0	0	5385	5300	STATE AID-MUNICIPAL MAINTENANCE	179,807	238,537	165,999	190,400	175,767	201,000	201,000	
3	310	0	0	5480	5400	OTHER CHARGES FOR SERVICES	3,337	1,484	633	1,500	1,506	1,500	1,500	
3	310	0	0	5496	5400	INTRACOUNTY FEES-LABOR	-	30,028	1,312	2,000	863	1,000	1,000	
3	310	0	0	5498	5400	INTRACOUNTY FEES-EQUIPMENT	-	-	960	-	-	-	-	
3	310	0	0	5859	5800	MISCELLANEOUS REVENUE	1,850	2,414	1,468	1,500	1,181	1,500	1,500	
3	310	0	0	5934	5800	SALE OF SUPPLIES & MATERIALS	2,648	8,946	4,464	2,800	13,836	7,500	7,500	
3	310	0	0	6101	6100	SALARIES & WAGES - PERMANENT	758,303	799,677	820,237	870,052	429,421	903,602	935,905	
3	310	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	27,256	25,461	27,592	29,000	12,909	30,000	30,000	
3	310	0	0	6104	6100	SALARIES & WAGES - OVERTIME	19,716	21,102	24,216	23,500	14,644	25,000	25,000	
3	310	0	0	6151	6100	GROUP HEALTH INSURANCE	85,776	103,436	99,627	108,326	54,150	113,715	125,087	
3	310	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	52,331	65,268	56,868	59,260	29,355	69,426	68,468	
3	310	0	0	6154	6100	LIFE INSURANCE	758	675	724	1,265	633	1,334	1,334	
3	310	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	46,683	51,299	54,843	60,315	29,844	65,002	67,263	
3	310	0	0	6171	6100	FICA	48,286	50,363	51,722	57,198	26,823	59,433	61,436	
3	310	0	0	6173	6100	WORKMANS COMPENSATION	61,431	74,081	70,118	74,000	70,598	74,050	74,000	
3	310	0	0	6174	6100	MANDATORY MEDICARE	11,293	11,778	12,096	13,377	6,273	13,900	14,368	
3	310	0	0	6201	6200	TELEPHONE	1,410	1,107	365	-	48	-	-	
3	310	0	0	6202	6200	CELL PHONE	-	-	853	1,200	623	1,300	1,300	
3	310	0	0	6209	6200	INTERNET	-	-	62	-	216	500	500	
3	310	0	0	6241	6200	ADVERTISING & LEGAL NOTICES	838	815	1,003	1,000	1,145	1,200	1,200	
3	310	0	0	6244	6200	SUBSCRIPTIONS	-	25	-	-	25	25	25	
3	310	0	0	6251	6200	ELECTRICITY	7,278	7,371	7,680	7,700	4,000	8,000	8,000	
3	310	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	1,500	1,835	-	-	
3	310	0	0	6278	6200	CONSULTANT FEES	-	4,253	4,602	9,300	10,394	5,500	5,500	
3	310	0	0	6281	6200	ENGINEERING-HYD-PAVEMENT TESTING	-	-	-	-	-	5,000	5,000	
3	310	0	0	6282	6200	COMPUTER SUPPORT & SOFTWARE	500	250	500	500	500	-	-	
3	310	0	0	6291	6200	EMPLOYEE DRUG & ALCOHOL TESTING	481	453	721	800	152	800	800	
3	310	0	0	6301	6300	NON-CONTRACT MAINT PROJECTS	1,730	8,813	-	50,000	5,416	276,000	75,000	
3	310	0	0	6309	6300	OTHER-SIDEWALK SNOW REMOVAL	241	165	358	500	435	500	500	
3	310	0	0	6340	6300	RADIO TOWER/CABLE TV	1,136	1,136	1,136	1,150	1,136	1,150	1,150	
3	310	0	0	6343	6300	MACHINERY & EQUIPMENT RENTAL	5,917	14,598	31,504	6,000	857	6,000	6,000	
3	310	0	0	6357	6300	CONFERENCES/TRAINING	1,634	1,080	1,240	1,200	1,830	1,500	1,500	
3	310	0	0	6405	6400	OFFICE/ADMINISTRATIVE SUPPLIES	608	1,131	1,088	800	85	300	300	
3	310	0	0	6417	6400	SAFETY MATERIALS & TRAINING	11,600	9,475	10,812	10,500	663	11,000	11,000	
3	310	0	0	6432	6400	OTHER FURNITURE & EQUIPMENT	-	-	-	-	467	500	500	
3	310	0	0	6480	6400	MINOR EQUIPMENT <\$5000	210	3,216	2,574	1,500	-	2,500	2,500	
3	310	0	0	6481	6400	SMALL ELECTRONICS	-	-	-	-	-	1,200	-	
3	310	0	0	6502	6500	AGGREGATES & ICING SAND	24,058	12,272	23,449	20,000	10,609	24,000	24,000	
3	310	0	0	6503	6500	BITUMINOUS	56,000	30,190	47,131	73,500	355	70,000	70,000	
3	310	0	0	6504	6500	TRAFFIC SIGNS, POSTS & MISC	20,427	10,811	12,799	16,000	14,795	16,000	16,000	
3	310	0	0	6505	6500	CULVERTS, APRONS, BANDS ETC.	8,301	42,311	28,674	17,000	-	20,000	20,000	
3	310	0	0	6506	6500	DE-ICING MATERIALS	117,542	124,498	151,539	155,000	120,872	185,000	195,000	
3	310	0	0	6507	6500	CRUSHED ROCK	134,531	127,227	141,438	164,500	-	175,000	185,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Works
FUND: Public Works

							Net (Revenue - Expenditures)	(254,569)	1,260,518	1,365,529	(3,000)	3,373,789	(4,115,468)	(4,115,034)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
3	310	0	0	6508	6500	MISCELLANEOUS ROAD SUPPLIES	13,744	12,379	12,837	20,000	4,938	13,000	13,000	
3	310	0	0	6509	6500	ADOPT-A-HWY EXPENSES	665	891	1,100	5,000	3,591	2,000	2,000	
3	310	0	0	6510	6500	TRAFFIC MARKING	74,774	96,699	106,985	100,000	84,924	110,000	115,000	
3	310	0	0	6511	6500	TREE TRIMMING-WEED/BRUSH CONTROL	18,538	5,362	9,155	10,000	650	10,000	10,000	
3	310	0	0	6512	6500	CRACK FILLING	8,437	-	6,287	7,000	13,488	15,000	15,000	
3	310	0	0	6513	6500	SEAL COATING	285,049	286,363	391,131	510,000	166	430,000	400,000	
3	310	0	0	6514	6500	DUST CONTROL CHEMICALS	3,176	8,142	8,306	3,000	(49,183)	6,600	6,600	
3	310	0	0	6515	6500	ADDRESSING SYSTEM CHARGES	823	(77)	1,386	900	-	3,000	5,000	
3	310	0	0	6516	6500	STREET SIGNALS & LIGHTING	107	4,200	792	2,000	417	2,000	2,000	
3	310	0	0	6517	6500	EROSION CONTROL & TURF ESTABLISHMENT	-	-	13,703	-	2,556	14,000	14,000	
3	310	0	0	6573	6500	SUPPLIES-WORK FOR OTHERS	-	55	-	-	-	-	-	
3	310	0	0	6839	6800	DISPOSAL COSTS	467	1,139	846	1,500	277	1,000	1,000	
3	320	0	0	5270	5200	OTHER STATE REVENUE	149,282	104,900	145,000	-	3,812	-	-	
3	320	0	0	5281	5200	STATE AID-TOWN BRIDGE	111,051	267,606	81,259	-	333,342	-	-	
3	320	0	0	5282	5200	STATE AID-BRIDGE BONDING	4,721	550,900	70,022	-	-	-	300,000	
3	320	0	0	5377	5300	FEDERAL AID R/B CONSTRUCTION	1,660,159	740,000	-	1,580,000	-	-	-	
3	320	0	0	5380	5300	STATE AID-REGULAR CONSTRUCTION	2,837,191	1,835,715	2,329,797	2,645,000	1,794,318	2,900,000	2,650,000	
3	320	0	0	5381	5300	STATE AID-MUNICIPAL CONSTRUCTION	644,041	475,932	309,604	66,000	65,612	560,000	-	
3	320	0	0	5480	5400	OTHER CHARGES FOR SERVICES	2,001	14,662	17,525	4,000	200	-	-	
3	320	0	0	5859	5800	MISCELLANEOUS REVENUE	574	58	1,654	-	1,211	-	-	
3	320	0	0	5935	5800	SALE OF PLANS & PROPOSALS	2,681	1,755	751	1,000	-	500	500	
3	320	0	0	5947	5900	CAPITAL EQUIPMENT PLAN	8,627	-	43,599	-	-	-	-	
3	320	0	0	6101	6100	SALARIES & WAGES - PERMANENT	447,651	441,951	392,302	404,873	167,636	379,278	395,344	
3	320	0	0	6103	6100	SALARIES & WAGES PART TIME SEASONAL	10,306	6,612	7,383	6,200	1,663	6,500	6,500	
3	320	0	0	6104	6100	SALARIES & WAGES - OVERTIME	16,388	25,523	9,431	18,000	2,871	18,000	18,000	
3	320	0	0	6109	6100	LONGEVITY	-	-	-	3,016	-	3,099	3,203	
3	320	0	0	6151	6100	GROUP HEALTH INSURANCE	35,670	38,586	32,978	39,907	14,725	35,910	39,501	
3	320	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	15,695	13,052	17,827	20,513	6,270	14,364	15,800	
3	320	0	0	6154	6100	LIFE INSURANCE	319	255	243	466	178	421	421	
3	320	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	27,836	29,217	26,001	28,749	11,484	28,026	29,158	
3	320	0	0	6171	6100	FICA	28,576	28,394	24,126	26,789	10,195	25,226	26,229	
3	320	0	0	6173	6100	WORKMANS COMPENSATION	4,412	2,758	4,328	4,328	4,470	4,400	4,400	
3	320	0	0	6174	6100	MANDATORY MEDICARE	6,683	6,640	5,642	6,266	2,384	5,900	6,134	
3	320	0	0	6201	6200	TELEPHONE	4,414	4,816	2,781	2,400	1,342	2,800	2,800	
3	320	0	0	6202	6200	CELL PHONE	-	-	1,823	2,400	677	2,000	2,000	
3	320	0	0	6209	6200	INTERNET	-	-	44	-	265	500	500	
3	320	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	1,516	-	-	1,200	220	800	800	
3	320	0	0	6232	6200	PUBLICATIONS & BROCHURES	348	43	356	200	-	300	300	
3	320	0	0	6241	6200	ADVERTISING & LEGAL NOTICES	6,151	2,645	1,576	2,000	3,488	1,800	1,800	
3	320	0	0	6243	6200	MEMBERSHIP DUES/PROFESSIONAL LICENSES	30	30	30	50	30	50	50	
3	320	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	2,000	1,835	-	-	
3	320	0	0	6278	6200	CONSULTANT FEES	3,511	1,258	6,893	3,000	-	3,000	3,000	
3	320	0	0	6281	6200	PRELIMINARY ENGINEERING & DESIGN	69,882	62,324	40,135	38,700	(5,082)	30,000	20,000	
3	320	0	0	6282	6200	COMPUTER SUPPORT & SOFTWARE	10,779	16,754	11,690	16,500	11,056	11,500	12,000	
3	320	0	0	6283	6200	OTHER PROFESSIONAL FEES	-	-	665	4,500	350	500	500	
3	320	0	0	6287	6200	CONSTRUCTION PHASE ENGINEERING & TESTING	23,576	26,493	17,499	26,000	172	20,000	20,000	
3	320	0	0	6301	6300	NON-CONTRACT PROJECT COSTS	26,106	29,054	4,199	10,000	4,462	5,000	5,000	
3	320	0	0	6302	6300	OFFICE EQUIPMENT MAINTENANCE	-	474	-	-	-	-	-	
3	320	0	0	6304	6300	FIELD EQUIPMENT MAINTENANCE	1,041	491	592	1,200	302	800	800	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Works
FUND: Public Works

							Net (Revenue - Expenditures)	(254,569)	1,260,518	1,365,529	(3,000)	3,373,789	(4,115,468)	(4,115,034)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
3	320	0	0	6308	6300	CONSTRUCTION CONTRACTS	6,602,643	5,760,392	3,114,322	5,381,000	213,892	4,760,000	4,250,000	
3	320	0	0	6310	6300	RIGHT-OF-WAY CO ROAD SYSTEM	85,880	(13,987)	2,149	7,000	-	-	10,000	
3	320	0	0	6311	6300	RIGHT-OF-WAY CSAH ROAD SYSTEM	313,540	455,623	260,706	150,000	773	100,000	120,000	
3	320	0	0	6332	6300	MEALS & LODGING	17	28	-	50	-	50	50	
3	320	0	0	6340	6300	RADIO TOWER/CABLE TV	568	568	568	600	568	600	600	
3	320	0	0	6357	6300	CONFERENCES/TRAINING	4,293	2,389	2,677	3,300	(150)	2,500	2,000	
3	320	0	0	6402	6400	PAPER/TONER/INKJET CARTRIDGES	763	334	1,215	800	454	800	800	
3	320	0	0	6405	6400	OFFICE & COMPUTER SUPPLIES/SMALL EQUIP	651	1,947	856	1,000	44	1,000	1,000	
3	320	0	0	6417	6400	SAFETY MATERIALS & TRAINING	2,061	1,252	822	2,000	356	1,500	1,500	
3	320	0	0	6481	6400	ELECTRONICS \$1000-\$4999	4,911	-	-	5,000	4,402	2,000	-	
3	320	0	0	6501	6500	FIELD ENGINEERING/SURVEY SUPPLIES	5,838	4,893	4,677	9,000	2,897	5,000	5,000	
3	320	0	0	6508	6500	MISC ROAD CONSTRUCTION SUPPLIES	2,046	10,277	1,089	6,000	11	1,200	1,200	
3	320	0	0	6563	6500	REPAIR PARTS	862	83	84	200	-	200	200	
3	320	0	0	6665	6600	FIELD EQUIPMENT	8,490	-	37,626	-	-	-	-	
3	320	0	0	6669	6600	MISC EQUIP	-	-	5,973	-	-	-	-	
3	330	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	2,895,708	5,023,036	3,698,672	3,940,758	1,971,501	-	-	
3	330	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	33,475	55,155	52,481	-	58,277	-	-	
3	330	0	0	5060	5000	CURRENT MOBILE HOME TAXES	6,994	12,873	6,539	-	-	-	-	
3	330	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	746	2,007	1,066	-	1,110	-	-	
3	330	0	0	5206	5200	MARKET VALUE CREDIT AID	232,549	249,749	237,373	234,475	-	-	-	
3	330	0	0	5207	5200	DISPARITY REDUCTION AID	4,094	4,662	4,682	-	-	-	-	
3	330	0	0	5208	5200	GROSS SHELTER RENT	3,884	4,777	4,660	-	4,041	-	-	
3	330	0	0	5209	5200	RENTAL REIMBURSEMENT	39	182	119	-	28	-	-	
3	330	0	0	5270	5200	OTHER STATE REVENUE	292,240	287,526	295,808	288,000	323,003	323,000	323,000	
3	330	0	0	5388	5300	PUBLIC HUNTING GROUNDS	655	2,489	1,631	-	-	-	-	
3	330	0	0	5859	5800	MISCELLANEOUS REVENUE	13,446	11,088	11,211	11,000	12,316	-	-	
3	330	0	0	5932	5800	SALE OF COUNTY MAPS	190	198	133	150	63	100	100	
3	330	0	0	5947	5900	TRANSFERS IN-CAPITAL	-	55,208	3,203	50,000	36,426	-	-	
3	330	0	0	5949	5900	TRANSFER-USE OF RESERVE	-	-	-	-	-	50,000	-	
3	330	0	0	6101	6100	SALARIES & WAGES - PERMANENT	121,092	128,008	135,548	141,549	70,399	147,014	152,121	
3	330	0	0	6104	6100	SALARIES & WAGES - OVERTIME	156	650	163	600	-	600	600	
3	330	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	83,914	93,390	98,596	103,501	51,600	106,600	109,803	
3	330	0	0	6151	6100	GROUP HEALTH INSURANCE	18,058	21,776	20,974	22,806	11,400	23,940	26,334	
3	330	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	19,850	23,928	19,135	18,234	8,835	19,152	21,067	
3	330	0	0	6154	6100	LIFE INSURANCE	170	151	161	266	133	281	281	
3	330	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	12,310	13,878	15,230	16,582	8,235	17,795	18,377	
3	330	0	0	6171	6100	FICA	12,080	13,026	13,828	15,230	7,146	15,761	16,276	
3	330	0	0	6173	6100	WORKMANS COMPENSATION	621	782	690	700	252	700	700	
3	330	0	0	6174	6100	MANDATORY MEDICARE	2,825	3,047	3,234	3,562	1,671	3,686	3,807	
3	330	0	0	6201	6200	TELEPHONE	5,366	7,970	6,999	7,200	3,558	7,200	7,200	
3	330	0	0	6202	6200	CELL PHONE	-	-	568	700	430	900	900	
3	330	0	0	6203	6200	POSTAGE	1,539	1,224	1,360	1,500	573	1,300	1,300	
3	330	0	0	6204	6200	POSTAGE BOX RENTAL	144	168	170	170	-	170	170	
3	330	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	900	1,006	1,430	1,100	561	1,200	1,200	
3	330	0	0	6232	6200	PUBLICATIONS & BROCHURES	88	-	-	-	-	-	-	
3	330	0	0	6241	6200	ADVERTISING & LEGAL NOTICES	1,672	1,628	1,160	1,700	-	1,000	1,000	
3	330	0	0	6243	6200	MEMBERSHIP DUES & FEES	2,710	2,110	3,150	2,700	2,805	3,000	3,000	
3	330	0	0	6244	6200	SUBSCRIPTIONS	255	224	152	200	25	150	150	
3	330	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	1,000	1,081	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Works
FUND: Public Works

							Net (Revenue - Expenditures)						
							(254,569)	1,260,518	1,365,529	(3,000)	3,373,789	(4,115,468)	(4,115,034)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
3	330	0	0	6278	6200	CONSULTANT FEES	29,482	32,318	31,219	80,000	65,428	22,000	22,000
3	330	0	0	6282	6200	COMPUTER SUPPORT & SOFTWARE	4,012	4,168	5,518	13,000	4,422	4,600	4,600
3	330	0	0	6283	6200	OTHER PROFESSIONAL FEES	3,639	6,574	6,113	5,300	2,957	4,000	4,000
3	330	0	0	6302	6300	OFFICE EQUIPMENT LEASE/MAINT	5,297	5,069	5,742	5,200	2,978	4,800	4,800
3	330	0	0	6305	6300	OFFICE BUILDING MAINTENANCE	8,946	9,536	9,393	10,000	4,633	10,000	10,000
3	330	0	0	6318	6300	TH 52 DEVELOPMENT	-	-	-	450,000	-	250,000	250,000
3	330	0	0	6331	6300	MILEAGE & TRANSPORTATION	137	-	241	300	-	250	250
3	330	0	0	6332	6300	MEALS & LODGING	12	-	44	50	-	50	50
3	330	0	0	6333	6300	OTHER (PARKING,ETC)	-	-	157	50	-	50	50
3	330	0	0	6351	6300	INSURANCE	15,030	18,991	18,885	15,586	15,586	20,346	15,600
3	330	0	0	6357	6300	CONFERENCES/TRAINING	5,579	6,902	12,471	13,450	10,177	13,450	13,450
3	330	0	0	6358	6300	TURNBACKS	-	-	8,416	-	614	-	-
3	330	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	730	626	576	650	242	600	600
3	330	0	0	6402	6400	PAPER/TONER/INK JET CARTRIDGES	477	1,120	904	1,100	458	1,000	1,000
3	330	0	0	6405	6400	OFFICE SUPPLIES/SMALL EQUIP	2,734	2,949	2,637	3,000	416	2,500	2,500
3	330	0	0	6481	6400	SMALL ELECTRONICS	1,877	-	4,069	-	-	-	-
3	330	0	0	6845	6800	TOWN ROAD ALLOTMENT	292,240	287,526	295,808	288,000	323,003	323,000	323,000
3	330	0	0	6997	6900	TRANSFERS OUT	-	-	-	-	6,000	-	-
3	340	0	0	5480	5400	OTHER CHARGES FOR SERVICES	48	127	288	100	275	300	300
3	340	0	0	5496	5400	INTRACOUNTY FEES-LABOR	2,515	2,870	2,344	2,800	1,087	2,400	2,400
3	340	0	0	5497	5400	INTRACOUNTY FEES-MATERIALS/SUPPLIES	1,734	1,055	2,690	1,100	788	1,600	1,600
3	340	0	0	5498	5400	INTRACOUNTY FEES-EQUIPMENT	-	17,450	-	1,500	1,090	1,000	1,000
3	340	0	0	5859	5800	MISCELLANEOUS REVENUE	1,053	1,452	2,729	1,200	10,934	1,500	1,500
3	340	0	0	5934	5800	SALE OF SUPPLIES/MATL/EQUIPMENT	267	221	-	400	-	-	-
3	340	0	0	5947	5900	CAPITAL EQUIPMENT PLAN	474,103	354,990	437,667	882,058	343,259	85,000	432,000
3	340	0	0	6101	6100	SALARIES & WAGES - PERMANENT	86,972	86,864	91,849	94,723	47,223	51,272	100,506
3	340	0	0	6104	6100	SALARIES & WAGES - OVERTIME	126	-	-	100	48	-	100
3	340	0	0	6151	6100	GROUP HEALTH INSURANCE	9,029	10,888	10,487	11,403	5,700	5,985	13,167
3	340	0	0	6154	6100	LIFE INSURANCE	80	71	76	133	67	70	140
3	340	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	5,226	5,429	5,970	6,401	3,191	3,589	7,042
3	340	0	0	6171	6100	FICA	5,459	5,444	5,754	5,879	2,931	3,179	6,238
3	340	0	0	6173	6100	WORKMANS COMPENSATION	6,403	5,961	4,815	4,900	4,514	4,500	4,500
3	340	0	0	6174	6100	MANDATORY MEDICARE	1,277	1,273	1,346	1,375	685	743	1,459
3	340	0	0	6241	6200	ADVERTISING & LEGAL NOTICES	-	28	-	-	-	-	-
3	340	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	297	50	50	60	-	60	60
3	340	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	500	503	-	-
3	340	0	0	6291	6200	EMPLOYEE DRUG & ALCOHOL TESTING	37	151	35	150	-	100	100
3	340	0	0	6303	6300	LABOR-TRUCKS & PICK UPS	5,653	10,973	5,851	9,000	1,619	10,000	10,000
3	340	0	0	6304	6300	LABOR-HEAVY & MISC EQUIP	7,230	5,886	11,470	7,000	1,152	8,000	8,000
3	340	0	0	6309	6300	VEHICLE LICENSE	830	118	749	200	-	75	200
3	340	0	0	6343	6300	MACHINERY & EQUIPMENT RENTAL	-	191	-	-	-	-	-
3	340	0	0	6351	6300	PROPERTY INSURANCE	44,175	42,977	40,382	39,410	40,876	41,802	41,000
3	340	0	0	6357	6300	CONFERENCES/TRAINING	150	-	540	200	-	400	400
3	340	0	0	6358	6300	OTHER DISPOSAL CHARGES	25	-	-	100	-	-	-
3	340	0	0	6405	6400	OFFICE SUPPLIES/SMALL EQUIP	-	16	-	50	-	-	-
3	340	0	0	6417	6400	SAFETY MATERIALS & TRAINING	1,083	1,657	1,176	1,700	285	1,400	1,400
3	340	0	0	6420	6400	OTHER GENERAL SUPPLIES	9,943	12,064	10,681	12,000	5,325	11,000	11,000
3	340	0	0	6480	6400	EQUIPMENT \$1000-\$4999	8,114	2,401	8,935	7,200	-	-	-
3	340	0	0	6561	6500	MOTOR OIL & LUBRICANTS	6,846	7,218	8,489	9,000	7,147	9,500	10,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Works
FUND: Public Works

