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## 2010 Approved Dauphin County Budget Summary - 12/16/09

Fund	Approved 2010 Budget
001 - General Fund	\$ 199,038,795
150 - Domestic Relations	\$ 6,453,052
152 - Liquid Fuels	\$ 4,476,974
154 - Low Income Housing Fund	\$ 587,149
156 - Hotel Tax Fund	\$ 8,282,128
158 - Gaming Fund	\$ 12,880,000
301 - Capital Projects	\$ 13,342,188
511 - E-911 Communications	\$ 6,612,195
512 - Solid Waste Management	\$ 1,112,618
514 - EMA Act 56 Wireless Fund	\$ 4,963,293
601 - Parking Garage/Office	\$ 1,925,303
Total	\$ 259,673,695

## **Key General Fund highlights, factors, and assumptions contained in the 2010 Approved Budget**

- 1) - No tax increase for 2010.
- 2) - A \$600,000 salary/benefit vacancy adjustment is included.
- 3) - Settled union wages are budgeted per contract. 2% salary increases for 2010 are included for contracts under negotiation.
- 4) - The budget for non-union wages includes a 2% salary increase for 2010.
- 5) - Medical & prescription benefit costs include a 15% increase. This figure is net of revenue generated by premium sharing which will commence in January 2010.
- 6) - The pension budget is based on a \$10,480,000 ARC for 2010. This is a \$2.7 million increase over 2009.
- 7) - 21 new positions were requested for 2010. Nine are included in the Approved budget at an approximate cost of \$540,000.
- 8) - \$750,000 is included to continue the capital improvement projects at the Prison.
- 9) - A \$1.48 million transfer from the Gaming Fund will cover the EMA Radio Project debt payment for 2010.
- 10) - No Tax Revenue Anticipation Note (TRAN) is necessary for 2010.

Fund	Current 2009 Budget	Approved 2010 Budget	Incr./.(Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 1,874,092	\$ 1,693,800	\$ (180,292)	-9.62%
Transfer to Haz-Mat Fund	10,000	10,000	-	0.00%
Transfer to EMA 911 Fund	-	-	-	#DIV/0!
Transfer to H.S. Bldg./Parking Garage	800,000	800,000	-	0.00%
Transfer to Aging	90,000	90,000	-	0.00%
Transfer to Children & Youth	10,250,000	10,500,000	250,000	2.44%
Transfer to Drug & Alcohol	207,871	207,871	-	0.00%
Transfer to MH/MR	890,200	890,200	-	0.00%
Transfer to State Grant Fund	25,000	25,000	-	0.00%
Transfer to Weatherization	30,000	30,000	-	0.00%
Transfer to H.S.D.F.	20,000	21,000	1,000	5.00%
Transfer to Spring Creek	-	-	-	#DIV/0!
Transfer to Capital Projects Fund	2,100,000	1,250,000	(850,000)	-40.48%
Transfer to Revolving Loan Fund	160,000	-	(160,000)	-100.00%
Transfer to General Fund	228,447	94,691	(133,756)	-58.55%
Total	\$ 16,685,610	\$ 15,612,562	\$ (1,073,048)	-6.43%

**9 New Positions included in the Approved 2010 Budget**

**General Fund**

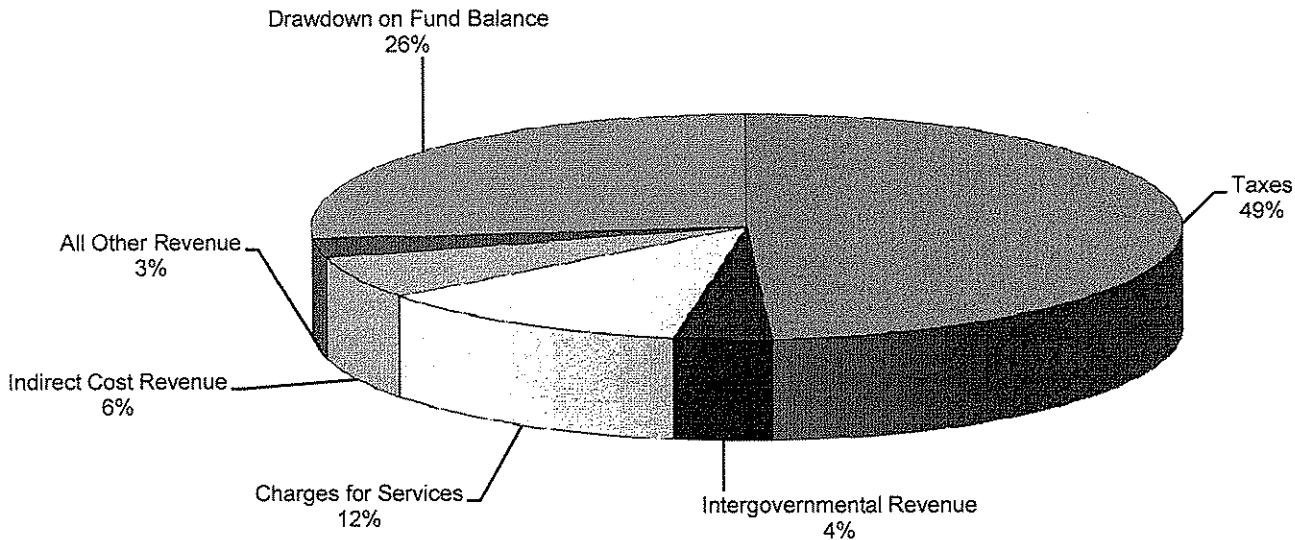
Department/Position	Salary Cost	Benefit Cost	Total Cost
<b>Courts</b>			
- Court Reporter for New Judge	\$ 49,546	\$ 25,373	\$ 74,919
- Court Reporter for New Judge	\$ 49,546	\$ 25,373	\$ 74,919
- Court Reporter - Floater	\$ 49,546	\$ 25,373	\$ 74,919
- Secretary for New Judge	\$ 33,571	\$ 21,768	\$ 55,339
- Secretary for New Judge	\$ 33,571	\$ 21,768	\$ 55,339
- Cryer for New Judge	\$ 19,677	\$ 18,632	\$ 38,309
- Cryer for New Judge	\$ 19,677	\$ 18,632	\$ 38,309
- Law Clerk for New Judge	\$ 40,664	\$ 23,369	\$ 64,033
- Law Clerk for New Judge	\$ 40,664	\$ 23,369	\$ 64,033
<b>Total</b>	<b>\$ 336,462</b>	<b>\$ 203,657</b>	<b>\$ 540,119</b>



**General Fund Revenue by Source**

Source	2010 Approved	% of Total
Taxes	\$ 97,730,000	49%
Intergovernmental Revenue	7,206,737	4%
Charges for Services	23,658,157	12%
Indirect Cost Revenue	12,000,000	6%
All Other Revenue	5,484,026	3%
Drawdown on Fund Balance	52,959,875	27%
<b>Total</b>	<b>\$ 199,038,795</b>	<b>100.00%</b>

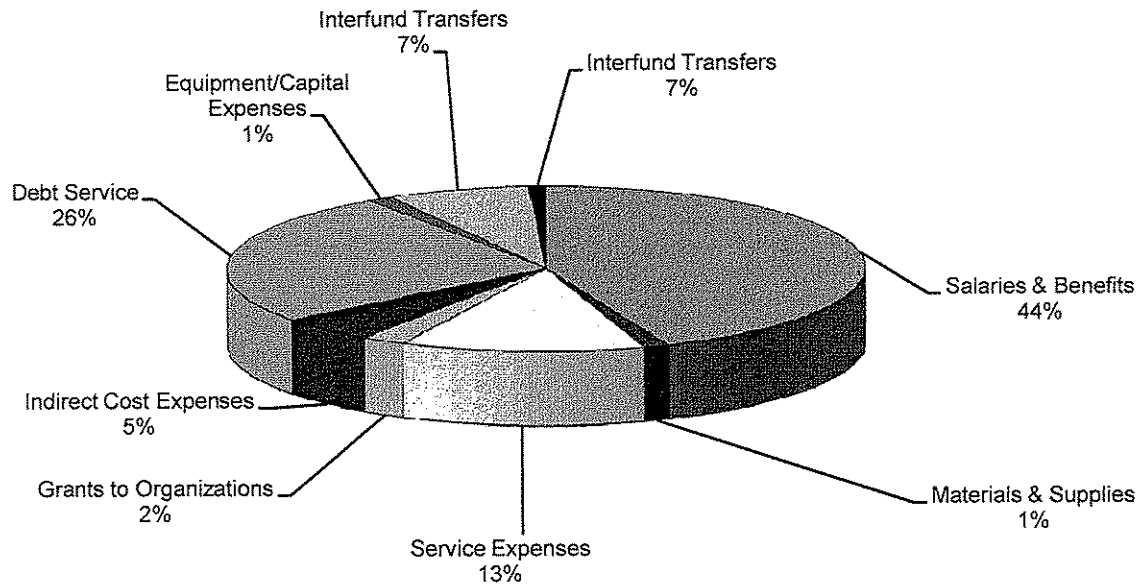
**2010 Approved General Fund Revenues by Source - Where do they come from?**



**General Fund Expenditure Breakdown**

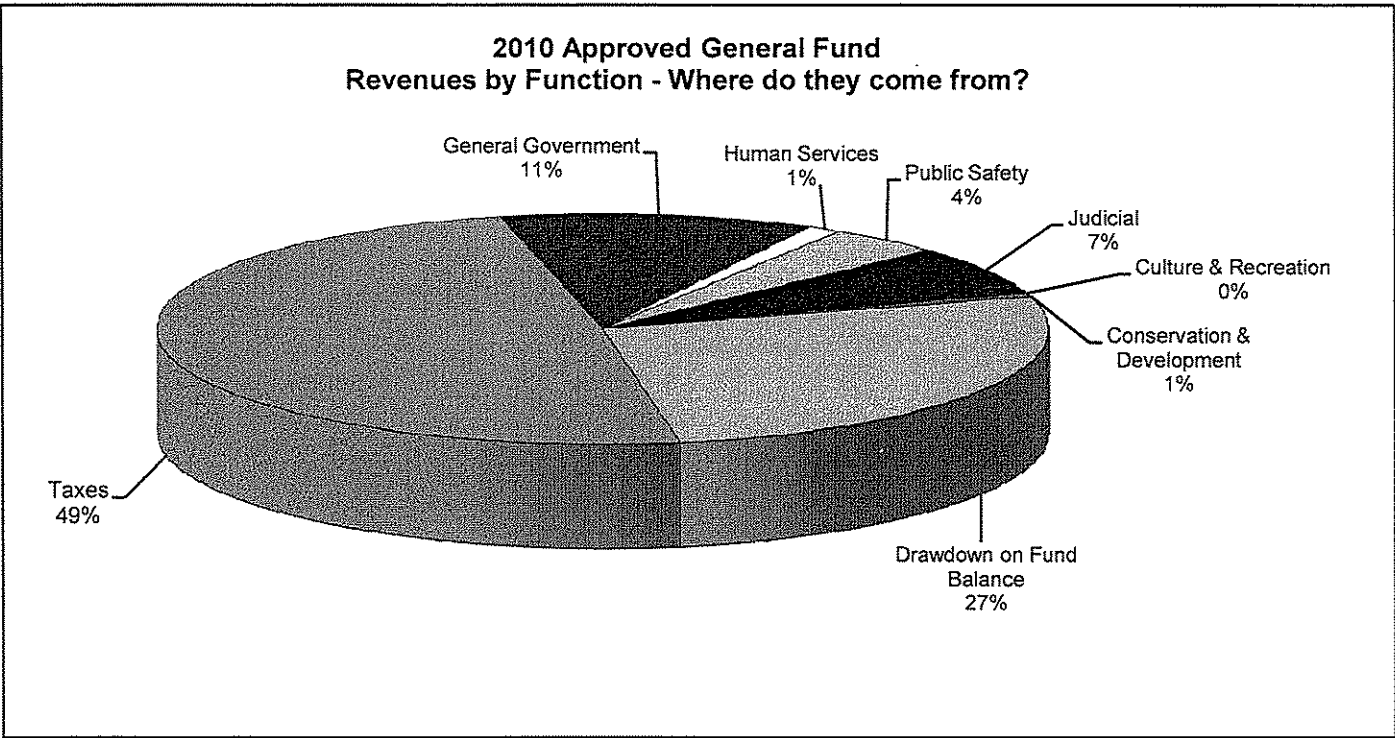
Category	2010 Approved	% of Total
Salaries & Benefits	\$ 87,204,598	44%
Materials & Supplies	2,495,103	1%
Service Expenses	24,547,670	12%
Grants to Organizations	4,346,152	2%
Indirect Cost Expenses	10,040,520	5%
Debt Service	51,883,291	26%
Equipment/Capital Expenses	2,497,664	1%
Interfund Transfers	14,362,562	7%
Miscellaneous Expenses	1,661,235	1%
<b>Total</b>	<b>\$ 199,038,795</b>	<b>100.00%</b>

**2010 Approved General Fund Expenditures - Where do they go?**



**General Fund Revenue by Function**

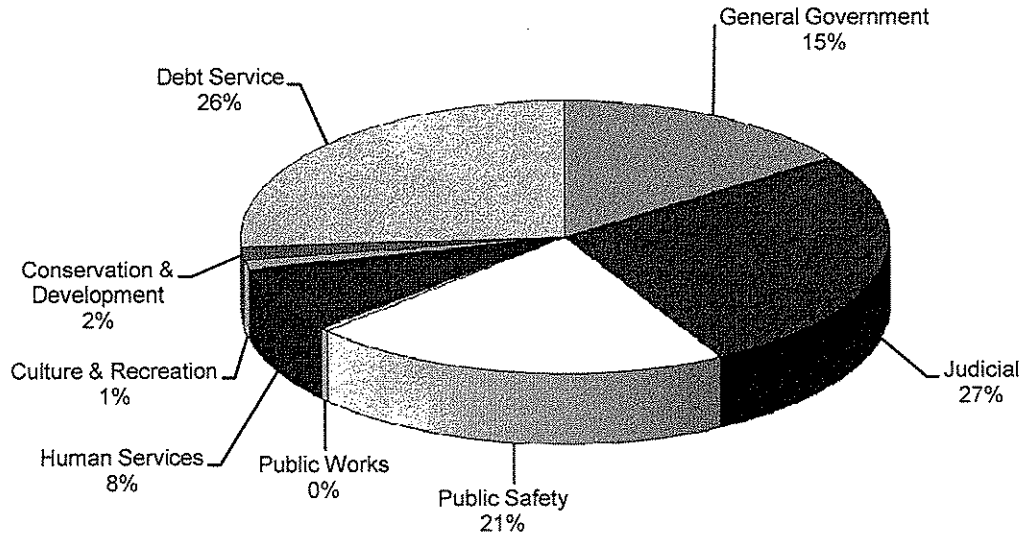
Category	2010 Approved	% of Total
Taxes	97,730,000	49%
General Government	22,695,187	11%
Human Services	2,420,900	1%
Public Safety	8,213,223	4%
Judicial	13,662,363	7%
Culture & Recreation	201,095	0%
Conservation & Development	1,156,152	1%
Drawdown on Fund Balance	52,959,875	27%
<b>Total</b>	<b>\$ 199,038,795</b>	<b>100.00%</b>



**General Fund Expenditures by Function**

Category	2010 Approved	% of Total
General Government	30,336,954	15%
Judicial	53,378,711	27%
Public Safety	41,823,264	21%
Public Works	800,000	0%
Human Services	15,621,565	8%
Culture & Recreation	2,195,043	1%
Conservation & Development	2,999,967	2%
Debt Service	51,883,291	26%
<b>Total</b>	<b>\$ 199,038,795</b>	<b>100.00%</b>

**2010 Approved Expenditures by Function - Where do they go?**



Real Estate Tax Rate	2009 Current	2010 Approved	Change	Percent Change
	6.876 mils	6.876 mils	0.00 mils	0.00%

Library Tax Rate	2009 Current	2010 Approved	Change	Percent Change
	0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments	2009 Current	2010 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

# Dauphin County - 2010 Approved Budget Summary

12/16/09

Expenditures					Revenue			
Department/Description	2009 Current Expenditure Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease	2009 Current Revenue Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease
<b>General Fund</b>								
1 Commissioner's Office	1,215,462	1,321,277	105,815	8.71%	-	-	-	-
2 Voter Registration/Elections	1,104,665	1,205,617	100,952	9.14%	-	-	-	-
3 Voter Registration - HAVA Grants	-	-	-	#DIV/0!	-	-	-	-
4 Controller's Office	947,616	996,415	48,799	5.15%	-	-	-	-
5 Accounting & Audit Services	169,300	180,000	10,700	6.32%	-	-	-	-
6 Budget & Finance Dept.	303,401	321,056	17,655	5.82%	-	-	-	-
7 Debt Administration Costs	60,610	70,640	10,030	16.55%	-	-	-	-
8 Tax Assessment	2,950,915	3,265,054	314,139	10.65%	1,810,000	1,870,500	60,500	3.34%
9 Ongoing Reassessment Program	125,299	92,188	(33,111)	-26.43%	-	-	-	-
10 County G.I.S. Program	75,739	79,750	4,011	5.30%	-	-	-	#DIV/0!
11 Tax Collectors	305,900	296,135	(9,765)	-3.19%	-	5,000	5,000	#DIV/0!
12 Treasurer's Office	311,577	329,856	18,279	5.87%	52,500	50,500	(2,000)	-3.81%
13 Risk Management Department	159,871	168,987	9,116	5.70%	-	-	-	-
14 Purchasing Dept.	903,277	917,398	14,121	1.56%	500,000	500,000	-	0.00%
15 Solicitor's Office	546,411	572,832	26,421	4.84%	-	-	-	-
16 Public Defender's Office	3,336,643	3,565,856	229,213	6.87%	96,300	300	(96,000)	-99.69%
17 Recorder of Deeds Office	997,533	1,074,075	76,542	7.67%	1,700,000	1,600,000	(100,000)	-5.88%
18 Deeds Restricted Funds	510,000	81,500	(428,500)	-84.02%	510,000	81,500	(428,500)	-84.02%
19 Personnel Dept.	813,306	861,102	47,796	5.88%	-	-	-	-
20 COBRA/OPEB Benefits Program	689,000	823,000	134,000	19.45%	21,000	100,000	79,000	376.19%
21 Facility Maintenance	2,881,984	3,062,560	180,576	6.27%	114,000	127,000	13,000	11.40%
22 Postal Department	333,912	337,401	3,489	1.04%	-	-	-	-
23 100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-
24 Admin. Bldg. Real Estate Taxes	30,000	30,000	-	0.00%	-	-	-	-
25 Northern County Government Center	342,208	360,094	17,886	5.23%	367,408	326,642	(40,766)	-11.10%
26 Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-
27 Cameron & Sycamore Bldg.	713,940	735,700	21,760	3.05%	713,940	735,700	21,760	3.05%
28 Security Dept.	1,732,293	1,844,089	111,796	6.45%	-	-	-	-
29 Information Technology Dept.	3,405,654	3,516,780	111,126	3.26%	10,000	10,000	-	0.00%

# Dauphin County - 2010 Approved Budget Summary

12/16/09

Expenditures					Revenue			
Department/Description	2009 Current Expenditure Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease	2009 Current Revenue Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease
30 County Archives/Open Records Department	146,118	55,050	(91,068)	-62.32%	43,963	17,128	(26,835)	-61.04%
31 I.T. - Print Shop	107,790	34,100	(73,690)	-68.36%	5,000	-	(5,000)	-100.00%
32 Unallocable Phone System Costs	77,000	96,600	19,600	25.45%	-	-	-	-
33 Veterans' Affairs	230,678	234,818	4,140	1.79%	-	-	-	-
34 Gasoline Center/Fleet Program	244,600	264,500	19,900	8.14%	229,000	259,000	30,000	13.10%
35 Pass-Through Grants	-	-	-	#DIV/0!	4,600	3,068	(1,532)	-33.30%
36 Court Operations	5,885,877	6,840,076	954,199	16.21%	2,712,500	2,956,200	243,700	8.98%
37 District Attorney's Office	3,855,212	4,079,292	224,080	5.81%	24,500	24,500	-	0.00%
38 District Attorney Grants/Programs	992,654	775,003	(217,651)	-21.93%	779,803	601,678	(178,125)	-22.84%
39 C. I. D. Operations	1,898,731	2,028,192	129,461	6.82%	108,110	108,110	-	0.00%
40 Coroner's Office	900,482	955,604	55,122	6.12%	32,000	37,000	5,000	15.63%
41 Coroner Vital Stat. Improvement Acct./Grants	50,000	25,000	(25,000)	-50.00%	25,000	25,000	-	0.00%
42 Constables Costs	17,400	17,700	300	1.72%	-	-	-	-
43 Sheriff's Office	3,757,291	4,050,145	292,854	7.79%	1,139,100	1,163,200	24,100	2.12%
44 Court Clerks & Tipstaffs Costs	813,994	898,442	84,448	10.37%	-	-	-	-
45 Clerk of Courts Office	985,144	1,045,842	60,698	6.16%	40,000	40,000	-	0.00%
46 Clerk of Courts Restricted Funds	25,000	25,000	-	0.00%	25,000	25,000	-	0.00%
47 Prothonotary's Office	1,201,154	1,299,432	98,278	8.18%	1,005,700	1,013,500	7,800	0.78%
48 Prothonotary's Restricted Funds	70,000	69,100	(900)	-1.29%	70,000	69,100	(900)	-1.29%
49 Register of Wills Office	706,178	743,668	37,490	5.31%	710,500	650,500	(60,000)	-8.44%
50 Will's Restricted Funds	15,000	15,000	-	0.00%	15,000	15,000	-	0.00%
51 Law Library	638,561	681,110	42,549	6.66%	5,000	6,500	1,500	30.00%
52 Costs & Fines Dept.	246,857	261,913	15,056	6.10%	-	-	-	-
53 Act 8 Records Improvement Prog.	196,573	148,073	(48,500)	-24.67%	196,573	148,073	(48,500)	-24.67%
54 MDJ Operations	6,750,830	7,306,570	555,740	8.23%	1,890,000	1,975,000	85,000	4.50%
55 MDJ'S One-Time Capital Purchases	363,313	-	-	0.00%	-	-	-	-
56 Adult Probation Dept.	6,436,930	7,090,874	653,944	10.16%	1,500,000	1,579,000	79,000	5.27%
57 Work Release	4,654,508	5,016,248	361,740	7.77%	1,300,268	1,850,268	550,000	42.30%
58 Adult Probation Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
59 Juvenile Probation Dept.	6,844,378	7,387,887	543,509	7.94%	1,058,916	1,001,922	(56,994)	-5.38%

12/16/09

## Dauphin County - 2010 Approved Budget Summary

Expenditures					Revenue			
Department/Description	2009 Current Expenditure Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease	2009 Current Revenue Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease
60 Victim Witness Programs	503,284	523,207	19,923	3.96%	261,985	277,965	15,980	6.10%
61 Pre-Trial Services	295,746	401,533	105,787	35.77%	-	-	-	-
62 Transfer to Domestic Relations Fund	1,874,092	1,693,800	(180,292)	-9.62%	-	-	-	-
63 Prison Operations	30,492,243	33,077,677	2,585,434	8.48%	1,356,843	1,068,820	(288,023)	-21.23%
64 Prison - Female Work Release	653,065	681,300	28,235	4.32%	25,000	30,000	5,000	20.00%
65 Schaffner Center Operations	7,464,724	6,912,312	(552,412)	-7.40%	7,373,128	6,912,312	(460,816)	-6.25%
66 Emergency Management Admin.	1,111,056	1,116,975	5,919	0.53%	159,923	167,630	7,707	4.82%
67 EMA Admin. Grants	-	-	-	#DIV/0!	36,313	34,461	(1,852)	-5.10%
68 Transfer To/From EMA Communications Fund	-	-	-	#DIV/0!	-	-	-	-
69 Transfer To/From Haz-Mat Fund	10,000	10,000	-	0.00%	-	-	-	-
70 Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!
71 Neighborhood Dispute Settlement Subsidy	24,000	25,000	1,000	4.17%	-	-	-	-
72 Transfer to Human Services Bldg. Fund	800,000	800,000	-	0.00%	-	-	-	-
73 MATP Transportation Pass-Thru Program	2,180,500	2,182,900	2,400	0.11%	2,175,000	2,182,900	7,900	0.36%
74 Human Services Director's Office	263,633	297,105	33,472	12.70%	2,000	2,000	-	0.00%
75 Human Services Director's Office Grants	30,780	30,780	-	0.00%	30,000	30,000	-	0.00%
76 Spring Creek Transition Costs	777,121	609,074	(168,047)	-21.62%	-	-	-	-
77 Transfer to Aging Fund	90,000	90,000	-	0.00%	-	-	-	-
78 Transfer to Children & Youth Fund	10,250,000	10,500,000	250,000	2.44%	-	-	-	-
79 Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
80 Transfer to MH/MR	882,700	882,700	-	0.00%	-	-	-	-
81 Transfer to State Grant Fund	25,000	25,000	-	0.00%	-	-	-	-
82 Transfer To/From Weatherization	30,000	30,000	-	0.00%	-	-	-	#DIV/0!
83 Transfer to H.S.D.F. Fund	20,000	21,000	1,000	5.00%	-	-	-	-
84 Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
85 C.A.T. Subsidy	372,865	385,041	12,176	3.27%	-	-	-	-
86 Parks & Recreation - Administration	1,868,107	2,090,880	222,773	11.93%	96,000	100,000	4,000	4.17%
87 Parks & Recreation - Restricted Funds	116,800	10,000	(106,800)	-91.44%	14,300	10,000	(4,300)	-30.07%
88 Parks & Recreation - Land Purchases	119,988	-	(119,988)	-100.00%	-	-	-	-
89 Parks & Recreation - Grants	130,000	91,095	(38,905)	-29.93%	130,000	91,095	(38,905)	-29.93%



# Dauphin County - 2010 Approved Budget Summary

12/16/09

Expenditures						Revenue			
Department/Description	2009 Current Expenditure Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease	2009 Current Revenue Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease	
90 Metro-Arts/Jump Street Donation	4,600	3,068	(1,532)	-33.30%	-	-	-	-	
91 Conservation District Operations	1,271,525	1,275,853	4,328	0.34%	695,637	647,133	(48,504)	-6.97%	
92 Farmland Preservation Program	100,000	100,000	-	0.00%	55,000	55,000	-	0.00%	
93 Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
94 Cooperative Extension Service Program	482,948	515,837	32,889	6.81%	-	-	-	#DIV/0!	
95 Community & Economic Development Dept.	507,408	575,190	67,782	13.36%	334,184	324,019	(10,165)	-3.04%	
96 Economic Development Grants	398,000	130,000	(268,000)	-67.34%	398,000	130,000	(268,000)	-67.34%	
97 Black Fly Program Participation Costs	118,455	125,000	6,545	5.53%	-	-	-	-	
98 Gypsy Moth Program Participation Costs	100,000	-	(100,000)	-100.00%	-	-	-	-	
99 Tri-County Planning Comm. Subsidy	278,087	278,087	-	0.00%	-	-	-	-	
100 Dauphin County Library System Subsidy	1,700,000	-	(1,700,000)	-100.00%	-	-	-	-	
101 Debt Service Costs	9,479,683	51,883,291	42,403,608	447.31%	-	-	-	-	
102 Unemployment Comp.-Unallocated Costs	50,000	50,000	-	0.00%	-	-	-	-	
103 Deferred Compensation Incentive Program	55,000	55,000	-	0.00%	-	-	-	-	
104 Insurance Costs & Other Employee Benefits	1,263,888	1,161,500	(102,388)	-8.10%	-	-	-	-	
105 Employee Health Club Reimbursements	55,000	50,000	(5,000)	-9.09%	-	-	-	-	
106 Wellness Committee Program	15,000	10,000	(5,000)	-33.33%	-	-	-	-	
107 Workers Compensation Program Costs	429,500	243,900	(185,600)	-43.21%	-	-	-	-	
108 Other Miscellaneous Costs/Contingency	813,856	1,004,100	190,244	23.38%	-	-	-	-	
109 General Fund Grants - Match Requirements	211,874	78,118	(133,756)	-63.13%	212,851	94,847	(118,004)	-55.44%	
110 Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-	
111 Transfer to/from Capital Projects Fund	2,100,000	1,250,000	(850,000)	-40.48%	-	92,188	92,188	#DIV/0!	
112 Real Estate Tax Revenue	-	-	-	-	96,120,000	97,730,000	1,610,000	1.67%	
113 Investment Revenue	-	-	-	-	1,500,000	800,000	(700,000)	-46.67%	
114 General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%	
115 DCEDC Hotel Tax Reimb.	-	-	-	-	600,000	600,000	-	0.00%	
116 Indirect Cost Plan Revenue	-	-	-	-	11,351,690	12,000,000	648,310	5.71%	
117 Parking & Office Space Rental Revenue	160,000	-	(160,000)	-100.00%	242,000	199,500	(42,500)	-17.56%	
118 In-Lieu County RE Tax Payment Revenue	-	-	-	-	671,650	862,640	190,990	28.44%	
119 Fixed Asset Disposition Revenue	-	-	-	-	4,000	4,000	-	0.00%	

Dauphin County - 2010 Approved Budget Summary					12/16/09			
<b>Expenditures</b>					<b>Revenue</b>			
Department/Description	2009 Current Expenditure Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease	2009 Current Revenue Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease
120 Debt Revenue - Swap Proceeds	-	-	-	-	5,000	-	(5,000)	-100.00%
121 Childcare Network Admin. Fees	-	-	-	-	206,000	206,000	-	0.00%
122 All Other General Fund Revenue	-	-	-	-	1,684,494	1,690,521	6,027	0.36%
<b>Total General Fund</b>	<b>153,267,168</b>	<b>199,038,795</b>	<b>45,771,627</b>	<b>29.86%</b>	<b>145,316,679</b>	<b>146,078,920</b>	<b>762,241</b>	<b>0.52%</b>
<b>Other Funds/Categories</b>					<b>Revenue</b>			
Department/Description	2009 Current Expenditure Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease	2009 Current Revenue Budget	Approved 2010	Increase/(Decrease)	% Increase/Decrease
1 Court Oversight Departments Total	34,146,027	37,176,920	3,030,893	8.88%	8,466,684	9,368,890	902,206	10.66%
2 Domestic Relations Operating Fund Total	5,879,977	6,453,052	573,075	9.75%	5,879,977	6,453,052	573,075	9.75%
3 Domestic Relations - County Share	-	-	-	-	1,874,092	1,693,800	(180,292)	-9.62%
4 EMA 911 Communications Fund Total	5,995,371	6,612,195	616,824	10.29%	5,995,371	6,612,195	616,824	10.29%
5 EMA 911 Comm. Fund - County Share	-	-	-	-	-	-	-	#DIV/0!
6 Solid Waste/Recycling Fund Total	930,828	1,112,618	181,790	19.53%	930,828	1,112,618	181,790	19.53%
7 EMA Act 56 Wireless Fund Total	2,768,309	4,963,293	2,194,984	79.29%	2,768,309	4,963,293	2,194,984	79.29%

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
<b>GENERAL FUND REVENUE</b>										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	00000	CONCENTRATION INVESTMENT REV	1,500,000	800,000	(700,000)	-46.67%	1,000,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	00000	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	00000	DC ECONOMIC DEV. CORP. DONATIONS	600,000	600,000	-	0.00%	600,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	00000	A/P DISCOUNTS TAKEN	100	50	(50)	-50.00%	20
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICIT)	7,950,489	52,959,875	45,009,386	566.12%	-
LEDGER AND NON-DEPARTMENTAL	001	000000	699000	00000	STATE MISC PASS-THROUGH GRANTS	4,600	3,068	(1,532)	-33.30%	3,068
LEDGER AND NON-DEPARTMENTAL	001	000000	901706	00000	TRANSFER FROM PAYROLL AGENCY	-	-	-	#DIV/0!	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	00000	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904109	00000	SWAP OPTION/TERMINATION PROCEEDS	-	-	-	#DIV/0!	1,668,000
<b>LEDGER AND NON-DEPARTMENTAL Total</b>						<b>10,815,189</b>	<b>55,122,993</b>	<b>44,307,804</b>	<b>409.68%</b>	<b>4,031,088</b>
GENERAL GOVERNMENT	001	110000	411101	00000	RE TAXES/CURRENT/FLAT	93,200,000	95,000,000	1,800,000	1.93%	94,000,000
GENERAL GOVERNMENT	001	110000	411102	00000	RE TAXES/CURRENT/DISCOUNT	(1,750,000)	(1,770,000)	(20,000)	1.14%	(1,750,000)
GENERAL GOVERNMENT	001	110000	411103	00000	RE TAXES/CURRENT/PENALTY	485,000	420,000	(65,000)	-13.40%	420,000
GENERAL GOVERNMENT	001	110000	411201	00000	RE TAXES/PRIOR/FLAT	410,000	410,000	-	0.00%	410,000
GENERAL GOVERNMENT	001	110000	411202	00000	RE TAXES/PRIOR/DISCOUNT	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	411203	00000	RE TAXES/PRIOR/PENALTY	50,000	50,000	-	0.00%	50,000
GENERAL GOVERNMENT	001	110000	411204	00000	RE TAXES/PRIOR/INTEREST	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	411301	00000	RE TAXES/COUNTY/DELINQUENT/FL	3,700,000	3,500,000	(200,000)	-5.41%	3,450,000
GENERAL GOVERNMENT	001	110000	411303	00000	RE TAXES/COUNTY/DELINQUENT/PEN	370,000	330,000	(40,000)	-10.81%	330,000
GENERAL GOVERNMENT	001	110000	411304	00000	RE TAXES/COUNTY/DELINQUENT/INT	310,000	285,000	(25,000)	-8.06%	285,000
GENERAL GOVERNMENT	001	110000	411401	00000	CNTY RE TAX PROTEST 25% ESCROW	(25,000)	-	25,000	-100.00%	-
GENERAL GOVERNMENT	001	110000	411501	00000	CNTY RE TIF DISTRIBUTIONS	(330,000)	(320,000)	10,000	-3.03%	(318,635)
GENERAL GOVERNMENT	001	110000	411801	00000	RE TAXES/CURRENT/TAX REFUNDS	(100,000)	(75,000)	25,000	-25.00%	(60,000)
GENERAL GOVERNMENT	001	110000	411802	00000	RE TAXES/PRIOR YR/TAX REFUNDS	(200,000)	(100,000)	100,000	-50.00%	(90,000)
GENERAL GOVERNMENT	001	110000	421101	00000	BINGO LICENSES	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	421102	00000	GAMES OF CHANCE FEES	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	461104	00000	MEDICAID PRIOR YEAR SETTLEMENT	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	471990	00000	INDIRECT COST PLAN REVENUE	11,351,690	12,000,000	648,310	5.71%	11,500,000
GENERAL GOVERNMENT	001	110000	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	492101	00000	SPACE RENTAL	220,000	175,000	(45,000)	-20.45%	176,988
GENERAL GOVERNMENT	001	110000	492102	00000	PARKING RENTAL	22,000	24,500	2,500	11.36%	24,500
GENERAL GOVERNMENT	001	110000	500001	00000	MISC FEDERAL IN LIEU TAX PYMTS	1,650	2,640	990	60.00%	2,640
GENERAL GOVERNMENT	001	110000	516579	00000	YWCA HEALTH CHOICE PASSTHRU GR	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	600001	00000	IN LIEU TAX STATE GAMLANDS	65,000	60,000	(5,000)	-7.69%	55,551
GENERAL GOVERNMENT	001	110000	600002	00000	PUB UTILITY REALTY IN LIEU TAX	140,000	150,000	10,000	7.14%	152,138
GENERAL GOVERNMENT	001	110000	700001	00000	ALL COUNTY IN LIEU TAX PAYMENT	465,000	650,000	185,000	39.78%	652,093
GENERAL GOVERNMENT	001	110000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	-	92,188	92,188	#DIV/0!	125,348
GENERAL GOVERNMENT	001	110000	903101	00000	GEN FIXED ASSET DISPOSITION	4,000	4,000	-	0.00%	4,000
GENERAL GOVERNMENT	001	110000	904101	00000	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT	001	110000	904103	00000	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-
<b>GENERAL GOVERNMENT Total</b>						<b>108,389,340</b>	<b>110,888,328</b>	<b>2,498,988</b>	<b>2.31%</b>	<b>109,419,623</b>
VOTER REG. HAVA TITLE 1 SECTION 10	001	121501	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	100
VOTER REG. HAVA TITLE 1 SECTION 10	001	121501	539011	00000	HAVA TITLE 1 SECTION 101 GRANT	-	-	-	#DIV/0!	-
<b>VOTER REG. HAVA TITLE 1 SECTION 101 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>100</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr /Decr.	% Incr./Decr.	2009 Estimate
VOTER REG. HAVA TITLE II SECTION 25	001	121502	590401	00000	HAVA TITLE II SECTION 251 GRANT	-	-	-	#DIV/0!	50,000
<b>VOTER REG. HAVA TITLE II SECTION 251 Total</b>						-	-	-	#DIV/0!	<b>50,000</b>
VOTER REG. HAVA TITLE II SECTION 26	001	121503	593617	00000	HAVA TITLE II SECTION 261 GRANT	-	-	-	#DIV/0!	-
<b>VOTER REG. HAVA TITLE II SECTION 261 Total</b>						-	-	-	#DIV/0!	<b>-</b>
TAX ASSESSMENT	001	133000	431014	00000	SALE OF TAX SALE BOOKS	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	431015	00000	TAX ASSESSMENT FEES	75,000	183,000	108,000	144.00%	90,000
TAX ASSESSMENT	001	133000	433002	00000	WEB SITE SUBSCRIPTION SERVICES	60,000	-	(60,000)	-100.00%	7,105
TAX ASSESSMENT	001	133000	450002	00000	TX ASSESSMENT INFO SALES	12,000	1,000	(11,000)	-91.67%	15,000
TAX ASSESSMENT	001	133000	450003	00000	TX ASSESSMENT TAX MAPS	-	-	-	#DIV/0!	-
<b>TAX ASSESSMENT Total</b>						<b>147,000</b>	<b>184,000</b>	<b>37,000</b>	<b>25.17%</b>	<b>112,105</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	00000	ASSESSMENT APPEAL FEES	9,000	14,000	5,000	55.56%	21,750
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>						<b>9,000</b>	<b>14,000</b>	<b>5,000</b>	<b>55.56%</b>	<b>21,750</b>
TAX CLAIM BUREAU	001	133002	431016	00000	TAX CLAIM FEES	1,650,000	1,672,000	22,000	1.33%	1,600,000
<b>TAX CLAIM BUREAU Total</b>						<b>1,650,000</b>	<b>1,672,000</b>	<b>22,000</b>	<b>1.33%</b>	<b>1,600,000</b>
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	00000	CLEAN AND GREEN ASSESSMENT FEE	4,000	500	(3,500)	-87.50%	2,500
<b>CLEAN &amp; GREEN ASSESSMENT PROG Total</b>						<b>4,000</b>	<b>500</b>	<b>(3,500)</b>	<b>-87.50%</b>	<b>2,500</b>
TAX COLLECTORS	001	134000	491000	00000	INVESTMENT EARNINGS	-	5,000	5,000	#DIV/0!	-
<b>TAX COLLECTORS Total</b>						-	<b>5,000</b>	<b>5,000</b>	<b>#DIV/0!</b>	<b>-</b>
TREASURER'S OFFICE	001	135000	421101	00000	BINGO LICENSES	6,000	6,000	-	0.00%	6,200
TREASURER'S OFFICE	001	135000	421102	00000	GAMES OF CHANCE FEES	19,500	19,500	-	0.00%	21,000
TREASURER'S OFFICE	001	135000	431017	00000	TREASURER'S FEES	27,000	25,000	(2,000)	-7.41%	27,000
<b>TREASURER'S OFFICE Total</b>						<b>52,500</b>	<b>50,500</b>	<b>(2,000)</b>	<b>-3.81%</b>	<b>54,200</b>
PURCHASING - CENTRAL OFFICE	001	141000	471002	00000	CENTRAL PURCHASING CHARGES	500,000	500,000	-	0.00%	480,000
<b>PURCHASING - CENTRAL OFFICE Total</b>						<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>0.00%</b>	<b>480,000</b>
PUBLIC DEFENDER	001	152000	431012	00000	PUBLIC DEFENDER 3RD PARTY REV	300	300	-	0.00%	-
PUBLIC DEFENDER	001	152000	471010	00000	PUBLIC DEFENDER SERVICES	96,000	-	(96,000)	-100.00%	45,000
<b>PUBLIC DEFENDER Total</b>						<b>96,300</b>	<b>300</b>	<b>(96,000)</b>	<b>-99.69%</b>	<b>45,000</b>
RECORDER OF DEEDS	001	153000	431013	00000	RECORDER OF DEEDS FEES	1,700,000	1,600,000	(100,000)	-5.88%	1,400,000
<b>RECORDER OF DEEDS Total</b>						<b>1,700,000</b>	<b>1,600,000</b>	<b>(100,000)</b>	<b>-5.88%</b>	<b>1,400,000</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	00000	DEEDS RESTRICTED IMPROVE REVEN	510,000	81,500	(428,500)	-84.02%	510,000
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>						<b>510,000</b>	<b>81,500</b>	<b>(428,500)</b>	<b>-84.02%</b>	<b>510,000</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	00000	EMP/3RD PARTY COBRA/OPEB PREMIUM RE	21,000	100,000	79,000	376.19%	100,000
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>						<b>21,000</b>	<b>100,000</b>	<b>79,000</b>	<b>376.19%</b>	<b>100,000</b>
FACILITY MAINTENANCE	001	171000	433003	00000	NON-COUNTY CUSTODIAL SERVICES REV.	114,000	127,000	13,000	11.40%	114,000
<b>FACILITY MAINTENANCE Total</b>						<b>114,000</b>	<b>127,000</b>	<b>13,000</b>	<b>11.40%</b>	<b>114,000</b>
NORTHERN COUNTY GOVERNMENT CE	001	171007	492101	00000	SPACE RENTAL	367,408	326,642	(40,766)	-11.10%	300,000
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>						<b>367,408</b>	<b>326,642</b>	<b>(40,766)</b>	<b>-11.10%</b>	<b>300,000</b>
CAMERON & SYCAMORE LEASED FACIL	001	171009	492101	00000	SPACE RENTAL	713,940	735,700	21,760	3.05%	713,940
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>						<b>713,940</b>	<b>735,700</b>	<b>21,760</b>	<b>3.05%</b>	<b>713,940</b>
INFORMATION TECHNOLOGY	001	173000	450005	00000	DATA PROCESSING FEES	5,000	5,000	-	0.00%	3,000
INFORMATION TECHNOLOGY	001	173000	450006	00000	DATA PROCESSING SVC CHARGES	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY	001	173000	471003	00000	DATA PROCESSING SERVICES	5,000	5,000	-	0.00%	7,000
INFORMATION TECHNOLOGY	001	173000	471014	00000	INFORMATION TECHNOLOGY TRAINING	-	-	-	#DIV/0!	-
<b>INFORMATION TECHNOLOGY OFFICE Total</b>						<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>	<b>10,000</b>
COUNTY ARCHIVES DEPARTMENT	001	173002	431990	00000	MISCELLANEOUS DEPT REVENUES	2,390	-	(2,390)	-100.00%	-
COUNTY ARCHIVES DEPARTMENT	001	173002	616000	00000	HISTORIC MUSEUM COMMISSION GRANTS	-	-	-	#DIV/0!	-

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Department	FND	GC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
COUNTY ARCHIVES DEPARTMENT	001	173002	901001	00000	TRANSFER FROM ACT 8 FUNDS	41,573	17,128	(24,445)	-58.80%	50,000
<b>COUNTY ARCHIVES DEPARTMENT Total</b>						<b>43,963</b>	<b>17,128</b>	<b>(26,835)</b>	<b>-61.04%</b>	<b>50,000</b>
PRINT SHOP	001	175000	471013	00000	PRINT SHOP SERVICE TO OTHER DEPTS.	5,000	-	(5,000)	-100.00%	-
<b>PRINT SHOP Total</b>						<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.00%</b>	<b>-</b>
GASOLINE CENTER	001	177000	431011	00000	NONCOUNTY GAS & OIL SALES	19,000	19,000	-	0.00%	22,000
GASOLINE CENTER	001	177000	471004	00000	GASOLINE AND OIL SALES	210,000	240,000	30,000	14.29%	260,000
GASOLINE CENTER	001	177000	471012	00000	VEHICLE MAINTENANCE SERVICES	-	-	-	#DIV/0!	-
<b>GASOLINE CENTER Total</b>						<b>229,000</b>	<b>259,000</b>	<b>30,000</b>	<b>13.10%</b>	<b>282,000</b>
COURT OF COMMON PLEAS	001	211000	441005	00000	COURT COSTS AND FINES	1,950,000	2,150,000	200,000	10.26%	1,975,000
COURT OF COMMON PLEAS	001	211000	441011	00000	JURY COST REIMBURSEMENT-CNTY	-	-	-	#DIV/0!	-
COURT OF COMMON PLEAS	001	211000	441012	00000	JURY COST REIMBURSEMENT-STATE	30,000	20,000	(10,000)	-33.33%	20,000
COURT OF COMMON PLEAS	001	211000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	1,500	1,200	(300)	-20.00%	1,400
COURT OF COMMON PLEAS	001	211000	482101	00000	FORFEITED BAIL	15,000	10,000	(5,000)	-33.33%	8,000
COURT OF COMMON PLEAS	001	211000	482999	00000	MISC COURT-ORDERED FORFEITS	-	-	-	#DIV/0!	-
COURT OF COMMON PLEAS	001	211000	494116	00000	COURT IMPOSED FINE ALTERNATIVE	-	-	-	#DIV/0!	-
COURT OF COMMON PLEAS	001	211000	612002	00000	COURT-STATE FUNDS FOR COURTS	560,000	620,000	60,000	10.71%	563,000
<b>COURT OF COMMON PLEAS Total</b>						<b>2,556,500</b>	<b>2,801,200</b>	<b>244,700</b>	<b>9.57%</b>	<b>2,567,400</b>
COURT REPORTERS	001	211002	441029	00000	COURT REPORTER TRANSCRIPT REV.	6,000	5,000	(1,000)	-16.67%	4,000
<b>COURT REPORTERS Total</b>						<b>6,000</b>	<b>5,000</b>	<b>(1,000)</b>	<b>-16.67%</b>	<b>4,000</b>
DIVORCE MASTERS COSTS	001	211009	441007	00000	DIVORCE MASTER FEES	75,000	75,000	-	0.00%	80,000
<b>DIVORCE MASTERS COSTS Total</b>						<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>	<b>80,000</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	00000	CUSTODY CONCILIATOR'S FEES	75,000	75,000	-	0.00%	75,000
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>						<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>	<b>75,000</b>
DISTRICT ATTORNEY	001	221000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY	001	221000	441012	00000	GRAND JURY COST REIMBURSEMENT	7,500	7,500	-	0.00%	7,500
DISTRICT ATTORNEY	001	221000	441030	00000	BAD CHECK PROGRAM REVENUES	17,000	17,000	-	0.00%	20,000
<b>DISTRICT ATTORNEY Total</b>						<b>24,500</b>	<b>24,500</b>	<b>-</b>	<b>0.00%</b>	<b>27,500</b>
RAPID RESPONSE TEAM GRANT	001	221500	516588	00000	RAPID RESPONSE TEAM GRANT	80,070	85,000	4,930	6.16%	80,070
RAPID RESPONSE TEAM GRANT	001	221500	901001	00000	TRANSFER FROM GENERAL FUND	61,543	60,990	(553)	-0.90%	58,977
<b>RAPID RESPONSE TEAM GRANT Total</b>						<b>141,613</b>	<b>145,990</b>	<b>4,377</b>	<b>3.09%</b>	<b>139,047</b>
GUN VIOLENCE PROSECUTION GRANT	001	221503	516609	00000	GUN VIOLENCE PROSECUTION GRANT	59,441	59,441	-	0.00%	67,791
<b>GUN VIOLENCE PROSECUTION GRANT Total</b>						<b>59,441</b>	<b>59,441</b>	<b>-</b>	<b>0.00%</b>	<b>67,791</b>
DA - D&A R.I.P. GRANT	001	221510	606013	00000	DISTRICT ATTORNEY D&A R.I.P. GRANT	313,112	190,000	(123,112)	-39.32%	313,112
<b>DA - D&amp;A R.I.P. GRANT Total</b>						<b>313,112</b>	<b>190,000</b>	<b>(123,112)</b>	<b>-39.32%</b>	<b>313,112</b>
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	516579	00000	CJAB DRUG COURT INITIATIVE GRANT	19,502	13,640	(5,862)	-30.06%	13,640
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>DA - CJAB DRUG COURT INITIATIVE GRANT Total</b>						<b>19,502</b>	<b>13,640</b>	<b>(5,862)</b>	<b>-30.06%</b>	<b>13,640</b>
DA - LLEG GAMING BOARD GRANT	001	221518	617005	00000	LLEG GAMING CONTROL BOARD GRANT	189,456	-	(189,456)	-100.00%	-
<b>DA - LLEG GAMING BOARD GRANT Total</b>						<b>189,456</b>	<b>-</b>	<b>(189,456)</b>	<b>-100.00%</b>	<b>-</b>
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	516738	00000	CJAB PFA ENFORCEMENT GRANT	74,722	224,212	149,490	200.06%	74,722
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	901001	00000	TRANSFER FROM GENERAL FUND	118,722	-	(118,722)	-100.00%	150,490
<b>DA - CJAB PFA ENFORCEMENT GRANT Total</b>						<b>193,444</b>	<b>224,212</b>	<b>30,768</b>	<b>15.91%</b>	<b>225,212</b>
DA - SAFE SURRENDER GRANT	001	221520	516609	00000	DA - SAFE SURRENDER GRANT	19,500	-	(19,500)	-100.00%	19,500
<b>DA - SAFE SURRENDER GRANT Total</b>						<b>19,500</b>	<b>-</b>	<b>(19,500)</b>	<b>-100.00%</b>	<b>19,500</b>
C.I.D. GENERAL REVENUE	001	222000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	2,000
<b>C.I.D. GENERAL REVENUE Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>2,000</b>

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N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	00000	CRISIS RESPONSE TEAM REVENUES	60,000	60,000	-	0.00%	60,000
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>						<b>60,000</b>	<b>60,000</b>	-	<b>0.00%</b>	<b>60,000</b>
ICAC TASK FORCE FORFEITURE FUNDS	001	222007	482305	00000	ICAC TASK FORCE FORFEITURE FUNDS	-	-	-	#DIV/0!	(1,500)
<b>ICAC TASK FORCE FORFEITURE FUNDS Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>(1,500)</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	00000	CID SOBRIETY CHECKPOINT 20.600	32,060	32,060	-	0.00%	32,060
<b>SOBRIETY CHECKPOINT GRANTS Total</b>						<b>32,060</b>	<b>32,060</b>	<b>-</b>	<b>0.00%</b>	<b>32,060</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	00000	FIRE INVESTIGATIVE UNIT GRANT	16,050	16,050	-	0.00%	16,050
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>						<b>16,050</b>	<b>16,050</b>	<b>-</b>	<b>0.00%</b>	<b>16,050</b>
CORONER	001	223000	441003	00000	CORONER FEES	32,000	34,000	2,000	6.25%	37,000
CORONER	001	223000	441004	00000	CORONER MORGUE SERVICE REVENUE	-	3,000	3,000	#DIV/0!	3,000
<b>CORONER Total</b>						<b>32,000</b>	<b>37,000</b>	<b>5,000</b>	<b>15.63%</b>	<b>40,000</b>
CORONER VITAL STATISTICS IMPROVE	001	223001	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
CORONER VITAL STATISTICS IMPROVE	001	223001	605008	00000	CORONER VITAL STATISTICS IMPROVEMEN	25,000	25,000	-	0.00%	25,000
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>
SHERIFF	001	225000	431032	00000	SHERIFF DEPUTY COST REIMB.	45,000	25,000	(20,000)	-44.44%	45,000
SHERIFF	001	225000	441019	00000	SHERIFF PA STATE WARRANT SVC	-	-	-	#DIV/0!	-
SHERIFF	001	225000	441023	00000	SHERIFF PRISONER FEE BILL	166,000	170,000	4,000	2.41%	170,000
SHERIFF	001	225000	441024	00000	SHERIFF'S FEES	750,000	775,000	25,000	3.33%	750,000
SHERIFF	001	225000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	1,500	1,500	-	0.00%	1,500
SHERIFF	001	225000	481102	00000	PROTECTION FROM ABUSE FINES	-	-	-	#DIV/0!	-
SHERIFF	001	225000	491202	00000	ROW OFFICERS' INVESTMENT REV	15,000	7,000	(8,000)	-53.33%	6,000
SHERIFF	001	225000	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-
SHERIFF	001	225000	593563	00000	TITLE IV-D CHILD SUPPORT	100,000	120,000	20,000	20.00%	110,000
<b>SHERIFF Total</b>						<b>1,077,500</b>	<b>1,098,500</b>	<b>21,000</b>	<b>1.95%</b>	<b>1,082,500</b>
SHERIFF - LICENSING DIVISION	001	225001	441016	00000	SHERIFF BRADY BILL RECORDS FEE	-	-	-	#DIV/0!	-
SHERIFF - LICENSING DIVISION	001	225001	441018	00000	SHERIFF GUN DEALER LICENSE 3YR	-	200	200	#DIV/0!	210
SHERIFF - LICENSING DIVISION	001	225001	441020	00000	SHERIFF PISTOL APPLICATION	10,000	8,000	(2,000)	-20.00%	8,000
SHERIFF - LICENSING DIVISION	001	225001	441021	00000	SHERIFF PISTOL PERMIT 5YR	27,000	32,000	5,000	18.52%	35,000
SHERIFF - LICENSING DIVISION	001	225001	441022	00000	SHERIFF PRECIOUS METAL LICENSE	400	500	100	25.00%	500
SHERIFF - LICENSING DIVISION	001	225001	450007	00000	SHERIFF PASSPORT PHOTO FEE	-	-	-	#DIV/0!	-
SHERIFF - LICENSING DIVISION	001	225001	450008	00000	SHERIFF PISTOL PHOTO FEE	24,000	24,000	-	0.00%	24,000
SHERIFF - LICENSING DIVISION	001	225001	450009	00000	SHERIFF PISTOL PHOTO REPLACE	200	-	(200)	-100.00%	-
<b>SHERIFF - LICENSING DIVISION Total</b>						<b>61,600</b>	<b>64,700</b>	<b>3,100</b>	<b>5.03%</b>	<b>67,710</b>
CLERK OF COURTS	001	231000	441002	00000	CLERK OF COURTS FEES	40,000	40,000	-	0.00%	42,000
CLERK OF COURTS	001	231000	606007	00000	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-
<b>CLERK OF COURTS Total</b>						<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>42,000</b>
CLERK OF COURTS AUTOMATION FEE	001	231001	431029	00000	CLERK OF COURTS AUTOMATION FEE REVE	25,000	25,000	-	0.00%	25,000
<b>CLERK OF COURTS AUTOMATION FEE REVENUE Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>
PROTHONOTARY	001	232000	441014	00000	PROTHONOTARY'S OFFICE FEES	1,000,000	1,010,000	10,000	1.00%	1,010,000
PROTHONOTARY	001	232000	481102	00000	PROTECTION FROM ABUSE FINES	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	491202	00000	ROW OFFICERS' INVESTMENT REV	5,700	3,500	(2,200)	-38.60%	3,500
<b>PROTHONOTARY Total</b>						<b>1,005,700</b>	<b>1,013,500</b>	<b>7,800</b>	<b>0.78%</b>	<b>1,013,500</b>
PROTH AUTOMATION FEE REVENUE	001	232001	431025	00000	PROTH AUTOMATION FEE REVENUE	70,000	69,100	(900)	-1.29%	70,000
PROTH AUTOMATION FEE REVENUE	001	232001	616000	00000	HISTORIC MUSEUM COMMISSION GRANTS	-	-	-	#DIV/0!	-
<b>PROTH AUTOMATION FEE REVENUE Total</b>						<b>70,000</b>	<b>69,100</b>	<b>(900)</b>	<b>-1.29%</b>	<b>70,000</b>