						Net (Revenue - Expenditures)	(254,569)	1,260,518	1,365,529	(3,000)	3,373,789	(4,115,468)	(4,115,034)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
3	340	0	0	6562	6500	TRUCK & PICKUP REPAIR PARTS	35,354	35,504	37,192	36,000	8,946	40,000	42,000
3	340	0	0	6563	6500	HEAVY & MISC EQUIP REPAIR PARTS	24,333	20,248	26,612	21,000	12,817	22,000	22,000
3	340	0	0	6565	6500	DIESEL FUEL	87,909	139,737	175,524	202,500	21,770	125,000	135,000
3	340	0	0	6566	6500	PROPANE	413	103	443	500	90	500	500
3	340	0	0	6567	6500	UNLEADED GAS	34,413	47,807	39,338	58,000	21,598	35,000	40,000
3	340	0	0	6569	6500	SMALL TOOLS & SHOP EQUIPMENT	2,973	4,088	3,370	3,000	899	3,500	3,500
3	340	0	0	6570	6500	WELDING SUPPLIES	1,148	1,729	2,078	1,500	481	2,000	2,000
3	340	0	0	6572	6500	CUTTING EDGES	20,434	22,856	22,483	25,000	11,689	25,000	25,000
3	340	0	0	6573	6500	NON-R & B SUPPLY/REPAIR PART	209	(313)	85	-	(255)	-	-
3	340	0	0	6575	6500	TIRES	18,466	11,180	20,177	22,000	7,465	25,000	25,000
3	340	0	0	6663	6600	PICKUPS AND TRUCKS	367,758	270,344	250,691	298,058	165,435	53,000	265,000
3	340	0	0	6665	6600	MACHINERY & EQUIPMENT	106,345	102,404	186,976	424,000	177,824	32,000	167,000
3	340	0	0	6669	6600	MISC EQUIP	-	-	-	160,000	-	-	-
3	350	0	0	6201	6200	TELEPHONE	6,307	6,172	6,011	6,400	2,367	5,000	5,000
3	350	0	0	6209	6200	INTERNET	-	-	100	-	855	1,800	1,800
3	350	0	0	6251	6200	ELECTRICITY	25,378	26,876	27,826	26,500	14,266	29,000	29,000
3	350	0	0	6252	6200	NATURAL GAS & LP	25,191	26,433	33,617	33,000	24,107	34,500	35,500
3	350	0	0	6253	6200	WATER/SEWER/GARBAGE PICK UP	4,819	4,594	5,377	5,000	2,492	5,500	6,000
3	350	0	0	6304	6300	FUEL SYSTEM & BLDG EQUIP MAINT	2,647	2,535	2,936	2,500	3,977	5,000	5,000
3	350	0	0	6305	6300	BUILDING MAINTENANCE	26,463	33,366	34,967	19,000	18,920	46,300	21,000
3	350	0	0	6306	6300	GROUPS MAINTENANCE	2,962	3,562	4,859	3,000	1,791	4,500	4,500
3	350	0	0	6351	6300	PROPERTY INSURANCE	11,545	12,097	12,131	11,310	11,310	11,566	11,310
3	350	0	0	6420	6400	OTHER GENERAL SUPPLIES	5,907	6,764	10,234	8,000	3,496	8,000	8,000
3	350	0	0	6480	6400	EQUIPMENT <\$5,000	-	-	-	5,100	-	-	-
3	350	0	0	6563	6500	BUILDING & SYSTEMS REPAIR PARTS	2,824	2,199	224	2,500	1,226	2,500	2,500
3	350	0	0	6669	6600	MISC EQUIP	36,596	-	-	-	-	-	-
3	521	0	0	5083	5000	SALE OF FORFEITED LAND	40	9,639	1,466	-	-	-	-
3	521	0	0	5818	5800	RENT/LEASE OF LAND	2,464	3,586	3,631	3,500	3,625	3,600	3,600
3	521	0	0	5859	5800	MISCELLANEOUS REVENUE	600	2,640	480	600	40	400	400
3	521	0	0	6106	6100	PER DIEM IN LIEU OF SALARIES	1,530	1,170	1,350	1,350	630	1,350	1,350
3	521	0	0	6241	6200	ADVERTISING	-	180	51	-	-	-	-
3	521	0	0	6251	6200	ELECTRIC	1,115	1,051	1,112	1,200	575	1,200	1,200
3	521	0	0	6278	6200	CONSULTANT FEES	-	7,263	4,368	-	-	-	-
3	521	0	0	6304	6300	RECREATION EQUIPMENT MAINTENANCE	-	-	-	1,000	-	500	500
3	521	0	0	6306	6300	GROUPS MAINTENANCE	1,041	-	1,142	1,500	443	1,500	1,500
3	521	0	0	6331	6300	MILEAGE	894	802	707	1,000	343	750	750
3	521	0	0	6332	6300	MEALS & MEETING EXPENSES	160	107	210	200	30	200	200
3	521	0	0	6343	6300	EQUIPMENT RENT (DUMPSTERS & PORTABLES)	4,495	4,956	5,019	5,200	2,096	5,200	5,400
3	521	0	0	6351	6300	INSURANCE	142	133	291	303	303	371	300
3	521	0	0	6420	6400	GENERAL SUPPLIES & REPAIR PARTS	560	3,214	609	3,000	739	3,000	3,000
3	521	0	0	6480	6400	EQUIPMENT <\$5,000	-	-	-	-	4,265	-	-
3	521	0	0	6651	6600	COUNTY PARK - IMPROVEMENTS	51,080	52,261	52,047	50,000	-	25,000	25,000
3	521	0	0	6850	6800	MISCELLANEOUS EXPENSE	138	-	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	436	0	0	5250	5200	OTHER STATE GRANTS *INAC*	29,312	7,500	-	-	-	-	-
7	436	0	0	5852	5800	REIMBURSEMENTS *INAC*	15	-	-	-	-	-	-
7	436	0	0	6101	6100	SALARIES & WAGES - PERMANENT *INAC*	41	-	-	-	-	-	-
7	436	0	0	6151	6100	GROUP HEALTH INSURANCE *INAC*	5	-	-	-	-	-	-
7	436	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT *INAC*	6	-	-	-	-	-	-
7	436	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC *INAC*	2	-	-	-	-	-	-
7	436	0	0	6171	6100	FICA *INAC*	2	-	-	-	-	-	-
7	436	0	0	6174	6100	MANDATORY MEDICARE *INAC*	1	-	-	-	-	-	-
7	436	0	0	6201	6200	TELEPHONE *INAC*	32	-	-	-	-	-	-
7	436	0	0	6203	6200	POSTAGE/FREIGHT *INAC*	153	-	-	-	-	-	-
7	436	0	0	6241	6200	ADVERTISING *INAC*	-	138	-	-	-	-	-
7	436	0	0	6283	6200	OTHER PROFESSIONAL AND TECHNICAL *INAC*	225	260	-	-	-	-	-
7	436	0	0	6297	6200	OTHER CONTRACTED VENDOR *INAC*	14,756	736	230	-	-	-	-
7	436	0	0	6331	6300	MILEAGE *INAC*	1,607	45	62	-	-	-	-
7	436	0	0	6332	6300	MEALS *INAC*	2,220	-	-	-	-	-	-
7	436	0	0	6333	6300	COMMUNITY HEALTH SERVICES - GOODH *INAC*	33	-	-	-	-	-	-
7	436	0	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS *INAC*	675	-	-	-	-	-	-
7	436	0	0	6405	6400	MISC OFFICE SUPPLIES *INAC*	79	-	-	-	-	-	-
7	436	0	0	6407	6400	GRANT SUPPLIES *INAC*	1,237	139	-	-	-	-	-
7	436	0	0	6801	6800	PHS ADMIN. - OVERHEAD *INAC*	5,091	-	-	-	-	-	-
7	453	0	0	6102	6100	SALARIES & WAGES - PART TIME *INAC*	2,710	-	-	-	-	-	-
7	453	0	0	6151	6100	GROUP HEALTH INSURANCE *INAC*	4	-	-	-	-	-	-
7	453	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC *INAC*	163	-	-	-	-	-	-
7	453	0	0	6171	6100	FICA *INAC*	168	-	-	-	-	-	-
7	453	0	0	6174	6100	MANDATORY MEDICARE *INAC*	39	-	-	-	-	-	-
7	461	0	0	5409	5400	HOUSING COMPLEX HOMECARE CONTRACT *INAC*	3,780	-	-	-	-	-	-
7	461	0	0	5417	5400	ALTERNATIVE CARE WAIVER *INAC*	82,999	-	-	-	-	-	-
7	461	0	0	5418	5400	CADI WAIVER *INAC*	17,788	-	-	-	-	-	-
7	461	0	0	5419	5400	ELDERLY WAIVER *INAC*	6,211	-	-	-	-	-	-
7	461	0	0	5420	5400	DD WAIVER *INAC*	302	-	-	-	-	-	-
7	461	0	0	5421	5400	MEDICARE FEES *INAC*	14,209	-	-	-	-	-	-
7	461	0	0	5422	5400	MEDICAL ASSISTANCE FEES *INAC*	55,450	-	-	-	-	-	-
7	461	0	0	5423	5400	VETERANS SERVICES FEES *INAC*	18,353	-	-	-	-	-	-
7	461	0	0	5424	5400	HEALTH INSURANCE FEES *INAC*	6,722	-	-	-	-	-	-
7	461	0	0	5425	5400	PRIVATE PAY FEES *INAC*	48,692	-	-	-	-	-	-
7	461	0	0	5435	5400	SCHA/MA & PHN CLINIC *INAC*	99,971	-	-	-	-	-	-
7	461	0	0	5439	5400	SCHA/EW *INAC*	58,973	-	-	-	-	-	-
7	461	0	0	5852	5800	REIMBURSEMENTS *INAC*	105	-	-	-	-	-	-
7	461	0	0	6101	6100	SALARIES & WAGES - PERMANENT *INAC*	46,551	-	-	-	-	-	-
7	461	0	0	6102	6100	SALARIES & WAGES - PART TIME *INAC*	313,444	-	-	-	-	-	-
7	461	0	0	6103	6100	SALARIES & WAGES - PART TIME SEAS *INAC*	3,702	-	-	-	-	-	-
7	461	0	0	6104	6100	SALARIES & WAGES OVERTIME *INAC*	1,768	-	-	-	-	-	-
7	461	0	0	6151	6100	GROUP HEALTH INSURANCE *INAC*	53,289	-	-	-	-	-	-
7	461	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT *INAC*	18,174	-	-	-	-	-	-
7	461	0	0	6154	6100	LIFE INSURANCE *INAC*	579	-	-	-	-	-	-
7	461	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC *INAC*	21,171	-	-	-	-	-	-
7	461	0	0	6171	6100	FICA *INAC*	21,415	-	-	-	-	-	-
7	461	0	0	6174	6100	MANDATORY MEDICARE *INAC*	5,008	-	-	-	-	-	-
7	461	0	0	6241	6200	ADVERTISING *INAC*	160	-	-	-	-	-	-
7	461	0	0	6331	6300	MILEAGE *INAC*	41,538	-	-	-	-	-	-
7	461	0	0	6332	6300	MEALS *INAC*	30	-	-	-	-	-	-
7	461	0	0	6342	6300	LAND & BUILDING LEASE/RENT *INAC*	10	-	-	-	-	-	-
7	461	0	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS *INAC*	116	-	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	461	0	0	6405	6400	MISC OFFICE SUPPLIES *INAC*	86	-	-	-	-	-	-
7	461	0	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES *INAC*	684	-	-	-	-	-	-
7	461	0	0	6801	6800	PHS ADMIN. - OVERHEAD *INAC*	125,721	-	-	-	-	-	-
7	463	435	0	5202	5200	STATE SHARED REVENUE	-	-	41	41	-	-	-
7	463	435	0	5354	5300	VOLUNTEER TRANS-SEAAA	11,487	7,487	7,487	7,487	2,113	7,112	7,112
7	463	435	0	5489	5400	VOLUNTEER TRANS THRU SCHA	-	-	24,972	-	23,911	49,125	49,125
7	463	435	0	5494	5400	VOLUNTEER TRANSPORTATION CONTRIBUTIONS	4,432	4,382	3,668	4,500	853	2,000	2,000
7	463	435	0	5495	5400	VOLUNTEER TRANSPORTATION THRU MA	33,311	36,423	21,614	39,000	7,737	14,400	14,400
7	463	435	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	90	-	-	-	-	-	-
7	463	435	0	6101	6100	SALARIES & WAGES - PERMANENT	5,354	5,784	5,302	3,990	1,760	3,773	3,912
7	463	435	0	6102	6100	SALARIES & WAGES - PART TIME	-	-	75	-	-	-	-
7	463	435	0	6151	6100	GROUP HEALTH INSURANCE	705	861	705	570	269	539	593
7	463	435	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	-	-	-	2	-	-
7	463	435	0	6154	6100	LIFE INSURANCE	7	5	5	7	4	6	6
7	463	435	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	321	362	350	269	119	264	274
7	463	435	0	6171	6100	FICA	324	349	314	247	104	234	243
7	463	435	0	6174	6100	MANDATORY MEDICARE	76	82	73	58	24	55	57
7	463	435	0	6201	6200	TELEPHONE	-	-	65	-	72	145	145
7	463	435	0	6220	6200	VOLUNTEER TRANS. MILEAGE TO DRIVER	13,492	15,230	16,014	18,000	4,004	10,000	10,000
7	463	435	0	6221	6200	VOLUNTEER TRANS. MA MILEAGE	33,313	36,423	21,669	39,000	6,859	14,400	14,400
7	463	435	0	6222	6200	VOLUNTEER TRANS. MEALS AND PARKING	1,246	1,535	1,490	1,700	333	675	675
7	463	435	0	6223	6200	VOLUNTEER TRANS. SCHA MILEAGE	-	-	20,695	-	14,213	30,000	30,000
7	463	435	0	6224	6200	VOLUNTEER TRANS. SCHA PARKING	-	-	206	-	76	150	150
7	463	435	0	6225	6200	VOLUNTEER TRANS. GAMC MILEAGE	-	-	-	-	822	1,500	1,500
7	463	435	0	6241	6200	ADVERTISING	-	-	-	250	-	-	-
7	463	435	0	6331	6300	MILEAGE	89	61	95	110	55	110	110
7	463	435	0	6332	6300	MEALS	42	-	57	-	-	-	-
7	463	435	0	6335	6300	MOTOR VEHICLE POOL	-	-	-	-	21	45	45
7	463	435	0	6353	6300	SPECIAL PROJECT	625	-	435	600	200	500	500
7	463	435	0	6407	6400	GRANT SUPPLIES	200	-	-	250	-	-	-
7	463	435	0	6801	6800	PHS ADMIN. - OVERHEAD	13,844	12,500	15,189	14,821	6,111	-	-
7	463	435	0	6810	6800	REFUNDS	-	25	-	-	-	-	-
7	463	460	0	5202	5200	STATE SHARED REVENUE	-	-	3,415	3,588	-	-	-
7	463	460	0	5409	5400	HOUSING COMPLEX HOMECARE CONTRACTS	731	1,717	914	1,800	321	-	-
7	463	460	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	3,025	2,814	2,966	3,200	2,002	-	-
7	463	460	0	5411	5400	DAYCARE CONSULTATION	55	-	-	-	-	-	-
7	463	460	0	5417	5400	ALTERNATIVE CARE WAIVER	76,440	141,344	58,771	75,371	22,410	8,794	-
7	463	460	0	5418	5400	CADI WAIVER	72,065	124,516	32,097	21,480	15,258	7,794	-
7	463	460	0	5419	5400	ELDERLY WAIVER	19,255	10,564	7,213	740	502	-	-
7	463	460	0	5421	5400	MEDICARE FEES	20,876	33,268	37,843	25,200	19,678	7,712	-
7	463	460	0	5422	5400	MEDICAL ASSISTANCE FEES	31,141	60,514	48,765	38,610	21,169	15,291	-
7	463	460	0	5423	5400	VETERANS SERVICES FEES	10,648	36,329	28,865	31,700	26,638	8,585	-
7	463	460	0	5424	5400	HEALTH INSURANCE FEES	1,131	4,686	6,134	6,000	16,736	1,723	-
7	463	460	0	5425	5400	PRIVATE PAY FEES	14,563	34,329	42,398	38,600	19,282	8,034	-
7	463	460	0	5427	5400	MA SCREENINGS	11,441	14,870	-	-	-	-	-
7	463	460	0	5428	5400	SPENDDOWN FEES FROM CLIENT	21,725	22,655	10,553	24,600	5,165	1,923	-
7	463	460	0	5430	5400	SCHA/MEDICARE	-	1,077	11,375	-	1,086	-	-
7	463	460	0	5431	5400	SCHA INCENTIVES	23,219	-	-	-	-	-	-
7	463	460	0	5435	5400	SCHA/MA & PHN CLINIC	90,313	181,089	218,001	213,766	89,396	50,100	-
7	463	460	0	5439	5400	SCHA/EW	123,389	57,189	45,154	55,750	20,289	6,275	-
7	463	460	0	5490	5400	PAS GRANT THRU GCSS	77,362	77,363	-	-	-	-	-
7	463	460	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	1,216	197	292	-	-	-	-
7	463	460	0	5859	5800	MISCELLANEOUS REVENUE	66,020	275	-	-	94	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	463	460	0	6101	6100	SALARIES & WAGES - PERMANENT	273,772	260,376	157,011	523,755	131,963	108,926	
7	463	460	0	6102	6100	SALARIES & WAGES - PART TIME	112,448	441,989	367,368	-	129,567		
7	463	460	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	552	13,464	13,273	-	283		
7	463	460	0	6104	6100	SALARIES & WAGES OVERTIME	74	899	553	1,500	2		
7	463	460	0	6151	6100	GROUP HEALTH INSURANCE	36,955	91,221	60,446	57,342	33,001	11,934	
7	463	460	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	11,097	23,872	11,707	10,397	8,455	2,394	
7	463	460	0	6154	6100	LIFE INSURANCE	349	715	570	979	469	175	
7	463	460	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	23,966	44,193	34,309	35,353	17,653	7,625	
7	463	460	0	6171	6100	FICA	23,123	42,657	32,148	32,473	15,535	6,753	
7	463	460	0	6174	6100	MANDATORY MEDICARE	5,408	9,976	7,518	7,594	3,633	1,579	
7	463	460	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	(88)	(67,620)	(44,549)	-	(22,919)		
7	463	460	0	6201	6200	TELEPHONE	1,110	1,080	490	1,200	128	187	
7	463	460	0	6202	6200	CELL PHONE	-	-	710	-	464		
7	463	460	0	6203	6200	POSTAGE/FREIGHT	40	216	-	50	-		
7	463	460	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	1,566	136	610	836	614	142	
7	463	460	0	6241	6200	ADVERTISING	3,892	1,101	-	750	-		
7	463	460	0	6243	6200	ASSOCIATION DUES	3,268	1,925	2,296	3,200	1,456		
7	463	460	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	4,375	3,323	2,973	4,575	67	1,891	
7	463	460	0	6283	6200	OTHER PROFESSIONAL & TECH FEES	-	1,496	-	-	-		
7	463	460	0	6294	6200	PHYSICAL THERAPY	1,392	869	2,572	5,500	1,190	298	
7	463	460	0	6295	6200	OCCUPATIONAL THERAPY	-	-	1,229	-	-		
7	463	460	0	6297	6200	OTHER CONTRACTED VENDOR	551	2,054	1,850	-	-		
7	463	460	0	6302	6300	OFFICE MACHINE MAINTENANCE	299	-	-	300	-		
7	463	460	0	6331	6300	MILEAGE-HOMECARE	21,276	61,517	54,899	62,760	24,103	10,039	
7	463	460	0	6332	6300	MEALS	550	562	20	550	21	7	
7	463	460	0	6333	6300	LODGING AND PARKING	153	8	13	20	-		
7	463	460	0	6334	6300	CONTRACTED MILEAGE - PT,OT,ST	152	45	449	600	200	52	
7	463	460	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	953	483	
7	463	460	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	2,610	1,778	1,206	900	582	234	
7	463	460	0	6405	6400	MISC OFFICE SUPPLIES	150	49	37	350	-		
7	463	460	0	6420	6400	OTHER GENERAL SUPPLIES	-	112	158	-	274	80	
7	463	460	0	6432	6400	PUBLIC HEALTH MEDICAL EQUIPMENT	-	-	439	300	21		
7	463	460	0	6433	6400	BILLABLE MEDICAL SUPPLIES	27,545	27,541	3,702	2,000	1,641	649	
7	463	460	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES	2,496	2,917	1,923	3,400	335	224	
7	463	460	0	6801	6800	PHS ADMIN. - OVERHEAD	175,146	275,293	163,615	172,398	74,326		
7	463	460	0	6810	6800	REFUNDS	1,139	-	(30)	-	-		
7	463	463	0	5202	5200	STATE SHARED REVENUE	-	-	1,137	1,137	-		
7	463	463	0	5417	5400	ALTERNATIVE CARE GRANT	-	-	56,091	86,609	26,350	39,600	39,600
7	463	463	0	5418	5400	CADI WAIVER	-	-	212,909	209,505	125,416	257,480	257,480
7	463	463	0	5419	5400	ELDERLY WAIVER	-	-	12,847	20,130	10,602	19,720	19,720
7	463	463	0	5427	5400	MA SCREENINGS	-	-	21,002	16,200	10,647	30,460	30,460
7	463	463	0	5428	5400	SPENDDOWN FEES FROM CLIENT	-	-	1,319	-	951	18,700	18,700
7	463	463	0	5429	5400	TRAUMATIC BRAIN INJURY WAIVER	-	-	903	-	-	-	-
7	463	463	0	5439	5400	SCHA/EW	-	-	61,155	-	1,989	335,250	335,250
7	463	463	0	5490	5400	PAS GRANT THRU GCSS	-	-	77,363	77,362	41,347	82,694	82,694
7	463	463	0	5859	5800	MISCELLANEOUS REVENUE	-	-	-	-	1,418	73,400	73,400
7	463	463	0	6101	6100	SALARIES & WAGES - PERMANENT	-	-	153,070	244,982	79,798	637,621	714,361
7	463	463	0	6102	6100	SALARIES & WAGES - PART TIME	-	-	56,595	-	33,956		
7	463	463	0	6104	6100	SALARIES & WAGES - OVERTIME	-	-	533	-	74		
7	463	463	0	6151	6100	GROUP HEALTH INSURANCE	-	-	21,295	25,878	12,936	71,012	82,524
7	463	463	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	-	11,288	17,716	6,538	24,814	27,295
7	463	463	0	6154	6100	LIFE INSURANCE	-	-	163	314	160	846	893
7	463	463	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	-	-	13,342	16,536	7,428	44,633	50,005

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
							Net (Revenue - Expenditures)						
							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	463	463	0	6171	6100	FICA	-	-	12,276	15,189	6,628	39,533	44,290
7	463	463	0	6174	6100	MANDATORY MEDICARE	-	-	2,871	3,552	1,550	9,246	10,358
7	463	463	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	-	-	(10,766)	-	(2,117)		
7	463	463	0	6203	6200	POSTAGE/FREIGHT	-	-	-	50	-		
7	463	463	0	6233	6200	RESOURCE MATERIAL/SUBSCRIPTIONS	-	-	178	-	-	225	225
7	463	463	0	6241	6200	ADVERTISING	-	-	92	750	39	110	110
7	463	463	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	-	-	85	150	85	330	330
7	463	463	0	6283	6200	OTHER PROFESSIONAL & TECH FEES	-	-	2,200	2,200	-		
7	463	463	0	6284	6200	CONTRACTED SERVICES	-	-	-	-	2,221	2,666	2,666
7	463	463	0	6297	6200	OTHER CONTRACTED VENDOR	-	-	2,150	2,200	-	1,000	1,000
7	463	463	0	6331	6300	MILEAGE	-	-	5,274	10,405	1,883	9,500	9,500
7	463	463	0	6332	6300	MEALS	-	-	430	200	88	700	700
7	463	463	0	6333	6300	LODGING AND PARKING	-	-	4	20	7	30	30
7	463	463	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	793	4,390	4,390
7	463	463	0	6342	6300	LAND & BUILDING LEASE/RENT	-	-	-	-	35		
7	463	463	0	6353	6300	SPECIAL PROJECT	-	-	-	-	1,096		
7	463	463	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	-	-	475	900	319	1,250	1,250
7	463	463	0	6405	6400	OFFICE SUPPLIES	-	-	-	100	-	400	400
7	463	463	0	6433	6400	BILLABLE MEDICAL SUPPLIES	-	-	40,266	16,960	30,732	51,000	51,000
7	463	463	0	6801	6800	PHS ADMIN. - OVERHEAD	-	-	92,552	108,783	48,801		
7	463	464	0	5202	5200	STATE SHARED REVENUE	-	-	2,089	2,089	-		
7	463	464	0	5402	5400	SCHA ABILITY CARE	-	44,720	51,172	37,500	22,250		
7	463	464	0	5403	5400	SCHA COMMUNITY WELL	-	66,236	54,981	40,000	20,000		
7	463	464	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	-	734	303	-	-		
7	463	464	0	5428	5400	SPENDDOWNS	-	-	11,611	-	8,412		
7	463	464	0	5431	5400	SCHA INCENTIVES	23,325	28,945	7,426	51,800	27,653		
7	463	464	0	5439	5400	SCHA/EW	40,252	202,213	307,076	330,916	171,209		
7	463	464	0	5850	5800	SCHA - MISC REFUNDS & REIMBURSEMENTS	1,404	70,144	16,792	-	1,640		
7	463	464	0	5859	5800	SCHA - CRMT LEAD REVENUE	108,629	89,537	78,465	76,237	36,717		
7	463	464	0	6101	6100	SALARIES & WAGES - PERMANENT	20,603	145,409	240,085	286,845	118,938		
7	463	464	0	6102	6100	SALARIES & WAGES - PART TIME	9,683	41,804	40,421	-	32,892		
7	463	464	0	6151	6100	GROUP HEALTH INSURANCE	3,416	23,365	35,280	36,708	20,875		
7	463	464	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	3,754	15,487	17,517	17,716	9,681		
7	463	464	0	6154	6100	LIFE INSURANCE	25	166	259	429	244		
7	463	464	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	1,817	11,701	18,233	19,362	10,248		
7	463	464	0	6171	6100	FICA	1,699	10,617	16,029	17,784	8,403		
7	463	464	0	6174	6100	MANDATORY MEDICARE	397	2,483	3,748	4,159	1,965		
7	463	464	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	-	15,702	3,174	-	480		
7	463	464	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	814	855	900	418		
7	463	464	0	6233	6200	RESOURCE MATERIAL/SUBSCRIPTIONS	133	-	73	100	-		
7	463	464	0	6241	6200	ADVERTISING	3,133	790	3,899	500	-		
7	463	464	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	-	-	175	170	-		
7	463	464	0	6278	6200	CONSULTANT FEES	-	14	13	-	-		
7	463	464	0	6280	6200	INTERPRETER SERVICE PAID BY MA	-	449	273	450	-		
7	463	464	0	6283	6200	OTHER PROFESSIONAL FEES	7,757	-	-	-	-		
7	463	464	0	6297	6200	OTHER CONTRACTED VENDOR	-	-	596	-	362		
7	463	464	0	6301	6300	MAINTENANCE CONTRACTS	-	-	-	-	1,300		
7	463	464	0	6331	6300	MILEAGE & TRANSPORTATION	1,367	6,287	8,884	8,395	2,539		
7	463	464	0	6332	6300	MEALS & LODGING	-	723	228	500	31		
7	463	464	0	6333	6300	OTHER TRAVEL EXPENSE	-	-	10	-	10		
7	463	464	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	1,402		
7	463	464	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	-	325	245	350	255		
7	463	464	0	6405	6400	OFFICE SUPPLIES	469	613	24	1,000	-		

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	463	464	0	6407	6400	GRANT SUPPLIES	988	-	-	-	-	-	-
7	463	464	0	6420	6400	OTHER GENERAL SUPPLIES	82	81	69	-	60	-	-
7	463	464	0	6433	6400	OTHER-BILLABLE MEDICAL SUPPLIES	-	6,728	6,151	8,000	2,530	-	-
7	463	464	0	6481	6400	SMALL ELECTRONICS	8,092	-	-	-	-	-	-
7	463	464	0	6801	6800	PHS OVERHEAD	15,827	78,204	120,660	122,534	60,625	-	-
7	463	464	0	6810	6800	REFUNDS	-	-	-	-	1,490	-	-
7	463	464	0	6850	6800	MISCELLANEOUS EXPENSE	14,534	-	-	-	-	-	-
7	463	468	0	5202	5200	STATE SHARED REVENUE	-	-	744	744	-	-	-
7	463	468	0	5493	5400	CORRECTIONAL HEALTH SERVICE-GC	161,015	166,670	161,953	177,528	88,560	170,526	170,526
7	463	468	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	593	-	-	-	-	-
7	463	468	0	6101	6100	SALARIES & WAGES - PERMANENT	41,412	45,443	52,057	136,476	25,769	128,219	132,603
7	463	468	0	6102	6100	SALARIES & WAGES - PART TIME	31,717	32,766	33,736	-	18,269	-	-
7	463	468	0	6151	6100	GROUP HEALTH INSURANCE	7,641	9,186	9,267	14,136	5,003	13,736	15,109
7	463	468	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	7,045	8,014	6,651	8,345	3,476	8,367	9,204
7	463	468	0	6154	6100	LIFE INSURANCE	68	64	78	188	65	161	161
7	463	468	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	4,388	4,888	5,580	9,212	2,973	8,975	9,282
7	463	468	0	6171	6100	FICA	4,152	4,422	4,946	8,461	2,530	7,950	8,221
7	463	468	0	6174	6100	MANDATORY MEDICARE	971	1,034	1,157	1,979	592	1,859	1,923
7	463	468	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	-	38,904	50,498	-	23,673	-	-
7	463	468	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	225	56	183	100	-	200	200
7	463	468	0	6243	6200	ASSOCIATION DUES	60	60	60	60	60	60	60
7	463	468	0	6278	6200	CONSULTANT FEES	65	-	-	-	-	-	-
7	463	468	0	6331	6300	MILEAGE	129	159	150	225	42	85	85
7	463	468	0	6332	6300	MEALS	149	192	181	200	-	200	200
7	463	468	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	250	225	360	250	-	400	400
7	463	468	0	6405	6400	MISC OFFICE SUPPLIES	27	-	-	50	-	-	-
7	463	468	0	6433	6400	OTHER-BILLABLE MEDICAL SUPPLIES	504	148	290	200	103	250	250
7	463	468	0	6801	6800	PHS ADMIN. - OVERHEAD	31,092	39,122	48,350	40,983	16,740	-	-
7	463	469	0	5202	5200	STATE SHARED REVENUE	-	-	1,356	1,356	-	-	-
7	463	469	0	5417	5400	ALTERNATIVE CARE WAIVER	-	-	4,022	-	3,816	-	-
7	463	469	0	5418	5400	CADI WAIVER	35,695	36,011	12,862	14,140	10,883	-	-
7	463	469	0	5419	5400	ELDERLY WAIVER	1,952	841	-	-	-	-	-
7	463	469	0	5420	5400	DD WAIVER	-	-	1,018	-	246	-	-
7	463	469	0	5422	5400	MEDICAL ASSISTANCE FEES	123,369	146,630	47,908	73,315	25,522	-	-
7	463	469	0	5423	5400	VETERANS SERVICES FEES	-	97	-	-	-	-	-
7	463	469	0	5424	5400	HEALTH INSURANCE FEES	3,726	2,836	2,719	3,500	1,377	-	-
7	463	469	0	5425	5400	PRIVATE PAY FEES	8,649	10,539	9,679	12,000	4,539	-	-
7	463	469	0	5427	5400	MA SCREENINGS	1,512	-	-	-	-	-	-
7	463	469	0	5428	5400	SPENDDOWN FEES FROM CLIENT	4,258	5,886	3,762	5,500	933	-	-
7	463	469	0	5430	5400	SCHA/MEDICARE	-	-	-	-	2,101	-	-
7	463	469	0	5435	5400	SCHA/MA & PHN CLINIC	9,485	20,100	117,347	99,255	64,331	-	-
7	463	469	0	5439	5400	SCHA/EW	3,788	2,305	188	-	40	-	-
7	463	469	0	5492	5400	CONTRACT SERVICES THRU GCSS	47,344	52,134	38,331	40,500	15,704	-	-
7	463	469	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	-	-	-	250	-	-
7	463	469	0	6101	6100	SALARIES & WAGES - PERMANENT	45,335	55,505	50,266	205,661	32,525	-	-
7	463	469	0	6102	6100	SALARIES & WAGES - PART TIME	107,177	114,750	122,041	-	56,723	-	-
7	463	469	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	1,362	1,151	1,114	-	-	-	-
7	463	469	0	6151	6100	GROUP HEALTH INSURANCE	15,609	19,729	17,681	21,774	10,118	-	-
7	463	469	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	9,269	9,770	6,040	8,687	4,106	-	-
7	463	469	0	6154	6100	LIFE INSURANCE	156	146	144	322	127	-	-
7	463	469	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	9,078	10,585	11,221	13,882	6,024	-	-
7	463	469	0	6171	6100	FICA	8,849	9,899	10,152	12,751	5,180	-	-
7	463	469	0	6174	6100	MANDATORY MEDICARE	2,070	2,315	2,374	2,982	1,211	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	463	469	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	-	12,073	(3,330)	-	(1,548)		
7	463	469	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	-	94	110	-	172		
7	463	469	0	6241	6200	ADVERTISING	-	193	-	-	-		
7	463	469	0	6243	6200	MEMBERSHIP DUES & FEES	-	543	448	-	435		
7	463	469	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	-	1,223	948	150	18		
7	463	469	0	6283	6200	OTHER PROFESSIONAL FEES	-	704	-	-	-		
7	463	469	0	6297	6200	OTHER CONTRACTED VENDOR	-	786	1,206	-	-		
7	463	469	0	6331	6300	MILEAGE	11,010	14,093	12,905	16,480	6,184		
7	463	469	0	6332	6300	MEALS	21	175	190	200	-		
7	463	469	0	6333	6300	LODGING AND PARKING	13	12	-	20	-		
7	463	469	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	374		
7	463	469	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	1,014	830	355	850	471		
7	463	469	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	-	-	107		
7	463	469	0	6432	6400	PUBLIC HEALTH MEDICAL EQUIPMENT	412	-	-	100	-		
7	463	469	0	6433	6400	OTHER-BILLABLE MEDICAL SUPPLIES	1,732	1,242	981	-	462		
7	463	469	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES	-	489	369	-	100		
7	463	469	0	6801	6800	PHS ADMIN. - OVERHEAD	67,467	70,697	72,392	86,230	34,260		
7	463	469	0	6810	6800	REFUNDS	-	-	100	-	-		
7	463	469	0	6850	6800	MISCELLANEOUS EXPENSE	25	-	-	-	-		
7	465	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY *INAC*	13,060	8,000	-	-	-		
7	465	0	0	5250	5200	OTHER STATE GRANTS *INAC*	180	-	-	-	-		
7	465	0	0	5410	5400	CONSULTATION FEES/CONTRACT FEES *INAC*	2,345	1,665	-	-	-		
7	465	0	0	5434	5400	OTHER LOCAL GRANTS *INAC*	24,820	10,375	-	-	-		
7	465	0	0	5610	5600	CONTRIBUTIONS & DONATIONS *INAC*	46	63	-	-	-		
7	465	0	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSE *INAC*	2,750	650	-	-	-		
7	465	0	0	6101	6100	SALARIES & WAGES - PERMANENT *INAC*	1,110	539	-	-	-		
7	465	0	0	6102	6100	SALARIES & WAGES - PART TIME *INAC*	19,709	8,378	-	-	-		
7	465	0	0	6151	6100	GROUP HEALTH INSURANCE *INAC*	4,539	1,831	-	-	-		
7	465	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT *INAC*	5,400	2,184	-	-	-		
7	465	0	0	6154	6100	LIFE INSURANCE *INAC*	40	15	-	-	-		
7	465	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC *INAC*	1,249	557	-	-	-		
7	465	0	0	6171	6100	FICA *INAC*	914	462	-	-	-		
7	465	0	0	6174	6100	MANDATORY MEDICARE *INAC*	214	108	-	-	-		
7	465	0	0	6201	6200	TELEPHONE *INAC*	305	150	-	-	-		
7	465	0	0	6203	6200	POSTAGE *INAC*	639	187	-	-	-		
7	465	0	0	6233	6200	RESOURCE MATERIAL/SUBSCRIPTIONS *INAC*	468	20	-	-	-		
7	465	0	0	6241	6200	ADVERTISING *INAC*	196	352	-	-	-		
7	465	0	0	6243	6200	MEMBERSHIP DUES & FEES *INAC*	75	-	-	-	-		
7	465	0	0	6278	6200	CONSULTANT FEES *INAC*	1,500	-	-	-	-		
7	465	0	0	6297	6200	OTHER CONTRACTED VENDOR *INAC*	1,800	1,660	-	-	-		
7	465	0	0	6331	6300	MILEAGE & TRANSPORTATION *INAC*	1,031	804	-	-	-		
7	465	0	0	6332	6300	MEALS & LODGING *INAC*	835	-	-	-	-		
7	465	0	0	6333	6300	OTHER TRAVEL EXPENSE *INAC*	12	5	-	-	-		
7	465	0	0	6342	6300	LAND & BUILDING LEASE/RENT *INAC*	132	150	-	-	-		
7	465	0	0	6353	6300	SPECIAL PROJECT *INAC*	-	11,197	-	-	-		
7	465	0	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS *INAC*	125	395	-	-	-		
7	465	0	0	6405	6400	OFFICE SUPPLIES *INAC*	14	6	-	-	-		
7	465	0	0	6407	6400	GRANT SUPPLIES *INAC*	1,276	10	-	-	-		
7	465	0	0	6801	6800	PHS ADMIN - OVERHEAD *INAC*	1,898	890	-	-	-		
7	466	450	0	5202	5200	STATE SHARED REVENUE	-	-	1,036	1,036	-		
7	466	450	0	5250	5200	OTHER STATE GRANTS	1,090	-	-	-	-		
7	466	450	0	5251	5200	CHS SUBSIDY	-	-	33,900	33,576	14,000	54,180	54,180
7	466	450	0	5354	5300	TANF GRANT-FEDERAL FUNDS	22,553	27,330	61,246	47,465	12,855	47,462	47,462

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	466	450	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	7,793	7,982	9,133	9,000	4,069	9,200	9,200
7	466	450	0	5411	5400	DAYCARE CONSULTATION	1,766	1,833	930	1,800	667	1,300	1,300
7	466	450	0	5416	5400	CAC WAIVER	4,687	-	-	-	2,133	-	-
7	466	450	0	5418	5400	CADI WAIVER	52,332	32,641	28,606	59,265	9,632	22,500	22,500
7	466	450	0	5422	5400	MEDICAL ASSISTANCE FEES	18,970	19,049	17,758	18,560	10,247	24,500	24,500
7	466	450	0	5424	5400	HEALTH INSURANCE FEES	2,992	3,683	4,949	3,500	1,282	4,200	4,200
7	466	450	0	5431	5400	SCHA INCENTIVES	21,644	3,475	625	-	-	-	-
7	466	450	0	5434	5400	OTHER LOCAL GRANTS	-	10,100	5,420	-	-	-	-
7	466	450	0	5435	5400	SCHA/MA & PHN CLINIC	46,328	48,080	55,330	46,130	21,678	47,100	47,100
7	466	450	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	5	-	-	375	-	-
7	466	450	0	5949	5999	TRANSFERS IN-YEAR-END BALANCE	-	-	-	7,500	-	-	-
7	466	450	0	6101	6100	SALARIES & WAGES - PERMANENT	48,821	42,532	51,104	159,846	25,733	285,794	296,101
7	466	450	0	6102	6100	SALARIES & WAGES - PART TIME	135,595	144,234	160,643	-	76,077	-	-
7	466	450	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	184	674	29	-	-	-	-
7	466	450	0	6104	6100	SALARIES & WAGES - OVERTIME	20	442	-	300	-	-	-
7	466	450	0	6151	6100	GROUP HEALTH INSURANCE	18,477	21,309	21,330	17,414	10,910	29,117	32,029
7	466	450	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	8,842	9,743	10,378	8,755	5,447	18,530	20,383
7	466	450	0	6154	6100	LIFE INSURANCE	161	144	161	213	128	350	350
7	466	450	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	11,077	11,743	13,762	10,790	6,872	20,006	20,727
7	466	450	0	6171	6100	FICA	10,651	10,866	12,114	9,910	5,797	17,719	18,358
7	466	450	0	6174	6100	MANDATORY MEDICARE	2,491	2,541	2,833	2,318	1,356	4,144	4,293
7	466	450	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	(52,567)	(54,108)	(51,277)	-	(34,854)	-	-
7	466	450	0	6201	6200	TELEPHONE	724	595	125	750	-	-	-
7	466	450	0	6202	6200	CELL PHONE	-	-	350	-	246	500	500
7	466	450	0	6203	6200	POSTAGE	-	14	-	-	-	-	-
7	466	450	0	6206	6200	AUDIO VISUAL *INAC*	-	-	-	100	-	-	-
7	466	450	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	198	245	298	500	-	470	470
7	466	450	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	-	-	250	700	-	300	300
7	466	450	0	6278	6200	CONSULTANT FEES	366	105	32	200	70	150	150
7	466	450	0	6280	6200	INTERPRETER SERVICE PAID BY MA	5,413	7,206	5,778	7,350	2,180	5,700	5,700
7	466	450	0	6285	6200	NURSING/LABORATORY FEES	10	-	-	-	-	-	-
7	466	450	0	6297	6200	OTHER CONTRACTED VENDOR	4,851	2,775	488	3,000	1,826	5,200	5,200
7	466	450	0	6302	6300	OFFICE MACHINE MAINTENANCE	23	44	-	-	-	-	-
7	466	450	0	6331	6300	MILEAGE	5,279	5,761	4,942	7,050	1,324	4,050	4,050
7	466	450	0	6332	6300	MEALS	-	27	700	-	11	25	25
7	466	450	0	6333	6300	LODGING AND PARKING	-	-	12	-	-	-	-
7	466	450	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	719	1,450	1,450
7	466	450	0	6342	6300	LAND & BUILDING LEASE/RENT	-	455	840	-	-	-	-
7	466	450	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	995	295	294	500	310	400	400
7	466	450	0	6405	6400	MISC OFFICE SUPPLIES	-	15	-	100	-	-	-
7	466	450	0	6407	6400	GRANT SUPPLIES	-	460	3,405	7,000	785	-	-
7	466	450	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	18	-	-	-	-
7	466	450	0	6432	6400	PUBLIC HEALTH MEDICAL EQUIPMENT	-	382	-	100	8	350	350
7	466	450	0	6433	6400	OTHER-BILLABLE MEDICAL SUPPLIES	31,710	9,579	9,731	23,040	2,011	6,000	6,000
7	466	450	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES	-	404	115	400	-	150	150
7	466	450	0	6801	6800	PHS ADMIN. - OVERHEAD	74,205	62,462	74,398	76,806	33,726	-	-
7	466	450	0	6810	6800	REFUNDS	(50)	-	-	-	-	-	-
7	466	452	0	5434	5400	OTHER LOCAL GRANTS	5,625	3,000	-	-	-	-	-
7	466	452	0	6233	6200	RESOURCE MATERIAL/SUBSCRIPTIONS	-	-	1,213	-	-	-	-
7	466	455	0	5434	5400	OTHER LOCAL GRANTS	6,217	7,096	8,387	7,000	4,666	-	-
7	466	455	0	6102	6100	SALARIES & WAGES - PART TIME	-	-	200	-	1,618	-	-
7	466	455	0	6151	6100	GROUP HEALTH INSURANCE	-	-	25	-	179	-	-
7	466	455	0	6154	6100	LIFE INSURANCE	-	-	1	-	2	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	466	455	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	-	-	13	-	109		
7	466	455	0	6171	6100	FICA	-	-	12	-	100		
7	466	455	0	6174	6100	MANDATORY MEDICARE	-	-	3	-	23		
7	466	456	0	5202	5200	STATE SHARED REVENUE	-	-	573	573	-		
7	466	456	0	5251	5200	CHS SUBSIDY	-	-	20,790	20,614	8,575		
7	466	456	0	5352	5300	MCH GRANT	41,863	41,491	41,491	41,491	16,940		
7	466	456	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	410	1,200	340	1,000	490		
7	466	456	0	5422	5400	MEDICAL ASSISTANCE FEES	2,315	5,932	3,063	10,480	2,760		
7	466	456	0	5424	5400	HEALTH INSURANCE FEES	892	1,377	986	1,000	616		
7	466	456	0	5435	5400	SCHA/MA & PHN CLINIC	5,992	10,080	13,687	9,275	6,970		
7	466	456	0	5438	5400	INFANT FOLLOW ALONG PROGRAM	6,595	9,333	11,537	11,400	3,000		
7	466	456	0	6101	6100	SALARIES & WAGES - PERMANENT	17,891	24,074	19,859	88,838	10,396		
7	466	456	0	6102	6100	SALARIES & WAGES - PART TIME	28,900	32,358	22,760	-	13,809		
7	466	456	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	243	-	-	-	-		
7	466	456	0	6151	6100	GROUP HEALTH INSURANCE	4,554	6,202	4,638	9,491	2,725		
7	466	456	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	2,090	3,454	2,322	4,788	1,295		
7	466	456	0	6154	6100	LIFE INSURANCE	40	35	31	111	34		
7	466	456	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,822	3,527	2,774	5,997	1,634		
7	466	456	0	6171	6100	FICA	2,755	3,281	2,436	5,508	1,387		
7	466	456	0	6174	6100	MANDATORY MEDICARE	644	767	570	1,288	324		
7	466	456	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	38,916	41,025	36,796	-	26,860		
7	466	456	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	76	-	115	-	-		
7	466	456	0	6278	6200	CONSULTANT FEES	-	10	-	60	-		
7	466	456	0	6280	6200	INTERPRETER SERVICE PAID BY MA	410	1,200	340	1,000	690		
7	466	456	0	6297	6200	OTHER CONTRACTED VENDOR	-	248	2,348	2,760	998		
7	466	456	0	6331	6300	MILEAGE	2,807	2,898	1,548	3,580	658		
7	466	456	0	6383	6300	DATA PROCESSING SUPPLIES	128	-	-	-	-		
7	466	456	0	6405	6400	MISC OFFICE SUPPLIES	-	-	13	25	-		
7	466	456	0	6432	6400	PUBLIC HEALTH MEDICAL EQUIPMENT	-	-	-	-	124		
7	466	456	0	6433	6400	GOODHUE CO PUBLIC HEALTH SERVICE	-	13	-	-	-		
7	466	456	0	6801	6800	PHS ADMIN. - OVERHEAD	33,073	33,534	30,422	37,500	15,480		
7	466	458	0	5202	5200	STATE SHARED REVENUE	-	-	324	324	-		
7	466	458	0	5250	5200	CTC OUTREACH-1/2 STATE PORTION	30,442	30,716	32,462	33,675	15,106	36,054	36,054
7	466	458	0	5354	5300	CTC OUTREACH-1/2 FEDERAL	30,442	30,716	32,462	33,675	15,106	36,053	36,053
7	466	458	0	6101	6100	SALARIES & WAGES - PERMANENT	20,168	19,488	21,364	50,081	10,712	49,791	51,580
7	466	458	0	6102	6100	SALARIES & WAGES - PART TIME	10,906	10,990	8,957	-	4,957		
7	466	458	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	288	344	246	-	-		
7	466	458	0	6151	6100	GROUP HEALTH INSURANCE	3,736	4,130	3,848	6,584	2,114	6,374	7,011
7	466	458	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	12	-	(14)	274	50		
7	466	458	0	6154	6100	LIFE INSURANCE	32	27	27	77	24	75	75
7	466	458	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	1,882	1,926	1,986	3,380	1,058	3,485	3,611
7	466	458	0	6171	6100	FICA	1,901	1,882	1,892	3,105	917	3,087	3,198
7	466	458	0	6174	6100	MANDATORY MEDICARE	445	440	443	726	214	722	748
7	466	458	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	13,980	13,972	14,911	-	7,993		
7	466	458	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	-	423	-	500	-		
7	466	458	0	6278	6200	CONSULTANT FEES (NON-BILLABLE)	-	-	20	75	-	50	50
7	466	458	0	6331	6300	MILEAGE	116	250	24	310	-	80	80
7	466	458	0	6335	6300	MOTOR VEHICLE POOL	-	-	-	-	43	52	52
7	466	458	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	-	-	100	150	-	150	150
7	466	458	0	6405	6400	MISC OFFICE SUPPLIES	275	22	-	125	-	107	107
7	466	458	0	6407	6400	GRANT SUPPLIES	1,604	280	3,101	1,000	-	1,100	1,100
7	466	458	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES	-	-	106	-	-	-	-
7	466	458	0	6481	6400	SMALL ELECTRONICS	-	-	858	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	466	458	0	6801	6800	PHS ADMIN. - OVERHEAD	13,126	11,381	13,283	15,125	5,318		
7	466	459	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	135	-	-	-	-		
7	466	459	0	5434	5400	OTHER LOCAL GRANTS	4,300	4,600	4,700	4,600	2,400		
7	466	459	0	6101	6100	SALARIES & WAGES - PERMANENT	-	-	141	-	1,017		
7	466	459	0	6151	6100	GROUP HEALTH INSURANCE	-	-	14	-	103		
7	466	459	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	-	17	-	120		
7	466	459	0	6154	6100	LIFE INSURANCE	-	-	-	-	1		
7	466	459	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	-	-	9	-	69		
7	466	459	0	6171	6100	FICA	-	-	8	-	57		
7	466	459	0	6174	6100	MANDATORY MEDICARE	-	-	2	-	13		
7	466	459	0	6331	6300	MILEAGE & TRANSPORTATION	-	-	-	-	14		
7	466	459	0	6332	6300	MEALS & LODGING	10	-	-	-	-		
7	466	459	0	6333	6300	OTHER TRAVEL EXPENSE	5	-	-	-	-		
7	466	459	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	289	-	-	-	-		
7	466	459	0	6407	6400	GRANT SUPPLIES	296	-	-	-	-		
7	466	462	0	5202	5200	STATE SHARED REVENUE	-	-	601	601	-		
7	466	462	0	5351	5300	WIC GRANT	124,497	128,444	134,311	134,000	75,843	148,050	148,050
7	466	462	0	6101	6100	SALARIES & WAGES - PERMANENT	42,139	61,837	69,613	93,229	36,191	102,660	106,084
7	466	462	0	6102	6100	SALARIES & WAGES - PART TIME	22,663	9,874	7,993	-	11,841		
7	466	462	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	8,489	10,823	8,885	-	-		
7	466	462	0	6151	6100	GROUP HEALTH INSURANCE	5,656	7,326	7,051	8,094	4,067	9,217	10,139
7	466	462	0	6154	6100	LIFE INSURANCE	52	48	53	95	49	108	108
7	466	462	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	4,397	5,147	5,622	6,293	3,242	7,186	7,426
7	466	462	0	6171	6100	FICA	4,518	5,066	5,319	5,780	2,947	6,365	6,577
7	466	462	0	6174	6100	MANDATORY MEDICARE	1,057	1,185	1,244	1,352	689	1,489	1,538
7	466	462	0	6201	6200	TELEPHONE	1,320	1,404	1,430	1,420	1,481	1,485	1,485
7	466	462	0	6203	6200	POSTAGE/FREIGHT	2	66	5	-	-		
7	466	462	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	238	213	145	300	-	162	162
7	466	462	0	6241	6200	ADVERTISING	-	194	-	-	-		
7	466	462	0	6243	6200	MEMBERSHIP DUES & FEES	-	50	-	-	-		
7	466	462	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	-	-	-	100	-	100	100
7	466	462	0	6278	6200	CONSULTANT FEES	790	530	710	1,200	300	700	700
7	466	462	0	6331	6300	MILEAGE	1,252	1,326	883	1,905	212	425	425
7	466	462	0	6332	6300	MEALS AND LODGING	106	247	562	250	126	250	250
7	466	462	0	6333	6300	OTHER TRAVEL EXPENSES	-	6	24	20	-	20	20
7	466	462	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	308	550	550
7	466	462	0	6342	6300	LAND & BUILDING LEASE/RENT	5,780	5,780	5,910	6,050	6,015	6,150	6,150
7	466	462	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	90	90	310	300	-	300	300
7	466	462	0	6383	6300	DATA PROCESSING SUPPLIES	48	-	-	100	-	375	375
7	466	462	0	6404	6400	PRINTING AND PHOTO COPYING	150	150	-	150	-	-	-
7	466	462	0	6405	6400	MISC OFFICE SUPPLIES	978	769	304	800	59	200	200
7	466	462	0	6407	6400	GRANT SUPPLIES	2,402	2,385	2,693	1,210	40	2,800	2,800
7	466	462	0	6420	6400	GOODHUE CO PUBLIC HEALTH SERVICE	-	43	55	-	-	-	-
7	466	462	0	6432	6400	PUBLIC HEALTH MEDICAL EQUIPMENT	-	-	-	350	-	-	-
7	466	462	0	6433	6400	OTHER-BILLABLE MEDICAL SUPPLIES	-	53	322	2,500	-	-	-
7	466	462	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES	1,741	-	372	-	-	-	-
7	466	462	0	6481	6400	SMALL ELECTRONICS	1,448	-	-	-	-	-	-
7	466	462	0	6482	6400	FURNITURE <\$5,000	-	1,117	-	-	-	-	-
7	466	462	0	6801	6800	PHS ADMIN. - OVERHEAD	24,418	25,760	27,109	29,960	14,046		
7	466	462	0	6810	6800	REFUNDS	-	(68)	-	-	-		
7	466	466	0	5020	5000	CASINO TAX	-	-	245	16,500	19,007	19,000	19,000
7	466	466	0	5202	5200	STATE SHARED REVENUE	-	-	282	282	-	-	-
7	466	466	0	5250	5200	OTHER STATE GRANTS	-	-	-	21,300	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	466	466	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	-	731	245	-	-	-	-
7	466	466	0	5440	5400	OTHER GRANTS	10,000	10,000	-	-	-	-	-
7	466	466	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	-	742	-	-	-	-
7	466	466	0	6101	6100	SALARIES & WAGES - PERMANENT	2,209	2,341	1,141	43,036	33	54,584	88,189
7	466	466	0	6102	6100	SALARIES & WAGES - PART TIME	34,908	38,046	38,329	-	15,940	-	-
7	466	466	0	6151	6100	GROUP HEALTH INSURANCE	4,683	5,682	4,891	5,094	1,890	6,584	10,204
7	466	466	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	35	35	(71)	-	-	-	-
7	466	466	0	6154	6100	LIFE INSURANCE	45	37	33	60	24	77	109
7	466	466	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,227	2,524	2,560	2,905	1,078	3,821	6,173
7	466	466	0	6171	6100	FICA	2,145	2,365	2,241	2,668	929	3,384	5,468
7	466	466	0	6174	6100	MANDATORY MEDICARE	502	553	524	624	217	791	1,279
7	466	466	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	-	(269)	-	-	-	-	-
7	466	466	0	6203	6200	POSTAGE	-	-	6	-	21	20	20
7	466	466	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	518	312	102	300	243	300	500
7	466	466	0	6241	6200	ADVERTISING	1,890	660	-	2,200	-	-	-
7	466	466	0	6278	6200	CONSULTANT FEES	400	-	426	500	-	500	750
7	466	466	0	6331	6300	MILEAGE	1,783	1,374	1,143	1,790	442	1,200	1,800
7	466	466	0	6332	6300	MEALS	197	22	234	150	40	150	250
7	466	466	0	6333	6300	LODGING AND PARKING	5	32	39	40	34	40	40
7	466	466	0	6335	6300	MOTOR VEHICLE POOL	-	-	-	-	42	100	150
7	466	466	0	6342	6300	LAND & BUILDING LEASE/RENT	279	163	150	250	-	250	350
7	466	466	0	6353	6300	SPECIAL PROJECT	-	3,463	6,539	5,000	-	5,000	6,000
7	466	466	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	279	407	280	400	35	300	400
7	466	466	0	6404	6400	PRINTING AND PHOTO COPYING	-	256	60	300	-	100	100
7	466	466	0	6405	6400	MISC OFFICE SUPPLIES	150	121	-	300	72	200	300
7	466	466	0	6407	6400	GRANT SUPPLIES	14,780	9,819	60	2,150	155	-	-
7	466	466	0	6801	6800	PHS ADMIN. - OVERHEAD	21,448	17,720	17,789	20,586	5,910	-	-
7	467	467	0	5202	5200	STATE SHARED REVENUE	-	-	14	14	-	-	-
7	467	467	0	5353	5300	BIOTERRORISM GRANT	62,039	60,665	68,659	38,906	19,349	36,595	36,595
7	467	467	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	451	440	1,325	-	-	-	-
7	467	467	0	5434	5400	OTHER LOCAL GRANTS	-	-	-	-	10,000	-	-
7	467	467	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	7,634	-	-	-	-	-
7	467	467	0	5852	5800	REIMBURSEMENTS	-	2,861	-	-	-	-	-
7	467	467	0	6101	6100	SALARIES & WAGES - PERMANENT	2,042	1,269	596	-	43	-	-
7	467	467	0	6102	6100	SALARIES & WAGES - PART TIME	10,527	7,152	3,305	-	3,552	-	-
7	467	467	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	21	-	15	-	-	-	-
7	467	467	0	6104	6100	SALARIES & WAGES - OVERTIME	-	142	-	-	-	-	-
7	467	467	0	6151	6100	GROUP HEALTH INSURANCE	1,595	1,189	542	-	488	-	-
7	467	467	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	1,322	1,030	417	-	447	-	-
7	467	467	0	6154	6100	LIFE INSURANCE	14	12	4	-	5	-	-
7	467	467	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	754	535	254	-	243	-	-
7	467	467	0	6171	6100	FICA	686	464	205	-	187	-	-
7	467	467	0	6174	6100	MANDATORY MEDICARE	160	108	48	-	44	-	-
7	467	467	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	-	-	566	-	-	-	-
7	467	467	0	6201	6200	TELEPHONE	707	1,052	35	755	(16)	-	-
7	467	467	0	6202	6200	CELL PHONE	-	-	241	-	154	250	250
7	467	467	0	6203	6200	POSTAGE	11	17	13	-	-	-	-
7	467	467	0	6233	6200	RESOURCE MATERIAL/SUBSCRIPTIONS	-	-	162	-	-	-	-
7	467	467	0	6278	6200	CONSULTANT FEES	-	-	-	347	-	-	-
7	467	467	0	6297	6200	OTHER CONTRACTED VENDOR	31,176	33,600	34,956	29,938	17,086	31,450	31,450
7	467	467	0	6331	6300	MILEAGE & TRANSPORTATION	946	2,259	1,290	1,500	650	1,150	1,150
7	467	467	0	6332	6300	MEALS & LODGING	929	1,147	1,130	100	186	250	250
7	467	467	0	6333	6300	OTHER TRAVEL EXPENSE	-	117	93	90	4	50	50