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REGISTER OF WILLS	001	233000	441015	00000	REGISTER OF WILLS FEES	710,000	650,000	(60,000)	-8.45%	600,000
<b>REGISTER OF WILLS Total</b>						<b>710,000</b>	<b>650,000</b>	<b>(60,000)</b>	<b>-8.45%</b>	<b>600,000</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	00000	PARENTS RIGHTS TERMINATION FEE	500	500	-	0.00%	150
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>						<b>500</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>	<b>150</b>
WILLS RECORDS IMPROVEMENT PROC	001	233003	431035	00000	WILLS RESTRICTED IMPROVEMENT REVENUE	15,000	15,000	-	0.00%	15,000
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>						<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>	<b>15,000</b>
LAW LIBRARY	001	234000	431990	00000	MISCELLANEOUS DEPT REVENUES	5,000	6,500	1,500	30.00%	5,200
<b>LAW LIBRARY Total</b>						<b>5,000</b>	<b>6,500</b>	<b>1,500</b>	<b>30.00%</b>	<b>5,200</b>
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	00000	ROW OFFICE RECORDS IMPROVEMENT FUNDS	196,573	148,073	(48,500)	-24.67%	196,573
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>						<b>196,573</b>	<b>148,073</b>	<b>(48,500)</b>	<b>-24.67%</b>	<b>196,573</b>
DISTRICT JUSTICE SYSTEM	001	241000	441006	00000	DISTRICT JUSTICE COST & FINES	1,700,000	1,785,000	85,000	5.00%	1,675,000
DISTRICT JUSTICE SYSTEM	001	241000	441028	00000	DISTRICT JUSTICE POSTAGE REIMB(S)	190,000	190,000	-	0.00%	185,000
<b>DISTRICT JUSTICE SYSTEM Total</b>						<b>1,890,000</b>	<b>1,975,000</b>	<b>85,000</b>	<b>4.50%</b>	<b>1,860,000</b>
ADULT PROBATION & PAROLE	001	261000	431990	00000	JURISDICTION TRANSFER FEES	17,000	17,000	-	0.00%	18,000
ADULT PROBATION & PAROLE	001	261000	462001	00000	ELECTRONIC MONITORING FEES	150,000	170,000	20,000	13.33%	170,000
ADULT PROBATION & PAROLE	001	261000	462002	00000	ADULT PROB PRETRIAL BAIL FEE	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	462003	00000	ADULT PROB SUPERVISION FEE	570,000	570,000	-	0.00%	490,000
ADULT PROBATION & PAROLE	001	261000	462005	00000	DUI CLASS PARTICIPATION FEE	13,000	14,000	1,000	7.69%	16,000
ADULT PROBATION & PAROLE	001	261000	462013	00000	OFFENDER 900 PHONE-IN REVENUE	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	462015	00000	DRUG SCREENING REVENUES	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	4xxxxx	00000	INTERLOCK REVENUE	-	100,000	100,000	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	612003	00000	ADULT PROB- STATE SALARY AID	750,000	708,000	(42,000)	-5.60%	750,000
ADULT PROBATION & PAROLE	001	261000	901107	00000	SUPERVISION FEE TRANSFER	-	-	-	#DIV/0!	-
<b>ADULT PROBATION &amp; PAROLE Total</b>						<b>1,500,000</b>	<b>1,579,000</b>	<b>79,000</b>	<b>5.27%</b>	<b>1,444,000</b>
WORK RELEASE CENTER	001	261001	462001	00000	ELECTRONIC MONITORING FEES	25,000	-	(25,000)	-100.00%	-
WORK RELEASE CENTER	001	261001	462007	00000	PRISON INMATE PD ROOM & BOARD	1,075,000	1,650,000	575,000	53.49%	750,000
WORK RELEASE CENTER	001	261001	462012	00000	WRK RELEASE INMATE PAGER REIMB	-	-	-	#DIV/0!	-
WORK RELEASE CENTER	001	261001	462016	00000	WORK RELEASE COMMISSARY REVENUE	-	-	-	#DIV/0!	-
WORK RELEASE CENTER	001	261001	606006	00000	ADULT PROB INTERMEDIATE PUNISH	200,268	200,268	-	0.00%	200,268
WORK RELEASE CENTER	001	261001	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>WORK RELEASE CENTER Total</b>						<b>1,300,268</b>	<b>1,850,268</b>	<b>550,000</b>	<b>42.30%</b>	<b>950,268</b>
JUVENILE PROBATION	001	262000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	462014	00000	ELECTRONIC MONITORING FEES	90,000	60,000	(30,000)	-33.33%	50,000
JUVENILE PROBATION	001	262000	516579	00000	JUV PROB SCHOOL PROBATION GRT	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	593558	00000	US HHS/PADPW TANF FUNDING	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	593658	00000	JUV. PROBATION TITLE IV-E	230,000	245,000	15,000	6.52%	260,000
JUVENILE PROBATION	001	262000	612001	00000	JUV PROBATION-STATE SALARY AID	106,331	99,093	(7,238)	-6.81%	99,522
JUVENILE PROBATION	001	262000	901107	00000	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-
<b>JUVENILE PROBATION Total</b>						<b>426,331</b>	<b>404,093</b>	<b>(22,238)</b>	<b>-5.22%</b>	<b>409,522</b>
JUVENILE ACCOUNTABILITY GRANT	001	262501	516523	00000	JUV ACCTABILITY INCENTIVE BLK GRT	33,772	34,602	830	2.46%	33,772
JUVENILE ACCOUNTABILITY GRANT	001	262501	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>JUVENILE ACCOUNTABILITY GRANT Total</b>						<b>33,772</b>	<b>34,602</b>	<b>830</b>	<b>2.46%</b>	<b>33,772</b>
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	00000	SPECIALIZED JUVENILE PROBATION SERVICE	598,813	563,227	(35,586)	-5.94%	117,511
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>						<b>598,813</b>	<b>563,227</b>	<b>(35,586)</b>	<b>-5.94%</b>	<b>117,511</b>
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	606003	00000	DISTRICT ATTORNEY RASA GRANT	24,000	29,385	5,385	22.44%	24,000

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DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	901001	00000	TRANSFER FROM GENERAL FUND	32,586	33,857	1,271	3.90%	34,770
<b>DISTRICT ATTORNEY R.A.S.A. GRANT Total</b>						<b>56,586</b>	<b>63,242</b>	<b>6,656</b>	<b>11.76%</b>	<b>58,770</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	00000	VICTIM/WITNESS V.O.J.O. GRANT	97,134	97,134	-	0.00%	97,134
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>						<b>97,134</b>	<b>97,134</b>	<b>-</b>	<b>0.00%</b>	<b>97,134</b>
V/W SERVICES ADVOCATE ACQUISITIO	001	291504	516738	00000	V/W SERVICES ADVOCATE ACQUISITION GR	15,980	31,960	15,980	100.00%	15,980
<b>V/W SERVICES ADVOCATE ACQUISITION GRANT Total</b>						<b>15,980</b>	<b>31,960</b>	<b>15,980</b>	<b>100.00%</b>	<b>15,980</b>
V/W R.A.S.A GRANT	001	291505	606014	00000	V/W R.A.S.A GRANT	148,871	148,871	-	0.00%	148,871
<b>V/W R.A.S.A. GRANT Total</b>						<b>148,871</b>	<b>148,871</b>	<b>-</b>	<b>0.00%</b>	<b>148,871</b>
PRISON	001	311000	431990	00000	SOCIAL SECURITY INCENTIVE PAYMENTS	40,000	30,000	(10,000)	-25.00%	32,000
PRISON	001	311000	462006	00000	PRISON INMATE PD MEDICAL SVCS	15,000	15,000	-	0.00%	15,000
PRISON	001	311000	462007	00000	PRISON INMATE PD ROOM & BOARD	375,000	260,000	(115,000)	-30.67%	275,000
PRISON	001	311000	462008	00000	PRISONER COST REIMB(S) FEDERAL	650,000	550,000	(100,000)	-15.38%	525,000
PRISON	001	311000	462009	00000	PRISON PHONE COMMISSIONS	241,943	190,095	(51,848)	-21.43%	181,943
PRISON	001	311000	462010	00000	C D TEACHER COST REIMB	-	-	-	#DIV/0!	-
PRISON	001	311000	462017	00000	PRISON COMMISSARY REIMBURSEMENT	26,900	17,225	(9,675)	-35.97%	26,900
PRISON	001	311000	481101	00000	DUI FINES	8,000	6,500	(1,500)	-18.75%	6,500
PRISON	001	311000	494115	00000	SECURITY CAMERA PROJECT DONATION	-	-	-	#DIV/0!	-
PRISON	001	311000	611001	00000	ACT 71 PRISON CONSTRUCT PROG	-	-	-	#DIV/0!	-
<b>PRISON Total</b>						<b>1,356,843</b>	<b>1,068,820</b>	<b>(288,023)</b>	<b>-21.23%</b>	<b>1,062,343</b>
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	462011	00000	FEMALE OFFENDER PROGRAM REIMB	25,000	30,000	5,000	20.00%	30,000
<b>FEMALE WORK RELEAS/HALFWAY HSE Total</b>						<b>25,000</b>	<b>30,000</b>	<b>5,000</b>	<b>20.00%</b>	<b>30,000</b>
SCAAP GRANT	001	311504	516606	00000	SCAAP GRANT	-	-	-	#DIV/0!	63,137
<b>SCAAP GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>63,137</b>
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	482303	00000	DOJ EQUITABLE SHARED FORFEITURES	-	-	-	#DIV/0!	3,000
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
<b>PRISON-DOJ EQUITABLE SHARED FORFEITURES Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>3,000</b>
SCHAFFNER CENTER	001	312000	463001	00000	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	#DIV/0!	-
SCHAFFNER CENTER	001	312000	463002	00000	SCHAFFNER HOUSING OTH CNTYS	500	-	(500)	-100.00%	-
SCHAFFNER CENTER	001	312000	471007	00000	JUVENILE HOUSING REVENUES	7,282,628	6,850,312	(432,316)	-5.94%	6,835,775
SCHAFFNER CENTER	001	312000	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-
SCHAFFNER CENTER	001	312000	510553	00000	SCHAFFNER PA NUTRITION SUBSIDY	90,000	62,000	(28,000)	-31.11%	58,000
SCHAFFNER CENTER	001	312000	606004	00000	PCCD STUDY IMPROVJUV CONFIN	-	-	-	#DIV/0!	-
SCHAFFNER CENTER	001	312000	901102	00000	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-
<b>SCHAFFNER CENTER Total</b>						<b>7,373,128</b>	<b>6,912,312</b>	<b>(460,816)</b>	<b>-6.25%</b>	<b>6,893,775</b>
EMERGENCY MANAGEMENT ADMIN	001	321000	583503	00000	EMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	583526	00000	FEMA/PEMA PA TASK FORCE ONE FUNDS	117,621	118,846	1,225	1.04%	117,621
EMERGENCY MANAGEMENT ADMIN	001	321000	597042	00000	EMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	597067	00000	HOMELAND SECURITY SALARY ASSIST 50%	42,302	48,784	6,482	15.32%	42,302
EMERGENCY MANAGEMENT ADMIN	001	321000	609007	00000	STATE PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	542
EMERGENCY MANAGEMENT ADMIN	001	321000	700503	00000	SOUTH CENTRAL COUNTER-TERRORISM	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	901107	00000	TRANSFER FROM 107 FUND	-	-	-	#DIV/0!	-
<b>EMERGENCY MANAGEMENT ADMIN Total</b>						<b>159,923</b>	<b>167,630</b>	<b>7,707</b>	<b>4.82%</b>	<b>160,465</b>
DAUPHIN COUNTY TERRORISM GRANT	001	321523	700503	00000	D.C. TERRORISM FIDUCIARY	36,313	34,461	(1,852)	-5.10%	46,000
<b>DAUPHIN COUNTY TERRORISM GRANT Total</b>						<b>36,313</b>	<b>34,461</b>	<b>(1,852)</b>	<b>-5.10%</b>	<b>46,000</b>
911 COMMUNICATIONS CENTER	001	399001	901110	00000	TRANSFER FROM HAZ-MAT FUND	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	001	399001	901514	00000	TRANSFER FROM WIRELESS FUND	-	-	-	#DIV/0!	-



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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr /Decr	% Incr /Decr	2009 Estimate
<b>911 COMMUNICATIONS CENTER Total</b>						-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	550503	607005	00000	DOT SECT 16 CAPITAL GRANT	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	491999	00000	PROGRAM ALLOCATED INTEREST	20,000	10,000	(10,000)	-50.00%	10,488
TRANSPORTATION PASS-THRU PROG	001	551000	593778	00000	MATPG MA TRANSPORTATION GRT	2,155,000	2,172,900	17,900	0.83%	2,170,012
TRANSPORTATION PASS-THRU PROG	001	551000	607001	00000	SECTION 203 TRANSPORTATION GRT	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>TRANSPORTATION PASS-THRU PROG Total</b>						<b>2,175,000</b>	<b>2,182,900</b>	<b>7,900</b>	<b>0.36%</b>	<b>2,180,500</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	471005	00000	HSDO GRANT OVERHEAD	2,000	2,000	-	0.00%	2,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901102	00000	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901107	00000	TRANSFER FROM 107-HSDO ADMIN.	-	-	-	#DIV/0!	-
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>						<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,000</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	00000	TEFAP TEMP EMERG FOOD ASST PRG	30,000	30,000	-	0.00%	30,000
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>						<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>30,000</b>
PARKS & RECREATION ADMIN	001	611000	433001	00000	PARKS & REC ACTIVITY FEES	92,500	100,000	7,500	8.11%	92,500
PARKS & RECREATION ADMIN	001	611000	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	614002	00000	DCNR GRANT-LYKENS VALLEY TRAIL	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	614003	00000	DCNR GRANT-OPEN SPACE, GREENWAY	3,500	-	(3,500)	-100.00%	3,500
<b>PARKS &amp; RECREATION ADMIN Total</b>						<b>96,000</b>	<b>100,000</b>	<b>4,000</b>	<b>4.17%</b>	<b>96,000</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	00000	RESTRICTED PARKS IMPROVE REV	14,300	10,000	(4,300)	-30.07%	14,300
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>						<b>14,300</b>	<b>10,000</b>	<b>(4,300)</b>	<b>-30.07%</b>	<b>14,300</b>
PA TREEVITALIZE GRANT PROGRAM	001	611500	614000	00000	PA TREEVITALIZE GRANT PROGRAM	130,000	91,095	(38,905)	-29.93%	130,000
<b>PA TREEVITALIZE GRANT PROGRAM Total</b>						<b>130,000</b>	<b>91,095</b>	<b>(38,905)</b>	<b>-29.93%</b>	<b>130,000</b>
CONSERVATION DISTRICT	001	711000	431022	00000	CONSERVATION DISTRICT REIMB(S)	695,637	647,133	(48,504)	-6.97%	649,910
<b>CONSERVATION DISTRICT Total</b>						<b>695,637</b>	<b>647,133</b>	<b>(48,504)</b>	<b>-6.97%</b>	<b>649,910</b>
FARMLAND PRESERVATION PROGRAM	001	711100	431026	00000	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	5,000
FARMLAND PRESERVATION PROGRAM	001	711100	494902	00000	FARMLAND CONSERVATION MEMORIAL	-	-	-	#DIV/0!	-
FARMLAND PRESERVATION PROGRAM	001	711100	601001	00000	S C FARM LAND PRESERVATION GRT	50,000	50,000	-	0.00%	50,000
<b>FARMLAND PRESERVATION PROGRAM Total</b>						<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>0.00%</b>	<b>55,000</b>
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	608009	00000	DEP ENVIRONMENTAL INITIATIVE GRANT	-	-	-	#DIV/0!	16,600
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>DEP ENVIRONMENTAL INITIATIVE GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>16,600</b>
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	00000	CDBG & HOME PROG. ADMIN. REIMBURSEM	259,184	264,019	4,835	1.87%	210,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	00000	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	#DIV/0!	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	00000	ECONOMIC DEV. LEDA GRANT	75,000	60,000	(15,000)	-20.00%	73,129
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	00000	TRANSFER FROM AFFORDABLE HOUSING F	-	-	-	#DIV/0!	-
<b>ECONOMIC DEVELOPMENT OFFICE Total</b>						<b>334,184</b>	<b>324,019</b>	<b>(10,165)</b>	<b>-3.04%</b>	<b>283,129</b>
BROWNFIELDS FOR HOUSING PROGRA	001	721500	603003	00000	BROWNFIELDS FOR HOUSING GRANT	42,000	-	(42,000)	-100.00%	-
<b>BROWNFIELDS FOR HOUSING PROGRAM Total</b>						<b>42,000</b>	<b>-</b>	<b>(42,000)</b>	<b>-100.00%</b>	<b>-</b>
NORTHERN DAUPHIN COUNTY REVITALI	001	721501	603006	00000	NORTHERN DAUPHIN COUNTY REVITALIZAT	-	130,000	130,000	#DIV/0!	80,000
<b>NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT Total</b>						<b>-</b>	<b>130,000</b>	<b>130,000</b>	<b>#DIV/0!</b>	<b>80,000</b>
DCED VOA MH FACILITIES PROJECT	001	721503	603007	00000	VOA MH FACILITIES PROJECT	356,000	-	(356,000)	-100.00%	365,000
<b>DCED VOA MH FACILITIES PROJECT Total</b>						<b>356,000</b>	<b>-</b>	<b>(356,000)</b>	<b>-100.00%</b>	<b>365,000</b>
DEWBERRY LLC/MESSIAH COLLEGE	001	722502	603004	00000	C000026508 HOUS REDEV ASST. PROJ	-	-	-	#DIV/0!	25,000
<b>DEWBERRY LLC/MESSIAH COLLEGE Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>25,000</b>
BASIS SWAP-SERIES D OF 2004	001	803022	491306	00000	GAIN / LOSS ON BASIS SWAPS	5,000	-	(5,000)	-100.00%	-

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<b>BASIS SWAP-SERIES D OF 2004 Total</b>						<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.00%</b>	<b>-</b>
MISCELLANEOUS	001	900000	431990	00000	MISCELLANEOUS DEPT REVENUES	200,000	210,000	10,000	5.00%	210,000
<b>MISCELLANEOUS Total</b>						<b>200,000</b>	<b>210,000</b>	<b>10,000</b>	<b>5.00%</b>	<b>210,000</b>
INSURANCE & OTH EMPLOYEE BENE	001	930000	499101	00000	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-
<b>INSURANCE &amp; OTH EMPLOYEE BENE Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
OTHER INTERFUND TRANSFERS	001	999001	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
OTHER INTERFUND TRANSFERS	001	999001	901102	00000	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-
OTHER INTERFUND TRANSFERS	001	999001	901107	00000	TRANSFER FROM STATE GRANT FUND	206,000	206,000	-	0.00%	205,566
OTHER INTERFUND TRANSFERS	001	999001	901108	00000	TRANSFER FROM WEATHERIZATION	-	-	-	#DIV/0!	-
OTHER INTERFUND TRANSFERS	001	999001	901156	00000	TRANSFER FROM HOTEL TAX FUND	-	-	-	#DIV/0!	-
OTHER INTERFUND TRANSFERS	001	999001	901158	00000	TRANSFER FROM GAMING FUND	1,484,394	1,480,471	(3,923)	-0.26%	1,475,803
OTHER INTERFUND TRANSFERS	001	999001	901210	00000	TRANSFER FROM SOL WASTE DEBT	-	-	-	#DIV/0!	-
<b>OTHER INTERFUND TRANSFERS Total</b>						<b>1,690,394</b>	<b>1,686,471</b>	<b>(3,923)</b>	<b>-0.23%</b>	<b>1,681,369</b>
<b>General Fund Revenue Grand Total</b>						<b>153,267,168</b>	<b>199,038,795</b>	<b>45,771,627</b>	<b>29.86%</b>	<b>145,333,106</b>
Budget less fund balance:						145,316,679	146,078,920			145,333,106

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<b>GENERAL FUND EXPENDITURES</b>										
COMMISSIONER'S OFFICE	001	111000	801101	00000	SALARIES & WAGES	842,421	863,805	21,384	2.54%	842,385
COMMISSIONER'S OFFICE	001	111000	801201	00000	FICA	64,445	66,081	1,636	2.54%	64,442
COMMISSIONER'S OFFICE	001	111000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	133,000	159,600	26,600	20.00%	133,000
COMMISSIONER'S OFFICE	001	111000	801203	00000	LIFE INSURANCE	1,200	1,200	-	0.00%	1,008
COMMISSIONER'S OFFICE	001	111000	801204	00000	VISION BENEFITS	1,500	1,440	(60)	-4.00%	1,426
COMMISSIONER'S OFFICE	001	111000	801205	00000	PENSION COSTS	91,894	125,000	33,106	36.03%	91,894
COMMISSIONER'S OFFICE	001	111000	801206	00000	DENTAL	7,176	8,244	1,068	14.88%	7,171
COMMISSIONER'S OFFICE	001	111000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	802100	00000	OFFICE SUPPLIES	3,956	4,500	544	13.75%	2,500
COMMISSIONER'S OFFICE	001	111000	802200	00000	BOOKS & PERIODICALS	1,500	1,500	-	0.00%	1,300
COMMISSIONER'S OFFICE	001	111000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	544	-	(544)	-100.00%	544
COMMISSIONER'S OFFICE	001	111000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	803201	00000	TELEPHONE	7,320	7,400	80	1.09%	7,600
COMMISSIONER'S OFFICE	001	111000	803202	00000	POSTAGE	300	300	-	0.00%	150
COMMISSIONER'S OFFICE	001	111000	803203	00000	ADVERTISING	4,500	4,000	(500)	-11.11%	4,000
COMMISSIONER'S OFFICE	001	111000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	350
COMMISSIONER'S OFFICE	001	111000	803303	00000	PARKING COSTS	500	500	-	0.00%	200
COMMISSIONER'S OFFICE	001	111000	803304	00000	VEHICLE GASOLINE COSTS	4,300	3,500	(800)	-18.60%	3,200
COMMISSIONER'S OFFICE	001	111000	803400	00000	PRINTING COSTS	1,000	1,000	-	0.00%	-
COMMISSIONER'S OFFICE	001	111000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	200	(100)	-33.33%	-
COMMISSIONER'S OFFICE	001	111000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	350	275	(75)	-21.43%	260
COMMISSIONER'S OFFICE	001	111000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,000	4,000	2,000	100.00%	3,000
COMMISSIONER'S OFFICE	001	111000	803802	00000	EQUIPMENT RENTAL	5,056	6,232	1,176	23.26%	5,809
COMMISSIONER'S OFFICE	001	111000	803901	00000	DUES & MEMBERSHIPS	19,700	19,000	(700)	-3.55%	18,377
COMMISSIONER'S OFFICE	001	111000	803902	00000	CONFERENCE/TRAINING COSTS	22,000	23,000	1,000	4.55%	21,000
COMMISSIONER'S OFFICE	001	111000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	807500	00000	VEHICLES	-	20,000	20,000	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
COMMISSIONER'S OFFICE	001	111000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>COMMISSIONER'S OFFICE Total</b>						<b>1,215,462</b>	<b>1,321,277</b>	<b>105,815</b>	<b>8.71%</b>	<b>1,209,616</b>
VOTER REGISTRATION/ELECTIONS	001	121000	801101	00000	SALARIES & WAGES	291,890	297,048	5,158	1.77%	276,000
VOTER REGISTRATION/ELECTIONS	001	121000	801102	00000	OVERTIME COSTS	18,000	44,000	26,000	144.44%	18,000
VOTER REGISTRATION/ELECTIONS	001	121000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	801201	00000	FICA	24,089	26,090	2,001	8.31%	22,491
VOTER REGISTRATION/ELECTIONS	001	121000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	68,500	73,150	4,650	6.79%	68,500
VOTER REGISTRATION/ELECTIONS	001	121000	801203	00000	LIFE INSURANCE	475	525	50	10.53%	518
VOTER REGISTRATION/ELECTIONS	001	121000	801204	00000	VISION BENEFITS	1,750	660	(1,090)	-62.29%	763
VOTER REGISTRATION/ELECTIONS	001	121000	801205	00000	PENSION COSTS	29,514	40,000	10,486	35.53%	29,514
VOTER REGISTRATION/ELECTIONS	001	121000	801206	00000	DENTAL	3,340	3,779	439	13.14%	3,400