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	467	467	0	6342	6300	LAND & BUILDING LEASE/RENT	10	-	50	-	35	-	-
7	467	467	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	-	130	100	-	50	300	300
7	467	467	0	6405	6400	OFFICE SUPPLIES	46	-	-	-	-	-	-
7	467	467	0	6407	6400	GRANT SUPPLIES	3,968	12,492	1,280	430	125	-	-
7	467	467	0	6481	6400	SMALL ELECTRONICS	-	-	1,686	-	-	-	-
7	467	467	0	6801	6800	PHS ADMIN - OVERHEAD	12,869	12,685	10,379	7,555	5,024	-	-
7	471	471	0	5202	5200	STATE SHARED REVENUE	-	-	424	424	-	-	-
7	471	471	0	5250	5200	OTHER STATE GRANTS	380	-	-	400	683	7,484	700
7	471	471	0	5251	5200	CHS SUBSIDY	-	-	41,384	40,998	17,085	41,002	41,002
7	471	471	0	5354	5300	OTHER PHS FEDERAL GRANTS	-	1,400	900	1,500	300	1,000	1,000
7	471	471	0	5370	5300	PHER Grant	-	-	-	-	-	81,483	-
7	471	471	0	5407	5400	IMMUNIZATIONS	39,951	36,844	51,012	43,000	7,669	23,000	23,000
7	471	471	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	2,680	254	199	1,500	-	200	200
7	471	471	0	5411	5400	DAYCARE CONSULTATION	165	69	31	200	-	-	-
7	471	471	0	5421	5400	MEDICARE FEES	9,605	25,908	16,380	34,000	17,171	-	-
7	471	471	0	5422	5400	MEDICAL ASSISTANCE FEES	-	399	259	-	64	100	100
7	471	471	0	5424	5400	HEALTH INSURANCE FEES	-	272	-	-	12,911	14,000	14,000
7	471	471	0	5425	5400	PRIVATE PAY FEES	160	80	-	200	71	150	150
7	471	471	0	5434	5400	OTHER LOCAL GRANTS	-	500	-	500	-	-	-
7	471	471	0	5435	5400	SCHA/MA & PHN CLINIC	-	-	-	-	170	300	300
7	471	471	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	3,593	501	-	1,025	-	-
7	471	471	0	5851	5800	MEDICARE COST SETTLEMENT	14,869	-	-	-	-	-	-
7	471	471	0	5852	5800	REIMBURSEMENTS	4	-	-	-	-	-	-
7	471	471	0	6101	6100	SALARIES & WAGES - PERMANENT	4,063	4,032	1,072	67,685	330	71,142	73,277
7	471	471	0	6102	6100	SALARIES & WAGES - PART TIME	46,655	51,954	62,855	-	32,596	-	-
7	471	471	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	725	700	-	-	-	-	-
7	471	471	0	6151	6100	GROUP HEALTH INSURANCE	7,407	9,615	9,457	11,172	5,196	11,970	13,167
7	471	471	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	3,831	5,223	5,491	6,703	2,885	7,182	7,900
7	471	471	0	6154	6100	LIFE INSURANCE	65	60	70	131	62	141	141
7	471	471	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	3,087	3,543	4,155	4,569	2,223	4,980	5,129
7	471	471	0	6171	6100	FICA	2,920	3,175	3,392	4,197	1,756	4,411	4,543
7	471	471	0	6174	6100	MANDATORY MEDICARE	683	743	793	981	411	1,032	1,063
7	471	471	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	-	-	(19)	-	-	-	-
7	471	471	0	6203	6200	POSTAGE/FREIGHT	14	46	25	50	21	50	50
7	471	471	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	110	-	666	200	265	400	400
7	471	471	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	-	-	-	100	170	180	180
7	471	471	0	6278	6200	CONSULTANT FEES	24	390	286	500	720	1,200	1,000
7	471	471	0	6283	6200	OTHER PROFESSIONAL FEES	-	584	-	-	-	-	-
7	471	471	0	6297	6200	OTHER CONTRACTED VENDOR	1,055	930	1,160	1,200	-	10,309	-
7	471	471	0	6331	6300	MILEAGE	958	1,020	1,389	1,560	102	600	600
7	471	471	0	6332	6300	MEALS	146	194	142	200	30	510	150
7	471	471	0	6334	6300	CONTRACTED MILEAGE - PT,OT,ST	183	197	-	250	-	-	-
7	471	471	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	206	600	600
7	471	471	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	180	250	90	300	90	300	300
7	471	471	0	6405	6400	MISC. OFFICE SUPPLIES	25	161	59	100	51	100	100
7	471	471	0	6420	6400	OTHER GENERAL SUPPLIES	-	66	15	-	20	50	50
7	471	471	0	6431	6400	DRUGS & MEDICINE	34,479	42,037	33,877	45,000	2,681	21,500	21,500
7	471	471	0	6433	6400	OTHER-BILLABLE MEDICAL SUPPLIES	-	107	-	-	98	100	100
7	471	471	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES	1,543	337	815	2,000	-	1,000	1,000
7	471	471	0	6435	6400	INFECTION CONTROL	1,397	1,717	1,425	2,000	2,059	2,100	2,100
7	471	471	0	6480	6400	EQUIPMENT <\$5,000	-	1,297	-	-	-	600	-
7	471	471	0	6481	6400	ELECTRONICS <\$5,000	-	-	420	-	-	-	-
7	471	471	0	6801	6800	PHS ADMIN. - OVERHEAD	35,315	36,525	36,841	45,232	15,081	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
							Net (Revenue - Expenditures)						
							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	471	471	0	6810	6800	REFUNDS	34	47	225	-	-		
7	471	471	0	6990	6900	TRANSFER OUT FUTURE FUND BALANCE						43,223	
7	471	471	0	6850	6800	MISCELLANEOUS EXPENSE	-	1,169	-	-	-		
7	475	114	0	6420	6400	GOODHUE CO PUBLIC HEALTH SERVICE	-	-	325	-	-		
7	475	437	0	5202	5200	STATE SHARED REVENUE	-	-	172	-	-		
7	475	437	0	5436	5400	CLEARWAY GRANT	120,000	114,978	125,005	62,446	60,000		
7	475	437	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	890	104	-	827		
7	475	437	0	5852	5800	REIMBURSEMENTS	-	5	-	-	-		
7	475	437	0	6101	6100	SALARIES & WAGES - PERMANENT	46,834	51,631	51,432	34,766	27,876	38,388	40,567
7	475	437	0	6102	6100	SALARIES & WAGES - PART TIME	116	785	4,292	-	7,701		
7	475	437	0	6107	6100	SALARIES & WAGES DEPARTMENT HEAD	-	-	41	-	-		
7	475	437	0	6151	6100	GROUP HEALTH INSURANCE	5,311	6,540	6,142	4,167	4,083	7,481	8,229
7	475	437	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	101	31	-	-		
7	475	437	0	6154	6100	LIFE INSURANCE	47	43	45	31	45	88	88
7	475	437	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,814	3,279	3,623	2,347	2,401	2,687	2,840
7	475	437	0	6171	6100	FICA	2,859	3,181	3,365	2,155	2,154	2,380	2,515
7	475	437	0	6174	6100	MANDATORY MEDICARE	669	744	787	504	504	557	588
7	475	437	0	6201	6200	TELEPHONE	181	216	55	159	-		
7	475	437	0	6202	6200	CELL PHONE	-	-	142	-	92	271	271
7	475	437	0	6203	6200	POSTAGE	896	7,231	3,437	1,219	832	4,064	4,064
7	475	437	0	6233	6200	RESOURCE MATERIAL/SUBSCRIPTIONS	197	227	235	114	32	250	250
7	475	437	0	6241	6200	ADVERTISING	8,570	11,331	5,842	-	27	750	750
7	475	437	0	6278	6200	CONSULTANT FEES *INAC*	-	-	-	425	-	1,800	1,800
7	475	437	0	6297	6200	OTHER CONTRACTED VENDOR	5,213	19,093	19,251	7,030	8,377		
7	475	437	0	6331	6300	MILEAGE & TRANSPORTATION	798	1,766	1,633	1,010	355	2,982	2,982
7	475	437	0	6332	6300	MEALS & LODGING	1,716	5,527	2,759	265	363	305	305
7	475	437	0	6333	6300	OTHER TRAVEL EXPENSE	10	59	4	9	17		
7	475	437	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	418	850	850
7	475	437	0	6342	6300	LAND & BUILDING LEASE/RENT	415	343	650	-	215	200	200
7	475	437	0	6346	6300	RENTS & LEASES-OTHER & GENERAL	-	30	-	175	-		
7	475	437	0	6353	6300	SPECIAL PROJECT	-	108	460	-	-		
7	475	437	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	50	19	-	500	540	1,000	1,000
7	475	437	0	6381	6300	COMPUTER CONSULTING	944	-	-	-	-		
7	475	437	0	6383	6300	DATA PROCESSING SUPPLIES	320	-	250	-	-		
7	475	437	0	6404	6400	PRINTING	-	4,822	82	-	40	4,592	4,592
7	475	437	0	6405	6400	OFFICE SUPPLIES	1,025	474	449	466	105	260	260
7	475	437	0	6407	6400	GRANT SUPPLIES	5,230	9,080	2,594	500	140	2,065	2,065
7	475	437	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	8	-	-		
7	475	437	0	6801	6800	PHS ADMIN - OVERHEAD	19,910	29,505	24,013	12,723	12,076		
7	475	437	0	6810	6800	REFUNDS	-	21,591	-	-	-		
7	475	475	0	5120	5100	FBL LICENSES	109,019	120,408	124,168	130,400	108,559		
7	475	475	0	5121	5100	FBL PLAN REVIEW	951	2,149	1,204	-	531		
7	475	475	0	5122	5100	POOL INSPECTION FEES	6,959	7,447	7,932	7,650	9,159		
7	475	475	0	5123	5100	WELL PERMITS	23,792	21,302	17,777	22,000	2,605		
7	475	475	0	5124	5100	WELL MAINTENANCE PERMIT	8,599	4,006	4,350	4,500	4,105		
7	475	475	0	5125	5100	SEPTIC SYSTEM PERMIT	50,669	40,758	44,106	43,500	10,788		
7	475	475	0	5126	5100	SEPTIC SYSTEM LICENSE	2,916	2,829	2,985	3,200	3,341		
7	475	475	0	5202	5200	STATE SHARED REVENUE	-	-	1,354	1,353	-		
7	475	475	0	5250	5200	OTHER STATE GRANTS	1,500	9,885	20,000	1,500	-		
7	475	475	0	5251	5200	CHS SUBSIDY	-	-	46,485	46,073	19,200		
7	475	475	0	5412	5400	FBL WATER TESTING	2,706	2,298	2,310	10,000	2,526		
7	475	475	0	5413	5400	OLMSTED CO WATER KITS	6,156	5,168	5,541	-	3,728		
7	475	475	0	5414	5400	RED WING LAB WATER TESTING	262	-	-	-	-		

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	475	475	0	5415	5400	OTHER WATER TESTING	-	-	-	-	58		
7	475	475	0	5431	5400	OTHER PHS FEES FOR SERVICES	245	-	-	-	-		
7	475	475	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	502	40	-	-	1,270		
7	475	475	0	5859	5800	MISCELLANEOUS REVENUE	30	63	45	-	55		
7	475	475	0	6101	6100	SALARIES & WAGES - PERMANENT	181,789	191,287	201,946	211,751	105,212		
7	475	475	0	6102	6100	SALARIES & WAGES - PART TIME	3,099	-	1,545	-	-		
7	475	475	0	6104	6100	SALARIES & WAGES - OVERTIME	-	33	14	-	-		
7	475	475	0	6151	6100	GROUP HEALTH INSURANCE	18,044	21,776	20,974	22,800	11,400		
7	475	475	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	10,810	13,052	12,578	13,680	6,840		
7	475	475	0	6154	6100	LIFE INSURANCE	160	142	152	266	133		
7	475	475	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	11,094	11,958	13,227	14,293	7,102		
7	475	475	0	6171	6100	FICA	10,915	11,165	11,893	13,129	6,037		
7	475	475	0	6174	6100	MANDATORY MEDICARE	2,553	2,611	2,781	3,070	1,412		
7	475	475	0	6201	6200	TELEPHONE	1,318	931	978	2,750	234		
7	475	475	0	6202	6200	CELL PHONE	-	-	841	-	543		
7	475	475	0	6203	6200	POSTAGE/FREIGHT	-	77	-	-	-		
7	475	475	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	183	450	110		
7	475	475	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	438	469	135	550	-		
7	475	475	0	6241	6200	ADVERTISING	-	-	-	350	-		
7	475	475	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	-	45	195	200	-		
7	475	475	0	6246	6200	STATE CORE FUNCTION FEES	1,455	1,125	1,110	2,000	415		
7	475	475	0	6283	6200	OTHER PROFESSIONAL FEES	220	735	1,354	800	75		
7	475	475	0	6285	6200	LABORATORY FEES FOR WATER TESTING	4,037	3,152	3,609	4,000	1,912		
7	475	475	0	6331	6300	MILEAGE	7,289	8,077	9,653	8,500	3,629		
7	475	475	0	6332	6300	MEALS	369	552	518	600	511		
7	475	475	0	6333	6300	LODGING AND PARKING	10	5	-	20	-		
7	475	475	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	7		
7	475	475	0	6342	6300	LAND & BUILDING LEASE/RENT	134	133	50	150	-		
7	475	475	0	6353	6300	SPECIAL PROJECT	98	64	86	100	181		
7	475	475	0	6357	6300	CONFERENCES/SCHOOLS	60	569	290	600	30		
7	475	475	0	6404	6400	PRINTING AND PHOTO COPYING	980	101	282	1,200	37		
7	475	475	0	6405	6400	MISC OFFICE SUPPLIES	265	79	384	500	49		
7	475	475	0	6406	6400	ENV HLTH FIELD SUPPLIES	1,383	174	13	500	197		
7	475	475	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	559	-	-		
7	475	475	0	6801	6800	PHS ADMIN. - OVERHEAD	60,652	57,035	64,792	68,865	30,885		
7	475	475	0	6810	6800	REFUNDS	-	1,486	368	-	1,795		
7	475	475	0	6850	6800	MISCELLANEOUS EXPENSE	-	160	-	-	-		
7	479	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	642,997	650,179	802,090	998,582	499,470		
7	479	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	7,510	11,997	10,056	-	12,522		
7	479	0	0	5020	5000	CASINO TAX	52,848	33,006	-	-	-		
7	479	0	0	5060	5000	CURRENT MOBILE HOME TAXES	-	2,579	1,418	-	-		
7	479	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	-	429	209	-	204		
7	479	0	0	5202	5200	STATE SHARED REVENUE	13,562	13,562	-	-	-		13,562
7	479	0	0	5206	5200	MARKET VALUE CREDIT AID	50,272	46,233	51,436	59,416	-		
7	479	0	0	5207	5200	DISPARITY REDUCTION AID	885	863	1,015	-	-		
7	479	0	0	5208	5200	GROSS SHELTER RENT	850	902	1,010	-	1,024		
7	479	0	0	5209	5200	RENTAL REIMBURSEMENT	9	35	26	-	7		
7	479	0	0	5251	5200	CHS SUBSIDY	143,850	143,850	-	-	-	23,400	23,400
7	479	0	0	5270	5200	OTHER STATE REVENUE	-	-	-	-	-	13,562	
7	479	0	0	5388	5300	PUBLIC HUNTING GROUNDS	154	495	354	-	-		
7	479	0	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	-	-	-	-	40		
7	479	0	0	5431	5400	SCHA INCENTIVES	750	-	-	-	-		
7	479	0	0	5850	5800	MISCELLANEOUS REFUNDS & REIMBURSEMENTS	-	4,131	108	-	1,716	1,000	1,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	479	0	0	5852	5800	REIMBURSEMENTS	-	210	-	-	-	-	-
7	479	0	0	5859	5800	MISCELLANEOUS REVENUE	-	670	690	-	395	650	650
7	479	0	0	5947	5900	TRANSFERS IN - CEP FUNDS	10,073	16,402	35,987	40,700	10,000	28,400	23,400
7	479	0	0	6101	6100	SALARIES & WAGES - PERMANENT	228,350	213,451	226,701	388,066	122,096	251,194	271,803
7	479	0	0	6102	6100	SALARIES & WAGES - PART TIME	98,821	115,794	134,874	-	70,211	-	-
7	479	0	0	6104	6100	SALARIES & WAGES - OVERTIME	137	-	-	500	-	500	500
7	479	0	0	6106	6100	PER DIEM IN LIEU OF SALARIES	540	630	225	900	180	500	500
7	479	0	0	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	74,502	83,709	94,802	101,296	49,155	106,425	109,803
7	479	0	0	6151	6100	GROUP HEALTH INSURANCE	42,502	48,843	46,260	52,469	24,743	35,132	40,225
7	479	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	1,938	2,263	3,671	5,540	1,959	5,746	6,320
7	479	0	0	6154	6100	LIFE INSURANCE	401	330	370	658	311	460	477
7	479	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	23,284	24,896	28,975	33,032	16,003	25,033	26,712
7	479	0	0	6171	6100	FICA	24,258	25,181	27,649	30,340	14,521	22,172	23,660
7	479	0	0	6173	6100	WORKMANS COMPENSATION	-	48,513	51,371	54,371	54,134	50,885	35,783
7	479	0	0	6174	6100	MANDATORY MEDICARE	5,673	5,889	6,466	7,096	3,396	5,185	5,533
7	479	0	0	6189	6100	TRANSFER OF SALARIES TO OTHER DEPT	(241)	321	3,994	-	2,431	-	-
7	479	0	0	6195	6100	EMPLOYEE GRATUITY	2,001	1,291	860	1,200	-	1,000	1,000
7	479	0	0	6201	6200	TELEPHONE	10,308	11,345	10,152	10,700	4,240	7,750	7,250
7	479	0	0	6202	6200	CELL PHONE	-	-	747	-	472	600	600
7	479	0	0	6203	6200	POSTAGE/FREIGHT	10,155	11,638	14,142	13,350	6,031	8,580	7,700
7	479	0	0	6231	6200	PHOTOCOPYING & DUPLICATING	2,725	7,227	8,309	6,150	3,884	5,440	5,130
7	479	0	0	6233	6200	RESOURCE MATERIALS/SUBSCRIPTIONS	1,311	1,645	1,236	1,500	205	1,000	1,000
7	479	0	0	6241	6200	ADVERTISING	229	-	240	200	-	200	200
7	479	0	0	6243	6200	ASSOCIATION DUES	1,412	2,243	2,316	2,100	2,555	2,800	2,800
7	479	0	0	6245	6200	STATE REQUIRED REGISTRATION OR LICENSE	150	-	150	-	85	250	250
7	479	0	0	6246	6200	ADM/PROCESSING FEES	3,831	4,540	253	300	1,405	500	500
7	479	0	0	6248	6200	INSURANCE (WORK.COMP., LIABILITY)	83,171	-	-	-	-	-	-
7	479	0	0	6250	6200	UTILITY CHARGES *INAC*	22,309	-	-	-	-	-	-
7	479	0	0	6251	6200	ELECTRICITY	-	21,159	-	21,700	-	-	-
7	479	0	0	6252	6200	NATURAL GAS	-	282	-	300	-	-	-
7	479	0	0	6253	6200	WATER/SEWER	-	2,550	-	2,900	-	-	-
7	479	0	0	6257	6200	SOLID WASTE DISPOSAL	-	62	-	100	-	-	-
7	479	0	0	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	-	15,866	16,559	17,898	7,526	18,100	18,100
7	479	0	0	6269	6200	SOFTWARE ENHANCEMENTS	-	6,653	10,000	-	10,000	12,100	11,000
7	479	0	0	6270	6200	COMPUTER SOFTWARE/LICENSING	-	-	11,512	-	-	-	-
7	479	0	0	6274	6200	AUDIT FEES	677	-	808	700	531	1,000	1,000
7	479	0	0	6278	6200	CONSULTANT FEES	3,825	6,845	4,874	2,750	3,290	27,300	27,300
7	479	0	0	6283	6200	OTHER PROFESSIONAL & TECH FEES	4,110	400	5,833	5,200	2,461	3,385	3,200
7	479	0	0	6284	6200	CONTRACTED SERVICES	-	3,435	-	3,000	-	3,450	3,450
7	479	0	0	6297	6200	OTHER CONTRACTED VENDOR	396	-	-	-	-	-	-
7	479	0	0	6301	6300	MAINTENANCE CONTRACTS	726	-	-	775	-	-	-
7	479	0	0	6302	6300	OFFICE MACHINE MAINTENANCE	723	186	-	1,000	-	1,000	1,000
7	479	0	0	6331	6300	MILEAGE	2,725	1,721	2,449	3,420	770	1,600	1,600
7	479	0	0	6332	6300	MEALS	1,706	1,270	2,664	1,600	752	1,600	1,600
7	479	0	0	6333	6300	LODGING AND PARKING	42	-	18	40	18	50	50
7	479	0	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	154	310	310
7	479	0	0	6342	6300	LAND & BUILDING LEASE/RENT	47,400	47,400	47,400	47,400	23,700	47,400	47,400
7	479	0	0	6344	6300	LEASE PAYMENTS	9,511	3,182	3,182	3,200	1,591	3,200	3,200
7	479	0	0	6345	6300	POSTAGE METER	1,017	-	-	-	-	-	-
7	479	0	0	6346	6300	OTHER RENTAL/SERVICE AGREEMENTS	749	1,065	975	1,200	530	1,200	1,200
7	479	0	0	6351	6300	INSURANCE	-	19,183	20,701	21,900	23,171	23,100	24,000
7	479	0	0	6353	6300	SPECIAL PROJECT	-	1,041	-	-	-	-	-
7	479	0	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	1,348	1,887	1,198	2,000	225	1,500	1,500

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service							Public Health Service						
FUND: Public Health Service							Public Health Service						
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	479	0	0	6358	6300	OTHER CHARGES	18	149	254	-	63	-	-
7	479	0	0	6381	6300	COMPUTER CONSULTING	11,929	6,695	-	-	-	-	-
7	479	0	0	6382	6300	DATA PROCESSING CHARGES	166	-	-	-	-	-	-
7	479	0	0	6383	6300	DATA PROCESSING SUPPLIES	3,979	1,418	3,676	2,900	508	2,500	2,500
7	479	0	0	6404	6400	PRINTING AND PHOTO COPYING	716	3,035	1,016	2,200	938	1,400	1,320
7	479	0	0	6405	6400	MISC. OFFICE SUPPLIES	12,853	7,091	6,756	6,550	3,257	5,525	5,200
7	479	0	0	6420	6400	OTHER GENERAL SUPPLIES	3,504	4,181	1,728	1,400	148	1,200	1,200
7	479	0	0	6434	6400	NON-BILLABLE MEDICAL SUPPLIES	183	950	766	200	-	-	-
7	479	0	0	6480	6400	SMALL EQUIPMENT	4,162	-	4,132	-	-	-	-
7	479	0	0	6481	6400	SMALL ELECTRONICS	9,609	16,505	10,466	-	-	8,300	12,400
7	479	0	0	6662	6600	COMPUTER EQUIPMENT	-	-	-	40,700	-	-	-
7	479	0	0	6801	6800	PHS ADMIN. - OVERHEAD	(731,102)	(763,313)	(811,784)	(860,101)	(378,409)	-	-
7	479	0	0	6810	6800	REFUNDS	-	-	(440)	-	-	-	-
7	479	0	0	6850	6800	MISCELLANEOUS EXPENSE	43	767	545	-	-	-	-
7	479	114	0	6251	6200	ELECTRICITY	-	-	21,433	-	9,453	22,000	22,000
7	479	114	0	6252	6200	NATURAL GAS	-	-	255	-	130	264	264
7	479	114	0	6253	6200	WATER/SEWER	-	-	2,687	-	984	3,000	3,000
7	479	114	0	6284	6200	CONTRACTED SERVICES	-	-	3,250	-	1,625	-	-
7	479	114	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	110	-	-	-	-
7	463	463	0	5402	5400	SCHA ABILITY CARE	-	-	-	-	-	39,000	39,000
7	463	463	0	5403	5400	SCHA COMMUNITY WELL	-	-	-	-	-	40,000	40,000
7	463	463	0	5431	5400	SCHA INCENTIVES	-	-	-	-	-	55,300	55,300
7	463	463	0	5401	5400	PCA ASSESSMENTS	-	-	-	-	-	21,900	21,900
7	463	463	0	5410	5400	CONSULTATION FEES/CONTRACT FEES	-	-	-	-	-	3,400	3,400
7	463	463	0	5429	5400	TBI WAIVER	-	-	-	-	-	7,566	7,566
7	463	463	0	5435	5400	SCHA/MA & PHN CLINIC	-	-	-	-	-	5,100	5,100
7	463	463	0	6231	6200	PHOTOCOPYING & DUPLICATING	-	-	-	-	-	900	900
7	463	463	0	6301	6300	MAINTENANCE CONTRACTS	-	-	-	-	-	1,300	1,300
7	463	463	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	-	-	-	150	150
7	471	471	0	6407	6400	GRANT SUPPLIES	-	-	-	-	-	3,426	-
7	466	472	0	5250	5200	OTHER STATE GRANTS	-	-	-	-	-	259,500	132,316
7	466	472	0	6101	6100	SALARIES & WAGES - PERMANENT	-	-	-	-	-	124,343	66,404
7	466	472	0	6102	6100	SALARIES & WAGES - PART TIME	-	-	-	-	-	-	-
7	466	472	0	6107	6100	SALARIES & WAGES DEPARTMENT HEAD	-	-	-	-	-	-	-
7	466	472	0	6151	6100	GROUP HEALTH INSURANCE	-	-	-	-	-	14,364	7,900
7	466	472	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	-	-	-	-	-	-
7	466	472	0	6154	6100	LIFE INSURANCE	-	-	-	-	-	168	84
7	466	472	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	-	-	-	-	-	8,704	4,648
7	466	472	0	6171	6100	FICA	-	-	-	-	-	7,709	4,117
7	466	472	0	6174	6100	MANDATORY MEDICARE	-	-	-	-	-	1,803	963
7	466	472	0	6201	6200	TELEPHONE	-	-	-	-	-	-	-
7	466	472	0	6202	6200	CELL PHONE	-	-	-	-	-	-	-
7	466	472	0	6203	6200	POSTAGE	-	-	-	-	-	-	-
7	466	472	0	6233	6200	RESOURCE MATERIAL/SUBSCRIPTIONS	-	-	-	-	-	500	250
7	466	472	0	6241	6200	ADVERTISING	-	-	-	-	-	2,000	1,000
7	466	472	0	6278	6200	CONSULTANT FEES	-	-	-	-	-	3,000	1,500
7	466	472	0	6297	6200	OTHER CONTRACTED VENDOR	-	-	-	-	-	-	-
7	466	472	0	6331	6300	MILEAGE & TRANSPORTATION	-	-	-	-	-	7,500	3,750
7	466	472	0	6332	6300	MEALS & LODGING	-	-	-	-	-	500	250
7	466	472	0	6333	6300	OTHER TRAVEL EXPENSE	-	-	-	-	-	-	-
7	466	472	0	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	-	-	-
7	466	472	0	6342	6300	LAND & BUILDING LEASE/RENT	-	-	-	-	-	-	-
7	466	472	0	6346	6300	RENTS & LEASES-OTHER & GENERAL	-	-	-	-	-	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Public Health Service													
FUND: Public Health Service													
Net (Revenue - Expenditures)							184,347	(49,456)	112,188	-	86,810	(686,630)	(905,374)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
7	466	472	0	6353	6300	SPECIAL PROJECT						40,523	21,391
7	466	472	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS						500	250
7	466	472	0	6381	6300	COMPUTER CONSULTING							
7	466	472	0	6383	6300	DATA PROCESSING SUPPLIES							
7	466	472	0	6404	6400	PRINTING							
7	466	472	0	6405	6400	OFFICE SUPPLIES							
7	466	472	0	6407	6400	GRANT SUPPLIES						15,300	7,650
7	466	472	0	6420	6400	OTHER GENERAL SUPPLIES							
7	466	472	0	6801	6800	PHS ADMIN - OVERHEAD							
7	466	472	0	6810	6800	REFUNDS							
7	466	472	0	6404	6400	PRINTING AND PHOTO COPYING						300	150
7	466	472	0	6481	6400	SMALL ELECTRONICS						2,150	
7	463	460	0	5492	5400	CONTRACT SERVICES THRU GCSS						5,328	
7	475	437	0	6850	6800	COUNTY ALLOCATION						68,627	68,627
7	479	0	0	6665	6600	OFFICE MACHINE & EQUIP						8,000	
7	475	437	0	5201	5200	CLEARWAY GRANT						150,000	150,000
7	466	450	0	5352	5300	MCH GRANT						41,134	41,134
7	466	450	0	5438	5400	INFANT FOLLOW ALONG PROGRAM						10,000	10,000
7	466	459	0	5201	5200	FAE GRANT						4,800	4,800
7	466	466	0	5251	5200	CHS SUBSIDY						22,679	22,679

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

Net (Revenue - Expenditures)

(179,478) 2,229,725 (1,812,887) - (584,646) (3,909,980) (4,027,279)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
11	420	0	0	5001	5000	PROPERTY TAXES - CURRENT	753,812	1,121,661	819,911	1,060,792	494,126		
11	420	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	9,010	14,042	11,673	-	12,934		
11	420	0	0	5060	5000	CURRENT MOBILE HOME TAXES	-	2,963	1,449	-	-		
11	420	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	-	509	244	-	243		
11	420	0	0	5206	5200	MARKET VALUE CREDIT AID	53,435	49,200	47,593	63,115	-		
11	420	0	0	5207	5200	DISPARITY REDUCTION AID	978	918	939	-	-		
11	420	0	0	5208	5200	GROSS SHELTER RENT	978	1,036	1,033	500	1,013	500	500
11	420	0	0	5209	5200	RENTAL REIMBURSEMENT TAXES	10	41	26	10	7	10	10
11	420	0	0	5388	5300	PUBLIC HUNTING GROUNDS	179	569	361	50	-	50	50
11	420	600	0	5840	5800	ADMIN REFUNDS FEES - INTEREST - ETC	197	102	67	500	124	100	100
11	420	600	0	5947	5900	TRANSFERS IN	-	24,366	41,597	24,500	-	21,400	21,000
11	420	600	10	6101	6100	SALARIES & WAGES - PERMANENT	123,153	132,328	238,560	175,205	115,413	167,332	178,855
11	420	600	20	6101	6100	SALARIES & WAGES - PERMANENT	394,356	404,041	386,657	498,609	204,156	656,862	696,198
11	420	600	10	6102	6100	SALARIES & WAGES - PART TIME	100,723	103,549	105,384	113,015	55,302	158,944	163,714
11	420	600	20	6102	6100	SALARIES & WAGES - PART TIME	50,183	41,614	40,046	46,437	22,903	-	-
11	420	600	20	6104	6100	SALARIES & WAGES-OVERTIME	726	2,344	715	-	1,589	-	-
11	420	600	10	6106	6100	PER DIEM IN LIEU OF SALARIES	757	757	731	1,760	522	1,760	1,760
11	420	600	10	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	57,157	58,918	60,146	63,795	31,417	66,299	68,287
11	420	600	20	6140	6100	VACATION/SICK PAYOUT	14,582	7,068	15,747	-	-	-	-
11	420	600	10	6151	6100	GROUP HEALTH INSURANCE	36,116	43,298	54,778	49,020	26,838	47,880	52,672
11	420	600	20	6151	6100	GROUP HEALTH INSURANCE	55,650	65,177	54,819	74,100	30,638	83,790	92,176
11	420	600	10	6152	6100	HSA CONTRIBUTION	-	10,230	20,515	21,520	12,105	19,810	16,080
11	420	600	20	6152	6100	HSA CONTRIBUTION	-	12,719	19,250	22,150	12,975	26,150	20,400
11	420	600	10	6153	6100	FAMILY MEDICAL SUPPLEMENT	31,110	37,292	42,195	43,775	19,836	41,438	45,581
11	420	600	20	6153	6100	FAMILY MEDICAL SUPPLEMENT	18,350	17,966	13,148	20,520	10,260	40,336	44,368
11	420	600	10	6154	6100	LIFE INSURANCE	322	284	412	611	344	570	570
11	420	600	20	6154	6100	LIFE INSURANCE	492	429	431	952	394	1,020	1,020
11	420	600	10	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	16,880	18,441	26,291	23,760	13,657	27,480	28,760
11	420	600	20	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	26,716	27,993	27,782	36,790	15,434	45,980	48,734
11	420	600	10	6171	6100	FICA	15,886	16,763	22,567	21,825	11,313	24,341	25,473
11	420	600	20	6171	6100	FICA	27,309	26,926	26,219	33,793	13,248	40,725	43,164
11	420	600	10	6173	6100	WORKMANS COMPENSATION	3,122	3,383	3,140	3,400	3,344	3,400	3,400
11	420	600	10	6174	6100	MANDATORY MEDICARE	3,715	3,922	5,280	5,105	2,647	5,692	5,957
11	420	600	20	6174	6100	MANDATORY MEDICARE	6,387	6,297	6,132	7,903	3,098	9,524	10,095
11	420	600	10	6201	6200	TELEPHONE	3,728	3,626	11,996	4,000	1,658	4,000	4,000
11	420	600	10	6203	6200	POSTAGE	14,200	12,194	12,190	17,000	6,091	17,000	17,000
11	420	600	10	6232	6200	PUBLICATIONS & BROUCHURES	186	60	156	100	72	100	100
11	420	600	10	6241	6200	ADVERTISING	689	655	728	400	111	400	400
11	420	600	10	6243	6200	ASSOCIATION DUES	680	-	788	600	-	600	600
11	420	600	10	6244	6200	SUBSCRIPTIONS	107	113	113	350	-	350	350
11	420	600	10	6251	6200	ELECTRICITY	9,261	5,467	5,143	5,200	2,438	5,200	5,200
11	420	600	10	6252	6200	NATURAL GAS	-	2,551	3,218	4,000	2,061	4,000	4,000
11	420	600	10	6253	6200	WATER/SEWER DUMPSTER	-	959	960	1,000	434	1,000	1,000
11	420	600	10	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	6,171	6,100	5,203	6,800	3,048	7,000	7,000
11	420	600	10	6274	6200	AUDIT FEES	1,132	-	2,617	1,800	1,110	3,000	3,000
11	420	600	10	6283	6200	OTH PROFESS,TECH & MERIT SERVICES	20,096	39,099	30,007	30,000	21,133	35,000	35,000
11	420	600	10	6305	6300	BUILDING REPAIR/MAINTENANCE	16,119	541	1,816	1,000	1,840	1,000	1,000
11	420	600	10	6331	6300	MILEAGE	3,985	3,982	3,353	4,100	933	3,500	3,500

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

						Net (Revenue - Expenditures)	(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
11	420	600	10	6332	6300	MEALS & LODGING	1,770	182	720	400	74	400	400
11	420	600	20	6332	6300	MEALS & LODGING	115	33	-	150	15	150	150
11	420	600	10	6333	6300	OTHER TRAVEL EXPENSE	132	8	138	150	30	150	150
11	420	600	10	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	191	1,000	1,000
11	420	600	10	6341	6300	COPY MACHINE	5,550	6,581	7,061	8,350	4,034	8,500	8,500
11	420	600	10	6342	6300	RENT/LEASE INCOME MAINTNEANCE	23,300	24,089	24,812	25,215	18,981	25,215	25,215
11	420	600	10	6344	6300	CANNON FALLS RENT/UTILITIES	1,537	1,547	2,427	1,981	984	2,025	2,025
11	420	600	10	6345	6300	POSTAGE METER	1,231	1,304	1,103	1,500	459	1,500	1,500
11	420	600	10	6351	6300	LIABILITY INSURANCE	6,365	6,684	7,268	7,300	8,002	8,500	8,500
11	420	600	10	6357	6300	CONFERENCES/SCHOOLS	1,343	670	2,410	2,250	534	2,250	2,250
11	420	600	10	6358	6300	OTHER CHARGES	526	118	252	480	141	480	480
11	420	600	10	6382	6300	DATA PROCESSING CHARGES GOODHUE COUNTY	15,360	15,230	15,750	15,760	14,450	15,760	15,760
11	420	600	10	6404	6400	PRINTING	167	123	346	300	-	300	300
11	420	600	10	6405	6400	OFFICE SUPPLIES	17,197	20,127	16,241	21,000	9,886	24,000	24,000
11	420	600	10	6482	6400	SMALL FURNITURE & EQUIP NON CAPITALIZED	13,727	6,915	2,540	38,500	24,260	10,000	16,000
11	420	600	10	6661	6600	CAPITALIZED EQUIPMENT OVER \$5,000.00	26,425	6,786	-	-	-	-	-
11	420	600	10	6663	6600	VEHICLES PURCHASED	-	-	37,009	-	-	-	-
11	420	610	0	5321	5300	TANF CO WIDE ADMIN	42,404	42,385	41,753	50,000	22,319	45,000	45,000
11	420	610	0	5830	5800	MAXIS AFDC RECOVERIES	26,621	21,874	14,625	30,000	7,768	15,000	15,000
11	420	610	0	5840	5800	ADMIN REFUNDS - FEES - INTEREST - ETC	293	16	249	-	170	-	-
11	420	610	100	6025	6000	COUNTY SHARE OF STATE & FED DISB	17,136	16,339	10,931	22,500	6,715	11,250	11,250
11	420	610	10	6386	6300	COUNTY ATTORNEY FEES/FRAUD	1,413	-	-	800	118	800	800
11	420	610	10	6387	6300	WELFARE FRAUD INVESTIGATOR CONTRACT	83	-	-	800	93	800	800
11	420	620	0	5830	5800	MAXIS GA RECOVERIES	3,301	3,367	3,965	2,400	1,714	2,400	2,400
11	420	620	600	5840	5800	COUNTY BURIALS RECOVERY 100%	-	209	14,196	-	-	-	-
11	420	620	0	6020	6000	GROUP RESIDENTIAL HOUSING	5,621	6,448	-	7,000	-	-	-
11	420	620	600	6020	6000	PAYMENTS FOR RECIPIENTS - BURIALS	4,097	6,242	39,245	15,000	11,473	15,000	15,000
11	420	620	100	6025	6000	CENTRAL DISB COUNTY SHARE	1,964	839	2,022	1,800	862	1,800	1,800
11	420	621	0	5830	5800	RECOVERIES GAMC COUNTY SHARE	588	413	450	100	188	100	100
11	420	630	0	5223	5200	FSET STATE SHARE	43	11,323	6,532	-	6,844	5,000	5,000
11	420	630	0	5321	5300	FS DIRECT ADMIN FSPFNS AID	115,108	131,554	134,514	125,000	79,982	174,324	174,324
11	420	630	0	5322	5300	FSET ADMIN & SUPPORT SERVICES	6,656	4,041	3,293	8,200	35	4,000	4,000
11	420	630	0	5830	5800	MAXIS FOOD STAMP RECOVERY	7,169	8,921	6,811	5,000	3,485	5,000	5,000
11	420	630	0	5840	5800	ADMIN REFUNDS - FEES - INTEREST - ETC	-	-	399	-	(34)	-	-
11	420	630	10	6024	6000	FSET NPA CONTRACT	8,536	1,470	3,398	8,500	-	4,000	4,000
11	420	630	100	6025	6000	CENTRAL DISB COUNTY SHARE	4,510	7,212	4,655	3,750	2,068	4,600	4,600
11	420	630	10	6387	6300	WELFARE FRAUD INVESTIGATOR CONTRACT	-	-	-	1,000	-	1,000	1,000
11	420	640	0	5227	5200	ST INCENT MA C/S INS & HEALTH BONUS	54,877	44,537	54,560	50,000	17,400	50,000	50,000
11	420	640	0	5228	5200	IVD C/S STATE INCENTIVES	33,648	38,135	108,331	26,000	17,866	40,000	40,000
11	420	640	0	5321	5300	IVD FEDERAL ADMIN REIMB	615,568	652,177	663,592	620,470	331,513	787,515	806,886
11	420	640	0	5322	5300	FED MA C/S MEDICAL INCENTIVE	32,069	26,722	32,736	30,000	14,250	30,000	30,000
11	420	640	0	5323	5300	IVD INCENTIVE INCOME FED	119,235	122,530	106,928	90,000	88,116	110,000	110,000
11	420	640	0	5401	5400	IV-D APPLICATION FEE & PI FEE	5,190	6,438	8,192	5,000	3,489	7,000	7,000
11	420	640	0	5499	5400	INTRACOUNTY SHARE	27,199	28,608	24,597	30,000	11,420	25,000	25,000
11	420	640	0	5840	5800	ADMIN REFUNDS - FEES - INTEREST - ETC	375	28	39	25	1	25	25
11	420	640	0	5848	5800	ADMIN RECOVERY BLOOD TEST	3,495	4,414	2,360	1,500	1,897	4,000	4,000
11	420	640	0	5947	5900	TRANSFERS IN	-	8,314	5,049	2,500	-	6,600	6,800
11	420	640	10	6101	6100	SALARIES & WAGES - PERMANENT	262,152	262,391	295,876	317,445	156,856	446,920	466,252

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

Net (Revenue - Expenditures)							(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
11	420	640	10	6102	6100	SALARIES & WAGES PART-TIME	133,943	135,974	121,974	134,015	66,318	40,978	42,211
11	420	640	10	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	-	-	5,823	-	-	-	-
11	420	640	10	6104	6100	SALARIES & WAGES - OVERTIME	1,850	103	-	-	-	-	-
11	420	640	10	6140	6100	VACATION/SICK PAYOUT	-	13,902	-	-	605	-	-
11	420	640	10	6151	6100	GROUP HEALTH INSURANCE	45,514	48,996	47,192	57,000	25,650	59,850	65,840
11	420	640	10	6152	6100	HSA CONTRIBUTION	-	9,488	14,850	17,050	10,150	21,050	16,800
11	420	640	10	6153	6100	FAMILY MEDICAL SUPPLEMENT	21,403	13,078	12,438	25,080	10,260	40,336	44,368
11	420	640	10	6154	6100	LIFE INSURANCE	399	358	381	680	322	680	680
11	420	640	10	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	23,877	24,905	27,102	30,475	15,064	34,152	35,593
11	420	640	10	6171	6100	FICA	23,730	24,573	25,232	27,990	13,320	30,250	31,525
11	420	640	10	6173	6100	WORKMANS COMPENSATION	1,571	1,703	1,581	1,600	1,683	1,600	1,600
11	420	640	10	6174	6100	MANDATORY MEDICARE	5,550	5,747	5,901	6,550	3,115	7,074	7,373
11	420	640	10	6201	6200	TELEPHONE	2,013	1,935	5,025	2,200	862	2,200	2,200
11	420	640	10	6203	6200	POSTAGE	10,650	9,145	9,143	15,000	4,568	15,000	15,000
11	420	640	10	6232	6200	PUBLICATIONS & BROCHURES	-	-	-	150	-	150	150
11	420	640	10	6241	6200	ADVERTISING	397	349	-	100	-	100	100
11	420	640	10	6251	6200	ELECTRICITY	9,261	5,467	5,143	5,200	2,438	5,200	5,200
11	420	640	10	6252	6200	NATURAL GAS	-	2,551	3,218	4,000	2,061	4,000	4,000
11	420	640	10	6253	6200	WATER/SEWER DUMPSTER	-	959	960	1,000	434	1,000	1,000
11	420	640	10	6277	6200	SPEC COSTS (SHERIFF, MCAA/JRP,MDJT)	18,495	14,409	19,039	19,000	7,151	19,000	19,000
11	420	640	10	6283	6200	OTH PROFESS,TECH & MERIT SERVICE	3,726	13,743	6,031	3,500	2,349	6,000	6,000
11	420	640	10	6285	6200	CHILD SUPPORT BLOOD TESTS	7,744	6,864	6,720	8,000	3,492	8,000	8,000
11	420	640	10	6305	6300	BULILDING REPAIR/MAINTENANCE	-	511	-	1,500	-	1,500	1,500
11	420	640	10	6331	6300	MILEAGE	1,245	659	636	1,500	-	1,500	1,500
11	420	640	10	6332	6300	MEALS & LODGING	127	53	-	150	32	150	150
11	420	640	10	6333	6300	OTHER TRAVEL EXPENSE	65	-	-	150	4	150	150
11	420	640	10	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	178	1,000	1,000
11	420	640	10	6341	6300	COPY MACHINE	4,761	3,134	4,132	5,200	5,628	5,200	5,200
11	420	640	10	6342	6300	RENT/LEASE CHILD SUPPORT	24,014	24,828	25,573	26,000	19,563	26,000	26,000
11	420	640	10	6344	6300	CANNON FALLS RENT/UTILITIES	1,538	1,548	2,427	1,981	984	2,025	2,025
11	420	640	10	6345	6300	POSTAGE METER	1,031	1,091	923	1,220	384	1,220	1,220
11	420	640	10	6351	6300	LIABILITY INSURANCE	3,203	3,364	3,658	3,700	4,027	4,500	4,500
11	420	640	10	6357	6300	CONFERENCES/SCHOOLS	1,851	3,615	2,744	1,500	-	2,500	2,500
11	420	640	10	6358	6300	OTHER CHARGES	-	80	-	500	-	500	500
11	420	640	10	6382	6300	DATA PROCESSING CHARGES	1,560	1,430	1,560	1,700	650	1,700	1,700
11	420	640	10	6386	6300	COUNTY ATTORNEY FEES	73,498	75,730	67,107	93,500	35,050	76,000	76,000
11	420	640	10	6404	6400	PRINTING	-	-	-	250	-	250	250
11	420	640	10	6405	6400	OFFICE SUPPLIES	8,118	8,288	10,798	10,150	3,992	12,000	12,000
11	420	640	10	6482	6400	SMALL FURNITURE & EQUIP NON CAPITALIZED	1,170	1,842	11,993	3,000	-	3,000	5,095
11	420	650	0	5223	5200	STATE SHARE MA ACCESS	45,697	51,884	48,510	56,500	16,664	56,500	56,500
11	420	650	400	5223	5200	MA COST EFF & MED PART B INSUR ST SHARE	55,345	122,223	128,130	113,000	55,234	113,000	113,000
11	420	650	0	5321	5300	FED MA ADMIN AID	181,964	206,224	194,850	201,505	106,516	264,650	303,116
11	420	650	0	5322	5300	STATE CHILDRENS HEALTH INS PROGRAM	234	190	488	-	92	-	-
11	420	650	0	5323	5300	FEDERAL SHARE MA ACCESS	45,698	51,884	54,211	56,500	16,664	56,500	56,500
11	420	650	400	5323	5300	FEDERAL SHARE MA COST EFF INSURANCE	26,097	54,387	78,447	57,000	41,552	57,000	57,000
11	420	650	10	5401	5400	SCHA FINANCIAL GRANT	10,000	10,000	-	-	-	-	-
11	420	650	0	5830	5800	MA RECOVERY COUNTY SHARE	95,593	47,597	32,889	74,000	52,864	40,000	40,000
11	420	650	0	5840	5800	ADMIN REFUNDS - FEES - INTEREST - ETC	-	6	-	-	301	-	-

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

						Net (Revenue - Expenditures)	(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
11	420	650	10	6009	6000	MA ACCESS MILEAGE	38,712	61,203	58,761	60,000	31,537	60,000	60,000
11	420	650	10	6010	6000	GAMC ACCESS MILEAGE	-	-	-	-	3,789	4,000	4,000
11	420	650	10	6011	6000	MA ACCESS PARKING	2,417	2,958	2,213	3,000	830	3,000	3,000
11	420	650	10	6012	6000	MA ACCESS MEALS	3,385	2,895	2,064	4,000	933	4,000	4,000
11	420	650	10	6013	6000	MA ACCESS LODGING	1,183	1,605	741	2,500	760	2,500	2,500
11	420	650	10	6014	6000	MA ACCESS INTERPRETER	7,478	12,736	8,673	8,000	3,675	8,000	8,000
11	420	650	10	6016	6000	MA ACCESS PUBLIC HEALTH SERVICES	33,311	36,423	21,614	35,500	7,737	35,500	35,500
11	420	650	10	6020	6000	MA (DEATH, BIRTH, ETC) CERTIFICATES	469	1,159	1,213	1,000	422	1,200	1,200
11	420	650	100	6020	6000	NH < 65 ASST LIVING/RESID CARE (90/10)	157,988	174,294	152,844	142,200	68,080	142,200	142,200
11	420	650	400	6020	6000	PAYMENTS FOR RECIPIENTS COST EFF INSUR	100,943	160,774	185,386	170,000	90,810	170,000	170,000
11	420	650	400	6021	6000	PAYMENTS FOR GAMC/MNCARE PREMIUMS	-	4,664	3,274	6,000	1,837	6,000	6,000
11	420	650	10	6387	6300	WELFARE FRAUD INVESTIGATOR CONTRACT	-	-	-	500	-	500	500
11	420	660	0	5830	5800	MAXIS MSA RECOVERIES	101	808	-	300	-	-	-
11	420	660	100	6025	6000	CENTRAL DISB COUNTY SHARE	48	404	-	200	-	200	200
11	420	680	0	5321	5300	FEDERAL ADMINISTRATION - REFUGEE	748	702	399	200	-	200	200
11	420	710	0	5321	5300	FEDERAL IVE IM ADMIN	3,253	4,493	4,411	1,150	1,427	1,150	1,150
11	430	0	0	5001	5000	PROPERTY TAXES - CURRENT	2,038,083	3,032,639	2,216,798	2,596,994	1,335,970		
11	430	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	24,360	37,965	31,561	-	34,969		
11	430	0	0	5060	5000	CURRENT MOBILE HOME TAXES	-	8,011	3,919	-	-		
11	430	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	-	1,375	659	-	656		
11	430	0	0	5206	5200	MARKET VALUE CREDIT AID	160,304	147,757	147,212	154,523	-		
11	430	0	0	5207	5200	DISPARITY REDUCTION AID S55	2,784	2,758	2,904	-	-		
11	430	0	0	5208	5200	GROSS SHELTER RENT S55	2,645	2,801	2,793	2,300	2,739	2,300	2,300
11	430	0	0	5209	5200	RENTAL REIMBURSEMENT TAXES S55	27	110	72	50	19	50	50
11	430	0	0	5388	5300	PUBLIC HUNTING GROUNDS S55	483	1,538	977	450	-	450	450
11	430	0	0	5949	5999	TRANSFERS IN-YEAR-END BALANCE	-	-	-	561,816	-	-	-
11	430	700	0	5231	5200	CHILDREN & COMMUNITY SERVICE STATE S53	484,558	484,748	476,271	484,578	-	316,149	316,149
11	430	700	0	5270	5200	PERA RATE AID	9,859	9,859	9,859	9,860	-	9,860	9,860
11	430	700	0	5330	5300	FEDERAL GRANT - SS TITLE XX F56	230,130	230,128	228,070	228,070	113,532	226,433	226,433
11	430	700	0	5333	5300	FED SSIS PROJECT REIMBURSEMENT F09	61,746	51,686	52,937	50,000	23,661	50,000	50,000
11	430	700	3810	5333	5300	MA-NON-WAIVERED SSTS ADMIN REIM F54	145,361	229,550	179,951	192,790	83,353	217,669	275,198
11	430	700	0	5840	5800	ADMIN REFUNDS - SWF REP FEE & ADMIN	32,125	1,093	1,884	2,140	273	2,140	2,140
11	430	700	0	5947	5900	TRANSFERS IN	-	18,030	35,062	23,000	-	25,000	25,700
11	430	700	10	6101	6100	SALARIES & WAGES - PERMANENT	697,272	742,752	796,262	939,055	436,725	1,221,525	1,281,359
11	430	700	10	6102	6100	SALARIES & WAGES - PART TIME	282,708	316,913	335,138	279,155	149,531	15,959	16,438
11	430	700	10	6106	6100	PER DIEM IN LIEU OF SALARIES	548	548	529	1,180	378	1,180	1,180
11	430	700	10	6107	6100	SALARIES & WAGES - DEPARTMENT HEADS	38,141	39,279	40,098	42,530	20,945	44,199	45,524
11	430	700	10	6140	6100	VACATION/SICK PAYOUT	-	-	-	-	18,336	-	-
11	430	700	10	6151	6100	GROUP HEALTH INSURANCE	94,731	116,607	109,597	127,680	58,941	119,700	131,681
11	430	700	10	6152	6100	HSA CONTRIBUTION	-	27,445	45,210	53,030	28,045	47,340	37,920
11	430	700	10	6153	6100	FAMILY MEDICAL SUPPLEMENT	71,767	81,836	73,605	99,860	45,714	89,508	98,455
11	430	700	10	6154	6100	LIFE INSURANCE	839	767	836	1,607	722	1,444	1,444
11	430	700	10	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	61,101	68,694	76,165	85,100	40,995	89,718	94,033
11	430	700	10	6171	6100	FICA	57,862	63,146	67,492	78,165	35,746	79,464	83,286
11	430	700	10	6173	6100	WORKMANS COMPENSATION	3,296	3,571	3,315	3,600	3,530	3,600	3,600
11	430	700	10	6174	6100	MANDATORY MEDICARE	13,532	14,769	15,786	18,285	8,360	18,584	19,478
11	430	700	10	6201	6200	TELEPHONE	4,002	3,986	12,069	4,100	1,743	4,100	4,100
11	430	700	10	6203	6200	POSTAGE	7,127	6,097	6,095	10,000	3,045	10,000	10,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

Net (Revenue - Expenditures)