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VOTER REGISTRATION/ELECTIONS	001	121000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	3,059
VOTER REGISTRATION/ELECTIONS	001	121000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	00000	OFFICE SUPPLIES	74,500	75,000	500	0.67%	75,000
VOTER REGISTRATION/ELECTIONS	001	121000	802200	00000	BOOKS & PERIODICALS	200	200	-	0.00%	-
VOTER REGISTRATION/ELECTIONS	001	121000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	803102	00000	CONSULTING SERVICES	200	460	260	130.00%	340
VOTER REGISTRATION/ELECTIONS	001	121000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	220
VOTER REGISTRATION/ELECTIONS	001	121000	803201	00000	TELEPHONE	4,657	6,400	1,743	37.43%	6,300
VOTER REGISTRATION/ELECTIONS	001	121000	803202	00000	POSTAGE	7,500	7,500	-	0.00%	3,800
VOTER REGISTRATION/ELECTIONS	001	121000	803203	00000	ADVERTISING	14,000	14,000	-	0.00%	11,000
VOTER REGISTRATION/ELECTIONS	001	121000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	2,000	1,000	100.00%	400
VOTER REGISTRATION/ELECTIONS	001	121000	803304	00000	VEHICLE GASOLINE COSTS	850	850	-	0.00%	650
VOTER REGISTRATION/ELECTIONS	001	121000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	1,000	1,000	#DIV/0!	1,000
VOTER REGISTRATION/ELECTIONS	001	121000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	33,000	38,500	5,500	16.67%	32,876
VOTER REGISTRATION/ELECTIONS	001	121000	803802	00000	EQUIPMENT RENTAL	4,600	4,855	255	5.54%	4,925
VOTER REGISTRATION/ELECTIONS	001	121000	803803	00000	OTHER RENTAL	9,000	9,000	-	0.00%	8,000
VOTER REGISTRATION/ELECTIONS	001	121000	803902	00000	CONFERENCE/TRAINING COSTS	2,000	3,000	1,000	50.00%	1,200
VOTER REGISTRATION/ELECTIONS	001	121000	805300	00000	INDIRECT COSTS	245,000	257,000	12,000	4.90%	245,000
VOTER REGISTRATION/ELECTIONS	001	121000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>VOTER REGISTRATION/ELECTIONS Total</b>						<b>834,065</b>	<b>905,017</b>	<b>70,952</b>	<b>8.51%</b>	<b>812,956</b>
POLL WORKERS	001	121001	803107	00000	FINANCIAL SERVICES	600	600	-	0.00%	600
POLL WORKERS	001	121001	803111	00000	CONTRACTED/TEMP SERVICES	270,000	300,000	30,000	11.11%	290,000
<b>POLL WORKERS Total</b>						<b>270,600</b>	<b>300,600</b>	<b>30,000</b>	<b>11.09%</b>	<b>290,600</b>
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	64,750
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
<b>VOTER REG. HAVA TITLE II SECTION 251 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>64,750</b>
CONTROLLER'S OFFICE	001	131000	801101	00000	SALARIES & WAGES	637,056	643,967	6,911	1.08%	632,000
CONTROLLER'S OFFICE	001	131000	801102	00000	OVERTIME COSTS	8,600	8,600	-	0.00%	1,000
CONTROLLER'S OFFICE	001	131000	801201	00000	FICA	49,393	49,921	528	1.07%	48,425
CONTROLLER'S OFFICE	001	131000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	131,000	146,300	15,300	11.68%	127,000
CONTROLLER'S OFFICE	001	131000	801203	00000	LIFE INSURANCE	1,100	1,100	-	0.00%	910
CONTROLLER'S OFFICE	001	131000	801204	00000	VISION BENEFITS	1,500	1,440	(60)	-4.00%	1,407
CONTROLLER'S OFFICE	001	131000	801205	00000	PENSION COSTS	70,010	95,000	24,990	35.69%	70,010
CONTROLLER'S OFFICE	001	131000	801206	00000	DENTAL	7,176	8,244	1,068	14.88%	7,075
CONTROLLER'S OFFICE	001	131000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CONTROLLER'S OFFICE	001	131000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	12,000

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CONTROLLER'S OFFICE	001	131000	802100	00000	OFFICE SUPPLIES	7,200	7,200	-	0.00%	7,200
CONTROLLER'S OFFICE	001	131000	802200	00000	BOOKS & PERIODICALS	375	375	-	0.00%	250
CONTROLLER'S OFFICE	001	131000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,745	-	(2,745)	-100.00%	2,745
CONTROLLER'S OFFICE	001	131000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
CONTROLLER'S OFFICE	001	131000	803111	00000	CONTRACTED/TEMP SERVICES	6,100	8,000	1,900	31.15%	-
CONTROLLER'S OFFICE	001	131000	803201	00000	TELEPHONE	3,527	3,200	(327)	-9.27%	3,330
CONTROLLER'S OFFICE	001	131000	803203	00000	ADVERTISING	800	800	-	0.00%	681
CONTROLLER'S OFFICE	001	131000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100
CONTROLLER'S OFFICE	001	131000	803303	00000	PARKING COSTS	650	650	-	0.00%	600
CONTROLLER'S OFFICE	001	131000	803702	00000	OTHER REPAIRS & MAINTENANCE	855	1,000	145	16.96%	500
CONTROLLER'S OFFICE	001	131000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,156	1,050	(106)	-9.17%	1,156
CONTROLLER'S OFFICE	001	131000	803802	00000	EQUIPMENT RENTAL	9,400	10,343	943	10.03%	8,772
CONTROLLER'S OFFICE	001	131000	803901	00000	DUES & MEMBERSHIPS	600	600	-	0.00%	600
CONTROLLER'S OFFICE	001	131000	803902	00000	CONFERENCE/TRAINING COSTS	8,173	8,425	252	3.08%	3,700
CONTROLLER'S OFFICE	001	131000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CONTROLLER'S OFFICE	001	131000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
CONTROLLER'S OFFICE	001	131000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
CONTROLLER'S OFFICE	001	131000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>CONTROLLER'S OFFICE Total</b>						<b>947,616</b>	<b>996,415</b>	<b>48,799</b>	<b>5.15%</b>	<b>929,461</b>
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	00000	ACCOUNTING & AUDIT SERVICE	169,300	180,000	10,700	6.32%	175,000
<b>INDEPENDENT ACCOUNTING &amp; AUDIT Total</b>						<b>169,300</b>	<b>180,000</b>	<b>10,700</b>	<b>6.32%</b>	<b>175,000</b>
BUDGET & FINANCE	001	132000	801101	00000	SALARIES & WAGES	214,767	217,471	2,704	1.26%	215,495
BUDGET & FINANCE	001	132000	801201	00000	FICA	16,430	16,637	207	1.26%	16,485
BUDGET & FINANCE	001	132000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	38,000	43,092	5,092	13.40%	37,824
BUDGET & FINANCE	001	132000	801203	00000	LIFE INSURANCE	300	300	-	0.00%	273
BUDGET & FINANCE	001	132000	801204	00000	VISION BENEFITS	1,125	389	(736)	-65.42%	386
BUDGET & FINANCE	001	132000	801205	00000	PENSION COSTS	27,160	37,000	9,840	36.23%	27,160
BUDGET & FINANCE	001	132000	801206	00000	DENTAL	1,944	2,226	282	14.51%	1,942
BUDGET & FINANCE	001	132000	802100	00000	OFFICE SUPPLIES	400	400	-	0.00%	481
BUDGET & FINANCE	001	132000	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
BUDGET & FINANCE	001	132000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
BUDGET & FINANCE	001	132000	803102	00000	CONSULTING SERVICES	144	300	156	108.33%	140
BUDGET & FINANCE	001	132000	803107	00000	FINANCIAL SERVICES	1,000	1,000	-	0.00%	1,000
BUDGET & FINANCE	001	132000	803201	00000	TELEPHONE	802	800	(2)	-0.25%	775
BUDGET & FINANCE	001	132000	803203	00000	ADVERTISING	350	350	-	0.00%	344
BUDGET & FINANCE	001	132000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
BUDGET & FINANCE	001	132000	803802	00000	EQUIPMENT RENTAL	829	941	112	13.51%	839
BUDGET & FINANCE	001	132000	803901	00000	DUES & MEMBERSHIPS	50	50	-	0.00%	50
BUDGET & FINANCE	001	132000	803902	00000	CONFERENCE/TRAINING COSTS	100	100	-	0.00%	-
BUDGET & FINANCE	001	132000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
<b>BUDGET &amp; FINANCE Total</b>						<b>303,401</b>	<b>321,056</b>	<b>17,655</b>	<b>5.82%</b>	<b>303,194</b>
DEBT ADMINISTRATION	001	132001	803107	00000	FINANCIAL SERVICES	60,000	70,000	10,000	16.67%	70,000
DEBT ADMINISTRATION	001	132001	805300	00000	INDIRECT COSTS	610	640	30	4.92%	610
<b>DEBT ADMINISTRATION Total</b>						<b>60,610</b>	<b>70,640</b>	<b>10,030</b>	<b>16.55%</b>	<b>70,610</b>
TAX ASSESSMENT	001	133000	801101	00000	SALARIES & WAGES	60,610	926,313	2,619	0.28%	897,000
TAX ASSESSMENT	001	133000	801102	00000	OVERTIME COSTS	13,000	13,000	-	0.00%	10,000

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TAX ASSESSMENT	001	133000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	801201	00000	FICA	71,857	71,857	200	0.28%	69,386
TAX ASSESSMENT	001	133000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	225,000	266,000	41,000	18.22%	224,320
TAX ASSESSMENT	001	133000	801203	00000	LIFE INSURANCE	1,850	1,850	-	0.00%	1,650
TAX ASSESSMENT	001	133000	801204	00000	VISION BENEFITS	3,000	2,640	(360)	-12.00%	2,565
TAX ASSESSMENT	001	133000	801205	00000	PENSION COSTS	97,978	133,000	35,022	35.74%	97,978
TAX ASSESSMENT	001	133000	801206	00000	DENTAL	13,156	15,114	1,958	14.88%	12,901
TAX ASSESSMENT	001	133000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	177
TAX ASSESSMENT	001	133000	801208	00000	UNEMPLOYMENT COMP	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	802100	00000	OFFICE SUPPLIES	33,000	33,000	-	0.00%	31,500
TAX ASSESSMENT	001	133000	802200	00000	BOOKS & PERIODICALS	3,600	2,000	(1,600)	-44.44%	3,000
TAX ASSESSMENT	001	133000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,171	-	(10,171)	-100.00%	10,171
TAX ASSESSMENT	001	133000	803102	00000	CONSULTING SERVICES	55,000	68,000	13,000	23.64%	55,000
TAX ASSESSMENT	001	133000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	803111	00000	CONTRACTED/TEMP SERVICES	234,134	286,000	51,866	22.15%	234,134
TAX ASSESSMENT	001	133000	803201	00000	TELEPHONE	13,725	13,500	(225)	-1.64%	10,500
TAX ASSESSMENT	001	133000	803202	00000	POSTAGE	150,000	195,000	45,000	30.00%	152,000
TAX ASSESSMENT	001	133000	803203	00000	ADVERTISING	70,000	70,000	-	0.00%	75,000
TAX ASSESSMENT	001	133000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	34,000	36,000	2,000	5.88%	34,000
TAX ASSESSMENT	001	133000	803303	00000	PARKING COSTS	1,000	1,000	-	0.00%	300
TAX ASSESSMENT	001	133000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300
TAX ASSESSMENT	001	133000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	33,887	3,100	(30,787)	-90.85%	22,000
TAX ASSESSMENT	001	133000	803802	00000	EQUIPMENT RENTAL	24,779	23,700	(1,079)	-4.35%	20,500
TAX ASSESSMENT	001	133000	803900	00000	OTHER SERVICES	64,000	221,000	157,000	245.31%	45,000
TAX ASSESSMENT	001	133000	803901	00000	DUES & MEMBERSHIPS	3,000	1,215	(1,785)	-59.50%	3,000
TAX ASSESSMENT	001	133000	803902	00000	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	13,000
TAX ASSESSMENT	001	133000	803908	00000	TRANSCRIBING COSTS	500	500	-	0.00%	-
TAX ASSESSMENT	001	133000	805300	00000	INDIRECT COSTS	592,300	620,000	27,700	4.68%	592,300
TAX ASSESSMENT	001	133000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	100	-	(100)	-100.00%	-
TAX ASSESSMENT	001	133000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	807200	00000	COMPUTER EQUIP & SOFTWARE	48,034	70,000	21,966	45.73%	-
TAX ASSESSMENT	001	133000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
TAX ASSESSMENT	001	133000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>TAX ASSESSMENT Total</b>						<b>2,735,865</b>	<b>3,089,089</b>	<b>353,224</b>	<b>12.91%</b>	<b>2,617,682</b>
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	00000	SALARIES & WAGES	67,434	68,786	1,352	2.00%	67,656
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	00000	FICA	5,159	5,262	103	2.00%	5,176
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	24,000	13,300	(10,700)	-44.58%	23,612
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	00000	LIFE INSURANCE	180	90	(90)	-50.00%	158
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	00000	VISION BENEFITS	1,000	120	(880)	-88.00%	238
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	00000	PENSION COSTS	6,561	8,900	2,339	35.65%	6,561
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	00000	DENTAL	1,196	687	(509)	-42.56%	1,196
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	00000	CONTRACTED LEGAL SERVICES	31,500	-	(31,500)	-100.00%	-

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TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	00000	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	35,667
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	00000	ADVERTISING	200	1,000	800	400.00%	1,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	00000	PARKING COSTS	1,320	1,320	-	0.00%	400
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	00000	TRANSCRIBING COSTS	500	500	-	0.00%	-
<b>TAX ASSESSMENT BOARD OF APPEAL Total</b>						<b>177,050</b>	<b>137,965</b>	<b>(39,085)</b>	<b>-22.08%</b>	<b>141,664</b>
TAX CLAIM BUREAU	001	133002	803107	00000	FINANCIAL SERVICES	38,000	38,000	-	0.00%	32,000
TAX CLAIM BUREAU	001	133002	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	9,401
<b>TAX CLAIM BUREAU Total</b>						<b>38,000</b>	<b>38,000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>41,401</b>
TAX ASSESSMENT - GIS	001	133003	802100	00000	OFFICE SUPPLIES	15,000	10,000	(5,000)	-33.33%	2,000
TAX ASSESSMENT - GIS	001	133003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
TAX ASSESSMENT - GIS	001	133003	803102	00000	CONSULTING SERVICES	59,389	68,400	9,011	15.17%	51,000
TAX ASSESSMENT - GIS	001	133003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,350	1,350	-	0.00%	1,350
TAX ASSESSMENT - GIS	001	133003	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
<b>TAX ASSESSMENT - GIS Total</b>						<b>75,739</b>	<b>79,750</b>	<b>4,011</b>	<b>5.30%</b>	<b>54,350</b>
ONGOING REASSESSMENT PROGRAM	001	133100	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
ONGOING REASSESSMENT PROGRAM	001	133100	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	00000	CONTRACTED/TEMP SERVICES	125,299	92,188	(33,111)	-26.43%	180,057
ONGOING REASSESSMENT PROGRAM	001	133100	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
ONGOING REASSESSMENT PROGRAM	001	133100	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>ONGOING REASSESSMENT PROGRAM Total</b>						<b>125,299</b>	<b>92,188</b>	<b>(33,111)</b>	<b>-26.43%</b>	<b>180,057</b>
TAX COLLECTORS	001	134000	801101	00000	SALARIES & WAGES	200,000	190,000	(10,000)	-5.00%	195,000
TAX COLLECTORS	001	134000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
TAX COLLECTORS	001	134000	801201	00000	FICA	15,300	14,535	(765)	-5.00%	14,918
TAX COLLECTORS	001	134000	802100	00000	OFFICE SUPPLIES	1,800	1,800	-	0.00%	1,500
TAX COLLECTORS	001	134000	803500	00000	INSURANCE COSTS	27,000	27,000	-	0.00%	24,850
TAX COLLECTORS	001	134000	803911	00000	FEES & COMMISSIONS	3,200	3,200	-	0.00%	3,200
TAX COLLECTORS	001	134000	805300	00000	INDIRECT COSTS	19,600	20,600	1,000	5.10%	19,600
TAX COLLECTORS	001	134000	807200	00000	COMPUTER EQUIP & SOFTWARE	39,000	39,000	-	0.00%	-
<b>TAX COLLECTORS Total</b>						<b>305,900</b>	<b>296,135</b>	<b>(9,765)</b>	<b>-3.19%</b>	<b>259,068</b>
TREASURER'S OFFICE	001	135000	801101	00000	SALARIES & WAGES	206,024	210,099	4,075	1.98%	202,000
TREASURER'S OFFICE	001	135000	801102	00000	OVERTIME COSTS	1,100	1,100	-	0.00%	1,100
TREASURER'S OFFICE	001	135000	801201	00000	FICA	15,845	16,157	312	1.97%	15,537
TREASURER'S OFFICE	001	135000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	48,700	57,855	9,155	18.80%	48,674
TREASURER'S OFFICE	001	135000	801203	00000	LIFE INSURANCE	450	400	(50)	-11.11%	326
TREASURER'S OFFICE	001	135000	801204	00000	VISION BENEFITS	875	624	(251)	-28.69%	497
TREASURER'S OFFICE	001	135000	801205	00000	PENSION COSTS	18,166	24,700	6,534	35.97%	18,166
TREASURER'S OFFICE	001	135000	801206	00000	DENTAL	3,199	3,572	373	11.66%	2,501
TREASURER'S OFFICE	001	135000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
TREASURER'S OFFICE	001	135000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000
TREASURER'S OFFICE	001	135000	802100	00000	OFFICE SUPPLIES	3,220	3,200	(20)	-0.62%	3,000
TREASURER'S OFFICE	001	135000	802200	00000	BOOKS & PERIODICALS	175	150	(25)	-14.29%	130
TREASURER'S OFFICE	001	135000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,798	-	(2,798)	-100.00%	2,798
TREASURER'S OFFICE	001	135000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
TREASURER'S OFFICE	001	135000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
TREASURER'S OFFICE	001	135000	803201	00000	TELEPHONE	2,140	2,000	(140)	-6.54%	2,100
TREASURER'S OFFICE	001	135000	803203	00000	ADVERTISING	169	210	41	24.26%	-

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TREASURER'S OFFICE	001	135000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	200	200	#DIV/0!	-
TREASURER'S OFFICE	001	135000	803303	00000	PARKING COSTS	650	650	-	0.00%	650
TREASURER'S OFFICE	001	135000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
TREASURER'S OFFICE	001	135000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	761	775	14	1.84%	761
TREASURER'S OFFICE	001	135000	803802	00000	EQUIPMENT RENTAL	4,945	4,945	-	0.00%	4,978
TREASURER'S OFFICE	001	135000	803900	00000	OTHER SERVICES	1,660	1,619	(41)	-2.47%	1,660
TREASURER'S OFFICE	001	135000	803901	00000	DUES & MEMBERSHIPS	600	600	-	0.00%	600
TREASURER'S OFFICE	001	135000	803902	00000	CONFERENCE/TRAINING COSTS	100	1,000	900	900.00%	100
TREASURER'S OFFICE	001	135000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
TREASURER'S OFFICE	001	135000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>TREASURER'S OFFICE Total</b>						<b>311,577</b>	<b>329,856</b>	<b>18,279</b>	<b>5.87%</b>	<b>310,578</b>
RISK MANAGEMENT DEPARTMENT	001	136000	801101	00000	SALARIES & WAGES	112,155	113,360	1,205	1.07%	65,000
RISK MANAGEMENT DEPARTMENT	001	136000	801201	00000	FICA	8,580	8,672	92	1.07%	4,973
RISK MANAGEMENT DEPARTMENT	001	136000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	24,000	26,600	2,600	10.83%	23,671
RISK MANAGEMENT DEPARTMENT	001	136000	801203	00000	LIFE INSURANCE	180	180	-	0.00%	168
RISK MANAGEMENT DEPARTMENT	001	136000	801204	00000	VISION BENEFITS	1,000	240	(760)	-76.00%	199
RISK MANAGEMENT DEPARTMENT	001	136000	801205	00000	PENSION COSTS	8,955	12,200	3,245	36.24%	8,955
RISK MANAGEMENT DEPARTMENT	001	136000	801206	00000	DENTAL	1,196	1,374	178	14.88%	1,195
RISK MANAGEMENT DEPARTMENT	001	136000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	110,000
RISK MANAGEMENT DEPARTMENT	001	136000	802100	00000	OFFICE SUPPLIES	1,000	1,200	200	20.00%	700
RISK MANAGEMENT DEPARTMENT	001	136000	802200	00000	BOOKS & PERIODICALS	250	410	160	64.00%	250
RISK MANAGEMENT DEPARTMENT	001	136000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	443	-	(443)	-100.00%	443
RISK MANAGEMENT DEPARTMENT	001	136000	803201	00000	TELEPHONE	555	-	(555)	-100.00%	-
RISK MANAGEMENT DEPARTMENT	001	136000	803202	00000	POSTAGE	200	200	-	0.00%	100
RISK MANAGEMENT DEPARTMENT	001	136000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	700	200	40.00%	500
RISK MANAGEMENT DEPARTMENT	001	136000	803400	00000	PRINTING COSTS	300	150	(150)	-50.00%	-
RISK MANAGEMENT DEPARTMENT	001	136000	803802	00000	EQUIPMENT RENTAL	-	1,101	1,101	#DIV/0!	645
RISK MANAGEMENT DEPARTMENT	001	136000	803901	00000	DUES & MEMBERSHIPS	557	700	143	25.67%	400
RISK MANAGEMENT DEPARTMENT	001	136000	803902	00000	CONFERENCE/TRAINING COSTS	-	1,900	1,900	#DIV/0!	835
<b>RISK MANAGEMENT DEPARTMENT Total</b>						<b>159,871</b>	<b>168,987</b>	<b>9,116</b>	<b>5.70%</b>	<b>218,034</b>
PURCHASING - CENTRAL OFFICE	001	141000	801101	00000	SALARIES & WAGES	267,623	265,853	(1,770)	-0.66%	262,500
PURCHASING - CENTRAL OFFICE	001	141000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
PURCHASING - CENTRAL OFFICE	001	141000	801201	00000	FICA	20,473	20,338	(135)	-0.66%	20,081
PURCHASING - CENTRAL OFFICE	001	141000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	59,000	66,500	7,500	12.71%	58,300
PURCHASING - CENTRAL OFFICE	001	141000	801203	00000	LIFE INSURANCE	450	450	-	0.00%	396
PURCHASING - CENTRAL OFFICE	001	141000	801204	00000	VISION BENEFITS	500	600	100	20.00%	297
PURCHASING - CENTRAL OFFICE	001	141000	801205	00000	PENSION COSTS	29,385	40,000	10,615	36.12%	29,385
PURCHASING - CENTRAL OFFICE	001	141000	801206	00000	DENTAL	2,990	3,435	445	14.88%	2,938
PURCHASING - CENTRAL OFFICE	001	141000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
PURCHASING - CENTRAL OFFICE	001	141000	802100	00000	OFFICE SUPPLIES	100	100	-	0.00%	100
PURCHASING - CENTRAL OFFICE	001	141000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	350	-	(350)	-100.00%	350
PURCHASING - CENTRAL OFFICE	001	141000	803102	00000	CONSULTING SERVICES	200	375	175	87.50%	375
PURCHASING - CENTRAL OFFICE	001	141000	803201	00000	TELEPHONE	1,410	1,300	(110)	-7.80%	1,300
PURCHASING - CENTRAL OFFICE	001	141000	803203	00000	ADVERTISING	600	1,000	400	66.67%	750
PURCHASING - CENTRAL OFFICE	001	141000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
PURCHASING - CENTRAL OFFICE	001	141000	803304	00000	VEHICLE GASOLINE COSTS	6,500	6,500	-	0.00%	7,000



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PURCHASING - CENTRAL OFFICE	001	141000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
PURCHASING - CENTRAL OFFICE	001	141000	803702	00000	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	461	443	(18)	-3.90%	423
PURCHASING - CENTRAL OFFICE	001	141000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000
PURCHASING - CENTRAL OFFICE	001	141000	803802	00000	EQUIPMENT RENTAL	1,830	1,917	87	4.75%	1,952
PURCHASING - CENTRAL OFFICE	001	141000	803901	00000	DUES & MEMBERSHIPS	70	70	-	0.00%	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	00000	CONFERENCE/TRAINING COSTS	200	200	-	0.00%	200
PURCHASING - CENTRAL OFFICE	001	141000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PURCHASING - CENTRAL OFFICE	001	141000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PURCHASING - CENTRAL OFFICE	001	141000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
PURCHASING - CENTRAL OFFICE	001	141000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>PURCHASING - CENTRAL OFFICE Total</b>						<b>394,242</b>	<b>411,181</b>	<b>16,939</b>	<b>4.30%</b>	<b>388,412</b>
PURCHASING INVENTORY ACQUISIT	001	141001	802100	00000	OFFICE SUPPLIES	498,956	500,000	1,044	0.21%	498,956
PURCHASING INVENTORY ACQUISIT	001	141001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>PURCHASING INVENTORY ACQUISIT Total</b>						<b>498,956</b>	<b>500,000</b>	<b>1,044</b>	<b>0.21%</b>	<b>498,956</b>
CENTRAL COPY MACHINE COSTS	001	141002	802100	00000	OFFICE SUPPLIES	2,544	1,500	(1,044)	-41.04%	2,544
CENTRAL COPY MACHINE COSTS	001	141002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,595	-	(1,595)	-100.00%	1,595
CENTRAL COPY MACHINE COSTS	001	141002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,966	1,189	(777)	-39.52%	1,356
CENTRAL COPY MACHINE COSTS	001	141002	803802	00000	EQUIPMENT RENTAL	3,974	3,528	(446)	-11.22%	3,677
CENTRAL COPY MACHINE COSTS	001	141002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>CENTRAL COPY MACHINE COSTS Total</b>						<b>10,079</b>	<b>6,217</b>	<b>(3,862)</b>	<b>-38.32%</b>	<b>9,172</b>
COUNTY SOLICITOR	001	151000	801101	00000	SALARIES & WAGES	322,103	323,865	1,762	0.55%	319,000
COUNTY SOLICITOR	001	151000	801201	00000	FICA	24,641	24,776	135	0.55%	24,404
COUNTY SOLICITOR	001	151000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	47,000	59,850	12,850	27.34%	46,328
COUNTY SOLICITOR	001	151000	801203	00000	LIFE INSURANCE	500	500	-	0.00%	415
COUNTY SOLICITOR	001	151000	801204	00000	VISION BENEFITS	1,000	540	(460)	-46.00%	468
COUNTY SOLICITOR	001	151000	801205	00000	PENSION COSTS	31,989	43,500	11,511	35.98%	31,989
COUNTY SOLICITOR	001	151000	801206	00000	DENTAL	2,392	3,092	700	29.26%	2,354
COUNTY SOLICITOR	001	151000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
COUNTY SOLICITOR	001	151000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COUNTY SOLICITOR	001	151000	802100	00000	OFFICE SUPPLIES	650	650	-	0.00%	500
COUNTY SOLICITOR	001	151000	802200	00000	BOOKS & PERIODICALS	4,200	4,500	300	7.14%	4,200
COUNTY SOLICITOR	001	151000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	285	-	(285)	-100.00%	285
COUNTY SOLICITOR	001	151000	803102	00000	CONSULTING SERVICES	4,500	4,500	-	0.00%	2,000
COUNTY SOLICITOR	001	151000	803104	00000	CONTRACTED LEGAL SERVICES	100,000	100,000	-	0.00%	100,000
COUNTY SOLICITOR	001	151000	803201	00000	TELEPHONE	1,338	1,300	(38)	-2.84%	1,316
COUNTY SOLICITOR	001	151000	803202	00000	POSTAGE	150	100	(50)	-33.33%	50
COUNTY SOLICITOR	001	151000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	-
COUNTY SOLICITOR	001	151000	803303	00000	PARKING COSTS	50	50	-	0.00%	-
COUNTY SOLICITOR	001	151000	803400	00000	PRINTING COSTS	1,500	1,500	-	0.00%	1,500
COUNTY SOLICITOR	001	151000	803702	00000	OTHER REPAIRS & MAINTENANCE	250	250	-	0.00%	-
COUNTY SOLICITOR	001	151000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-