(179,478) 2,229,725 (1,812,887) - (584,646) (3,909,980) (4,027,279)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
11	430	700	10	6232	6200	PUBLICATIONS & BROUCHURES	125	-	-	140	-	140	140
11	430	700	10	6241	6200	ADVERTISING	329	158	209	500	-	500	500
11	430	700	10	6243	6200	ASSOCIATION DUES	468	15	540	390	15	390	390
11	430	700	10	6244	6200	SUBSCRIPTIONS	72	75	75	250	-	250	250
11	430	700	10	6251	6200	ELECTRICITY	6,174	3,645	3,429	3,500	1,625	3,500	3,500
11	430	700	10	6252	6200	NATURAL GAS	-	1,700	2,145	2,400	1,374	2,400	2,400
11	430	700	10	6253	6200	WATER/SEWER DUMPSTER	-	640	640	480	289	480	480
11	430	700	10	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	7,505	7,458	6,756	9,000	14,709	20,000	20,000
11	430	700	10	6274	6200	AUDIT FEES	815	-	1,745	1,200	740	2,000	2,000
11	430	700	10	6283	6200	OTH PROFESS,TECHN & MERIT SERVICE	3,815	17,511	8,055	6,000	11,982	10,000	10,000
11	430	700	10	6305	6300	BUILDING REPAIR/MAINTENANCE	10,746	361	1,211	1,000	1,227	1,000	1,000
11	430	700	10	6331	6300	MILEAGE	39,309	45,317	34,366	55,000	6,696	20,000	20,000
11	430	700	10	6332	6300	MEALS & LODGING	3,085	2,464	2,222	2,000	492	2,000	2,000
11	430	700	10	6333	6300	OTHER TRAVEL EXPENSE	165	85	239	100	29	100	100
11	430	700	10	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	6,302	15,000	15,000
11	430	700	10	6341	6300	COPY MACHINE	3,036	2,790	2,692	3,000	2,793	3,500	3,500
11	430	700	10	6342	6300	RENT/LEASE SOCIAL SERVICES	27,684	28,621	29,480	29,900	22,552	29,900	29,900
11	430	700	10	6344	6300	CANNON FALLS RENT/UTILITIES	1,538	1,548	2,427	1,981	984	2,025	2,025
11	430	700	10	6345	6300	POSTAGE METER	601	637	539	700	224	700	700
11	430	700	10	6351	6300	LIABILITY INSURANCE	6,719	7,055	7,672	7,700	8,447	9,000	9,000
11	430	700	10	6357	6300	CONFERENCES/SCHOOLS	5,290	5,289	4,108	5,000	2,919	5,000	5,000
11	430	700	10	6358	6300	OTHER CHARGES	612	458	721	200	125	200	200
11	430	700	10	6382	6300	DATA PROCESSING CHARGES GOODHUE COUNTY	9,980	9,915	9,915	10,660	9,525	10,660	10,660
11	430	700	10	6404	6400	PRINTING	111	-	-	500	-	500	500
11	430	700	10	6405	6400	OFFICE SUPPLIES	6,662	11,158	14,044	12,000	3,350	15,000	15,000
11	430	700	10	6482	6400	SMALL FURNITURE & EQUIP NON CAPITALIZED	531	5,276	13,975	8,000	3,585	8,000	14,000
11	430	700	10	6661	6600	CAPITALIZED EQUIPMENT OVER \$5,000.00	17,616	-	-	-	-	-	-
11	430	700	10	6663	6600	VEHICLES PURCHASED	-	-	24,672	-	-	-	-
11	430	710	0	5230	5200	FORGOTTEN CHILDRENS FUND S05	165	530	-	-	-	-	-
11	430	710	3640	5230	5200	ALTERNATIVE RESPONSE STATE 23% S67	12,759	2,647	-	2,935	-	-	-
11	430	710	3930	5230	5200	TCM CONTINUING REBATE S05	-	-	99,286	-	-	-	-
11	430	710	3810	5232	5200	FOSTER CARE CADI WAIVER STATE S01	1,539	-	-	6,100	47	6,100	6,100
11	430	710	3460	5330	5300	FEDERAL GRANTS - SELF REGULAR F04	6,060	5,782	5,882	1,000	14,988	6,000	6,000
11	430	710	3461	5330	5300	FEDERAL GRANTS - SELF SUPPLEMENTAL F04	3,508	-	-	-	-	-	-
11	430	710	3640	5330	5300	ALTERNATIVE RESPONSE FED IVB-1 24% F65	-	16,092	-	3,062	14,142	-	-
11	430	710	3810	5330	5300	FOSTER CARE CADI WAIVER FEDERAL F06	1,539	-	-	6,100	47	6,100	6,100
11	430	710	3970	5330	5300	FSC LCTS IV-E ADMIN F07	162,616	99,049	100,618	88,000	45,798	88,000	88,000
11	430	710	3640	5331	5300	ALTERNATIVE RESPONSE IVB-2 44% F65	-	-	16,809	5,614	-	5,614	5,614
11	430	710	3810	5331	5300	FEDERAL SHARE-IV-E FOST CARE F01	115,112	104,494	95,733	108,000	43,992	108,000	108,000
11	430	710	3930	5331	5300	FED CW/TCM F05	48,478	45,380	25,933	12,500	51,500	45,000	45,000
11	430	710	3970	5331	5300	FSC LCTS MA ADMIN F07	47,554	42,321	65,876	44,000	31,280	44,000	44,000
11	430	710	3810	5332	5300	CW TRAING STATE F10	-	-	414	-	-	-	-
11	430	710	3810	5333	5300	FED ADMIN REIMB/IVE FOSTER CARE SSTS F02	43,985	54,360	44,133	35,000	19,266	35,000	35,000
11	430	710	0	5401	5400	OUT-OF-HOME PLACEMENT FEES M1	264,690	200,911	201,420	265,000	101,159	201,000	201,000
11	430	710	3410	5401	5400	EHM FEES M1	2,195	2,808	3,193	1,000	2,708	9,000	9,000
11	430	710	3622	5401	5400	FEES-DOMESTIC ABUSE-MENTAL HEALTH M1	16,105	15,215	13,838	16,500	8,349	16,500	16,500
11	430	710	3710	5401	5400	CRISIS CARE FEES M1	2,475	161	895	5,000	2,438	5,000	5,000
11	430	710	3810	5402	5400	FOSTER CARE FEES (IV-E) M1	17,617	47,453	21,295	32,000	12,677	32,000	32,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

							Net (Revenue - Expenditures)	(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
11	430	710	0	5403	5400	SCHA FC INCENTIVE M1	1,325	-	-	-	-	-	-	
11	430	710	3020	5611	5600	SUMMER PROG/BRIDGES POVERTY DONATION M2	-	6,990	6,820	-	-	-	-	
11	430	710	0	5832	5800	SCHA CRMT PPM REIMBURSEMENT M3	65,852	51,262	12,254	-	-	-	-	
11	430	710	3620	5832	5800	FCSS GCED M3	119,136	119,136	119,136	119,140	-	119,140	119,140	
11	430	710	3623	5832	5800	EARLY CHILDHOOD SW GCED M3	26,188	26,188	26,188	26,190	-	26,190	26,190	
11	430	710	3640	5832	5800	MCKNIGHT ALT RESPONSE/PHS MISC 9% M3	-	5,000	-	1,148	-	-	-	
11	430	710	3970	5832	5800	GC FAMILY SERVICE COLLABORATIVE NO SEAGR	15,659	15,812	15,806	7,000	8,050	7,000	7,000	
11	430	710	3810	6015	6000	CADI FOSTER CARE-WAIVER	15,070	11,286	-	12,200	-	-	-	
11	430	710	3020	6020	6000	SUMMER PROG/BRIDGES POVERTY EXP	-	6,213	4,382	-	725	-	-	
11	430	710	3360	6020	6000	CONSUMER SUPPORT GRANT	17,040	20,186	31,764	17,000	-	-	-	
11	430	710	3410	6020	6000	ELECTRIC HOME MONITORING	7,412	12,056	10,062	7,200	4,758	21,600	21,600	
11	430	710	3460	6020	6000	SELF-REGULAR	8,316	4,505	13,394	1,000	2,445	6,000	6,000	
11	430	710	3620	6020	6000	FAMILY BASED COUNSELING	402,651	414,851	208,969	425,000	102,587	220,410	220,410	
11	430	710	3622	6020	6000	DOMESTIC ABUSE	25,484	24,594	27,221	27,000	12,868	27,000	27,000	
11	430	710	3623	6020	6000	EARLY CHILDHOOD SOCIAL WORKER	38,490	38,573	38,573	45,750	12,740	45,750	45,750	
11	430	710	3640	6020	6000	ALTERNATIVE RESPONSE	44,666	58,957	38,213	50,000	12,969	30,000	30,000	
11	430	710	3710	6020	6000	REGULAR CRISIS CARE-SS	2,522	5,104	7,202	50,000	494	50,000	50,000	
11	430	710	3711	6020	6000	REGULAR CRISIS CARE-CS	1,457	-	-	500	179	-	-	
11	430	710	3830	6020	6000	PAYMENTS FOR RECIPIENTS-RULE 8 SS	42,238	34,417	96,788	50,000	22,341	-	-	
11	430	710	3831	6020	6000	PAYMENTS FOR RECIPIENTS-RULE 8 CS	72,697	8,250	40,936	40,000	6,332	20,000	20,000	
11	430	710	3850	6020	6000	DEPT OF CORR GROUP FACILITY SS	36,034	102,476	146,971	114,000	161,634	-	-	
11	430	710	3851	6020	6000	COMMITMENTS/MCF-RW	55,085	15,410	75,665	70,000	81,600	70,000	70,000	
11	430	710	3852	6020	6000	DEPT OF CORR GROUP FACILITY CS	-	413,155	477,720	381,000	172,252	187,500	187,500	
11	430	710	3860	6020	6000	DETENTION	6,790	(3,928)	-	-	-	-	-	
11	430	710	3861	6020	6000	DETENTION	347,705	16,176	-	-	-	-	-	
11	430	710	3890	6020	6000	SHORT TERM FOSTER CARE/RESPITE CARE	3,692	7,202	5,467	6,000	3,700	6,000	6,000	
11	430	710	3961	6020	6000	ADOPTIONS-HOME STUDIES	750	-	8,130	5,000	-	5,000	5,000	
11	430	710	3970	6020	6000	GC FAMILY SERVICES COLLABORATIVE	210,170	141,370	166,494	132,000	77,078	132,000	132,000	
11	430	710	3621	6021	6000	RON MC QUIRE THERAPY	11,227	14,425	20,250	17,300	7,834	17,300	17,300	
11	430	710	3710	6056	6000	CRISIS SHELTER-RETAINER FEE	6,936	7,140	6,541	7,200	3,762	7,200	7,200	
11	430	710	3800	6057	6000	TREATMENT FOSTER CARE -SS	268,612	346,153	326,351	350,000	140,192	350,000	350,000	
11	430	710	3801	6057	6000	TREATMENT FOSTER CARE - CS	-	4,101	-	4,000	-	-	-	
11	430	710	3810	6057	6000	REGULAR FOSTER CARE-SS	196,867	201,671	208,833	124,468	89,580	124,468	124,468	
11	430	710	3811	6057	6000	REGULAR FOSTER CARE-CS	-	-	-	2,500	-	-	-	
11	430	710	3810	6058	6000	REGULAR FOSTER CARE-SS-CS EXPENSES	21,313	24,389	25,088	20,000	7,432	20,000	20,000	
11	430	710	3811	6058	6000	REGULAR FOSTER CARE-CS-EXPENSES	-	-	-	500	-	500	500	
11	430	710	3810	6063	6000	FOSTER PARENT TRAINING	792	1,262	999	2,000	111	1,000	1,000	
11	430	710	3810	6064	6000	BACKGROUND CHECK/DAYCARE & FOSTER CARE	451	472	163	370	81	370	370	
11	430	710	3710	6077	6000	IV-E CRISIS CARE-SS	-	-	24	500	-	500	500	
11	430	710	3800	6077	6000	IVE TREATMENT FOSTER CARE - SS	102,369	90,581	65,833	90,000	31,496	90,000	90,000	
11	430	710	3801	6077	6000	IVE TREATMENT FOSTER CARE - CS	-	-	-	5,000	-	-	-	
11	430	710	3810	6077	6000	IV-E FOSTER CARE-SS	116,627	151,865	142,765	160,000	41,068	160,000	160,000	
11	430	710	3811	6077	6000	IV-E FOSTER CARE-CS	-	-	-	500	-	500	500	
11	430	710	3830	6077	6000	IV-E RULE 8 SOCIAL SERVICES	33,232	22,911	2,386	1,000	-	-	-	
11	430	710	3850	6077	6000	DEPT OF CORR GROUP FACILITY IVE	-	12,842	16,478	-	-	-	-	
11	430	710	3852	6077	6000	DEPT OF CORR GROUP FACILITY IVE	-	37,242	-	10,000	28,950	10,000	10,000	
11	430	710	3861	6077	6000	DETENTION IVE	47,788	-	-	-	-	-	-	
11	430	710	3360	6094	6000	CONSUMER SUPPORT GRANT/WAIVER	-	-	22,214	-	14,968	20,000	20,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

							Net (Revenue - Expenditures)	(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
11	430	710	3450	6094	6000	PERSONAL SUPPORT CHILD	2,374	14,701	15,243	15,000	7,706	15,000	15,000	
11	430	720	3110	5230	5200	CC BSF (AHIC) STATE S09	885	4,142	-	-	-	-	-	
11	430	720	3370	5230	5200	MFIP EMPLOYMENT SERVICES (TANF) ST S11	56,848	59,760	58,968	17,820	29,278	17,820	17,820	
11	430	720	3110	5231	5200	STATE CHILD CARE BSF ADMIN S08	7,406	9,995	6,526	11,850	3,131	11,850	11,850	
11	430	720	3112	5231	5200	CHILD CARE PORTABILITY POOL S09	75	40	-	-	-	-	-	
11	430	720	3120	5231	5200	CHILD CARE MFIP ADMIN STATE S66	6,957	4,254	9,181	5,370	3,687	5,370	5,370	
11	430	720	3120	5232	5200	CHILD CARE MFIP PROGRAM STATE S65	444	100	-	-	-	-	-	
11	430	720	3112	5331	5300	CHILD CARE PORTABILITY POOL FED F16	112	62	-	-	-	-	-	
11	430	720	3113	5331	5300	CHILD CARE TRANSITION YEAR SET ASIDE F16	-	19	-	-	-	-	-	
11	430	720	3370	5331	5300	MFIP EMPLOYMENT SERVICES (TANF) FED F14	204,957	204,665	296,559	204,930	153,682	204,930	204,930	
11	430	720	3110	5333	5300	FEDERAL CHILD CARE BSF ADMIN F15	11,626	11,825	12,449	13,360	6,454	13,360	13,360	
11	430	720	3120	5333	5300	CHILD CARE MFIP ADMIN FEDERAL F13	11,999	15,371	12,722	16,120	10,225	16,120	16,120	
11	430	720	3110	5401	5400	DAY CARE SLIDING FEE M5	78,424	90,951	66,152	12,000	11,804	5,000	5,000	
11	430	720	3980	5401	5400	DAYCARE LICENSING APPLICATION FEE M5	15,102	16,397	15,322	13,500	8,635	13,500	13,500	
11	430	720	3110	5402	5400	RECOVERIES DAYCARE COUNTY SHARE	471	3,109	268	120	83	120	120	
11	430	720	3370	6020	6000	PMTS FOR RECIPIENTS-STRIDE/MFIP EMP&TRN	180,001	227,239	300,200	222,750	140,329	222,750	222,750	
11	430	720	3110	6024	6000	DAY CARE OVERPAYMENT RECOVERY	1,626	1,859	-	-	-	-	-	
11	430	720	3110	6025	6000	DAY CARE SLIDING FEE DISBURSEMENT	77,644	76,866	77,058	-	-	-	-	
11	430	720	3110	6026	6000	BSF COUNTY MATCH	23,802	19,780	23,786	25,200	13,966	25,200	25,200	
11	430	720	3111	6069	6000	CHILD CARE AT HOME INFANT CARE PROG	3,592	629	-	-	-	-	-	
11	430	720	3140	6069	6000	OTHER CHILD CARE FEE	18,745	18,516	11,870	5,460	6,955	5,460	5,460	
11	430	720	3140	6077	6000	DAY CARE OTHER/IVE	5,247	15,553	13,681	4,160	1,365	4,160	4,160	
11	430	730	3590	5240	5200	STATE SHARE CCDTF ADMIN S17	13,943	18,289	19,169	12,000	11,078	18,000	18,000	
11	430	730	3050	5333	5300	MA/SSTS RULE 25 F22	33,244	37,228	49,645	42,000	17,026	42,000	42,000	
11	430	730	3712	5401	5400	DETOX FEES M9	72,584	70,344	63,337	78,000	41,892	78,000	78,000	
11	430	730	3713	5401	5400	DWI CLASS FEES M9	4,568	4,974	4,240	3,000	2,324	3,000	3,000	
11	430	730	3020	6020	6000	GC FSC CHEMICAL HEALTH INITIATIVE	10,000	10,000	-	10,000	-	-	-	
11	430	730	3021	6020	6000	DRUG TESTS-EHM	5,563	4,247	4,714	4,600	2,011	4,600	4,600	
11	430	730	3050	6020	6000	PAYMENTS FOR RECIPIENTS RULE 25 ASSESS	6,534	10,909	13,139	18,000	16,880	4,000	4,000	
11	430	730	3590	6020	6000	PURCHASE OF SERV STATE OF MN CCDTF	143,029	122,107	185,527	130,000	65,277	130,000	130,000	
11	430	730	3712	6020	6000	DETOX COSTS	147,052	154,370	158,799	150,000	63,766	150,000	150,000	
11	430	740	10	5230	5200	MENTAL HEALTH MA INSUR STATE SHARE S64	31,490	35,082	21,145	35,000	9,852	35,000	35,000	
11	430	740	3030	5230	5200	ADULT CSP/RULE 78/IMD ALT S25	285,173	289,059	288,469	279,992	108,012	220,100	220,100	
11	430	740	3030	5231	5200	ADULT MH INITIATIVE OLMSTED STATE S59	184,684	107,827	283,214	159,000	60,195	240,779	240,779	
11	430	740	3300	5231	5200	MH/CHN COMBINED GRANT S63	54,697	38,378	63,096	42,000	7,805	42,000	42,000	
11	430	740	3910	5231	5200	STATE MH CASE MANAGEMENT ADULT S32	-	-	-	-	7,276	-	-	
11	430	740	3031	5232	5200	ADULT MH REHAB OPTION STATE S64	110,613	49,472	15,513	10,600	3,452	10,600	10,600	
11	430	740	10	5330	5300	MENTAL HEALTH MA INSUR FED SHARE F63	21,024	8,677	14,204	26,192	8,950	26,192	26,192	
11	430	740	3300	5330	5300	FEDERAL CHMH BLK GRANT F60	10,533	3,163	7,400	-	-	-	-	
11	430	740	3031	5331	5300	ADULT MH REHAB OPTION FED F63	119,709	90,033	17,551	10,600	4,069	10,600	10,600	
11	430	740	3830	5331	5300	FED SHARE IVE RULE 5 F28	602	26,128	-	-	-	-	-	
11	430	740	3900	5331	5300	FEDERAL MH CASE MGMT/CHILDREN F64	21,516	31,497	34,218	25,000	29,853	35,000	35,000	
11	430	740	3910	5331	5300	FED MH CASE MANAGEMENT ADULT F31	70,385	124,624	141,160	75,000	121,477	184,000	184,000	
11	430	740	3830	5332	5300	MA RULE 5 ADMIN F66	1,247	998	2,218	-	2,687	-	-	
11	430	740	3830	5333	5300	FED MA RESIDENTIAL TREATMENT F63	34,676	58,877	37,051	35,000	30,235	50,000	50,000	
11	430	740	10	5401	5400	MENTAL HEALTH OTHER INSUR FEES M13	180,310	154,782	160,692	243,409	84,236	181,658	206,827	
11	430	740	3031	5401	5400	ADULT MH REHAB OPTION INSUR M13	-	-	142,561	84,800	16,392	84,800	84,800	
11	430	740	3522	5401	5400	ADULT & ADOLESCENT ANGER MGMT M13	3,210	1,940	2,872	4,000	2,054	4,000	4,000	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

							Net (Revenue - Expenditures)	(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
11	430	740	3830	5401	5400	INSUR RESIDENTAL TREATMENT M13	123,758	23,642	9,204	20,000	-	5,000	5,000	
11	430	740	3910	5401	5400	MH TARGETED CASE MGMT SPEND-DOWN M13	-	-	512	-	-	-	-	
11	430	740	10	5402	5400	MENTAL HEALTH PRIV PAY & COPAY FEE M13	35,015	27,362	15,086	30,000	11,804	30,000	30,000	
11	430	740	10	5403	5400	MENTAL HEALTH MEDICAL RECORDS FEES M13	1,144	1,095	779	900	383	900	900	
11	430	740	3300	5832	5800	GCED THERAPY COUNSELORS .25 M15	27,754	27,754	27,754	27,750	-	27,750	27,750	
11	430	740	3340	5832	5800	RED WING HRA M15	-	-	-	25,000	-	-	-	
11	430	740	3900	5832	5800	GCED MH CASE MGMT M15	58,170	58,170	58,170	58,170	-	58,170	58,170	
11	430	740	3920	5832	5800	CASE CONSULTATION/CARTEN/GCED M15	-	72,000	36,000	40,000	-	40,000	40,000	
11	430	740	3070	6020	6000	MH SCREENINGS EARLY IDENT & INTERVENTION	12,498	12,151	16,402	12,150	-	12,150	12,150	
11	430	740	3080	6020	6000	MH ASSESSMENTS	728	672	-	5,000	1,594	5,000	5,000	
11	430	740	3160	6020	6000	MH TRANSPORTATION	1,063	5,033	11,750	6,000	4,592	6,000	6,000	
11	430	740	3300	6020	6000	FCSS-SCHOOL DISTRICT RULE 78	13,877	13,877	13,877	27,723	-	27,723	27,723	
11	430	740	3310	6020	6000	ICRS-ZVMHC-INTENSIVE COMMUNITY REHAB	-	-	18,000	-	(2,000)	-	-	
11	430	740	3510	6020	6000	ZVMHC-24 HR HOTLINE	323	277	165	1,400	243	500	500	
11	430	740	3520	6020	6000	ADULT OUTPATIENT PSYCHOTHERAPY	-	-	26,626	-	14,277	-	-	
11	430	740	3541	6020	6000	OUTPATIENT MED MGT-NORTHWEST PSY ASC	197,246	193,298	208,787	187,000	105,857	192,500	192,500	
11	430	740	3542	6020	6000	MEDICATION MGMT PRESCRIPTIONS	10,856	5,266	-	13,346	-	-	-	
11	430	740	3620	6020	6000	MENTAL HEALTH FAMILY-BASED SERVICES	-	-	180,018	-	55,887	68,030	86,850	
11	430	740	3670	6020	6000	ED DAY TRMT/WASTEDO	92,734	99,454	106,174	104,000	53,087	104,000	104,000	
11	430	740	3671	6020	6000	BD DAY TRMT/DEERVIEW	92,734	92,734	93,104	93,000	46,740	93,000	93,000	
11	430	740	3720	6020	6000	RECIPIENTS-LIVING IN STATE/PRIVATE HOSP	86,543	68,425	46,627	70,000	13,848	48,000	48,000	
11	430	740	3721	6020	6000	PYMTS RECIPIENTS STATE HOSP-MH HOLD ORDE	29,437	124,314	41,974	63,000	3,805	20,000	20,000	
11	430	740	3830	6020	6000	RULE 5 SOCIAL SERVICES	274,274	63,838	118,653	89,440	143,740	-	-	
11	430	740	3831	6020	6000	RULE 5 COURT SERVICES	10,053	27,073	50,036	27,000	16,083	-	-	
11	430	740	3900	6020	6000	GCED MH CASE MGMT	29,085	29,085	29,085	29,090	-	29,090	29,090	
11	430	740	3900	6025	6000	NON FED SHARE MH-TCM CONTRACT VENDORS	3,703	8,846	12,327	6,000	8,103	6,000	6,000	
11	430	740	3341	6050	6000	TXX ARMHS PROACT COMMUNITY BASED (SE)	28,391	34,707	4,444	30,000	-	30,000	30,000	
11	430	740	3342	6050	6000	TXX ARMHS PROACT CENTER BASED/CBE	80,366	65,667	23,895	40,000	6,696	40,000	40,000	
11	430	740	3460	6050	6000	TXX ARMHS PROACT COMM BASED	-	-	13,842	-	9,867	-	-	
11	430	740	3461	6050	6000	TXX ARMHS PROACT CENTER BASED	-	-	78,835	-	53,554	-	-	
11	430	740	3920	6050	6000	TXX CASE CONSULTATION DR CARTEN	34,739	39,150	44,800	40,000	21,000	40,000	40,000	
11	430	740	3030	6071	6000	ADULT CSP RULE 78 POS	5,122	1,851	66,318	700	37,564	67,000	67,000	
11	430	740	3830	6077	6000	IV-E RULE 5 SOCIAL SERVICES	2,322	17,083	-	21,290	5,286	-	-	
11	430	740	3831	6077	6000	IVE RULE 5 CRT SERV	-	99,296	-	-	-	-	-	
11	430	740	3341	6082	6000	MED MONITORING/PHS MH & CREST	39,307	34,124	25,365	21,955	12,000	21,955	21,955	
11	430	740	3740	6096	6000	RULE 36/IRTS	78,686	42,397	15,861	35,000	27,910	40,000	40,000	
11	430	740	10	6101	6100	SALARIES & WAGES - PERMANENT	412,822	433,286	452,647	514,550	205,158	446,081	462,726	
11	430	740	20	6101	6100	SALARIES & WAGES PERMANENT CSP	98,653	102,991	109,638	115,855	56,940	122,809	126,492	
11	430	740	10	6102	6100	SALARIES & WAGES - PART TIME	84,574	90,429	93,142	61,755	66,472	173,165	177,708	
11	430	740	20	6102	6100	SALARIES & WAGES - PART TIME	28,530	31,088	33,677	36,620	17,997	38,521	41,095	
11	430	740	10	6104	6100	SALARIES & WAGES OVERTIME	-	24	-	-	-	-	-	
11	430	740	10	6140	6100	VACATION/SICK PAYOUT	-	-	6,808	-	-	-	-	
11	430	740	10	6151	6100	GROUP HEALTH INSURANCE	49,398	58,301	52,002	57,000	25,650	53,865	59,256	
11	430	740	20	6151	6100	GROUP HEALTH INSURANCE CSP	13,544	16,332	15,731	17,100	8,550	17,955	19,752	
11	430	740	10	6152	6100	HSA CONTRIBUTION	-	10,725	16,775	17,600	10,725	17,600	13,200	
11	430	740	20	6152	6100	HSA CONTRIBUTION	-	3,300	2,200	2,850	1,125	2,850	2,400	
11	430	740	10	6153	6100	FAMILY MEDICAL SUPPLEMENT	10,827	13,052	12,578	13,680	6,840	14,364	15,800	
11	430	740	20	6153	6100	FAMILY MEDICAL SUPPLEMENT CSP	5,414	6,526	6,289	6,840	3,420	7,182	7,900	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

						Net (Revenue - Expenditures)	(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
11	430	740	10	6154	6100	LIFE INSURANCE	439	385	410	748	361	748	748
11	430	740	20	6154	6100	LIFE INSURANCE CSP	120	107	114	204	100	204	204
11	430	740	10	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	29,843	32,733	35,476	38,900	18,335	43,348	44,831
11	430	740	20	6161	6100	PUBLIC EMPLOYEES RETIREMENT CSP	7,631	8,380	9,316	10,295	5,058	11,293	11,731
11	430	740	10	6171	6100	FICA	30,050	31,428	32,482	35,735	16,049	38,393	39,707
11	430	740	20	6171	6100	FICA CSP	7,418	7,920	8,390	9,455	4,340	10,002	10,391
11	430	740	10	6173	6100	WORKMANS COMPENSATION	1,735	1,880	1,745	1,900	1,858	1,900	1,900
11	430	740	20	6173	6100	WORKERS COMPENSATION CSP	480	520	482	550	514	550	550
11	430	740	10	6174	6100	MANDATORY MEDICARE	7,028	7,350	7,597	8,356	3,753	8,979	9,287
11	430	740	20	6174	6100	MANDATORY MEDICARE CSP	1,735	1,852	1,962	2,215	1,015	2,340	2,430
11	430	740	10	6201	6200	TELEPHONE	3,450	3,314	2,607	3,400	1,211	3,400	3,400
11	430	740	20	6201	6200	TELEPHONE CSP	2,743	3,215	3,212	3,500	1,578	3,500	3,500
11	430	740	10	6203	6200	POSTAGE	3,550	3,048	3,048	3,800	1,523	3,800	3,800
11	430	740	10	6232	6200	PUBLICICATION, BROCHURES,	2,397	598	344	2,000	239	2,000	2,000
11	430	740	10	6241	6200	ADVERTISING	4,748	5,003	6,296	5,500	2,245	5,500	5,500
11	430	740	10	6243	6200	ASSOCIATIONS DUES/LICENCES	1,666	1,745	2,085	1,700	125	1,700	1,700
11	430	740	10	6244	6200	SUBSCRIPTIONS	-	-	-	500	18	500	500
11	430	740	10	6251	6200	ELECTRICITY	6,174	3,645	3,429	3,500	1,625	3,500	3,500
11	430	740	10	6252	6200	NATURAL GAS	-	1,700	2,145	2,400	1,374	2,400	2,400
11	430	740	10	6253	6200	WATER/SEWER DUMPSTER	-	640	640	480	289	480	480
11	430	740	10	6283	6200	OTH PROFESS, TECHN MERIT & EBILL SERVICE	5,096	4,431	4,744	5,000	2,282	5,000	5,000
11	430	740	10	6301	6300	MAINTENANCE CONTRACTS	-	-	-	250	-	250	250
11	430	740	10	6305	6300	BUILDING REPAIR/MAINTENANCE	-	340	-	500	-	500	500
11	430	740	10	6331	6300	MILEAGE	3,814	4,001	4,496	4,000	542	4,000	4,000
11	430	740	20	6331	6300	MILEAGE CSP	10,649	10,438	8,902	10,000	4,906	10,000	10,000
11	430	740	10	6332	6300	MEALS & LODGING	1,069	441	235	1,000	72	1,000	1,000
11	430	740	20	6332	6300	MEALS CSP	74	174	67	120	81	120	120
11	430	740	10	6333	6300	OTHER TRAVEL EXPENSE	12	78	45	70	18	70	70
11	430	740	10	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	39	200	200
11	430	740	20	6335	6300	MOTOR POOL VEHICLE USAGE	-	-	-	-	157	-	-
11	430	740	10	6341	6300	COPY MACHINE	1,229	2,931	3,339	1,500	(2,771)	3,000	3,000
11	430	740	10	6342	6300	RENT/LEASE MENTAL HEALTH	21,562	22,292	22,961	23,330	17,565	23,330	23,330
11	430	740	20	6342	6300	RENT/LEASE MORLEY HOUSE RENT	10,218	9,710	9,930	10,300	5,082	10,610	10,610
11	430	740	10	6344	6300	CANNON FALLS RENT/UTILITIES	1,538	1,548	2,427	1,981	984	2,025	2,025
11	430	740	10	6351	6300	LIABILITY INSURANCE	3,536	3,713	4,038	3,800	4,446	5,000	5,000
11	430	740	20	6351	6300	LIABILITY INSURANCE	978	1,027	1,116	1,100	1,229	1,500	1,500
11	430	740	10	6357	6300	CONFERENCES/SCHOOLS	6,963	5,319	6,368	5,500	1,592	5,500	5,500
11	430	740	10	6358	6300	OTHER CHARGES	174	-	9	200	-	200	200
11	430	740	20	6362	6300	CSP PETTY CASH PROGRAM EXPENSES	345	440	200	600	419	600	600
11	430	740	20	6363	6300	CSP ACTIVITIES EXPENSE	1,512	3,500	1,302	2,000	1,206	2,000	2,000
11	430	740	20	6364	6300	CSP PROGRAM EXPENSES	1,788	1,822	2,680	1,800	1,181	1,800	1,800
11	430	740	10	6405	6400	OFFICE & TESTING SUPPLIES	13,352	11,470	12,766	14,000	9,398	14,000	14,000
11	430	740	10	6482	6400	SMALL FURNITURE & EQUIP NON CAPITALIZED	1,486	1,048	4,722	7,000	3,677	3,500	3,500
11	430	750	3340	5230	5200	STATE GRANTS-DD SILS PROGRAM S34	21,172	28,931	43,615	22,971	21,842	22,971	22,971
11	430	750	3350	5230	5200	STATE GRANTS DD FAMILY SUPPORT PROG S35	12,652	11,477	13,409	13,300	1,648	13,300	13,300
11	430	750	0	5232	5200	MR WAIVER SERVICES STATE SHARE S38	79,162	210,580	174,970	130,712	106,965	130,712	130,712
11	430	750	0	5233	5200	MR WAIVER SERVICES DD SCREENINGS S37	13,075	26,923	14,749	18,000	7,618	18,000	18,000
11	430	750	0	5331	5300	MR WAIVER SERVICES FEDERAL SHARE F38	79,162	210,581	174,998	130,713	130,624	130,713	130,713

BUDGET LINE ITEMS REPORT

DEPARTMENT: Welfare/Social Services
FUND: Welfare/Social Services

						Net (Revenue - Expenditures)	(179,478)	2,229,725	(1,812,887)	-	(584,646)	(3,909,980)	(4,027,279)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
11	430	750	0	5332	5300	MR WAIVER SERVICES DD SCREENINGS FED F40	13,075	26,923	14,749	18,000	7,618	18,000	18,000
11	430	750	3381	6020	6000	COMMUNITY SUPPORTED EMPLOYMENT-DD/SE	59,701	88,539	85,582	93,000	32,155	93,000	93,000
11	430	750	3382	6020	6000	CENTER BASED EMPLOYMENT/DD/CBE	46,453	45,706	62,385	50,000	37,875	50,000	50,000
11	430	750	3740	6020	6000	ICF/MR +7	64,860	83,511	73,177	80,000	31,346	54,000	54,000
11	430	750	3930	6020	6000	NON-WAIVER CM/THOMAS ALLEN	934	1,075	1,552	1,000	-	1,000	1,000
11	430	750	3160	6050	6000	TXX PAY FOR RECIPIENTS TRANSPORT IRC	31,882	31,621	29,883	34,000	15,160	34,000	34,000
11	430	750	3340	6050	6000	TXX PURCHASE OF SERVICE-SILS	45,073	46,120	56,340	40,000	46,803	40,000	40,000
11	430	750	3660	6050	6000	TXX PAYMENTS FOR RECIPIENTS ADULT DAC	15,360	33,070	38,056	40,000	21,381	40,000	40,000
11	430	750	3350	6083	6000	FAMILY SUPPORT PROGRAM SUBSIDY	12,953	12,953	12,649	13,300	6,414	13,300	13,300
11	430	750	3310	6094	6000	CAREGIVER TRAINING/ED WAIVER	-	-	440	-	-	-	-
11	430	750	3410	6094	6000	MR WAIVER ADAPTIVE AIDS	27,755	15,269	23,754	26,000	3,670	26,000	26,000
11	430	750	3650	6094	6000	MR/RC SUPPORTED LIVING SPECIALIST SVCS	2,253	2,246	5,410	2,000	12,711	2,000	2,000
11	430	750	3890	6094	6000	MR WAIVER-RESPIRE IN-HOME	38,165	95,599	98,282	-	36,056	-	-
11	430	750	3891	6094	6000	MR WAIVER-RESPIRE-OUT OF HOME	1,946	-	10,908	-	11,016	-	-
11	430	760	3580	5230	5200	CONSUMER SUPPORT GRANT S68	19,975	18,376	36,477	17,000	34,104	17,000	17,000
11	430	760	3910	5230	5200	STATE SHARE TBI/WR S44	2,779	11,970	12,838	5,000	7,314	5,000	5,000
11	430	760	3930	5330	5300	VA/DD-TCM ADULT 18+ FEDERAL F42	13,020	16,310	20,950	13,700	20,555	13,700	13,700
11	430	760	3910	5331	5300	FEDERAL SHARE TBI/WR F47	2,779	11,970	11,506	5,000	9,784	5,000	5,000
11	430	760	3980	5401	5400	ADULT FOSTER CARE LICENSING & BG M21	-	-	5,625	-	500	-	-
11	430	760	10	5402	5400	SOUTH COUNTRY HEALTH ABILITY CARE M21	51,049	522,217	110,627	85,000	39,250	78,500	78,500
11	430	760	3050	5403	5400	PRE-ADMIN SCREENING - NURSING HOMES M21	77,746	79,489	76,802	77,360	42,034	77,360	77,360
11	430	760	10	5832	5800	SOUTH COUNTRY HEALTH ALL DISTRIUBTIN M23	108,628	1,168,447	-	-	-	-	-
11	430	760	3160	6015	6000	TRANSPORTATION - TBI	-	-	-	700	-	700	700
11	430	760	3810	6015	6000	FOST CR TBI/CADI WAIVER	-	4,263	12,558	4,000	6,279	4,000	4,000
11	430	760	3022	6020	6000	CAREGIVER SUPPORT/ADULT	2,728	1,700	4,700	3,500	-	3,500	3,500
11	430	760	3050	6020	6000	PRE-ADMIN SCREENING PAS/NH	77,362	77,363	77,363	77,360	41,347	77,360	77,360
11	430	760	3210	6050	6000	TXX GURADIANSHIP	78,390	101,366	104,028	100,000	53,289	100,000	100,000
11	430	760	3810	6057	6000	ADULT FOSTER CARE	-	625	-	1,000	-	1,000	1,000
11	430	760	3450	6094	6000	PERSONAL SUPPORT	15,432	1,800	2,733	10,000	-	10,000	10,000
11	430	760	10	6101	6100	SALARIES & WAGES PERMANENT ADULT SVC	35,240	142,354	-	-	-	-	-
11	430	760	10	6151	6100	GROUP HEALTH INSURANCE ADULT SVC	6,700	24,716	-	-	-	-	-
11	430	760	10	6152	6100	HSA CONTRIBUTION	-	4,744	-	-	-	-	-
11	430	760	10	6153	6100	FAMILY MEDICAL SUPPLEMENT ADULT SVC	4,522	10,784	-	-	-	-	-
11	430	760	10	6154	6100	LIFE INSURANCE ADULT SVC	45	154	-	-	-	-	-
11	430	760	10	6161	6100	PUBLIC EMPLOYEES RETIREMENT ADULT SVC	2,113	8,886	-	-	-	-	-
11	430	760	10	6171	6100	FICA ADULT SVC	1,996	7,979	-	-	-	-	-
11	430	760	10	6174	6100	MANDATORY MEDICARE ADULT SVC	467	1,866	-	-	-	-	-
11	430	760	10	6331	6300	MILEAGE ADULT SVC	90	2,501	-	-	-	-	-
11	430	760	10	6332	6300	MEALS ADULT SVC	70	77	-	-	-	-	-
11	430	760	10	6333	6300	OTHER TRAVEL EXPENSE ADULT SERVICES	20	-	-	-	-	-	-
11	430	760	10	6342	6300	RENT PHS OH & ADM OH ADULT SVC	-	58,931	-	-	-	-	-
11	430	760	10	6357	6300	CONFERENCES/SCHOOLS	-	98	-	-	-	-	-
11	430	760	10	6405	6400	OFFICE SUPPLIES ADULT SVC	2,189	-	-	-	-	-	-
11	430	760	10	6901	6800	SCHA RETURN OF EQUITY DISBURSEMENT	-	-	1,120,596	-	-	-	-
11	430	710	3930	6020	6000	TCM REBATE PAYBACK	-	-	-	-	-	50,000	50,000

BUDGET LINE ITEMS REPORT

DEPARTMENT: EDA
 FUND: EDA

							Net (Revenue - Expenditures)						
							(7,147)	13,524	(5,094)	-	7,573	(12,957)	(12,457)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
25	700	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	5,000	35,168	28,676	30,142	15,230		
25	700	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	-	-	391	-	448		
25	700	0	0	5060	5000	CURRENT MOBILE HOME TAXES	-	65	51	-	-		
25	700	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	-	-	6	-	10		
25	700	0	0	5206	5200	MARKET VALUE CREDIT AID	-	2,499	1,921	1,793	-	1,793	1,793
25	700	0	0	5207	5200	DISPARITY REDUCTION AID	-	47	38	-	-		
25	700	0	0	5208	5200	GROSS SHELTER RENT	-	42	36	-	31		
25	700	0	0	5209	5200	RENTAL REIMBURSEMENT	-	1	1	-	-		
25	700	0	0	5388	5300	PUBLIC HUNTING GROUNDS	-	14	13	-	-		
25	700	0	0	5480	5400	APPLICATION FEES	-	-	350	-	1,000		
25	700	0	0	5859	5800	MCIT DIVIDEND	-	819	834	700	-	700	700
25	700	0	0	5947	5900	TRANSFERS IN-1916 BUILDING	-	-	10,000	10,000	10,000	10,000	10,000
25	700	0	0	6106	6100	PER DIEM IN LIEU OF SALARIES	45	90	495	150	-	100	100
25	700	0	0	6173	6100	WORKMANS COMPENSATION	30	809	419	500	360	400	400
25	700	0	0	6243	6200	MEMBERSHIP DUES & FEES	-	-	-	250	-	150	150
25	700	0	0	6278	6200	CONSULTANT FEES	4,570	1,665	4,456	6,000	3,903	6,000	6,000
25	700	0	0	6331	6300	MILEAGE & TRANSPORTATION	394	661	501	400	254	400	
25	700	0	0	6332	6300	MEALS & LODGING	-	241	65	100	10	100	
25	700	0	0	6351	6300	INSURANCE	1,109	1,832	1,902	2,000	1,691	1,700	1,700
25	700	0	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	96	44	20	100	20	100	100
25	700	0	0	6405	6400	OFFICE SUPPLIES	-	-	-	50	-		
25	700	0	0	6850	6800	OUTSIDE FUNDING ALLOTMENTS	6,085	6,085	26,085	16,585	6,185	3,000	3,000
25	700	0	0	6855	6800	ECONOMIC ABATEMENTS	-	13,704	13,468	16,500	6,723	13,500	13,500
25	705	0	0	5710	5700	INTEREST RECEIPTS *INAC*	182	-	-	-	-		

BUDGET LINE ITEMS REPORT

DEPARTMENT: Capital Equipment Plan
FUND: Capital Equipment Plan (Fund 34)

						Net (Revenue - Expenditures)	1,279,305	1,657,894	159,714	-	(1,799,733)	(480,025)	(1,709,310)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
34	1	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	1,020,186	1,511,348	2,057,522	1,200,386	600,655		
34	1	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	7,598	17,368	13,387	-	30,987		
34	1	0	0	5060	5000	CURRENT MOBILE HOME TAXES	2,209	4,168	-	-	-		
34	1	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	-	510	252	-	391		
34	1	0	0	5206	5200	MARKET VALUE CREDIT AID	89,224	66,537	132,136	71,423	-		
34	1	0	0	5207	5200	DISPARITY REDUCTION AID	1,571	1,242	2,606	-	-		
34	1	0	0	5208	5200	GROSS SHELTER RENT	1,452	1,335	2,592	-	1,231		
34	1	0	0	5209	5200	RENTAL REIMBURSEMENT	14	55	15	-	9		
34	1	0	0	5270	5200	OTHER STATE REVENUE	1,745,039	1,665,526	-	-	-		
34	1	0	0	5388	5300	PUBLIC HUNTING GROUNDS	208	793	-	-	-		
34	1	0	0	5859	5800	CAPITAL REIMBURSEMENTS	-	-	20,699	20,605	-		
34	1	0	0	5920	5800	SALE OF CAPITAL ASSETS	7,822	21,286	21,318	30,000	1,832		
34	1	0	0	5949	5999	TRANSFERS IN-YEAR-END BALANCE	-	-	-	3,251,607	-		
34	1	0	0	6480	6400	SMALL EQUIPMENT	4,959	-	-	-	-		
34	1	0	0	6783	6700	COMMISSION PAYMENTS	-	2,019	1,780	-	134		
34	1	0	0	6997	6900	TRANSFERS OUT	637,302	448,419	550,764	1,029,758	389,685	113,400	474,900
34	1	828	0	5270	5200	OTHER STATE GRANTS	-	-	-	2,308,890	-		
34	1	828	0	5370	5300	HOMELAND SECURITY GRANT 97.067	-	-	78,686	-	-		
34	1	828	0	5859	5800	SHERIFF RADIO REIMBURSEMENTS	-	-	-	-	50,050		
34	1	828	0	6269	6200	SOFTWARE ENHANCEMENTS	-	-	-	-	671		
34	1	828	0	6270	6200	SOFTWARE LICENSING	-	-	-	-	682		
34	1	828	0	6278	6200	CONSULTANT FEES	-	-	38,752	-	117		
34	1	828	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	612	-	-		
34	1	828	0	6666	6600	SOFTWARE	-	-	185,158	-	490		
34	1	828	0	6669	6600	OTHER EQUIPMENT	-	-	421,174	4,023,090	1,655,687		
34	5	0	0	6480	6400	SMALL EQUIPMENT	-	-	-	2,000	-		
34	5	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	5,130	-	-	-	-		
34	31	0	0	6660	6600	CAPITAL LEASE (EQUIPMENT >5,000)	-	-	3,066	3,500	1,277	3,500	3,500
34	31	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	-	-	-	5,000	-		
34	41	0	0	6480	6400	SMALL EQUIPMENT	-	-	1,311	2,475	-		4,325
34	55	0	0	6405	6400	OFFICE SUPPLIES	-	-	-	16,000	-		
34	55	0	0	6480	6400	SMALL EQUIPMENT	1,118	-	-	11,425	-		1,375
34	55	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	-	-	-	22,000	-		
34	55	0	0	6663	6600	VEHICLES PURCHASED	12,754	12,104	11,811	-	-		
34	61	0	0	6405	6400	OFFICE SUPPLIES	-	-	715	400	-		
34	61	0	0	6480	6400	SMALL EQUIPMENT	-	-	-	2,500	-	31,700	35,500
34	61	0	0	6482	6400	SMALL FURNITURE	-	-	372	-	-		
34	63	0	0	6207	6200	TELEPHONE MAINTENANCE	-	-	-	8,826	-		
34	63	0	0	6268	6200	SOFTWARE MAINTENANCE CONTRACTS	-	16,219	-	-	-		
34	63	0	0	6269	6200	SOFTWARE ENHANCEMENTS	-	2,119	2,876	-	-		
34	63	0	0	6270	6200	SOFTWARE LICENSING	-	5,278	23,415	4,800	2,076		
34	63	0	0	6278	6200	CONSULTANT FEES	-	-	-	8,000	829		
34	63	0	0	6284	6200	CONTRACTED SERVICES	-	25,805	-	-	-		
34	63	0	0	6304	6300	MACHINERY AND EQUIPMENT MAINTENANCE	-	-	723	-	-		
34	63	0	0	6344	6300	LEASE PAYMENTS (EQUIPMENT <5,000)	-	23,773	-	-	-		
34	63	0	0	6383	6300	DATA PROCESSING SUPPLIES/EQUIPMENT	-	-	-	-	1,439		
34	63	0	0	6405	6400	OFFICE SUPPLIES	-	-	485	-	-		
34	63	0	0	6420	6400	OTHER GENERAL SUPPLIES	-	-	1,431	-	-		

BUDGET LINE ITEMS REPORT

DEPARTMENT: Capital Equipment Plan
FUND: Capital Equipment Plan (Fund 34)

							Net (Revenue - Expenditures)	1,279,305	1,657,894	159,714	-	(1,799,733)	(480,025)	(1,709,310)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget	
34	63	0	0	6480	6400	SMALL EQUIPMENT	90,531	63,763	30,254	21,500	-	-	-	
34	63	0	0	6481	6400	SMALL ELECTRONICS	48,106	16,955	-	-	-	-	-	
34	63	0	0	6646	6600	GOVERNMENT CENTER IMPROVEMENTS	-	-	10,411	-	-	-	-	
34	63	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	30,220	-	-	-	-	-	-	
34	63	0	0	6662	6600	COMPUTER EQUIPMENT	-	-	33,006	7,000	-	-	-	
34	63	0	0	6665	6600	MACHINERY & EQUIPMENT	5,915	48,366	30,137	-	-	-	-	
34	63	0	0	6666	6600	SOFTWARE	102,976	15,915	64,301	-	-	-	-	
34	63	0	0	6669	6600	OTHER EQUIPMENT	-	-	-	83,175	-	-	-	
34	63	0	0	6997	6900	TRANSFERS OUT	-	-	21,986	-	-	-	-	
34	91	0	0	6480	6400	SMALL EQUIPMENT	-	-	4,508	5,550	-	-	-	
34	111	0	0	5936	5800	SALE OF RECYCLABLES	-	-	-	-	35	-	-	
34	111	0	0	5947	5900	TRANSFERS IN	-	-	77,089	-	-	-	-	
34	111	0	0	6242	6200	LEGAL NOTICES	-	662	-	-	-	-	-	
34	111	0	0	6257	6200	SOLID WASTE DISPOSAL	-	4,285	-	-	-	-	-	
34	111	0	0	6276	6200	ARCHITECT FEES	-	33,570	-	-	-	-	-	
34	111	0	0	6304	6300	MACHINERY,EQUIPMENT,COMPUTER MAINT	-	3,147	-	-	-	-	-	
34	111	0	0	6305	6300	BUILDING MAINTENANCE	-	-	-	1,158,578	-	-	65,000	
34	111	0	0	6306	6300	GROUNDS MAINTENANCE	-	108,858	18,970	-	-	-	-	
34	111	0	0	6343	6300	MACHINERY & EQUIPMENT RENTAL	-	16,767	-	-	-	-	-	
34	111	0	0	6480	6400	SMALL EQUIPMENT	1,863	2,235	14,159	6,505	-	-	-	
34	111	0	0	6646	6600	GOVERNMENT CENTER-IMPROVEMENTS	-	226,129	331,089	-	-	-	-	
34	111	0	0	6663	6600	VEHICLES PURCHASED	-	-	-	10,249	-	-	-	
34	111	0	0	6669	6600	OTHER EQUIPMENT	95,624	348,458	85,849	51,460	-	-	105,460	
34	111	110	0	6276	6200	ARCHITECT FEES	-	-	12,945	-	29,975	-	-	
34	111	110	0	6646	6600	GOVERNMENT CENTER IMPROVEMENTS	-	-	41,702	-	301,880	-	-	
34	111	112	0	6665	6600	MACHINERY AND EQUIPMENT	-	-	48,649	-	-	-	-	
34	111	112	0	6666	6600	SOFTWARE	-	-	14,140	-	-	-	-	
34	127	0	0	6663	6600	VEHICLES PURCHASED	15,000	15,000	-	-	-	-	-	
34	201	0	0	6303	6300	VEHICLE MAINTENANCE	8,631	1,570	-	-	-	-	-	
34	201	0	0	6420	6400	OTHER GENERAL SUPPLIES	6,019	1,623	-	-	-	-	-	
34	201	0	0	6454	6400	SHERIFF'S PERSONNEL EQUIPMENT	-	4,144	-	-	-	8,000	-	
34	201	0	0	6480	6400	SMALL EQUIPMENT	18,775	-	1,074	32,550	-	19,175	30,000	
34	201	0	0	6481	6400	SMALL ELECTRONICS	12,539	9,393	-	-	-	-	-	
34	201	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	-	5,927	-	8,000	-	-	-	
34	201	0	0	6663	6600	VEHICLES PURCHASED	262,318	161,138	226,321	178,000	99,731	-	136,500	
34	201	0	0	6666	6600	SOFTWARE	87,900	-	-	-	-	-	-	
34	201	0	0	6669	6600	OTHER EQUIPMENT	-	8,118	-	-	-	-	-	
34	205	0	0	6481	6400	SMALL ELECTRONICS	1,651	-	-	-	-	-	-	
34	205	0	0	6663	6600	VEHICLES PURCHASED	67,726	-	-	-	-	50,000	50,000	
34	205	0	0	6665	6600	MACHINERY & EQUIPMENT	4,019	(984)	-	-	-	-	-	
34	205	0	0	6669	6600	OTHER EQUIPMENT	55,458	1,499	-	103,000	-	59,000	22,000	
34	205	235	0	6665	6600	MACHINERY & EQUIPMENT	-	-	6,882	-	-	-	-	
34	207	0	0	6480	6400	SMALL EQUIPMENT	-	-	1,074	11,150	-	-	-	
34	207	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	-	-	-	22,000	-	-	-	
34	207	0	0	6669	6600	OTHER EQUIPMENT	-	-	3,435	18,000	-	-	-	
34	209	0	0	6661	6600	OFFICE FURNITURE & EQUIPMENT	-	-	-	17,500	-	-	-	
34	255	0	0	6480	6400	SMALL EQUIPMENT	-	-	2,747	1,200	-	-	-	
34	255	0	0	6663	6600	VEHICLES PURCHASED	19,484	-	-	-	-	-	-	

BUDGET LINE ITEMS REPORT

DEPARTMENT: Debt Service
FUND: Debt Service

Net (Revenue - Expenditures) (3,186,390) 1,276,259 134,964 - (748,784) (2,009,740) (2,013,000)

Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
35	820	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY *INAC*	245,237	-	-	-	-	-	-
35	820	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL *INAC*	1,290	-	-	-	-	-	-
35	820	0	0	5060	5000	CURRENT MOBILE HOME TAXES *INAC*	1,171	-	-	-	-	-	-
35	820	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME *INAC*	72	-	-	-	-	-	-
35	820	0	0	5206	5200	MARKET VALUE CREDIT AID *INAC*	38,120	-	-	-	-	-	-
35	820	0	0	5207	5200	DISPARITY REDUCTION AID *INAC*	671	-	-	-	-	-	-
35	820	0	0	5208	5200	GROSS SHELTER RENT *INAC*	105	-	-	-	-	-	-
35	820	0	0	5209	5200	RENTAL REIMBURSEMENT *INAC*	3	-	-	-	-	-	-
35	820	0	0	5388	5300	PUBLIC HUNTING GROUNDS *INAC*	120	-	-	-	-	-	-
35	820	0	0	6783	6700	SERVICE CHARGES *INAC*	12,303	-	-	-	-	-	-
35	820	0	0	6790	6700	PRINCIPAL PAYMENTS *INAC*	3,750,000	-	-	-	-	-	-
35	820	0	0	6791	6700	INTEREST PAYMENTS *INAC*	85,961	-	-	-	-	-	-
35	825	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY *INAC*	251,800	-	-	-	-	-	-
35	825	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL *INAC*	4,251	-	-	-	-	-	-
35	825	0	0	5060	5000	CURRENT MOBILE HOME TAXES *INAC*	636	-	-	-	-	-	-
35	825	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME *INAC*	153	-	-	-	-	-	-
35	825	0	0	5206	5200	MARKET VALUE CREDIT AID *INAC*	19,476	-	-	-	-	-	-
35	825	0	0	5207	5200	DISPARITY REDUCTION AID *INAC*	343	-	-	-	-	-	-
35	825	0	0	5208	5200	GROSS SHELTER RENT *INAC*	329	-	-	-	-	-	-
35	825	0	0	5209	5200	RENTAL REIMBURSEMENT *INAC*	3	-	-	-	-	-	-
35	825	0	0	5388	5300	PUBLIC HUNTING GROUNDS *INAC*	58	-	-	-	-	-	-
35	825	0	0	6783	6700	SERVICE CHARGES *INAC*	631	-	-	-	-	-	-
35	825	0	0	6790	6700	PRINCIPAL PAYMENTS *INAC*	255,000	-	-	-	-	-	-
35	825	0	0	6791	6700	INTEREST PAYMENTS *INAC*	8,033	-	-	-	-	-	-
35	827	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	250,166	246,397	-	-	-	-	-
35	827	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL *INAC*	2,827	10,370	-	-	-	-	-
35	827	0	0	5060	5000	CURRENT MOBILE HOME TAXES *INAC*	630	1,048	-	-	-	-	-
35	827	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME *INAC*	49	306	-	-	-	-	-
35	827	0	0	5206	5200	MARKET VALUE CREDIT AID *INAC*	19,310	-	-	-	-	-	-
35	827	0	0	5207	5200	DISPARITY REDUCTION AID *INAC*	340	-	-	-	-	-	-
35	827	0	0	5208	5200	GROSS SHELTER RENT *INAC*	327	89	-	-	-	-	-
35	827	0	0	5209	5200	RENTAL REIMBURSEMENT *INAC*	3	122	-	-	-	-	-
35	827	0	0	5388	5300	PUBLIC HUNTING GROUNDS *INAC*	57	184	-	-	-	-	-
35	827	0	0	6783	6700	SERVICE CHARGES *INAC*	431	863	-	-	-	-	-
35	827	0	0	6790	6700	PRINCIPAL PAYMENTS *INAC*	245,000	255,000	-	-	-	-	-
35	827	0	0	6791	6700	INTEREST PAYMENTS *INAC*	10,075	3,506	-	-	-	-	-
35	836	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	164,121	244,761	170,511	172,023	86,182	-	-
35	836	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	2,017	3,146	2,594	-	2,740	-	-
35	836	0	0	5060	5000	CURRENT MOBILE HOME TAXES	413	648	301	-	-	-	-
35	836	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	46	117	55	-	67	-	-
35	836	0	0	5206	5200	MARKET VALUE CREDIT AID	12,651	11,558	10,937	10,147	-	-	-
35	836	0	0	5207	5200	DISPARITY REDUCTION AID	223	216	216	-	-	-	-
35	836	0	0	5208	5200	GROSS SHELTER RENT	215	225	214	-	176	-	-
35	836	0	0	5209	5200	RENTAL REIMBURSEMENT	2	9	6	-	1	-	-
35	836	0	0	5388	5300	PUBLIC HUNTING GROUNDS	38	124	75	-	-	-	-
35	836	0	0	6783	6700	SERVICE CHARGES	631	431	431	6,931	431	11,793	11,561
35	836	0	0	6790	6700	PRINCIPAL PAYMENTS	140,000	145,000	145,000	155,000	155,000	155,000	160,000
35	836	0	0	6791	6700	INTEREST PAYMENTS	28,201	26,061	23,433	20,239	10,991	16,558	12,420