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COUNTY SOLICITOR	001	151000	803802	00000	EQUIPMENT RENTAL	1,813	1,809	(4)	-0.22%	1,333
COUNTY SOLICITOR	001	151000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
COUNTY SOLICITOR	001	151000	803902	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000
COUNTY SOLICITOR	001	151000	803906	00000	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	-
COUNTY SOLICITOR	001	151000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
COUNTY SOLICITOR	001	151000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
COUNTY SOLICITOR	001	151000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>COUNTY SOLICITOR Total</b>						<b>546,411</b>	<b>572,832</b>	<b>26,421</b>	<b>4.84%</b>	<b>537,142</b>
PUBLIC DEFENDER	001	152000	801101	00000	SALARIES & WAGES	1,843,144	1,887,524	44,380	2.41%	1,838,000
PUBLIC DEFENDER	001	152000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	801201	00000	FICA	141,001	144,396	3,395	2.41%	140,607
PUBLIC DEFENDER	001	152000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	382,000	452,200	70,200	18.38%	382,000
PUBLIC DEFENDER	001	152000	801203	00000	LIFE INSURANCE	3,100	3,200	100	3.23%	3,012
PUBLIC DEFENDER	001	152000	801204	00000	VISION BENEFITS	4,000	4,200	200	5.00%	3,963
PUBLIC DEFENDER	001	152000	801205	00000	PENSION COSTS	201,000	273,000	72,000	35.82%	201,000
PUBLIC DEFENDER	001	152000	801206	00000	DENTAL	21,139	23,275	2,136	10.10%	19,853
PUBLIC DEFENDER	001	152000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	802100	00000	OFFICE SUPPLIES	5,431	6,400	969	17.84%	5,431
PUBLIC DEFENDER	001	152000	802200	00000	BOOKS & PERIODICALS	12,000	12,800	800	6.67%	12,000
PUBLIC DEFENDER	001	152000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,875	-	(5,875)	-100.00%	5,875
PUBLIC DEFENDER	001	152000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	803104	00000	CONTRACTED LEGAL SERVICES	73,000	73,000	-	0.00%	73,000
PUBLIC DEFENDER	001	152000	803201	00000	TELEPHONE	9,762	8,300	(1,462)	-14.98%	9,060
PUBLIC DEFENDER	001	152000	803202	00000	POSTAGE	150	150	-	0.00%	100
PUBLIC DEFENDER	001	152000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	18,000	18,000	-	0.00%	18,000
PUBLIC DEFENDER	001	152000	803303	00000	PARKING COSTS	9,000	5,000	(4,000)	-44.44%	4,000
PUBLIC DEFENDER	001	152000	803400	00000	PRINTING COSTS	2,100	3,000	900	42.86%	2,065
PUBLIC DEFENDER	001	152000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,956	4,956	-	0.00%	4,638
PUBLIC DEFENDER	001	152000	803802	00000	EQUIPMENT RENTAL	19,080	21,700	2,620	13.73%	20,500
PUBLIC DEFENDER	001	152000	803901	00000	DUES & MEMBERSHIPS	7,205	7,755	550	7.63%	7,455
PUBLIC DEFENDER	001	152000	803902	00000	CONFERENCE/TRAINING COSTS	9,500	9,500	-	0.00%	8,000
PUBLIC DEFENDER	001	152000	803903	00000	WITNESS FEES & EXPENSES	15,000	25,000	10,000	66.67%	23,000
PUBLIC DEFENDER	001	152000	803906	00000	TRANSCRIBING COSTS	90,000	100,000	10,000	11.11%	105,000
PUBLIC DEFENDER	001	152000	803907	00000	INVESTIGATIONS	4,500	4,500	-	0.00%	4,500
PUBLIC DEFENDER	001	152000	805300	00000	INDIRECT COSTS	455,700	478,000	22,300	4.89%	455,700
PUBLIC DEFENDER	001	152000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
PUBLIC DEFENDER	001	152000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>PUBLIC DEFENDER Total</b>						<b>3,336,643</b>	<b>3,565,856</b>	<b>229,213</b>	<b>6.87%</b>	<b>3,346,759</b>
RECORDER OF DEEDS	001	153000	801101	00000	SALARIES & WAGES	407,932	413,673	5,741	1.41%	354,000

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RECORDER OF DEEDS	001	153000	801102	00000	OVERTIME COSTS	5,000	-	(5,000)	-100.00%	-
RECORDER OF DEEDS	001	153000	801201	00000	FICA	31,589	31,646	57	0.18%	27,081
RECORDER OF DEEDS	001	153000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	134,000	172,900	38,900	29.03%	128,500
RECORDER OF DEEDS	001	153000	801203	00000	LIFE INSURANCE	950	950	-	0.00%	720
RECORDER OF DEEDS	001	153000	801204	00000	VISION BENEFITS	1,500	1,560	60	4.00%	1,307
RECORDER OF DEEDS	001	153000	801205	00000	PENSION COSTS	40,028	54,500	14,472	36.15%	40,028
RECORDER OF DEEDS	001	153000	801206	00000	DENTAL	7,774	8,931	1,157	14.88%	6,574
RECORDER OF DEEDS	001	153000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,107
RECORDER OF DEEDS	001	153000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
RECORDER OF DEEDS	001	153000	802100	00000	OFFICE SUPPLIES	14,000	14,000	-	0.00%	13,000
RECORDER OF DEEDS	001	153000	802200	00000	BOOKS & PERIODICALS	190	190	-	0.00%	190
RECORDER OF DEEDS	001	153000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	192
RECORDER OF DEEDS	001	153000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
RECORDER OF DEEDS	001	153000	803201	00000	TELEPHONE	3,745	3,300	(445)	-11.88%	3,564
RECORDER OF DEEDS	001	153000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	200
RECORDER OF DEEDS	001	153000	803303	00000	PARKING COSTS	600	600	-	0.00%	600
RECORDER OF DEEDS	001	153000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	-	(1,500)	-100.00%	1,000
RECORDER OF DEEDS	001	153000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	33,925	41,425	7,500	22.11%	32,000
RECORDER OF DEEDS	001	153000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
RECORDER OF DEEDS	001	153000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
RECORDER OF DEEDS	001	153000	803901	00000	DUES & MEMBERSHIPS	900	900	-	0.00%	600
RECORDER OF DEEDS	001	153000	803902	00000	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,000
RECORDER OF DEEDS	001	153000	805300	00000	INDIRECT COSTS	312,400	328,000	15,600	4.99%	312,400
RECORDER OF DEEDS	001	153000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
RECORDER OF DEEDS	001	153000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
RECORDER OF DEEDS	001	153000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
RECORDER OF DEEDS	001	153000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>RECORDER OF DEEDS Total</b>						<b>997,533</b>	<b>1,074,075</b>	<b>76,542</b>	<b>7.67%</b>	<b>924,063</b>
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	00000	FICA	-	-	-	#DIV/0!	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	2,397
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,000	-	(1,000)	-100.00%	1,000
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	00000	COMPUTER SOFTWARE	8,400	-	(8,400)	-100.00%	8,400
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	12,852
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	00000	OTHER SERVICES	296,600	75,000	(221,600)	-74.71%	296,600
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	00000	CONFERENCE/TRAINING COSTS	-	1,500	1,500	#DIV/0!	1,401
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	00000	COMPUTER EQUIP & SOFTWARE	199,000	-	(199,000)	-100.00%	187,350
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>DEEDS RESTRICTED IMPROVE FUNDS Total</b>						<b>510,000</b>	<b>81,500</b>	<b>(428,500)</b>	<b>-84.02%</b>	<b>510,000</b>
PERSONNEL OFFICE	001	161000	801101	00000	SALARIES & WAGES	499,940	508,260	8,320	1.66%	490,000
PERSONNEL OFFICE	001	161000	801102	00000	OVERTIME COSTS	2,400	2,400	-	0.00%	500
PERSONNEL OFFICE	001	161000	801201	00000	FICA	38,429	39,065	636	1.66%	37,523
PERSONNEL OFFICE	001	161000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	137,000	152,950	15,950	11.64%	128,000
PERSONNEL OFFICE	001	161000	801203	00000	LIFE INSURANCE	1,000	1,000	-	0.00%	874

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PERSONNEL OFFICE	001	161000	801204	00000	VISION BENEFITS	1,750	1,380	(370)	-21.14%	1,308
PERSONNEL OFFICE	001	161000	801205	00000	PENSION COSTS	60,780	83,000	22,220	36.56%	60,780
PERSONNEL OFFICE	001	161000	801206	00000	DENTAL	6,877	7,901	1,024	14.89%	6,300
PERSONNEL OFFICE	001	161000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	802100	00000	OFFICE SUPPLIES	11,730	12,000	270	2.30%	11,000
PERSONNEL OFFICE	001	161000	802200	00000	BOOKS & PERIODICALS	725	725	-	0.00%	725
PERSONNEL OFFICE	001	161000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,549	-	(1,549)	-100.00%	1,549
PERSONNEL OFFICE	001	161000	803102	00000	CONSULTING SERVICES	18,500	21,600	3,100	16.76%	20,000
PERSONNEL OFFICE	001	161000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	803120	00000	CATERING SERVICES	2,200	2,300	100	4.55%	1,800
PERSONNEL OFFICE	001	161000	803201	00000	TELEPHONE	3,962	3,600	(362)	-9.14%	3,900
PERSONNEL OFFICE	001	161000	803203	00000	ADVERTISING	500	500	-	0.00%	300
PERSONNEL OFFICE	001	161000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	803303	00000	PARKING COSTS	1,400	1,400	-	0.00%	1,200
PERSONNEL OFFICE	001	161000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	3,500	2,700	(800)	-22.86%	1,415
PERSONNEL OFFICE	001	161000	803802	00000	EQUIPMENT RENTAL	11,413	10,426	(987)	-8.65%	10,508
PERSONNEL OFFICE	001	161000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	803901	00000	DUES & MEMBERSHIPS	500	1,695	1,195	239.00%	300
PERSONNEL OFFICE	001	161000	803902	00000	CONFERENCE/TRAINING COSTS	9,151	8,200	(951)	-10.39%	7,000
PERSONNEL OFFICE	001	161000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
PERSONNEL OFFICE	001	161000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>PERSONNEL OFFICE Total</b>						<b>813,306</b>	<b>861,102</b>	<b>47,796</b>	<b>5.88%</b>	<b>784,982</b>
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	676,000	790,000	114,000	16.86%	690,000
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	00000	VISION BENEFITS	5,000	5,200	200	4.00%	4,700
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	00000	DENTAL	8,000	27,800	19,800	247.50%	25,200
<b>COBRA/OPEB BENEFITS PROGRAM Total</b>						<b>689,000</b>	<b>823,000</b>	<b>134,000</b>	<b>19.45%</b>	<b>719,900</b>
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	00000	SALARIES & WAGES	873,205	942,708	69,503	7.96%	888,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	00000	OVERTIME COSTS	6,000	4,000	(2,000)	-33.33%	6,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	00000	FICA	65,836	72,423	6,587	10.01%	68,391
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	152,000	172,900	20,900	13.75%	147,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	00000	LIFE INSURANCE	1,250	1,250	-	0.00%	1,150
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	00000	VISION BENEFITS	2,000	1,920	(80)	-4.00%	1,754
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	00000	PENSION COSTS	78,550	107,000	28,450	36.22%	78,550
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	00000	DENTAL	9,568	10,992	1,424	14.88%	8,807
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	4,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	00000	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	00000	OFFICE SUPPLIES	700	740	40	5.71%	700
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	64,000	85,000	21,000	32.81%	80,000

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	6,000	5,000	(1,000)	-16.67%	3,500
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,267	-	(6,267)	-100.00%	6,267
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	3,000	3,000	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	00000	TELEPHONE	6,992	8,000	1,008	14.42%	7,700
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	00000	PARKING COSTS	50	50	-	0.00%	50
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	00000	VEHICLE GASOLINE COSTS	10,000	12,500	2,500	25.00%	14,880
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	00000	ELECTRIC	390,000	450,000	60,000	15.38%	370,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	00000	WATER & SEWER	55,000	57,750	2,750	5.00%	55,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	00000	HEATING OIL & GAS	3,500	2,500	(1,000)	-28.57%	500
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	00000	STEAM	385,000	400,000	15,000	3.90%	450,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	00000	TRASH	15,000	14,616	(384)	-2.56%	14,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	00000	CHILLED WATER	285,000	290,000	5,000	1.75%	285,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	140,000	145,000	5,000	3.57%	125,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	226,100	190,000	(36,100)	-15.97%	200,000
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	8,500
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	00000	EQUIPMENT RENTAL	4,800	4,800	-	0.00%	4,800
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	00000	DUES & MEMBERSHIPS	300	200	(100)	-33.33%	350
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	00000	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	500
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	00000	VEHICLES	24,866	-	(24,866)	-100.00%	24,794
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>FACILITY MAINTENANCE DEPARTMENT Total</b>						<b>2,819,284</b>	<b>2,989,649</b>	<b>170,365</b>	<b>6.04%</b>	<b>2,856,193</b>
BULK STORAGE FACILITY	001	171001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
BULK STORAGE FACILITY	001	171001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	4,500	4,500	-	0.00%	3,500
BULK STORAGE FACILITY	001	171001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
BULK STORAGE FACILITY	001	171001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
BULK STORAGE FACILITY	001	171001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
BULK STORAGE FACILITY	001	171001	803601	00000	ELECTRIC	29,000	36,000	7,000	24.14%	26,000
BULK STORAGE FACILITY	001	171001	803602	00000	WATER & SEWER	2,000	1,500	(500)	-25.00%	1,200
BULK STORAGE FACILITY	001	171001	803604	00000	STEAM	-	-	-	#DIV/0!	-
BULK STORAGE FACILITY	001	171001	803605	00000	TRASH	3,000	1,952	(1,048)	-34.93%	1,952
BULK STORAGE FACILITY	001	171001	803701	00000	BUILDING REPAIRS & MAINTENANCE	16,000	13,250	(2,750)	-17.19%	16,000
BULK STORAGE FACILITY	001	171001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,200	15,709	8,509	118.18%	3,000
BULK STORAGE FACILITY	001	171001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	500
BULK STORAGE FACILITY	001	171001	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
<b>BULK STORAGE FACILITY Total</b>						<b>62,700</b>	<b>72,911</b>	<b>10,211</b>	<b>16.29%</b>	<b>52,152</b>
POSTAL DEPARTMENT	001	171002	801101	00000	SALARIES & WAGES	22,776	23,275	499	2.19%	22,861
POSTAL DEPARTMENT	001	171002	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
POSTAL DEPARTMENT	001	171002	801201	00000	FICA	1,742	1,781	39	2.24%	1,750
POSTAL DEPARTMENT	001	171002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	12,000	13,300	1,300	10.83%	11,700

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POSTAL DEPARTMENT	001	171002	801203	00000	LIFE INSURANCE	70	70	-	0.00%	59
POSTAL DEPARTMENT	001	171002	801204	00000	VISION BENEFITS	500	120	(380)	-76.00%	119
POSTAL DEPARTMENT	001	171002	801205	00000	PENSION COSTS	2,526	3,400	874	34.60%	2,526
POSTAL DEPARTMENT	001	171002	801206	00000	DENTAL	598	687	89	14.88%	598
POSTAL DEPARTMENT	001	171002	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
POSTAL DEPARTMENT	001	171002	802100	00000	OFFICE SUPPLIES	2,700	2,650	(50)	-1.85%	2,500
POSTAL DEPARTMENT	001	171002	803202	00000	POSTAGE	285,000	285,000	-	0.00%	275,000
POSTAL DEPARTMENT	001	171002	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
POSTAL DEPARTMENT	001	171002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
POSTAL DEPARTMENT	001	171002	803802	00000	EQUIPMENT RENTAL	6,000	7,118	1,118	18.63%	7,118
POSTAL DEPARTMENT	001	171002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>POSTAL DEPARTMENT Total</b>						<b>333,912</b>	<b>337,401</b>	<b>3,489</b>	<b>1.04%</b>	<b>324,250</b>
100 CHESTNUT ST LEASED FACILIT	001	171004	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-
100 CHESTNUT ST LEASED FACILIT	001	171004	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
<b>100 CHESTNUT ST LEASED FACILIT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
ADMIN. BUILDING COSTS	001	171006	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
ADMIN. BUILDING COSTS	001	171006	805202	00000	RE TAXES OF OTHER GOVERNMENTS	30,000	30,000	-	0.00%	30,000
ADMIN. BUILDING COSTS	001	171006	805203	00000	HBG IN LIEU PARKING METER REVENUE	-	-	-	#DIV/0!	-
<b>ADMIN. BUILDING COSTS Total</b>						<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>30,000</b>
NORTHERN COUNTY GOVERNMENT CE	001	171007	801101	00000	SALARIES & WAGES	58,178	65,875	7,697	13.23%	54,800
NORTHERN COUNTY GOVERNMENT CE	001	171007	801201	00000	FICA	4,451	5,039	588	13.21%	4,192
NORTHERN COUNTY GOVERNMENT CE	001	171007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801203	00000	LIFE INSURANCE	180	85	(95)	-52.78%	63
NORTHERN COUNTY GOVERNMENT CE	001	171007	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801206	00000	DENTAL	1,196	-	(1,196)	-100.00%	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802100	00000	OFFICE SUPPLIES	1,000	3,500	2,500	250.00%	3,500
NORTHERN COUNTY GOVERNMENT CE	001	171007	802402	00000	KITCHEN SUPPLIES	1,000	1,000	-	0.00%	300
NORTHERN COUNTY GOVERNMENT CE	001	171007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	5,391
NORTHERN COUNTY GOVERNMENT CE	001	171007	803201	00000	TELEPHONE	36,336	43,500	7,164	19.72%	51,700
NORTHERN COUNTY GOVERNMENT CE	001	171007	803202	00000	POSTAGE	1,500	1,200	(300)	-20.00%	1,500
NORTHERN COUNTY GOVERNMENT CE	001	171007	803205	00000	COMMUNICATION TECHNICAL SVC UP	975	-	(975)	-100.00%	975
NORTHERN COUNTY GOVERNMENT CE	001	171007	803400	00000	PRINTING COSTS	2,500	2,500	-	0.00%	2,500
NORTHERN COUNTY GOVERNMENT CE	001	171007	803601	00000	ELECTRIC	22,000	30,000	8,000	36.36%	22,000
NORTHERN COUNTY GOVERNMENT CE	001	171007	803602	00000	WATER & SEWER	10,000	2,000	(8,000)	-80.00%	2,000
NORTHERN COUNTY GOVERNMENT CE	001	171007	803603	00000	HEATING OIL & GAS	20,000	-	(20,000)	-100.00%	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803605	00000	TRASH	2,506	1,020	(1,486)	-59.30%	1,020
NORTHERN COUNTY GOVERNMENT CE	001	171007	803701	00000	BUILDING REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	4,200
NORTHERN COUNTY GOVERNMENT CE	001	171007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,119	1,500	381	34.05%	1,119
NORTHERN COUNTY GOVERNMENT CE	001	171007	803801	00000	OFFICE RENT	175,067	179,492	4,425	2.53%	175,067
NORTHERN COUNTY GOVERNMENT CE	001	171007	803802	00000	EQUIPMENT RENTAL	1,200	-	(1,200)	-100.00%	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	805202	00000	RE TAXES OF OTHER GOVERNMENTS	-	15,535	15,535	#DIV/0!	15,535
NORTHERN COUNTY GOVERNMENT CE	001	171007	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	807700	00000	CAPITAL LEASES	-	4,848	4,848	#DIV/0!	4,848
NORTHERN COUNTY GOVERNMENT CE	001	171007	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
<b>NORTHERN COUNTY GOVERNMENT CENTER Total</b>						<b>342,208</b>	<b>360,094</b>	<b>17,886</b>	<b>5.23%</b>	<b>350,710</b>
PAXTON ST. LAND DEVELOPMENT PRO	001	171008	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
PAXTON ST. LAND DEVELOPMENT PRO	001	171008	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
<b>PAXTON ST. LAND DEVELOPMENT PROJECT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
CAMERON & SYCAMORE LEASED FACIL	001	171009	803801	00000	OFFICE RENTAL	713,940	735,700	21,760	3.05%	713,940
<b>CAMERON &amp; SYCAMORE LEASED FACILITY Total</b>						<b>713,940</b>	<b>735,700</b>	<b>21,760</b>	<b>3.05%</b>	<b>713,940</b>
SECURITY DEPARTMENT	001	172000	801101	00000	SALARIES & WAGES	1,070,946	1,098,727	27,781	2.59%	1,010,000
SECURITY DEPARTMENT	001	172000	801102	00000	OVERTIME COSTS	58,000	58,000	-	0.00%	58,100
SECURITY DEPARTMENT	001	172000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	801201	00000	FICA	86,968	88,490	1,522	1.75%	81,557
SECURITY DEPARTMENT	001	172000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	274,000	319,200	45,200	16.50%	274,000
SECURITY DEPARTMENT	001	172000	801203	00000	LIFE INSURANCE	2,000	2,100	100	5.00%	1,938
SECURITY DEPARTMENT	001	172000	801204	00000	VISION BENEFITS	4,000	3,360	(640)	-16.00%	3,208
SECURITY DEPARTMENT	001	172000	801205	00000	PENSION COSTS	93,450	127,000	33,550	35.90%	93,450
SECURITY DEPARTMENT	001	172000	801206	00000	DENTAL	16,744	19,236	2,492	14.88%	16,070
SECURITY DEPARTMENT	001	172000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000
SECURITY DEPARTMENT	001	172000	802100	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000
SECURITY DEPARTMENT	001	172000	802200	00000	BOOKS & PERIODICALS	321	350	29	9.03%	-
SECURITY DEPARTMENT	001	172000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	6,500	6,500	-	0.00%	5,500
SECURITY DEPARTMENT	001	172000	802500	00000	SECURITY SUPPLIES	8,800	9,000	200	2.27%	8,800
SECURITY DEPARTMENT	001	172000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,542	-	(2,542)	-100.00%	2,542
SECURITY DEPARTMENT	001	172000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	803201	00000	TELEPHONE	10,085	12,500	2,415	23.95%	12,900
SECURITY DEPARTMENT	001	172000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	803303	00000	PARKING COSTS	100	100	-	0.00%	-
SECURITY DEPARTMENT	001	172000	803304	00000	VEHICLE GASOLINE COSTS	8,500	9,000	500	5.88%	11,000
SECURITY DEPARTMENT	001	172000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	803702	00000	OTHER REPAIRS & MAINTENANCE	16,113	16,000	(113)	-0.70%	18,000
SECURITY DEPARTMENT	001	172000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	59,133	59,433	300	0.51%	59,133
SECURITY DEPARTMENT	001	172000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	4,400	5,000	600	13.64%	5,000
SECURITY DEPARTMENT	001	172000	803802	00000	EQUIPMENT RENTAL	3,171	3,573	402	12.68%	3,390
SECURITY DEPARTMENT	001	172000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	-
SECURITY DEPARTMENT	001	172000	803902	00000	CONFERENCE/TRAINING COSTS	5,320	5,320	-	0.00%	500
SECURITY DEPARTMENT	001	172000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
SECURITY DEPARTMENT	001	172000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>SECURITY DEPARTMENT Total</b>						<b>1,732,293</b>	<b>1,844,089</b>	<b>111,796</b>	<b>6.45%</b>	<b>1,674,088</b>
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	00000	SALARIES & WAGES	1,511,499	1,514,396	2,897	0.19%	1,443,000
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	00000	OVERTIME COSTS	10,000	7,500	(2,500)	-25.00%	6,000
INFORMATION TECHNOLOGY DEPT.	001	173000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	00000	FICA	117,707	116,425	(1,282)	-1.09%	110,849
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	266,000	305,900	39,900	15.00%	263,000

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INFORMATION TECHNOLOGY DEPT.	001	173000	801203	00000	LIFE INSURANCE	2,200	2,200	-	0.00%	1,968
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	00000	VISION BENEFITS	3,250	2,880	(370)	-11.38%	2,796
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	00000	PENSION COSTS	154,103	210,000	55,897	36.27%	154,103
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	00000	DENTAL	15,249	16,488	1,239	8.13%	14,100
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	500
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,000
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	00000	OFFICE SUPPLIES	8,610	8,695	85	0.99%	8,610
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	00000	BOOKS & PERIODICALS	7,710	7,650	(60)	-0.78%	7,710
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	00000	OPERATING SUPPLIES	50,000	55,000	5,000	10.00%	50,000
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	00000	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	820	-	(820)	-100.00%	820
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	00000	CONSULTING SERVICES	128,493	100,000	(28,493)	-22.17%	128,493
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	00000	TELEPHONE	109,771	127,513	17,742	16.16%	125,000
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	00000	INTERNET COSTS	16,001	7,660	(8,341)	-52.13%	8,000
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	1,000
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	00000	PARKING COSTS	100	100	-	0.00%	100
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	00000	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	750
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	00000	PRINTING COSTS	100,000	132,000	32,000	32.00%	136,000
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	00000	OTHER REPAIRS & MAINTENANCE	14,085	21,000	6,915	49.09%	14,085
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	252,335	200,000	(52,335)	-20.74%	252,335
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	00000	OFFICE RENT	-	10,000	10,000	#DIV/0!	10,000
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	00000	EQUIPMENT RENTAL	148,785	334,650	185,865	124.92%	288,845
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	00000	OTHER SERVICES	35,700	50,500	14,800	41.46%	35,700
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	00000	CONFERENCE/TRAINING COSTS	51,950	51,050	(900)	-1.73%	50,000
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	00000	COMPUTER EQUIP & SOFTWARE	28,406	-	(28,406)	-100.00%	28,406
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	00000	CAPITAL LEASE	369,880	232,173	(137,707)	-37.23%	208,944
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>INFORMATION TECHNOLOGY DEPT. Total</b>						<b>3,405,654</b>	<b>3,516,780</b>	<b>111,126</b>	<b>3.26%</b>	<b>3,354,114</b>
UNALLOCABLE PHONE COSTS	001	173001	802300	00000	OPERATING SUPPLIES	7,500	7,500	-	0.00%	7,500
UNALLOCABLE PHONE COSTS	001	173001	803201	00000	TELEPHONE	10,000	-	(10,000)	-100.00%	-
UNALLOCABLE PHONE COSTS	001	173001	803702	00000	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,000
UNALLOCABLE PHONE COSTS	001	173001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	57,000	86,600	29,600	51.93%	52,298
UNALLOCABLE PHONE COSTS	001	173001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>UNALLOCABLE PHONE COSTS Total</b>						<b>77,000</b>	<b>96,600</b>	<b>19,600</b>	<b>25.45%</b>	<b>61,798</b>
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801101	00000	SALARIES & WAGES	55,694	48,500	(7,194)	-12.92%	44,264
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801201	00000	FICA	4,261	3,710	(551)	-12.93%	3,386
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801203	00000	LIFE INSURANCE	-	40	40	#DIV/0!	20
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801206	00000	DENTAL	-	-	-	#DIV/0!	-