BUDGET LINE ITEMS REPORT

DEPARTMENT: Debt Service
FUND: Debt Service

Net (Revenue - Expenditures)							(3,186,390)	1,276,259	134,964	-	(748,784)	(2,009,740)	(2,013,000)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
35	837	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	667,795	978,940	656,674	674,337	337,466	-	-
35	837	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	8,080	12,518	10,343	-	10,596	-	-
35	837	0	0	5060	5000	CURRENT MOBILE HOME TAXES	1,731	2,583	1,160	-	-	-	-
35	837	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	172	461	221	-	217	-	-
35	837	0	0	5206	5200	MARKET VALUE CREDIT AID	50,272	46,545	42,124	40,587	-	-	-
35	837	0	0	5207	5200	DISPARITY REDUCTION AID	885	869	831	-	-	-	-
35	837	0	0	5208	5200	GROSS SHELTER RENT	857	905	827	-	690	-	-
35	837	0	0	5209	5200	RENTAL REIMBURSEMENT	9	36	21	-	5	-	-
35	837	0	0	5388	5300	PUBLIC HUNTING GROUNDS	163	496	289	-	-	-	-
35	837	0	0	6783	6700	SERVICE CHARGES	6,750	1,700	1,700	44,069	850	43,687	48,351
35	837	0	0	6790	6700	PRINCIPAL PAYMENTS	510,000	535,000	555,000	570,000	570,000	590,000	610,000
35	837	0	0	6791	6700	INTEREST PAYMENTS	134,934	111,750	102,947	100,855	54,378	80,555	59,403
35	838	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	883,145	1,274,525	867,908	906,529	453,603	-	-
35	838	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	11,458	16,766	16,550	-	14,266	-	-
35	838	0	0	5060	5000	CURRENT MOBILE HOME TAXES	2,314	3,369	5,171	-	-	-	-
35	838	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	251	626	397	-	265	-	-
35	838	0	0	5206	5200	MARKET VALUE CREDIT AID	65,753	60,446	55,722	54,116	-	-	-
35	838	0	0	5207	5200	DISPARITY REDUCTION AID	1,158	1,128	1,099	-	-	-	-
35	838	0	0	5208	5200	GROSS SHELTER RENT	1,125	1,176	1,093	-	928	-	-
35	838	0	0	5209	5200	RENTAL REIMBURSEMENT	12	46	79	-	7	-	-
35	838	0	0	5388	5300	PUBLIC HUNTING GROUNDS	218	647	1,289	-	-	-	-
35	838	0	0	6783	6700	SERVICE CHARGES	871	403	403	70,682	403	54,271	52,894
35	838	0	0	6790	6700	PRINCIPAL PAYMENTS	750,000	760,000	775,000	805,000	805,000	840,000	860,000
35	838	0	0	6791	6700	INTEREST PAYMENTS	137,833	121,598	104,131	84,963	47,513	63,560	39,750
35	839	0	0	5021	5000	CURRENT SPECIAL ASSESSMENTS	12,489	21,723	13,967	10,114	11,410	10,154	10,154
35	839	0	0	6251	6200	ELECTRICITY	326	316	337	360	179	400	400
35	839	0	0	6283	6200	OTHER PROFESSIONAL FEES	1,425	1,575	1,685	1,500	-	1,500	1,500
35	839	0	0	6790	6700	PRINCIPAL PAYMENTS	6,807	6,915	7,024	7,136	3,554	7,249	7,364
35	839	0	0	6791	6700	INTEREST PAYMENTS	1,447	1,339	1,230	1,118	573	1,005	890
35	840	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	254,148	406,921	148,195	141,930	70,914	-	-
35	840	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	4,546	9,456	4,122	-	2,584	-	-
35	840	0	0	5060	5000	CURRENT MOBILE HOME TAXES	103	1,337	261	-	-	-	-
35	840	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	62	349	112	-	112	-	-
35	840	0	0	5206	5200	MARKET VALUE CREDIT AID	-	11,558	9,459	7,892	-	-	-
35	840	0	0	5207	5200	DISPARITY REDUCTION AID	-	216	187	-	-	-	-
35	840	0	0	5208	5200	GROSS SHELTER RENT	543	284	186	-	145	-	-
35	840	0	0	5209	5200	RENTAL REIMBURSEMENT	3	15	5	-	1	-	-
35	840	0	0	5388	5300	PUBLIC HUNTING GROUNDS	-	246	65	-	-	-	-
35	840	0	0	6783	6700	SERVICE CHARGES	704	403	403	(3,406)	403	11,988	12,103
35	840	0	0	6790	6700	PRINCIPAL PAYMENTS	-	-	45,000	30,000	30,000	20,000	25,000
35	840	0	0	6791	6700	INTEREST PAYMENTS	83,592	125,388	124,578	123,228	61,884	122,328	121,518

BUDGET LINE ITEMS REPORT

DEPARTMENT: Waste Management													
FUND: Waste Management													
Net (Revenue - Expenditures)							(154,664)	196,239	49,422	-	(52,305)	(312,730)	(314,371)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
61	390	0	0	5001	5000	CURRENT REAL & PERSONAL PROPERTY TAXES	267,769	371,654	322,477	300,001	150,149		
61	390	0	0	5006	5000	DELINQUENT TAXES-REAL & PERSONAL	2,895	4,770	3,885	-	5,020		
61	390	0	0	5060	5000	CURRENT MOBILE HOME TAXES	714	988	570	-	-		
61	390	0	0	5064	5000	DELINQUENT TAXES-MOBILE HOME	52	171	85	-	98		
61	390	0	0	5206	5200	MARKET VALUE CREDIT AID	19,643	17,493	20,693	17,850	-		
61	390	0	0	5207	5200	DISPARITY REDUCTION AID	346	327	408	-	-		
61	390	0	0	5208	5200	GROSS SHELTER RENT	337	341	406	-	308		
61	390	0	0	5209	5200	RENTAL REIMBURSEMENT	4	14	10	-	2		
61	390	0	0	5388	5300	PUBLIC HUNTING GROUNDS	68	190	142	-	-		
61	390	0	0	5949	5999	TRANSFERS IN-YEAR-END BALANCE	-	-	-	44,000	-	75,000	80,000
61	390	0	0	6106	6100	PER DIEM IN LIEU OF SALARIES	675	-	-	-	-		
61	390	0	0	6331	6300	MILEAGE & TRANSPORTATION	244	-	-	-	-		
61	390	0	0	6332	6300	SWAC COMMITTEE EXPENSES	275	-	-	-	-		
61	392	0	0	6101	6100	SALARIES & WAGES - PERMANENT	41,847	44,048	48,340	51,003	25,338	53,501	56,136
61	392	0	0	6104	6100	SALARIES & WAGES - OVERTIME	304	121	-	-	138	-	-
61	392	0	0	6151	6100	GROUP HEALTH INSURANCE	4,515	5,444	5,244	5,701	2,850	5,985	6,584
61	392	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	5,414	6,526	6,289	6,838	3,420	7,182	7,900
61	392	0	0	6154	6100	LIFE INSURANCE	40	36	38	67	33	70	70
61	392	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,529	2,815	3,142	3,443	1,720	3,745	3,930
61	392	0	0	6171	6100	FICA	2,347	2,469	2,679	3,162	1,407	3,317	3,480
61	392	0	0	6173	6100	WORKMANS COMPENSATION	87	113	95	90	90	100	100
61	392	0	0	6174	6100	MANDATORY MEDICARE	549	577	626	740	329	776	814
61	392	0	0	6241	6200	ADVERTISING	105	109	443	110	-	450	450
61	392	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	250	327	-	-
61	392	0	0	6283	6200	OTHER PROFESSIONAL FEES	13	-	-	-	-	-	-
61	392	0	0	6357	6300	CONFERENCES/SCHOOLS/WORKSHOPS	230	655	210	705	-	500	500
61	392	0	0	6371	6300	PLAN IMPLEMENTATION-PUBLIC EDUCATION	-	869	1,160	2,500	307	1,500	1,500
61	392	0	0	6405	6400	OFFICE SUPPLIES	-	72	-	100	-	100	100
61	392	0	0	6417	6400	SAFETY EQUIP & TRAINING	132	-	115	150	-	150	150
61	392	0	0	6501	6500	FIELD SUPPLIES	-	-	-	150	-	100	100
61	397	0	0	5131	5100	SOLID WASTE COLLECTOR LICENSE	6,465	7,725	6,555	6,200	6,040	6,000	6,000
61	397	0	0	5480	5400	LANDFILL FEES	57,566	59,645	49,114	58,000	17,955	50,000	50,000
61	397	0	0	5481	5400	ASSURANCE FEES-COUNTY	760	633	562	800	145	600	600
61	397	0	0	5710	5700	INTEREST	12,336	9,361	3,529	9,000	-	3,500	3,500
61	397	0	0	5859	5800	MISCELLANEOUS REVENUE	90	450	195	100	75	190	190
61	397	0	0	5936	5800	SALE OF SCRAP METAL	4,163	4,546	6,501	4,200	502	4,500	4,500
61	397	0	0	5947	5900	TRANSFERS IN	-	-	-	35,000	-	-	225,000
61	397	0	0	6241	6200	ADVERTISING	1,893	842	722	1,000	419	850	850
61	397	0	0	6245	6200	STATE/REGISTRATION/LICENSE/PERMIT	830	-	800	850	800	800	800
61	397	0	0	6258	6200	ELECTRONICS DISPOSAL	2,074	5,902	-	7,000	5,797	8,000	8,000
61	397	0	0	6278	6200	CONSULTANT FEES	669	4,891	4,502	5,000	-	4,500	4,500
61	397	0	0	6283	6200	WATER MONITORING	56,555	53,648	40,439	54,000	23,978	48,000	48,000
61	397	0	0	6306	6300	LANDFILL SITE MAINT	1,145	165	1,785	1,200	-	1,500	1,500
61	397	0	0	6313	6300	ENVIRONMENTAL MONITORING	5,137	-	-	-	-	-	-
61	397	0	0	6342	6300	LAND LEASE	6,600	6,050	6,600	7,200	3,300	7,200	7,200
61	397	0	0	6343	6300	MACHINERY & EQUIPMENT RENTAL	12,560	11,155	10,210	13,000	3,388	11,500	11,500
61	397	0	0	6349	6300	CONTRACT OPERATIONS	37,546	40,833	37,570	42,000	16,104	39,000	39,000
61	397	0	0	6351	6300	INSURANCE	1,726	-	1,375	1,400	1,583	2,066	1,600

BUDGET LINE ITEMS REPORT

DEPARTMENT:		Waste Management											
FUND:		Waste Management											
Net (Revenue - Expenditures)							(154,664)	196,239	49,422	-	(52,305)	(312,730)	(314,371)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
61	397	0	0	6357	6300	CONFERENCES/SCHOOLS	-	240	-	-	420	400	400
61	397	0	0	6371	6300	LANDFILL CELL CONST & CLOSURE	84,870	-	-	-	-	-	225,000
61	397	0	0	6401	6400	PRINTING-STATIONERY & FORMS ETC	296	296	306	300	-	320	320
61	397	0	0	6508	6500	MISC SITE SUPPLIES & MATERIALS	438	-	68	450	-	200	200
61	397	0	0	6621	6600	REAL ESTATE-NEW LANDFILL	-	-	-	35,000	-	-	-
61	397	0	0	6835	6800	CLOSURE EXPENSES-LETTER OF CREDIT	9,328	10,202	11,548	10,500	13,500	13,500	13,500
61	397	0	0	6839	6800	MISC DISPOSAL	16,704	17,907	16,070	19,000	5,625	17,000	17,000
61	397	0	0	6840	6800	TIRE DISPOSAL	2,936	1,290	3,584	1,500	-	2,500	2,500
61	397	0	0	6841	6800	APPLIANCE DISPOSAL	5,831	5,789	5,539	6,000	2,075	5,800	5,800
61	398	0	0	5480	5400	OTHER CHARGES FOR SERVICES	6,389	10,788	2,211	7,000	4,906	7,000	7,000
61	398	0	0	5859	5800	MISCELLANEOUS REVENUE	6,000	6,000	6,000	6,000	3,000	-	-
61	398	0	0	5936	5800	SALE OF RECYCLED ALUMINUM & TIN	24,192	31,104	20,036	32,000	1,606	18,000	20,000
61	398	0	0	5937	5800	SALE OF RECYCLED GLASS	11,717	11,604	13,917	10,000	6,666	13,000	14,000
61	398	0	0	5938	5800	SALE OF RECYCLED PLASTICS	21,117	24,376	21,931	24,000	5,002	20,000	22,000
61	398	0	0	5939	5800	SALE OF RECYCLED TEXTILES	1,876	3,424	1,202	2,500	-	1,500	1,500
61	398	0	0	5940	5800	SALE OF RECYCLED NEWSPAPER & CARDBOARD	71,692	101,621	93,207	95,000	16,669	88,000	90,000
61	398	0	0	5941	5800	SALE OF RECYCLED OFFICE PAPER ETC	6,472	9,852	15,827	9,000	1,572	11,000	13,000
61	398	0	0	5942	5800	SALE OF MISCELLANEOUS RECYCLABLE	6,111	9,339	7,088	7,500	2,324	7,000	7,000
61	398	0	0	5947	5900	TRANSFERS IN-CAPITAL EQUIPMENT	144,500	19,000	30,309	7,000	-	-	21,000
61	398	0	0	6101	6100	SALARIES & WAGES - PERMANENT	151,924	160,444	169,851	180,606	89,526	189,784	199,046
61	398	0	0	6103	6100	SALARIES & WAGES - PART TIME SEASONAL	-	-	792	-	-	-	-
61	398	0	0	6104	6100	SALARIES & WAGES - OVERTIME	4,452	3,541	3,778	3,500	2,674	3,500	3,500
61	398	0	0	6151	6100	GROUP HEALTH INSURANCE	18,058	21,776	20,974	22,806	11,400	23,940	26,334
61	398	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	5,414	6,526	6,289	6,838	(570)	-	-
61	398	0	0	6154	6100	LIFE INSURANCE	160	142	152	266	133	281	281
61	398	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	9,382	10,247	11,286	12,427	6,224	13,530	14,178
61	398	0	0	6171	6100	FICA	9,474	9,897	10,514	11,415	5,709	11,984	12,558
61	398	0	0	6173	6100	WORKMANS COMPENSATION	670	1,312	758	727	1,543	713	1,550
61	398	0	0	6174	6100	MANDATORY MEDICARE	2,216	2,315	2,459	2,670	1,335	2,803	2,937
61	398	0	0	6201	6200	TELEPHONE	1,218	1,127	1,051	1,000	268	700	700
61	398	0	0	6202	6200	CELL PHONE	-	-	137	200	90	200	200
61	398	0	0	6209	6200	INTERNET	-	-	43	-	257	600	600
61	398	0	0	6241	6200	ADVERTISING	-	-	-	-	107	-	-
61	398	0	0	6243	6200	MEMBERSHIP DUES & FEES	-	-	-	-	100	100	100
61	398	0	0	6251	6200	ELECTRIC	-	-	10,878	11,500	5,236	-	-
61	398	0	0	6253	6200	WATER & SEWER	-	-	1,056	750	277	1,100	1,100
61	398	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	250	251	-	-
61	398	0	0	6283	6200	OTHER PROFESSIONAL FEES	432	461	607	470	257	600	650
61	398	0	0	6291	6200	EMPLOYEE DRUG & ALCOHOL TESTING	282	221	178	250	39	200	200
61	398	0	0	6303	6300	VEHICLE MAINTENANCE	648	425	1,227	1,000	2,066	2,500	3,000
61	398	0	0	6304	6300	MACHINERY & EQUIPMENT MAINTENANCE	612	1,173	514	1,200	1,814	2,000	2,000
61	398	0	0	6305	6300	BUILDING MAINTENANCE	3,895	4,836	13,916	30,000	1,880	6,000	6,500
61	398	0	0	6306	6300	GROUPS MAINTENANCE	432	512	512	500	512	7,500	1,000
61	398	0	0	6307	6300	UNIFORM MAINTENANCE	961	817	1,301	1,000	647	1,300	1,350
61	398	0	0	6309	6300	VEHICLE REGISTRATION	87	-	87	-	-	90	-
61	398	0	0	6343	6300	MACHINERY & EQUIPMENT RENTAL	6,808	92	-	200	-	-	-
61	398	0	0	6351	6300	INSURANCE	6,792	9,774	8,108	9,291	7,756	7,932	7,800
61	398	0	0	6357	6300	CONFERENCES/SCHOOLS	436	536	438	600	-	600	600

BUDGET LINE ITEMS REPORT

DEPARTMENT: Waste Management
FUND: Waste Management

							Net (Revenue - Expenditures)						
							(154,664)	196,239	49,422	-	(52,305)	(312,730)	(314,371)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
61	398	0	0	6402	6400	PAPER/TONER/INKJET CARTRIDGES	-	40	43	50	21	50	50
61	398	0	0	6405	6400	OFFICE SUPPLIES	75	106	108	150	176	200	200
61	398	0	0	6411	6400	BLDG/GROUNDS SUPPLIES & MATERIALS	2,034	2,393	1,860	2,400	813	2,000	2,000
61	398	0	0	6417	6400	SAFETY EQUIP & TRAINING	349	1,614	583	700	523	800	800
61	398	0	0	6418	6400	PROCESSING SUPPLIES	-	-	4,117	5,000	3,245	-	-
61	398	0	0	6420	6400	OTHER GENERAL SUPPLIES	907	1,387	1,131	1,500	914	1,500	1,500
61	398	0	0	6432	6400	OTHER FURNITURE & EQUIPMENT	-	-	-	-	156	-	-
61	398	0	0	6480	6400	MISC EQUIP \$1000-\$4999	2,716	-	-	7,800	-	2,200	4,800
61	398	0	0	6562	6500	TRUCK & PICK UP PARTS	2,890	-	2,701	600	2,091	3,000	3,500
61	398	0	0	6563	6500	EQUIPMENT REPAIR PARTS	1,557	2,497	988	2,500	1,027	2,000	2,000
61	398	0	0	6565	6500	DIESEL FUEL	10,113	-	256	-	-	-	-
61	398	0	0	6566	6500	PROPANE	3,293	64	4,147	-	2,080	4,300	4,400
61	398	0	0	6567	6500	GASOLINE (UNLEADED)	1,397	627	716	900	-	900	900
61	398	0	0	6569	6500	SMALL TOOLS & EQUIPMENT	234	78	-	300	-	300	300
61	398	0	0	6575	6500	TIRES	1,965	2,052	3,840	3,000	560	4,000	2,000
61	398	0	0	6663	6600	TRUCKS/PICKUPS/TRAILERS	147,859	-	-	7,000	-	-	-
61	398	0	0	6665	6600	MACHINERY & EQUIPMENT	25,752	26,039	21,627	-	-	-	21,000
61	398	0	0	6669	6600	MISC EQUIPMENT	-	-	8,681	-	-	-	-
61	398	192	0	5279	5200	SCORE GRANT	33,277	103,049	73,510	73,784	36,618	73,200	73,200
61	398	192	0	6103	6100	SALARIES & WAGES-PART TIME SEASONAL	8,456	8,162	8,987	6,600	3,587	6,600	6,600
61	398	192	0	6171	6100	FICA	522	506	557	409	222	409	409
61	398	192	0	6174	6100	MANDATORY MEDICARE	122	118	130	96	52	96	96
61	398	192	0	6205	6200	FREIGHT	577	325	75	-	-	-	-
61	398	192	0	6251	6200	ELECTRIC	12,161	10,968	-	-	-	11,300	11,300
61	398	192	0	6252	6200	NATURAL GAS	12,698	9,450	13,751	14,600	11,464	14,400	14,400
61	398	192	0	6253	6200	WATER & SEWER	405	706	-	-	-	-	-
61	398	192	0	6258	6200	ELECTRONICS DISPOSAL	3,625	3,608	876	2,000	3,289	5,000	5,000
61	398	192	0	6303	6300	VEHICLE MAINTENANCE	-	842	-	-	-	-	-
61	398	192	0	6418	6400	PROCESSING SUPPLIES	4,359	4,936	2,008	-	-	5,845	5,845
61	398	192	0	6480	6400	MINOR EQUIP <\$4999	-	-	4,784	-	-	-	-
61	398	192	0	6562	6500	TRUCK & PICK UP PARTS	-	161	-	-	-	-	-
61	398	192	0	6565	6500	DIESEL FUEL	10,025	21,730	29,150	37,800	2,156	21,250	21,250
61	398	192	0	6566	6500	PROPANE (LP)	-	3,609	-	3,579	-	-	-
61	398	192	0	6575	6500	TIRES	-	-	1,466	-	-	-	-
61	398	192	0	6839	6800	MISC DISPOSAL COSTS	14,666	7,845	8,225	8,600	3,740	8,300	8,300
61	398	192	0	6841	6800	APPLIANCE DISPOSAL	-	45	-	-	-	-	-
61	399	0	0	5270	5200	OTHER STATE REVENUE	7,643	-	9,029	7,000	6,153	-	-
61	399	0	0	5480	5400	OTHER CHARGES-BULB DISPOSAL	5,415	8,262	6,016	6,000	2,324	-	-
61	399	0	0	5852	5800	COST REIMBURSEMENTS	6,957	6,104	5,047	6,200	248	-	-
61	399	0	0	5947	5900	TRANSFERS IN-CAPITAL EQUIPMENT	-	-	-	15,000	-	-	-
61	399	0	0	6101	6100	SALARIES & WAGES - PERMANENT	47,741	50,117	52,909	55,099	27,535	56,742	58,448
61	399	0	0	6104	6100	SALARIES & WAGES - OVERTIME	-	-	-	300	-	300	300
61	399	0	0	6151	6100	GROUP HEALTH INSURANCE	4,515	5,444	5,244	5,701	2,850	5,985	6,584
61	399	0	0	6153	6100	FAMILY INSURANCE SUPPLEMENT	-	6,526	5,719	6,838	-	-	-
61	399	0	0	6154	6100	LIFE INSURANCE	40	36	38	67	33	70	70
61	399	0	0	6161	6100	PUBLIC EMPLOYEES RETIREMENT ASSOC	2,864	3,132	3,439	3,739	1,859	3,993	4,112
61	399	0	0	6171	6100	FICA	2,852	2,729	2,951	3,335	1,632	3,537	3,642
61	399	0	0	6173	6100	WORKMANS COMPENSATION	305	267	228	232	504	223	500

BUDGET LINE ITEMS REPORT

DEPARTMENT: Waste Management													
FUND: Waste Management													
Net (Revenue - Expenditures)							(154,664)	196,239	49,422	-	(52,305)	(312,730)	(314,371)
Fund	Dept	Prgm	Service	Object	Category	Account Description	2006 Activity	2007 Activity	2008 Activity	2009 Budget	2009 Activity	2010 Budget	2011 Budget
61	399	0	0	6174	6100	MANDATORY MEDICARE	667	638	690	780	382	827	852
61	399	0	0	6201	6200	TELEPHONE	182	170	45	-	-	-	-
61	399	0	0	6202	6200	CELL PHONE	-	-	136	200	90	200	200
61	399	0	0	6203	6200	POSTAGE	403	471	453	500	485	600	600
61	399	0	0	6270	6200	SOFTWARE LICENSING	-	-	-	250	251	-	-
61	399	0	0	6291	6200	EMPLOYEE DRUG & ALCOHOL TESTING	67	-	-	70	-	70	70
61	399	0	0	6303	6300	VEHICLE MAINTENANCE	-	-	213	300	-	300	300
61	399	0	0	6309	6300	OTHER-VEHICLE OR BOAT LICENSE & TITLE	44	-	44	-	-	50	-
61	399	0	0	6351	6300	INSURANCE	3,104	1,781	1,759	1,715	1,715	1,754	1,715
61	399	0	0	6357	6300	CONFERENCES/SCHOOLS	354	388	329	400	-	400	400
61	399	0	0	6405	6400	OFFICE SUPPLIES	157	130	-	150	-	100	100
61	399	0	0	6417	6400	SAFETY EQUIP & TRAINING	22	150	25	100	-	150	150
61	399	0	0	6418	6400	PROCESSING SUPPLIES	-	-	2,718	-	-	-	-
61	399	0	0	6562	6500	TRUCK & PICK UP PARTS	-	-	1,347	500	297	1,000	1,000
61	399	0	0	6565	6500	DIESEL FUEL	-	-	1,057	1,800	-	900	1,000
61	399	0	0	6567	6500	GASOLINE (UNLEADED)	483	476	602	600	132	-	-
61	399	0	0	6575	6500	TIRES	-	-	-	-	320	1,000	500
61	399	0	0	6663	6600	TRUCKS & PICKUPS	-	-	-	15,000	-	-	-
61	399	192	0	5279	5200	SCORE GRANT	17,919	55,488	39,583	39,728	19,717	39,400	39,400
61	399	192	0	6103	6100	SALARIES & WAGES-PART TIME SEASONAL	-	5,957	4,881	5,500	1,359	6,000	6,000
61	399	192	0	6171	6100	FICA	-	369	303	341	84	372	372
61	399	192	0	6174	6100	MANDATORY MEDICARE	-	86	71	80	20	87	87
61	399	192	0	6241	6200	ADVERTISING	5,283	4,457	3,941	4,800	1,861	4,200	4,200
61	399	192	0	6303	6300	VEHICLE MAINTENANCE	-	354	-	-	-	-	-
61	399	192	0	6418	6400	COLLECTION SUPPLIES	4,294	3,252	64	3,507	1,705	3,341	3,341
61	399	192	0	6480	6400	MINOR EQUIP <\$4999	-	1,231	-	-	-	-	-
61	399	192	0	6562	6500	TRUCK & PICK UP PARTS	300	368	-	-	-	-	-
61	399	192	0	6565	6500	DIESEL FUEL	841	1,058	-	-	-	-	-
61	399	192	0	6838	6800	HAZARDOUS WASTE DISPOSAL	21,752	19,957	19,941	22,000	5,780	21,000	21,000
61	399	192	0	6839	6800	RESIDUAL DISPOSAL	3,325	3,390	4,264	3,500	1,915	4,400	4,400