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COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	802100	00000	OFFICE SUPPLIES	2,700	2,500	(200)	-7.41%	1,000
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	803202	00000	POSTAGE	2,000	-	(2,000)	-100.00%	1,000
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	-	(200)	-100.00%	-
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	803400	00000	PRINTING COSTS	2,500	-	(2,500)	-100.00%	1,200
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	300	300	-	0.00%	-
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	803902	00000	CONFERENCE/TRAINING COSTS	1,000	-	(1,000)	-100.00%	1,000
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	807200	00000	COMPUTER EQUIP & SOFTWARE	77,463	-	(77,463)	-100.00%	77,463
COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT	001	173002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>COUNTY ARCHIVES/OPEN RECORDS DEPARTMENT Total</b>						<b>146,118</b>	<b>55,050</b>	<b>(91,068)</b>	<b>-62.32%</b>	<b>129,333</b>
I.T. - PRINT SHOP	001	175000	801101	00000	SALARIES & WAGES	49,130	-	(49,130)	-100.00%	-
I.T. - PRINT SHOP	001	175000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	801201	00000	FICA	3,758	-	(3,758)	-100.00%	-
I.T. - PRINT SHOP	001	175000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	100	-	(100)	-100.00%	93
I.T. - PRINT SHOP	001	175000	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	801205	00000	PENSION COSTS	8,480	-	(8,480)	-100.00%	8,480
I.T. - PRINT SHOP	001	175000	801206	00000	DENTAL	598	-	(598)	-100.00%	-
I.T. - PRINT SHOP	001	175000	801207	00000	WORKERS' COMPENSATION	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	803605	00000	TRASH	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	23,200	12,000	(11,200)	-48.28%	4,091
I.T. - PRINT SHOP	001	175000	803802	00000	EQUIPMENT RENTAL	14,370	14,036	(334)	-2.32%	14,203
I.T. - PRINT SHOP	001	175000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
I.T. - PRINT SHOP	001	175000	807700	00000	CAPITAL LEASE	-	8,064	8,064	#DIV/0!	11,134
I.T. - PRINT SHOP	001	175000	808101	00000	CAPITAL LEASE PRINCIPAL	8,064	-	(8,064)	-100.00%	-
I.T. - PRINT SHOP	001	175000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>I.T. - PRINT SHOP Total</b>						<b>107,790</b>	<b>34,100</b>	<b>(73,690)</b>	<b>-68.36%</b>	<b>38,001</b>
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	00000	SALARIES & WAGES	62,755	62,982	227	0.36%	62,929
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	00000	FICA	4,801	4,818	17	0.35%	4,814
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	11,600	13,300	1,700	14.66%	11,620
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	00000	LIFE INSURANCE	100	100	-	0.00%	84
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	00000	VISION BENEFITS	500	120	(380)	-76.00%	119
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	00000	PENSION COSTS	6,886	9,400	2,514	36.51%	6,886
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	00000	DENTAL	598	687	89	14.88%	598
VETERANS AFFAIRS DEPARTMENT	001	176000	801207	00000	WORKERS' COMPENSATION	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	150
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	00000	BOOKS & PERIODICALS	160	160	-	0.00%	156
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	00000	OPERATING SUPPLIES	30,000	30,000	-	0.00%	20,000
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	1,635
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	00000	CLIENT-ORIENTED SERVICES	55,000	55,000	-	0.00%	50,000

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VETERANS AFFAIRS DEPARTMENT	001	176000	803201	00000	TELEPHONE	1,120	1,000	(120)	-10.71%	1,053
VETERANS AFFAIRS DEPARTMENT	001	176000	803203	00000	ADVERTISING	3,000	3,000	-	0.00%	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	700
VETERANS AFFAIRS DEPARTMENT	001	176000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803304	00000	VEHICLE GASOLINE COSTS	100	100	-	0.00%	50
VETERANS AFFAIRS DEPARTMENT	001	176000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,000	1,000	-	0.00%	1,000
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	00000	EQUIPMENT RENTAL	2,073	1,066	(1,007)	-48.58%	1,533
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	00000	DUES & MEMBERSHIPS	285	285	-	0.00%	230
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	00000	CONFERENCE/TRAINING COSTS	4,000	3,000	(1,000)	-25.00%	2,320
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	00000	ORGANIZATIONS	6,500	6,500	-	0.00%	6,500
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	00000	INDIRECT COSTS	38,900	41,000	2,100	5.40%	38,900
VETERANS AFFAIRS DEPARTMENT	001	176000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>VETERANS AFFAIRS DEPARTMENT Total</b>						<b>230,678</b>	<b>234,818</b>	<b>4,140</b>	<b>1.79%</b>	<b>211,277</b>
GASOLINE CENTER COSTS	001	177000	803304	00000	VEHICLE GASOLINE COSTS	235,000	255,000	20,000	8.51%	275,000
GASOLINE CENTER COSTS	001	177000	803500	00000	INSURANCE COSTS	100	-	(100)	-100.00%	-
GASOLINE CENTER COSTS	001	177000	803702	00000	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500
GASOLINE CENTER COSTS	001	177000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
GASOLINE CENTER COSTS	001	177000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	7,000	7,000	-	0.00%	5,000
GASOLINE CENTER COSTS	001	177000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
GASOLINE CENTER COSTS	001	177000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>GASOLINE CENTER COSTS Total</b>						<b>244,600</b>	<b>264,500</b>	<b>19,900</b>	<b>8.14%</b>	<b>282,500</b>
MISC GENERAL GOVERNMENT	001	199000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
MISC GENERAL GOVERNMENT	001	199000	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-
MISC GENERAL GOVERNMENT	001	199000	804221	00000	DC LIBRARY GRANTS/SUBSIDIES	1,700,000	-	(1,700,000)	-100.00%	1,700,000
<b>MISC GENERAL GOVERNMENT Total</b>						<b>1,700,000</b>	<b>-</b>	<b>(1,700,000)</b>	<b>-100.00%</b>	<b>1,700,000</b>
COURT REPORTERS	001	211002	801101	00000	SALARIES & WAGES	847,205	1,005,524	158,319	18.69%	872,000
COURT REPORTERS	001	211002	801102	00000	OVERTIME COSTS	1,500	1,500	-	0.00%	1,500
COURT REPORTERS	001	211002	801201	00000	FICA	64,926	77,037	12,111	18.65%	66,823
COURT REPORTERS	001	211002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	105,000	146,300	40,300	38.02%	100,000
COURT REPORTERS	001	211002	801203	00000	LIFE INSURANCE	950	1,250	300	31.58%	919
COURT REPORTERS	001	211002	801204	00000	VISION BENEFITS	1,500	1,560	60	4.00%	1,169
COURT REPORTERS	001	211002	801205	00000	PENSION COSTS	92,958	126,000	33,042	35.55%	92,958
COURT REPORTERS	001	211002	801206	00000	DENTAL	5,980	8,931	2,951	49.35%	5,777
COURT REPORTERS	001	211002	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
COURT REPORTERS	001	211002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COURT REPORTERS	001	211002	802100	00000	OFFICE SUPPLIES	4,000	5,200	1,200	30.00%	4,500
COURT REPORTERS	001	211002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	18,350	495	(17,855)	-97.30%	18,350
COURT REPORTERS	001	211002	802701	00000	COMPUTER SOFTWARE	16,100	-	(16,100)	-100.00%	10,105
COURT REPORTERS	001	211002	803102	00000	CONSULTING SERVICES	1,750	2,100	350	20.00%	2,400
COURT REPORTERS	001	211002	803111	00000	CONTRACTED/TEMP SERVICES	23,630	30,000	6,370	26.98%	23,630
COURT REPORTERS	001	211002	803203	00000	ADVERTISING	500	500	-	0.00%	500

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COURT REPORTERS	001	211002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	1,000	1,000	#DIV/0!	-
COURT REPORTERS	001	211002	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
COURT REPORTERS	001	211002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	10,492	13,255	2,763	26.33%	10,492
COURT REPORTERS	001	211002	803802	00000	EQUIPMENT RENTAL	7,235	7,572	337	4.66%	6,726
COURT REPORTERS	001	211002	803901	00000	DUES & MEMBERSHIPS	5,850	5,730	(120)	-2.05%	5,850
COURT REPORTERS	001	211002	803902	00000	CONFERENCE/TRAINING COSTS	3,376	4,800	1,424	42.18%	3,000
COURT REPORTERS	001	211002	803904	00000	GRAND JURY FEES	3,409	15,000	11,591	340.01%	3,409
COURT REPORTERS	001	211002	803906	00000	TRANSCRIBING COSTS	5,995	7,000	1,005	16.76%	5,995
COURT REPORTERS	001	211002	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
COURT REPORTERS	001	211002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
COURT REPORTERS	001	211002	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>COURT REPORTERS Total</b>						<b>1,221,706</b>	<b>1,460,754</b>	<b>239,048</b>	<b>19.57%</b>	<b>1,236,103</b>
JUDICIAL SECRETARIES	001	211003	801101	00000	SALARIES & WAGES	334,848	402,603	67,755	20.23%	338,400
JUDICIAL SECRETARIES	001	211003	801201	00000	FICA	25,616	30,799	5,183	20.23%	25,888
JUDICIAL SECRETARIES	001	211003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	94,000	133,000	39,000	41.49%	93,200
JUDICIAL SECRETARIES	001	211003	801203	00000	LIFE INSURANCE	720	850	130	18.06%	672
JUDICIAL SECRETARIES	001	211003	801204	00000	VISION BENEFITS	1,000	1,200	200	20.00%	950
JUDICIAL SECRETARIES	001	211003	801205	00000	PENSION COSTS	36,581	50,000	13,419	36.68%	36,581
JUDICIAL SECRETARIES	001	211003	801206	00000	DENTAL	4,784	6,870	2,086	43.60%	4,781
JUDICIAL SECRETARIES	001	211003	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
JUDICIAL SECRETARIES	001	211003	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
JUDICIAL SECRETARIES	001	211003	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
JUDICIAL SECRETARIES	001	211003	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
<b>JUDICIAL SECRETARIES Total</b>						<b>497,549</b>	<b>625,322</b>	<b>127,773</b>	<b>25.68%</b>	<b>500,472</b>
COURT CRYERS	001	211004	801101	00000	SALARIES & WAGES	164,764	207,387	42,623	25.87%	160,140
COURT CRYERS	001	211004	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
COURT CRYERS	001	211004	801201	00000	FICA	12,604	15,865	3,261	25.87%	12,251
COURT CRYERS	001	211004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	70,000	34,000	94.44%	36,000
COURT CRYERS	001	211004	801203	00000	LIFE INSURANCE	300	600	300	100.00%	331
COURT CRYERS	001	211004	801204	00000	VISION BENEFITS	1,000	960	(40)	-4.00%	585
COURT CRYERS	001	211004	801205	00000	PENSION COSTS	12,088	16,400	4,312	35.67%	12,088
COURT CRYERS	001	211004	801206	00000	DENTAL	4,186	5,496	1,310	31.29%	3,000
<b>COURT CRYERS Total</b>						<b>230,942</b>	<b>316,708</b>	<b>85,766</b>	<b>37.14%</b>	<b>224,395</b>
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	00000	SALARIES & WAGES	356,207	371,011	14,804	4.16%	359,000
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	00000	OVERTIME COSTS	3,000	3,000	-	0.00%	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	00000	FICA	27,479	28,612	1,133	4.12%	27,464
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	94,000	106,400	12,400	13.19%	93,300
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	00000	LIFE INSURANCE	700	700	-	0.00%	668
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	00000	VISION BENEFITS	1,000	960	(40)	-4.00%	950
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	00000	PENSION COSTS	37,940	52,000	14,060	37.06%	37,940
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	00000	DENTAL	4,784	5,496	712	14.88%	4,781
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	00000	OFFICE SUPPLIES	5,000	5,500	500	10.00%	5,000
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,220	-	(10,220)	-100.00%	10,220

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	2,000	1,000	100.00%	1,000
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	00000	MAINTENANCE/SERVICE CONTRACTS	44,287	49,580	5,293	11.95%	44,287
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	00000	EQUIPMENT RENTAL	18,072	14,713	(3,359)	-18.59%	15,900
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	00000	DUES & MEMBERSHIPS	2,200	2,881	681	30.95%	2,600
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	00000	CONFERENCE/TRAINING COSTS	4,700	4,900	200	4.26%	4,000
COURT ADMINISTRATOR'S OFFICE	001	211005	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>COURT ADMINISTRATOR'S OFFICE Total</b>						<b>611,089</b>	<b>648,253</b>	<b>37,164</b>	<b>6.08%</b>	<b>607,310</b>
JUDICIAL LAW CLERKS	001	211006	801101	00000	SALARIES & WAGES	367,750	441,854	74,104	20.15%	368,200
JUDICIAL LAW CLERKS	001	211006	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
JUDICIAL LAW CLERKS	001	211006	801201	00000	FICA	28,133	33,802	5,669	20.15%	28,167
JUDICIAL LAW CLERKS	001	211006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	90,000	133,000	43,000	47.78%	89,300
JUDICIAL LAW CLERKS	001	211006	801203	00000	LIFE INSURANCE	750	830	80	10.67%	654
JUDICIAL LAW CLERKS	001	211006	801204	00000	VISION BENEFITS	1,000	1,200	200	20.00%	931
JUDICIAL LAW CLERKS	001	211006	801205	00000	PENSION COSTS	40,294	55,000	14,706	36.50%	40,294
JUDICIAL LAW CLERKS	001	211006	801206	00000	DENTAL	4,784	6,870	2,086	43.60%	4,681
JUDICIAL LAW CLERKS	001	211006	803901	00000	DUES & MEMBERSHIPS	1,800	4,120	2,520	157.50%	1,400
JUDICIAL LAW CLERKS	001	211006	803902	00000	CONFERENCE/TRAINING COSTS	1,920	2,400	480	25.00%	1,000
<b>JUDICIAL LAW CLERKS Total</b>						<b>536,231</b>	<b>679,076</b>	<b>142,845</b>	<b>26.64%</b>	<b>534,628</b>
GENERAL COURT COSTS	001	211007	802100	00000	OFFICE SUPPLIES	10,000	18,000	8,000	80.00%	10,000
GENERAL COURT COSTS	001	211007	802200	00000	BOOKS & PERIODICALS	600	1,000	400	66.67%	600
GENERAL COURT COSTS	001	211007	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,804	1,200	(604)	-33.48%	1,804
GENERAL COURT COSTS	001	211007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	52,944	-	(52,944)	-100.00%	52,944
GENERAL COURT COSTS	001	211007	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	35
GENERAL COURT COSTS	001	211007	803104	00000	CONTRACTED LEGAL SERVICES	200,000	475,000	275,000	137.50%	250,000
GENERAL COURT COSTS	001	211007	803201	00000	TELEPHONE	18,130	28,000	9,870	54.44%	23,000
GENERAL COURT COSTS	001	211007	803202	00000	POSTAGE	3,000	3,000	-	0.00%	2,500
GENERAL COURT COSTS	001	211007	803203	00000	ADVERTISING	2,000	2,000	-	0.00%	1,703
GENERAL COURT COSTS	001	211007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	200	200	#DIV/0!	-
GENERAL COURT COSTS	001	211007	803302	00000	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
GENERAL COURT COSTS	001	211007	803303	00000	PARKING COSTS	6,000	7,200	1,200	20.00%	6,000
GENERAL COURT COSTS	001	211007	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
GENERAL COURT COSTS	001	211007	803400	00000	PRINTING COSTS	500	500	-	0.00%	500
GENERAL COURT COSTS	001	211007	803702	00000	OTHER REPAIRS & MAINTENANCE	36,437	25,000	(11,437)	-31.39%	36,437
GENERAL COURT COSTS	001	211007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,860	-	(4,860)	-100.00%	4,860
GENERAL COURT COSTS	001	211007	803802	00000	EQUIPMENT RENTAL	9,602	9,243	(359)	-3.74%	8,600
GENERAL COURT COSTS	001	211007	803901	00000	DUES & MEMBERSHIPS	3,550	4,120	570	16.06%	3,000
GENERAL COURT COSTS	001	211007	803902	00000	CONFERENCE/TRAINING COSTS	13,000	13,000	-	0.00%	6,000
GENERAL COURT COSTS	001	211007	803903	00000	WITNESS FEES & EXPENSES	16,000	15,000	(1,000)	-6.25%	10,000
GENERAL COURT COSTS	001	211007	803904	00000	JURY FEES & EXPENSES	286,433	320,000	33,567	11.72%	300,000
GENERAL COURT COSTS	001	211007	803905	00000	ARBITRATOR & VIEWER FEES	59,000	59,000	-	0.00%	56,000

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
GENERAL COURT COSTS	001	211007	803906	00000	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	500
GENERAL COURT COSTS	001	211007	803907	00000	INVESTIGATIONS	10,000	10,000	-	0.00%	7,000
GENERAL COURT COSTS	001	211007	805300	00000	INDIRECT COSTS	1,485,000	1,560,000	75,000	5.05%	1,485,000
GENERAL COURT COSTS	001	211007	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
GENERAL COURT COSTS	001	211007	807400	00000	OTHER EQUIPMENT	13,000	-	(13,000)	-100.00%	13,093
GENERAL COURT COSTS	001	211007	807600	00000	FURNITURE	-	-	-	#DIV/0!	30,000
<b>GENERAL COURT COSTS Total</b>						<b>2,232,860</b>	<b>2,552,463</b>	<b>319,603</b>	<b>14.31%</b>	<b>2,309,576</b>
CONFLICT ATTORNEYS COSTS	001	211008	803104	00000	CONTRACTED LEGAL SERVICES	358,500	358,500	-	0.00%	334,400
CONFLICT ATTORNEYS COSTS	001	211008	803906	00000	TRANSCRIBING COSTS	6,500	6,500	-	0.00%	6,500
CONFLICT ATTORNEYS COSTS	001	211008	803907	00000	INVESTIGATIONS	15,000	15,000	-	0.00%	10,000
<b>CONFLICT ATTORNEYS COSTS Total</b>						<b>380,000</b>	<b>380,000</b>	<b>-</b>	<b>0.00%</b>	<b>350,900</b>
DIVORCE MASTERS COSTS	001	211009	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-
DIVORCE MASTERS COSTS	001	211009	803104	00000	CONTRACTED LEGAL SERVICES	76,500	76,500	-	0.00%	81,500
DIVORCE MASTERS COSTS	001	211009	803906	00000	TRANSCRIBING COSTS	6,000	6,000	-	0.00%	2,000
<b>DIVORCE MASTERS COSTS Total</b>						<b>82,500</b>	<b>82,500</b>	<b>-</b>	<b>0.00%</b>	<b>83,500</b>
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	00000	CONTRACTED LEGAL SERVICES	93,000	95,000	2,000	2.15%	93,000
<b>PROTHONOTARY CUSTODY CONCILIAT Total</b>						<b>93,000</b>	<b>95,000</b>	<b>2,000</b>	<b>2.15%</b>	<b>93,000</b>
DISTRICT ATTORNEY OFFICE	001	221000	801101	00000	SALARIES & WAGES	2,109,960	2,115,329	5,369	0.25%	1,975,000
DISTRICT ATTORNEY OFFICE	001	221000	801102	00000	OVERTIME COSTS	1,000	1,500	500	50.00%	1,500
DISTRICT ATTORNEY OFFICE	001	221000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	801201	00000	FICA	161,488	161,937	449	0.28%	151,202
DISTRICT ATTORNEY OFFICE	001	221000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	415,000	518,700	103,700	24.99%	410,000
DISTRICT ATTORNEY OFFICE	001	221000	801203	00000	LIFE INSURANCE	3,400	3,400	-	0.00%	3,000
DISTRICT ATTORNEY OFFICE	001	221000	801204	00000	VISION BENEFITS	5,000	4,680	(320)	-6.40%	4,000
DISTRICT ATTORNEY OFFICE	001	221000	801205	00000	PENSION COSTS	228,200	310,000	81,800	35.85%	228,200
DISTRICT ATTORNEY OFFICE	001	221000	801206	00000	DENTAL	23,645	25,743	2,098	8.87%	21,000
DISTRICT ATTORNEY OFFICE	001	221000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000
DISTRICT ATTORNEY OFFICE	001	221000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	16,000
DISTRICT ATTORNEY OFFICE	001	221000	802100	00000	OFFICE SUPPLIES	22,740	24,000	1,260	5.54%	22,740
DISTRICT ATTORNEY OFFICE	001	221000	802200	00000	BOOKS & PERIODICALS	25,000	25,000	-	0.00%	25,000
DISTRICT ATTORNEY OFFICE	001	221000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	504	-	(504)	-100.00%	504
DISTRICT ATTORNEY OFFICE	001	221000	803102	00000	CONSULTING SERVICES	5,500	7,500	2,000	36.36%	11,000
DISTRICT ATTORNEY OFFICE	001	221000	803201	00000	TELEPHONE	14,622	14,000	(622)	-4.25%	15,000
DISTRICT ATTORNEY OFFICE	001	221000	803202	00000	POSTAGE	250	250	-	0.00%	250
DISTRICT ATTORNEY OFFICE	001	221000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	4,200	4,200	-	0.00%	4,200
DISTRICT ATTORNEY OFFICE	001	221000	803303	00000	PARKING COSTS	45,000	32,000	(13,000)	-28.89%	30,000
DISTRICT ATTORNEY OFFICE	001	221000	803304	00000	VEHICLE GASOLINE COSTS	700	600	(100)	-14.29%	500
DISTRICT ATTORNEY OFFICE	001	221000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	26,903	24,689	(2,214)	-8.23%	24,268
DISTRICT ATTORNEY OFFICE	001	221000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500
DISTRICT ATTORNEY OFFICE	001	221000	803802	00000	EQUIPMENT RENTAL	45,500	45,500	-	0.00%	44,500
DISTRICT ATTORNEY OFFICE	001	221000	803900	00000	OTHER SERVICES	25,000	20,000	(5,000)	-20.00%	20,000
DISTRICT ATTORNEY OFFICE	001	221000	803901	00000	DUES & MEMBERSHIPS	13,500	13,764	264	1.96%	13,500
DISTRICT ATTORNEY OFFICE	001	221000	803902	00000	CONFERENCE/TRAINING COSTS	18,000	18,000	-	0.00%	13,000
DISTRICT ATTORNEY OFFICE	001	221000	803903	00000	WITNESS FEES & EXPENSES	25,000	50,000	25,000	100.00%	65,000
DISTRICT ATTORNEY OFFICE	001	221000	803904	00000	GRAND JURY FEES	9,000	9,000	-	0.00%	4,500

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr	2009 Estimate
DISTRICT ATTORNEY OFFICE	001	221000	803906	00000	TRANSCRIBING COSTS	28,000	28,000	-	0.00%	26,000
DISTRICT ATTORNEY OFFICE	001	221000	803907	00000	INVESTIGATIONS	25,000	25,000	-	0.00%	32,000
DISTRICT ATTORNEY OFFICE	001	221000	805300	00000	INDIRECT COSTS	552,600	580,000	27,400	4.96%	552,600
DISTRICT ATTORNEY OFFICE	001	221000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	805911	00000	BAD CHECK PROGRAM DISTRIBUTION	19,000	15,000	(4,000)	-21.05%	19,000
DISTRICT ATTORNEY OFFICE	001	221000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY OFFICE	001	221000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT ATTORNEY OFFICE Total</b>						<b>3,855,212</b>	<b>4,079,292</b>	<b>224,080</b>	<b>5.81%</b>	<b>3,734,964</b>
RAPID RESPONSE TEAM GRANT	001	221500	801101	00000	SALARIES & WAGES	49,462	50,544	1,082	2.19%	49,683
RAPID RESPONSE TEAM GRANT	001	221500	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	801201	00000	FICA	3,784	3,867	83	2.19%	3,801
RAPID RESPONSE TEAM GRANT	001	221500	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	8,000	13,300	5,300	66.25%	11,896
RAPID RESPONSE TEAM GRANT	001	221500	801203	00000	LIFE INSURANCE	100	90	(10)	-10.00%	84
RAPID RESPONSE TEAM GRANT	001	221500	801204	00000	VISION BENEFITS	2,500	120	(2,380)	-95.20%	119
RAPID RESPONSE TEAM GRANT	001	221500	801205	00000	PENSION COSTS	7,133	7,400	267	3.74%	5,450
RAPID RESPONSE TEAM GRANT	001	221500	801206	00000	DENTAL	598	687	89	14.88%	598
RAPID RESPONSE TEAM GRANT	001	221500	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	803902	00000	CONFERENCE/TRAINING COSTS	-	5,000	5,000	#DIV/0!	3,980
RAPID RESPONSE TEAM GRANT	001	221500	804100	00000	MUNICIPALITIES	23,436	23,436	-	0.00%	23,436
RAPID RESPONSE TEAM GRANT	001	221500	804200	00000	ORGANIZATIONS	46,600	41,546	(5,054)	-10.85%	40,000
RAPID RESPONSE TEAM GRANT	001	221500	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
RAPID RESPONSE TEAM GRANT	001	221500	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
<b>RAPID RESPONSE TEAM GRANT Total</b>						<b>141,613</b>	<b>145,990</b>	<b>4,377</b>	<b>3.09%</b>	<b>139,047</b>
GUN VIOLENCE PROSECUTION GRANT	001	221503	801101	00000	SALARIES & WAGES	44,824	51,542	6,718	14.99%	56,826
GUN VIOLENCE PROSECUTION GRANT	001	221503	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801201	00000	FICA	3,429	3,429	-	0.00%	3,429
GUN VIOLENCE PROSECUTION GRANT	001	221503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	8,000	13,300	5,300	66.25%	6,500
GUN VIOLENCE PROSECUTION GRANT	001	221503	801203	00000	LIFE INSURANCE	90	90	-	0.00%	90
GUN VIOLENCE PROSECUTION GRANT	001	221503	801204	00000	VISION BENEFITS	2,500	120	(2,380)	-95.20%	298
GUN VIOLENCE PROSECUTION GRANT	001	221503	801205	00000	PENSION COSTS	-	5,400	5,400	#DIV/0!	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801206	00000	DENTAL	598	687	89	14.88%	648
GUN VIOLENCE PROSECUTION GRANT	001	221503	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>GUN VIOLENCE PROSECUTION GRANT Total</b>						<b>59,441</b>	<b>74,568</b>	<b>15,127</b>	<b>25.45%</b>	<b>67,791</b>
DA - D&A R.I.P. GRANT	001	221510	801101	00000	SALARIES & WAGES	39,957	-	(39,957)	-100.00%	50,000
DA - D&A R.I.P. GRANT	001	221510	801201	00000	FICA	3,057	-	(3,057)	-100.00%	3,825
DA - D&A R.I.P. GRANT	001	221510	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	8,000	-	(8,000)	-100.00%	13,000

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DA - D&A R.I.P. GRANT	001	221510	801203	00000	LIFE INSURANCE	100	-	(100)	-100.00%	115
DA - D&A R.I.P. GRANT	001	221510	801204	00000	VISION BENEFITS	2,500	-	(2,500)	-100.00%	500
DA - D&A R.I.P. GRANT	001	221510	801205	00000	PENSION COSTS	2,542	-	(2,542)	-100.00%	2,860
DA - D&A R.I.P. GRANT	001	221510	801206	00000	DENTAL	598	-	(598)	-100.00%	796
DA - D&A R.I.P. GRANT	001	221510	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
DA - D&A R.I.P. GRANT	001	221510	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DA - D&A R.I.P. GRANT	001	221510	803108	00000	CLIENT-ORIENTED SERVICES	256,253	190,000	(66,253)	-25.85%	242,016
DA - D&A R.I.P. GRANT	001	221510	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
DA - D&A R.I.P. GRANT	001	221510	803301	00000	EMPLOYEE TRAVEL & MILEAGE	105	-	(105)	-100.00%	-
DA - D&A R.I.P. GRANT	001	221510	804231	00000	DC EXECUTIVE COMMISSION ON D&A	-	-	-	#DIV/0!	-
<b>DA - D&amp;A R.I.P. GRANT Total</b>						<b>313,112</b>	<b>190,000</b>	<b>(123,112)</b>	<b>-39.32%</b>	<b>313,112</b>
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801101	00000	SALARIES & WAGES	14,000	-	(14,000)	-100.00%	12,671
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801201	00000	FICA	1,071	-	(1,071)	-100.00%	969
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	3,000	-	(3,000)	-100.00%	-
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801203	00000	LIFE INSURANCE	28	-	(28)	-100.00%	-
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801204	00000	VISION BENEFITS	1,300	-	(1,300)	-100.00%	-
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-
DA - CJAB DRUG COURT INITIATIVE GR	001	221515	801206	00000	DENTAL	103	-	(103)	-100.00%	-
<b>DA - CJAB DRUG COURT INITIATIVE GRANT Total</b>						<b>19,502</b>	<b>-</b>	<b>(19,502)</b>	<b>-100.00%</b>	<b>13,640</b>
DA - LLEG GAMING BOARD GRANT	001	221518	801101	00000	SALARIES & WAGES	124,758	45,739	(79,019)	-63.34%	45,000
DA - LLEG GAMING BOARD GRANT	001	221518	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DA - LLEG GAMING BOARD GRANT	001	221518	801201	00000	FICA	9,544	3,499	(6,045)	-63.34%	3,443
DA - LLEG GAMING BOARD GRANT	001	221518	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	24,000	13,300	(10,700)	-44.58%	11,610
DA - LLEG GAMING BOARD GRANT	001	221518	801203	00000	LIFE INSURANCE	260	100	(160)	-61.54%	82
DA - LLEG GAMING BOARD GRANT	001	221518	801204	00000	VISION BENEFITS	7,600	120	(7,380)	-98.40%	119
DA - LLEG GAMING BOARD GRANT	001	221518	801205	00000	PENSION COSTS	2,100	1,900	(200)	-9.52%	1,353
DA - LLEG GAMING BOARD GRANT	001	221518	801206	00000	DENTAL	1,794	687	(1,107)	-61.71%	598
DA - LLEG GAMING BOARD GRANT	001	221518	803902	00000	CONFERENCE/TRAINING COSTS	3,500	3,500	-	0.00%	1,000
DA - LLEG GAMING BOARD GRANT	001	221518	804100	00000	MUNICIPALITIES	16,000	-	(16,000)	-100.00%	-
<b>DA - LLEG GAMING BOARD GRANT Total</b>						<b>189,456</b>	<b>68,845</b>	<b>(120,611)</b>	<b>-63.66%</b>	<b>63,205</b>
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801101	00000	SALARIES & WAGES	99,320	102,523	3,203	3.22%	99,631
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801201	00000	FICA	7,569	7,843	274	3.62%	7,622
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	16,000	26,600	10,600	66.25%	23,292
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801203	00000	LIFE INSURANCE	175	175	-	0.00%	168
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801204	00000	VISION BENEFITS	5,000	240	(4,760)	-95.20%	238
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801205	00000	PENSION COSTS	5,000	2,300	(2,700)	-54.00%	1,674
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801206	00000	DENTAL	1,215	1,304	89	7.33%	1,214
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	802100	00000	OFFICE SUPPLIES	960	960	-	0.00%	960
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	803400	00000	PRINTING COSTS	960	960	-	0.00%	960
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804100	00000	MUNICIPALITIES	32,119	64,327	32,208	100.28%	64,327
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804200	00000	ORGANIZATIONS	25,126	25,126	-	0.00%	25,126
<b>DA - CJAB PFA ENFORCEMENT GRANT Total</b>						<b>193,444</b>	<b>232,358</b>	<b>38,914</b>	<b>20.12%</b>	<b>225,212</b>
DA - SAFE SURRENDER GRANT	001	221520	803111	00000	CONTRACTED/TEMP SERVICES	19,500	-	(19,500)	-100.00%	19,500
<b>DA - SAFE SURRENDER GRANT Total</b>						<b>19,500</b>	<b>-</b>	<b>(19,500)</b>	<b>-100.00%</b>	<b>19,500</b>
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	00000	SALARIES & WAGES	946,101	961,803	15,702	1.66%	948,000

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CRIMINAL INVESTIGATION DIVISION	001	222000	801102	00000	OVERTIME COSTS	17,000	17,000	-	0.00%	15,000
CRIMINAL INVESTIGATION DIVISION	001	222000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	00000	FICA	73,677	74,878	1,201	1.63%	73,670
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	123,000	146,300	23,300	18.94%	123,000
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	00000	LIFE INSURANCE	2,000	2,100	100	5.00%	2,000
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	00000	VISION BENEFITS	1,500	1,920	420	28.00%	1,378
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	00000	PENSION COSTS	98,305	134,000	35,695	36.31%	98,305
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	00000	DENTAL	10,195	11,174	979	9.60%	7,000
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	00000	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	00000	OFFICE SUPPLIES	3,000	3,500	500	16.67%	3,300
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	00000	BOOKS & PERIODICALS	960	600	(360)	-37.50%	400
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	00000	SECURITY SUPPLIES	8,000	8,000	-	0.00%	6,500
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,750	2,100	(1,650)	-44.00%	3,750
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	00000	CONSULTING SERVICES	1,200	2,000	800	66.67%	1,800
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	00000	MEDICAL SERVICES	600	200	(400)	-66.67%	250
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	00000	TELEPHONE	7,115	6,200	(915)	-12.86%	6,800
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	00000	CLIENT TRANSPORTATION	32,000	45,000	13,000	40.63%	45,000
CRIMINAL INVESTIGATION DIVISION	001	222000	803303	00000	PARKING COSTS	100	-	(100)	-100.00%	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	00000	VEHICLE GASOLINE COSTS	35,000	35,000	-	0.00%	35,000
CRIMINAL INVESTIGATION DIVISION	001	222000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	00000	OTHER REPAIRS & MAINTENANCE	250	250	-	0.00%	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	509	600	91	17.88%	480
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	18,000	18,000	-	0.00%	13,000
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	00000	EQUIPMENT RENTAL	9,095	11,000	1,905	20.95%	9,900
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	00000	DUES & MEMBERSHIPS	800	800	-	0.00%	600
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	00000	CONFERENCE/TRAINING COSTS	5,500	5,500	-	0.00%	4,500
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	00000	INVESTIGATIONS	2,500	2,500	-	0.00%	2,500
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	00000	INDIRECT COSTS	343,900	361,000	17,100	4.97%	343,900
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	00000	VEHICLES	-	25,000	25,000	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>CRIMINAL INVESTIGATION DIVISION Total</b>						<b>1,744,057</b>	<b>1,876,425</b>	<b>132,368</b>	<b>7.59%</b>	<b>1,746,033</b>
DUI BOOKING CENTER COSTS	001	222001	801101	00000	SALARIES & WAGES	5,700	9,000	3,300	57.89%	9,000
DUI BOOKING CENTER COSTS	001	222001	801102	00000	OVERTIME COSTS	35,000	29,000	(6,000)	-17.14%	29,000
DUI BOOKING CENTER COSTS	001	222001	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	801201	00000	FICA	3,114	2,907	(207)	-6.65%	2,907
DUI BOOKING CENTER COSTS	001	222001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-



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DUI BOOKING CENTER COSTS	001	222001	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	801206	00000	DENTAL	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	802100	00000	OFFICE SUPPLIES	750	750	-	0.00%	750
DUI BOOKING CENTER COSTS	001	222001	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-
DUI BOOKING CENTER COSTS	001	222001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DUI BOOKING CENTER COSTS	001	222001	803902	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000
DUI BOOKING CENTER COSTS	001	222001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>DUI BOOKING CENTER COSTS Total</b>						<b>46,564</b>	<b>43,657</b>	<b>(2,907)</b>	<b>-6.24%</b>	<b>42,657</b>
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	00000	SECURITY SUPPLIES	36,850	37,500	650	1.76%	36,850
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,650	6,000	(650)	-9.77%	6,650
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	00000	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	15,000
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>N C ARMY DEPOT TACTICAL SUPPOR Total</b>						<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>	<b>60,000</b>
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	00000	FICA	-	-	-	#DIV/0!	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801206	00000	DENTAL	-	-	-	#DIV/0!	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	00000	SECURITY SUPPLIES	1,000	1,000	-	0.00%	1,000
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	00000	CONTRACTED/TEMP SERVICES	30,060	30,060	-	0.00%	30,060
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
<b>SOBRIETY CHECKPOINT GRANTS Total</b>						<b>32,060</b>	<b>32,060</b>	<b>-</b>	<b>0.00%</b>	<b>32,060</b>
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	00000	OVERTIME COSTS	13,500	12,500	(1,000)	-7.41%	13,500
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	00000	FICA	-	-	-	#DIV/0!	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	00000	CONFERENCE/TRAINING COSTS	2,000	3,000	1,000	50.00%	2,000
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	00000	OTHER EQUIPMENT	550	550	-	0.00%	550
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
<b>FIRE INVESTIGATIVE UNIT GRANT Total</b>						<b>16,050</b>	<b>16,050</b>	<b>-</b>	<b>0.00%</b>	<b>16,050</b>
CORONER	001	223000	801101	00000	SALARIES & WAGES	323,895	332,211	8,316	2.57%	324,000
CORONER	001	223000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
CORONER	001	223000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
CORONER	001	223000	801201	00000	FICA	24,778	25,414	636	2.57%	24,786

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CORONER	001	223000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	93,100	22,100	31.13%	71,000
CORONER	001	223000	801203	00000	LIFE INSURANCE	500	550	50	10.00%	436
CORONER	001	223000	801204	00000	VISION BENEFITS	1,000	840	(160)	-16.00%	725
CORONER	001	223000	801205	00000	PENSION COSTS	32,980	45,000	12,020	36.45%	32,980
CORONER	001	223000	801206	00000	DENTAL	3,607	4,669	1,062	29.44%	3,700
CORONER	001	223000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CORONER	001	223000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
CORONER	001	223000	802100	00000	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000
CORONER	001	223000	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	555
CORONER	001	223000	802302	00000	DRUGS/MEDICAL SUPPLIES	8,000	9,000	1,000	12.50%	9,500
CORONER	001	223000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000
CORONER	001	223000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,673	-	(5,673)	-100.00%	6,420
CORONER	001	223000	803105	00000	MEDICAL SERVICES	314,329	325,000	10,671	3.39%	325,000
CORONER	001	223000	803111	00000	CONTRACTED/TEMP SERVICES	500	500	-	0.00%	-
CORONER	001	223000	803201	00000	TELEPHONE	3,320	3,320	-	0.00%	3,000
CORONER	001	223000	803202	00000	POSTAGE	300	300	-	0.00%	100
CORONER	001	223000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	700	700	-	0.00%	300
CORONER	001	223000	803304	00000	VEHICLE GASOLINE COSTS	3,500	4,000	500	14.29%	7,000
CORONER	001	223000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
CORONER	001	223000	803605	00000	TRASH	900	1,500	600	66.67%	1,500
CORONER	001	223000	803701	00000	BUILDING REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000
CORONER	001	223000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	600
CORONER	001	223000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	700	700	-	0.00%	694
CORONER	001	223000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,100	2,100	-	0.00%	1,500
CORONER	001	223000	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
CORONER	001	223000	803802	00000	EQUIPMENT RENTAL	3,000	2,600	(400)	-13.33%	2,900
CORONER	001	223000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
CORONER	001	223000	803901	00000	DUES & MEMBERSHIPS	1,100	1,100	-	0.00%	1,100
CORONER	001	223000	803902	00000	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000
CORONER	001	223000	803906	00000	TRANSCRIBING COSTS	500	500	-	0.00%	-
CORONER	001	223000	805300	00000	INDIRECT COSTS	84,600	89,000	4,400	5.20%	84,600
CORONER	001	223000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CORONER	001	223000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CORONER	001	223000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
CORONER	001	223000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>CORONER Total</b>						<b>900,482</b>	<b>955,604</b>	<b>55,122</b>	<b>6.12%</b>	<b>914,396</b>
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	00000	OFFICE SUPPLIES	100	-	(100)	-100.00%	100
CORONER VITAL STATISTICS IMPROVE	001	223001	802302	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	12,449	15,000	2,551	20.49%	12,449
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	00000	BUILDING REPAIRS & MAINTENANCE	17,251	10,000	(7,251)	-42.03%	17,251
CORONER VITAL STATISTICS IMPROVE	001	223001	803902	00000	CONFERENCE/TRAINING COSTS	200	-	(200)	-100.00%	200
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	00000	VEHICLES	20,000	-	(20,000)	-100.00%	20,000
<b>CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total</b>						<b>50,000</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-50.00%</b>	<b>50,000</b>
CONSTABLES	001	224000	803911	00000	FEES & COMMISSIONS	11,000	11,000	-	0.00%	10,000
CONSTABLES	001	224000	805300	00000	INDIRECT COSTS	6,400	6,700	300	4.69%	6,400

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<b>CONSTABLES Total</b>						<b>17,400</b>	<b>17,700</b>	<b>300</b>	<b>1.72%</b>	<b>16,400</b>
SHERIFF	001	225000	801101	00000	SALARIES & WAGES	2,027,116	2,176,063	148,947	7.35%	1,974,000
SHERIFF	001	225000	801102	00000	OVERTIME COSTS	52,000	54,000	2,000	3.85%	50,000
SHERIFF	001	225000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
SHERIFF	001	225000	801201	00000	FICA	159,052	170,600	11,548	7.26%	154,836
SHERIFF	001	225000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	434,000	492,100	58,100	13.39%	420,000
SHERIFF	001	225000	801203	00000	LIFE INSURANCE	3,700	4,000	300	8.11%	3,700
SHERIFF	001	225000	801204	00000	VISION BENEFITS	6,000	5,760	(240)	-4.00%	5,400
SHERIFF	001	225000	801205	00000	PENSION COSTS	216,926	295,000	78,074	35.99%	216,926
SHERIFF	001	225000	801206	00000	DENTAL	28,923	29,279	356	1.23%	27,360
SHERIFF	001	225000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	10,000
SHERIFF	001	225000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
SHERIFF	001	225000	801209	00000	UNIFORM ALLOWANCE	18,800	17,500	(1,300)	-6.91%	13,600
SHERIFF	001	225000	802100	00000	OFFICE SUPPLIES	9,500	9,750	250	2.63%	9,000
SHERIFF	001	225000	802200	00000	BOOKS & PERIODICALS	1,500	1,500	-	0.00%	1,500
SHERIFF	001	225000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	10,000	10,000	-	0.00%	10,000
SHERIFF	001	225000	802500	00000	SECURITY SUPPLIES	14,012	18,000	3,988	28.46%	14,012
SHERIFF	001	225000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	14,050	-	(14,050)	-100.00%	14,050
SHERIFF	001	225000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
SHERIFF	001	225000	803105	00000	MEDICAL SERVICES	500	500	-	0.00%	500
SHERIFF	001	225000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
SHERIFF	001	225000	803111	00000	CONTRACTED/TEMP SERVICES	2,000	2,000	-	0.00%	-
SHERIFF	001	225000	803201	00000	TELEPHONE	14,185	12,500	(1,685)	-11.88%	12,516
SHERIFF	001	225000	803202	00000	POSTAGE	600	600	-	0.00%	600
SHERIFF	001	225000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
SHERIFF	001	225000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	7,700	7,700	-	0.00%	7,500
SHERIFF	001	225000	803303	00000	PARKING COSTS	26,000	28,000	2,000	7.69%	26,000
SHERIFF	001	225000	803304	00000	VEHICLE GASOLINE COSTS	55,000	50,000	(5,000)	-9.09%	59,000
SHERIFF	001	225000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-
SHERIFF	001	225000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
SHERIFF	001	225000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	2,000	1,000	100.00%	1,200
SHERIFF	001	225000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	11,243	14,000	2,757	24.52%	12,000
SHERIFF	001	225000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	39,000	48,000	9,000	23.08%	50,000
SHERIFF	001	225000	803802	00000	EQUIPMENT RENTAL	16,515	16,700	185	1.12%	15,600
SHERIFF	001	225000	803900	00000	OTHER SERVICES	200	200	-	0.00%	200
SHERIFF	001	225000	803901	00000	DUES & MEMBERSHIPS	2,150	2,150	-	0.00%	1,600
SHERIFF	001	225000	803902	00000	CONFERENCE/TRAINING COSTS	4,500	8,000	3,500	77.78%	4,000
SHERIFF	001	225000	803911	00000	FEES & COMMISSIONS	-	-	-	#DIV/0!	-
SHERIFF	001	225000	805300	00000	INDIRECT COSTS	387,000	408,000	19,000	4.91%	387,000
SHERIFF	001	225000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SHERIFF	001	225000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SHERIFF	001	225000	807500	00000	VEHICLES	70,000	30,000	(40,000)	-57.14%	70,000
SHERIFF	001	225000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
SHERIFF	001	225000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
SHERIFF	001	225000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
SHERIFF	001	225000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-

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<b>SHERIFF Total</b>						<b>3,633,172</b>	<b>3,911,902</b>	<b>278,730</b>	<b>7.67%</b>	<b>3,572,100</b>
SHERIFF - LICENSING DIVISION	001	225001	801101	00000	SALARIES & WAGES	78,042	86,799	8,757	11.22%	79,303
SHERIFF - LICENSING DIVISION	001	225001	801102	00000	OVERTIME COSTS	500	-	(500)	-100.00%	100
SHERIFF - LICENSING DIVISION	001	225001	801201	00000	FICA	6,008	6,640	632	10.52%	6,074
SHERIFF - LICENSING DIVISION	001	225001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	24,000	26,600	2,600	10.83%	23,000
SHERIFF - LICENSING DIVISION	001	225001	801203	00000	LIFE INSURANCE	180	180	-	0.00%	171
SHERIFF - LICENSING DIVISION	001	225001	801204	00000	VISION BENEFITS	1,000	240	(760)	-76.00%	238
SHERIFF - LICENSING DIVISION	001	225001	801205	00000	PENSION COSTS	9,105	12,400	3,295	36.19%	9,105
SHERIFF - LICENSING DIVISION	001	225001	801206	00000	DENTAL	1,234	1,234	-	0.00%	1,234
SHERIFF - LICENSING DIVISION	001	225001	801209	00000	UNIFORM ALLOWANCE	800	900	100	12.50%	800
SHERIFF - LICENSING DIVISION	001	225001	802100	00000	OFFICE SUPPLIES	250	250	-	0.00%	250
SHERIFF - LICENSING DIVISION	001	225001	802300	00000	OPERATING SUPPLIES	3,000	3,000	-	0.00%	3,000
<b>SHERIFF - LICENSING DIVISION Total</b>						<b>124,119</b>	<b>138,243</b>	<b>14,124</b>	<b>11.38%</b>	<b>123,275</b>
COURT-RELATED SUPPORT STAFF	001	230001	801101	00000	SALARIES & WAGES	603,000	663,300	60,300	10.00%	554,710
COURT-RELATED SUPPORT STAFF	001	230001	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
COURT-RELATED SUPPORT STAFF	001	230001	801201	00000	FICA	46,130	50,742	4,612	10.00%	42,435
COURT-RELATED SUPPORT STAFF	001	230001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-
COURT-RELATED SUPPORT STAFF	001	230001	801203	00000	LIFE INSURANCE	200	100	(100)	-50.00%	61
COURT-RELATED SUPPORT STAFF	001	230001	801204	00000	VISION BENEFITS	500	200	(300)	-60.00%	50
COURT-RELATED SUPPORT STAFF	001	230001	801205	00000	PENSION COSTS	38,864	53,000	14,136	36.37%	38,864
COURT-RELATED SUPPORT STAFF	001	230001	801206	00000	DENTAL	2,100	1,000	(1,100)	-52.38%	200
COURT-RELATED SUPPORT STAFF	001	230001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COURT-RELATED SUPPORT STAFF	001	230001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
COURT-RELATED SUPPORT STAFF	001	230001	803303	00000	PARKING COSTS	15,000	16,500	1,500	10.00%	12,500
COURT-RELATED SUPPORT STAFF	001	230001	805300	00000	INDIRECT COSTS	108,200	113,600	5,400	4.99%	108,200
<b>COURT-RELATED SUPPORT STAFF Total</b>						<b>813,994</b>	<b>898,442</b>	<b>84,448</b>	<b>10.37%</b>	<b>757,020</b>
CLERK OF COURTS	001	231000	801101	00000	SALARIES & WAGES	505,631	526,136	20,505	4.06%	508,000
CLERK OF COURTS	001	231000	801102	00000	OVERTIME COSTS	7,000	4,000	(3,000)	-42.86%	3,000
CLERK OF COURTS	001	231000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	801104	00000	HOURLY WAGES (AS OF 1/1/99)	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	801201	00000	FICA	39,216	40,555	1,339	3.41%	39,092
CLERK OF COURTS	001	231000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	164,000	186,200	22,200	13.54%	163,444
CLERK OF COURTS	001	231000	801203	00000	LIFE INSURANCE	1,050	1,100	50	4.76%	999
CLERK OF COURTS	001	231000	801204	00000	VISION BENEFITS	2,000	1,680	(320)	-16.00%	1,663
CLERK OF COURTS	001	231000	801205	00000	PENSION COSTS	56,386	77,000	20,614	36.56%	56,386
CLERK OF COURTS	001	231000	801206	00000	DENTAL	8,543	8,988	445	5.21%	8,177
CLERK OF COURTS	001	231000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	802100	00000	OFFICE SUPPLIES	11,000	10,000	(1,000)	-9.09%	10,000
CLERK OF COURTS	001	231000	802200	00000	BOOKS & PERIODICALS	580	580	-	0.00%	580
CLERK OF COURTS	001	231000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	3,600
CLERK OF COURTS	001	231000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	803201	00000	TELEPHONE	4,380	3,900	(480)	-10.96%	4,250
CLERK OF COURTS	001	231000	803203	00000	ADVERTISING	500	100	(400)	-80.00%	-
CLERK OF COURTS	001	231000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	100	(150)	-60.00%	100
CLERK OF COURTS	001	231000	803303	00000	PARKING COSTS	3,300	3,300	-	0.00%	3,375

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CLERK OF COURTS	001	231000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	600
CLERK OF COURTS	001	231000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	5,826	5,226	(600)	-10.30%	5,300
CLERK OF COURTS	001	231000	803802	00000	EQUIPMENT RENTAL	15,532	12,827	(2,705)	-17.42%	13,400
CLERK OF COURTS	001	231000	803900	00000	OTHER SERVICES	1,700	1,400	(300)	-17.65%	1,704
CLERK OF COURTS	001	231000	803901	00000	DUES & MEMBERSHIPS	650	350	(300)	-46.15%	600
CLERK OF COURTS	001	231000	803902	00000	CONFERENCE/TRAINING COSTS	4,800	2,400	(2,400)	-50.00%	4,000
CLERK OF COURTS	001	231000	805300	00000	INDIRECT COSTS	151,800	159,000	7,200	4.74%	151,800
CLERK OF COURTS	001	231000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
CLERK OF COURTS	001	231000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>CLERK OF COURTS Total</b>						<b>985,144</b>	<b>1,045,842</b>	<b>60,698</b>	<b>6.16%</b>	<b>980,070</b>
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	25,000	25,000	-	0.00%	25,000
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>CLERK OF COURTS AUTOMATION FEES Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>
PROTHONOTARY	001	232000	801101	00000	SALARIES & WAGES	591,295	614,591	23,296	3.94%	567,000
PROTHONOTARY	001	232000	801102	00000	OVERTIME COSTS	5,000	7,000	2,000	40.00%	5,000
PROTHONOTARY	001	232000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	801104	00000	HOURLY WAGES (AS OF 1/1/99)	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	801201	00000	FICA	45,617	47,552	1,935	4.24%	43,758
PROTHONOTARY	001	232000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	188,000	226,100	38,100	20.27%	187,000
PROTHONOTARY	001	232000	801203	00000	LIFE INSURANCE	1,250	1,250	-	0.00%	1,147
PROTHONOTARY	001	232000	801204	00000	VISION BENEFITS	3,500	2,040	(1,460)	-41.71%	2,747
PROTHONOTARY	001	232000	801205	00000	PENSION COSTS	60,843	83,000	22,157	36.42%	60,843
PROTHONOTARY	001	232000	801206	00000	DENTAL	10,394	10,839	445	4.28%	9,300
PROTHONOTARY	001	232000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	802100	00000	OFFICE SUPPLIES	18,300	18,000	(300)	-1.64%	16,000
PROTHONOTARY	001	232000	802200	00000	BOOKS & PERIODICALS	150	200	50	33.33%	162
PROTHONOTARY	001	232000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	803201	00000	TELEPHONE	2,675	2,400	(275)	-10.28%	2,600
PROTHONOTARY	001	232000	803203	00000	ADVERTISING	150	-	(150)	-100.00%	-
PROTHONOTARY	001	232000	803303	00000	PARKING COSTS	1,500	1,000	(500)	-33.33%	900
PROTHONOTARY	001	232000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000
PROTHONOTARY	001	232000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	25,500	25,500	-	0.00%	24,910
PROTHONOTARY	001	232000	803802	00000	EQUIPMENT RENTAL	11,400	12,800	1,400	12.28%	12,800
PROTHONOTARY	001	232000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	803901	00000	DUES & MEMBERSHIPS	300	300	-	0.00%	300

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PROTHONOTARY	001	232000	803902	00000	CONFERENCE/TRAINING COSTS	4,380	4,860	480	10.96%	595
PROTHONOTARY	001	232000	803911	00000	FEES & COMMISSIONS	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	805300	00000	INDIRECT COSTS	229,900	241,000	11,100	4.83%	229,900
PROTHONOTARY	001	232000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
PROTHONOTARY	001	232000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>PROTHONOTARY Total</b>						<b>1,201,154</b>	<b>1,299,432</b>	<b>98,278</b>	<b>8.18%</b>	<b>1,165,962</b>
PROTHONOTARY AUTOMATION FEE	001	232001	801102	00000	OVERTIME COSTS	5,000	5,000	-	0.00%	5,000
PROTHONOTARY AUTOMATION FEE	001	232001	802100	00000	OFFICE SUPPLIES	1,200	2,000	800	66.67%	1,200
PROTHONOTARY AUTOMATION FEE	001	232001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,000	5,500	(4,500)	-45.00%	10,000
PROTHONOTARY AUTOMATION FEE	001	232001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	9,800	10,600	800	8.16%	9,800
PROTHONOTARY AUTOMATION FEE	001	232001	803900	00000	OTHER SERVICES	5,000	-	(5,000)	-100.00%	5,000
PROTHONOTARY AUTOMATION FEE	001	232001	803902	00000	CONFERENCE/TRAINING COSTS	9,000	6,000	(3,000)	-33.33%	9,000
PROTHONOTARY AUTOMATION FEE	001	232001	807200	00000	COMPUTER EQUIP & SOFTWARE	30,000	40,000	10,000	33.33%	30,000
PROTHONOTARY AUTOMATION FEE	001	232001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>PROTHONOTARY AUTOMATION FEE Total</b>						<b>70,000</b>	<b>69,100</b>	<b>(900)</b>	<b>-1.29%</b>	<b>70,000</b>
REGISTER OF WILLS	001	233000	801101	00000	SALARIES & WAGES	306,911	316,904	9,993	3.26%	290,000
REGISTER OF WILLS	001	233000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
REGISTER OF WILLS	001	233000	801201	00000	FICA	23,479	24,243	764	3.25%	22,185
REGISTER OF WILLS	001	233000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	74,000	79,800	5,800	7.84%	64,000
REGISTER OF WILLS	001	233000	801203	00000	LIFE INSURANCE	600	625	25	4.17%	500
REGISTER OF WILLS	001	233000	801204	00000	VISION BENEFITS	1,500	960	(540)	-36.00%	763
REGISTER OF WILLS	001	233000	801205	00000	PENSION COSTS	31,770	43,000	11,230	35.35%	31,770
REGISTER OF WILLS	001	233000	801206	00000	DENTAL	4,822	5,356	534	11.07%	3,700
REGISTER OF WILLS	001	233000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
REGISTER OF WILLS	001	233000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
REGISTER OF WILLS	001	233000	802100	00000	OFFICE SUPPLIES	4,500	4,500	-	0.00%	4,500
REGISTER OF WILLS	001	233000	802200	00000	BOOKS & PERIODICALS	400	400	-	0.00%	400
REGISTER OF WILLS	001	233000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,450	834	(616)	-42.48%	1,450
REGISTER OF WILLS	001	233000	803201	00000	TELEPHONE	3,502	3,000	(502)	-14.33%	3,200
REGISTER OF WILLS	001	233000	803203	00000	ADVERTISING	9,000	9,000	-	0.00%	9,000
REGISTER OF WILLS	001	233000	803303	00000	PARKING COSTS	600	600	-	0.00%	600
REGISTER OF WILLS	001	233000	803304	00000	VEHICLE GASOLINE COSTS	150	150	-	0.00%	-
REGISTER OF WILLS	001	233000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-
REGISTER OF WILLS	001	233000	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500
REGISTER OF WILLS	001	233000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	14,646	14,646	-	0.00%	14,646
REGISTER OF WILLS	001	233000	803802	00000	EQUIPMENT RENTAL	9,798	9,800	2	0.02%	9,200
REGISTER OF WILLS	001	233000	803900	00000	OTHER SERVICES	1,700	1,400	(300)	-17.65%	1,704
REGISTER OF WILLS	001	233000	803901	00000	DUES & MEMBERSHIPS	600	600	-	0.00%	600
REGISTER OF WILLS	001	233000	803902	00000	CONFERENCE/TRAINING COSTS	2,950	3,850	900	30.51%	2,950
REGISTER OF WILLS	001	233000	805300	00000	INDIRECT COSTS	212,800	223,000	10,200	4.79%	212,800
REGISTER OF WILLS	001	233000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
REGISTER OF WILLS	001	233000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
REGISTER OF WILLS	001	233000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr.	2009 Estimate
REGISTER OF WILLS	001	233000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
REGISTER OF WILLS	001	233000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>REGISTER OF WILLS Total</b>						<b>705,678</b>	<b>743,168</b>	<b>37,490</b>	<b>5.31%</b>	<b>674,468</b>
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	00000	CONTRACTED LEGAL SERVICES	500	500	-	0.00%	-
<b>PARENT RIGHTS TERM LEGAL CASE Total</b>						<b>500</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
WILLS RECORDS IMPROVEMENT PROG	001	233003	802100	00000	OFFICE SUPPLIES	5,000	1,000	(4,000)	-80.00%	5,000
WILLS RECORDS IMPROVEMENT PROG	001	233003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,000	14,000	4,000	40.00%	10,000
WILLS RECORDS IMPROVEMENT PROG	001	233003	802799	00000	SMALL EQUIPMENT & ACCESSORIES	-	-	-	#DIV/0!	-
<b>WILLS RECORDS IMPROVEMENT PROGRAM Total</b>						<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>	<b>15,000</b>
LAW LIBRARY	001	234000	801101	00000	SALARIES & WAGES	121,370	124,031	2,661	2.19%	121,728
LAW LIBRARY	001	234000	801201	00000	FICA	9,285	9,488	203	2.19%	9,312
LAW LIBRARY	001	234000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	39,900	3,900	10.83%	35,088
LAW LIBRARY	001	234000	801203	00000	LIFE INSURANCE	260	260	-	0.00%	241
LAW LIBRARY	001	234000	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	357
LAW LIBRARY	001	234000	801205	00000	PENSION COSTS	12,853	17,500	4,647	36.15%	12,853
LAW LIBRARY	001	234000	801206	00000	DENTAL	1,794	2,061	267	14.88%	1,793
LAW LIBRARY	001	234000	802100	00000	OFFICE SUPPLIES	1,035	1,300	265	25.60%	1,035
LAW LIBRARY	001	234000	802200	00000	BOOKS & PERIODICALS	320,000	345,000	25,000	7.81%	320,000
LAW LIBRARY	001	234000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
LAW LIBRARY	001	234000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
LAW LIBRARY	001	234000	803201	00000	TELEPHONE	1,070	1,000	(70)	-6.54%	1,023
LAW LIBRARY	001	234000	803204	00000	INTERNET COSTS	-	-	-	#DIV/0!	-
LAW LIBRARY	001	234000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
LAW LIBRARY	001	234000	803702	00000	OTHER REPAIRS & MAINTENANCE	637	600	(37)	-5.81%	637
LAW LIBRARY	001	234000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
LAW LIBRARY	001	234000	803802	00000	EQUIPMENT RENTAL	2,557	2,360	(197)	-7.70%	2,230
LAW LIBRARY	001	234000	803902	00000	CONFERENCE/TRAINING COSTS	500	250	(250)	-50.00%	-
LAW LIBRARY	001	234000	805300	00000	INDIRECT COSTS	130,700	137,000	6,300	4.82%	130,700
LAW LIBRARY	001	234000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
LAW LIBRARY	001	234000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
LAW LIBRARY	001	234000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>LAW LIBRARY Total</b>						<b>638,561</b>	<b>681,110</b>	<b>42,549</b>	<b>6.66%</b>	<b>636,997</b>
COSTS & FINES	001	235000	801101	00000	SALARIES & WAGES	146,330	149,926	3,596	2.46%	146,800
COSTS & FINES	001	235000	801201	00000	FICA	11,194	11,469	275	2.46%	11,230
COSTS & FINES	001	235000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	39,900	3,900	10.83%	34,900
COSTS & FINES	001	235000	801203	00000	LIFE INSURANCE	275	290	15	5.45%	271
COSTS & FINES	001	235000	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	356
COSTS & FINES	001	235000	801205	00000	PENSION COSTS	15,964	22,000	6,036	37.81%	15,964
COSTS & FINES	001	235000	801206	00000	DENTAL	1,794	2,061	267	14.88%	1,793
COSTS & FINES	001	235000	802100	00000	OFFICE SUPPLIES	1,010	1,200	190	18.81%	1,010
COSTS & FINES	001	235000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
COSTS & FINES	001	235000	803201	00000	TELEPHONE	1,705	1,500	(205)	-12.02%	1,550
COSTS & FINES	001	235000	803400	00000	PRINTING COSTS	610	630	20	3.28%	599
COSTS & FINES	001	235000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	830	795	(35)	-4.22%	795
COSTS & FINES	001	235000	803802	00000	EQUIPMENT RENTAL	3,526	3,632	106	3.01%	3,650
COSTS & FINES	001	235000	803900	00000	OTHER SERVICES	1,619	1,350	(269)	-16.62%	1,665

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COSTS & FINES	001	235000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
COSTS & FINES	001	235000	805300	00000	INDIRECT COSTS	25,500	26,800	1,300	5.10%	25,500
COSTS & FINES	001	235000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
COSTS & FINES	001	235000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
COSTS & FINES	001	235000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
COSTS & FINES	001	235000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
COSTS & FINES	001	235000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>COSTS &amp; FINES Total</b>						<b>246,857</b>	<b>261,913</b>	<b>15,056</b>	<b>6.10%</b>	<b>246,083</b>
ROW OFFICE RECORDS IMPROVEMEN	001	239001	802100	00000	OFFICE SUPPLIES	42,600	33,600	(9,000)	-21.13%	42,600
ROW OFFICE RECORDS IMPROVEMEN	001	239001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	24,000	24,000	-	0.00%	24,000
ROW OFFICE RECORDS IMPROVEMEN	001	239001	803102	00000	CONSULTING SERVICES	43,400	18,400	(25,000)	-57.60%	43,400
ROW OFFICE RECORDS IMPROVEMEN	001	239001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	10,500	9,500	(1,000)	-9.52%	10,500
ROW OFFICE RECORDS IMPROVEMEN	001	239001	807200	00000	COMPUTER EQUIP & SOFTWARE	59,500	46,000	(13,500)	-22.69%	59,500
ROW OFFICE RECORDS IMPROVEMEN	001	239001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ROW OFFICE RECORDS IMPROVEMEN	001	239001	902001	00000	TRANSFER TO GENERAL FUND	16,573	16,573	-	0.00%	16,573
<b>ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total</b>						<b>196,573</b>	<b>148,073</b>	<b>(48,500)</b>	<b>-24.67%</b>	<b>196,573</b>
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801101	00000	SALARIES & WAGES	249,649	236,309	(13,340)	-5.34%	239,158
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801201	00000	FICA	19,098	18,078	(1,020)	-5.34%	18,296
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	77,000	106,400	29,400	38.18%	79,536
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801203	00000	LIFE INSURANCE	600	600	-	0.00%	446
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801204	00000	VISION BENEFITS	1,500	960	(540)	-36.00%	802
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801205	00000	PENSION COSTS	24,821	34,000	9,179	36.98%	24,821
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801206	00000	DENTAL	4,784	5,496	712	14.88%	4,034
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	802100	00000	OFFICE SUPPLIES	9,194	9,500	306	3.33%	9,194
DISTRICT COURT 12-1-01 SHUGARS	001	241001	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	205
DISTRICT COURT 12-1-01 SHUGARS	001	241001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803201	00000	TELEPHONE	5,100	5,100	-	0.00%	5,040
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803202	00000	POSTAGE	30,000	30,000	-	0.00%	18,000
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	350	350	-	0.00%	350
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803601	00000	ELECTRIC	5,500	7,150	1,650	30.00%	5,500
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803602	00000	WATER & SEWER	700	860	160	22.86%	776
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803605	00000	TRASH	1,000	1,000	-	0.00%	761
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803702	00000	OTHER REPAIRS & MAINTENANCE	806	500	(306)	-37.97%	806
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	500	500	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-



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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
DISTRICT COURT 12-1-01 SHUGARS	001	241001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	807700	00000	CAPITAL LEASE	32,253	32,988	735	2.28%	32,253
DISTRICT COURT 12-1-01 SHUGARS	001	241001	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-01 SHUGARS	001	241001	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-1-01 SHUGARS Total</b>						<b>463,555</b>	<b>490,991</b>	<b>27,436</b>	<b>5.92%</b>	<b>443,626</b>
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	00000	SALARIES & WAGES	182,709	155,525	(27,184)	-14.88%	154,560
DISTRICT COURT 12-1-02 PIANKA	001	241002	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	600
DISTRICT COURT 12-1-02 PIANKA	001	241002	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	00000	FICA	13,977	11,898	(2,079)	-14.87%	11,870
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	61,000	66,500	5,500	9.02%	57,340
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	00000	LIFE INSURANCE	600	600	-	0.00%	334
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	00000	VISION BENEFITS	1,000	600	(400)	-40.00%	585
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	00000	PENSION COSTS	19,819	27,000	7,181	36.23%	19,819
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	00000	DENTAL	3,588	3,435	(153)	-4.26%	2,939
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	00000	OFFICE SUPPLIES	6,500	6,500	-	0.00%	6,500
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	519	-	(519)	-100.00%	519
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	00000	TELEPHONE	4,430	5,170	740	16.70%	4,860
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	00000	POSTAGE	33,000	33,000	-	0.00%	39,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	100
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	00000	ELECTRIC	5,500	7,150	1,650	30.00%	5,600
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	00000	HEATING OIL & GAS	4,500	4,500	-	0.00%	3,500
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	00000	OFFICE RENT	70,224	70,224	-	0.00%	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-1-02 PIANKA Total</b>						<b>410,366</b>	<b>395,102</b>	<b>(15,264)</b>	<b>-3.72%</b>	<b>389,984</b>
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801101	00000	SALARIES & WAGES	194,771	200,219	5,448	2.80%	230,320
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801201	00000	FICA	14,900	15,317	417	2.80%	17,619
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	17,000	26,600	9,600	56.47%	23,126
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801203	00000	LIFE INSURANCE	500	500	-	0.00%	468
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801204	00000	VISION BENEFITS	1,500	720	(780)	-52.00%	892
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801205	00000	PENSION COSTS	21,117	29,000	7,883	37.33%	21,117
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801206	00000	DENTAL	3,588	4,122	534	14.88%	4,482
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-

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DISTRICT COURT 12-1-03 SOLOMON	001	241003	802100	00000	OFFICE SUPPLIES	9,500	12,000	2,500	26.32%	10,000
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	25,000	25,000	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803107	00000	FINANCIAL SERVICES	1,500	1,200	(300)	-20.00%	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803201	00000	TELEPHONE	3,760	3,760	-	0.00%	3,180
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803202	00000	POSTAGE	35,000	35,000	-	0.00%	25,000
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803301	00000	EMPLOYEE TRAVEL & MILEAGE	350	510	160	45.71%	550
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803601	00000	ELECTRIC	3,500	4,550	1,050	30.00%	3,200
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803605	00000	TRASH	-	1,000	1,000	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803702	00000	OTHER REPAIRS & MAINTENANCE	500	1,500	1,000	200.00%	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803801	00000	OFFICE RENT	40,000	57,000	17,000	42.50%	35,640
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	1,650
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-1-03 SOLOMON Total</b>						<b>347,486</b>	<b>417,998</b>	<b>70,512</b>	<b>20.29%</b>	<b>377,379</b>
DISTRICT COURT 12-1-04 STEWART	001	241004	801101	00000	SALARIES & WAGES	199,663	209,604	9,941	4.98%	200,512
DISTRICT COURT 12-1-04 STEWART	001	241004	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801201	00000	FICA	15,274	16,035	761	4.98%	15,339
DISTRICT COURT 12-1-04 STEWART	001	241004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	79,800	8,800	12.39%	69,956
DISTRICT COURT 12-1-04 STEWART	001	241004	801203	00000	LIFE INSURANCE	600	600	-	0.00%	468
DISTRICT COURT 12-1-04 STEWART	001	241004	801204	00000	VISION BENEFITS	1,000	720	(280)	-28.00%	713
DISTRICT COURT 12-1-04 STEWART	001	241004	801205	00000	PENSION COSTS	20,431	28,000	7,569	37.05%	20,431
DISTRICT COURT 12-1-04 STEWART	001	241004	801206	00000	DENTAL	3,588	4,122	534	14.88%	3,586
DISTRICT COURT 12-1-04 STEWART	001	241004	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802100	00000	OFFICE SUPPLIES	8,500	8,960	460	5.41%	8,500
DISTRICT COURT 12-1-04 STEWART	001	241004	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-1-04 STEWART	001	241004	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	13,134	-	(13,134)	-100.00%	13,134
DISTRICT COURT 12-1-04 STEWART	001	241004	803107	00000	FINANCIAL SERVICES	1,000	1,200	200	20.00%	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803201	00000	TELEPHONE	7,000	8,080	1,080	15.43%	7,860
DISTRICT COURT 12-1-04 STEWART	001	241004	803202	00000	POSTAGE	33,000	33,000	-	0.00%	30,000
DISTRICT COURT 12-1-04 STEWART	001	241004	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	515	115	28.75%	500
DISTRICT COURT 12-1-04 STEWART	001	241004	803601	00000	ELECTRIC	14,000	18,200	4,200	30.00%	11,500
DISTRICT COURT 12-1-04 STEWART	001	241004	803602	00000	WATER & SEWER	800	800	-	0.00%	272
DISTRICT COURT 12-1-04 STEWART	001	241004	803605	00000	TRASH	3,650	3,650	-	0.00%	3,653
DISTRICT COURT 12-1-04 STEWART	001	241004	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803702	00000	OTHER REPAIRS & MAINTENANCE	500	1,500	1,000	200.00%	250
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803801	00000	OFFICE RENT	75,000	-	(75,000)	-100.00%	75,000

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DISTRICT COURT 12-1-04 STEWART	001	241004	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	4,200
DISTRICT COURT 12-1-04 STEWART	001	241004	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807100	00000	LAND & BUILDINGS	363,313	-	(363,313)	-100.00%	363,313
DISTRICT COURT 12-1-04 STEWART	001	241004	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-1-04 STEWART Total</b>						<b>831,853</b>	<b>414,786</b>	<b>(417,067)</b>	<b>-50.14%</b>	<b>829,322</b>
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801101	00000	SALARIES & WAGES	168,400	194,615	26,215	15.57%	168,400
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801201	00000	FICA	15,199	14,888	(311)	-2.05%	12,883
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	79,800	8,800	12.39%	71,588
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801203	00000	LIFE INSURANCE	600	600	-	0.00%	360
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801204	00000	VISION BENEFITS	1,500	840	(660)	-44.00%	635
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801205	00000	PENSION COSTS	17,541	24,000	6,459	36.82%	17,541
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801206	00000	DENTAL	4,186	4,809	623	14.88%	3,196
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	802100	00000	OFFICE SUPPLIES	13,000	13,000	-	0.00%	9,000
DISTRICT COURT 12-1-05 ZOSOS	001	241005	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-1-05 ZOSOS	001	241005	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	519	-	(519)	-100.00%	519
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803201	00000	TELEPHONE	10,000	12,000	2,000	20.00%	12,071
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803202	00000	POSTAGE	45,000	45,000	-	0.00%	30,000
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	535	135	33.75%	400
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803601	00000	ELECTRIC	8,000	10,400	2,400	30.00%	6,500
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803602	00000	WATER & SEWER	1,800	1,000	(800)	-44.44%	540
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803605	00000	TRASH	1,800	1,800	-	0.00%	2,094
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	1,800
DISTRICT COURT 12-1-05 ZOSOS	001	241005	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-05 ZOSOS	001	241005	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-1-05 ZOSOS Total</b>						<b>360,645</b>	<b>404,987</b>	<b>44,342</b>	<b>12.30%</b>	<b>338,162</b>
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	00000	SALARIES & WAGES	139,300	146,290	6,990	5.02%	140,030
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	00000	FICA	10,656	11,191	535	5.02%	10,712

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DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	59,000	66,500	7,500	12.71%	58,247
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	00000	LIFE INSURANCE	350	350	-	0.00%	326
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	00000	VISION BENEFITS	1,500	600	(900)	-60.00%	594
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	00000	PENSION COSTS	14,937	20,000	5,063	33.90%	14,937
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	00000	DENTAL	2,990	3,435	445	14.88%	2,988
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	7,500
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	500
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	00000	TELEPHONE	5,460	5,840	380	6.98%	5,460
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	00000	POSTAGE	21,000	25,200	4,200	20.00%	21,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	250
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	00000	ELECTRIC	2,800	3,640	840	30.00%	2,400
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	00000	HEATING OIL & GAS	2,000	2,000	-	0.00%	1,600
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	00000	OFFICE RENT	36,000	36,000	-	0.00%	33,143
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-1-06 LINDSEY Total</b>						<b>305,093</b>	<b>330,146</b>	<b>25,053</b>	<b>8.21%</b>	<b>299,822</b>
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	00000	SALARIES & WAGES	189,983	197,367	7,384	3.89%	191,073
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	00000	FICA	14,534	15,099	565	3.89%	14,617
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	45,000	53,200	8,200	18.22%	43,492
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	00000	LIFE INSURANCE	420	420	-	0.00%	394
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	00000	VISION BENEFITS	1,000	720	(280)	-28.00%	697
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	00000	PENSION COSTS	20,764	28,000	7,236	34.85%	20,764
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	00000	DENTAL	3,588	4,122	534	14.88%	3,492
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	00000	OFFICE SUPPLIES	8,000	9,500	1,500	18.75%	9,000
DISTRICT COURT 12-2-01 SMITH	001	241007	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-2-01 SMITH	001	241007	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	104
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	00000	POSTAGE	24,000	24,000	-	0.00%	24,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	400
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	00000	ELECTRIC	6,500	8,450	1,950	30.00%	5,700
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	00000	WATER & SEWER	800	800	-	0.00%	910
DISTRICT COURT 12-2-01 SMITH	001	241007	803605	00000	TRASH	-	-	-	#DIV/0!	-

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DISTRICT COURT 12-2-01 SMITH	001	241007	803701	00000	BUILDING REPAIRS & MAINTENANCE	1,917	-	(1,917)	-100.00%	1,917
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	00000	OTHER REPAIRS & MAINTENANCE	500	1,500	1,000	200.00%	500
DISTRICT COURT 12-2-01 SMITH	001	241007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-2-01 SMITH Total</b>						<b>318,606</b>	<b>344,778</b>	<b>26,172</b>	<b>8.21%</b>	<b>317,195</b>
DISTRICT COURT 12-2-02 SEMIC	001	241008	801101	00000	SALARIES & WAGES	130,210	136,637	6,427	4.94%	130,092
DISTRICT COURT 12-2-02 SEMIC	001	241008	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	801201	00000	FICA	9,961	10,453	492	4.94%	9,952
DISTRICT COURT 12-2-02 SEMIC	001	241008	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	53,000	66,500	13,500	25.47%	54,726
DISTRICT COURT 12-2-02 SEMIC	001	241008	801203	00000	LIFE INSURANCE	325	325	-	0.00%	288
DISTRICT COURT 12-2-02 SEMIC	001	241008	801204	00000	VISION BENEFITS	1,500	600	(900)	-60.00%	569
DISTRICT COURT 12-2-02 SEMIC	001	241008	801205	00000	PENSION COSTS	15,845	21,600	5,755	36.32%	15,845
DISTRICT COURT 12-2-02 SEMIC	001	241008	801206	00000	DENTAL	2,990	3,435	445	14.88%	2,870
DISTRICT COURT 12-2-02 SEMIC	001	241008	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	802100	00000	OFFICE SUPPLIES	8,100	8,100	-	0.00%	7,500
DISTRICT COURT 12-2-02 SEMIC	001	241008	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-2-02 SEMIC	001	241008	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	9,049	-	(9,049)	-100.00%	9,049
DISTRICT COURT 12-2-02 SEMIC	001	241008	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	250
DISTRICT COURT 12-2-02 SEMIC	001	241008	803201	00000	TELEPHONE	5,700	5,700	-	0.00%	5,640
DISTRICT COURT 12-2-02 SEMIC	001	241008	803202	00000	POSTAGE	20,000	24,000	4,000	20.00%	20,000
DISTRICT COURT 12-2-02 SEMIC	001	241008	803301	00000	EMPLOYEE TRAVEL & MILEAGE	900	900	-	0.00%	900
DISTRICT COURT 12-2-02 SEMIC	001	241008	803601	00000	ELECTRIC	6,600	8,580	1,980	30.00%	4,700
DISTRICT COURT 12-2-02 SEMIC	001	241008	803603	00000	HEATING OIL & GAS	4,000	4,300	300	7.50%	3,700
DISTRICT COURT 12-2-02 SEMIC	001	241008	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	803702	00000	OTHER REPAIRS & MAINTENANCE	-	500	500	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	803703	00000	MAINTENANCE/SERVICE CONTRACTS	500	-	(500)	-100.00%	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	803801	00000	OFFICE RENT	40,950	40,950	-	0.00%	40,950
DISTRICT COURT 12-2-02 SEMIC	001	241008	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-02 SEMIC	001	241008	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-2-02 SEMIC Total</b>						<b>310,830</b>	<b>333,780</b>	<b>22,950</b>	<b>7.38%</b>	<b>307,166</b>
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	00000	SALARIES & WAGES	169,059	182,231	13,172	7.79%	162,796
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	00000	FICA	13,403	13,941	538	4.01%	12,454
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	50,000	66,500	16,500	33.00%	44,732
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	00000	LIFE INSURANCE	375	375	-	0.00%	327
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	00000	VISION BENEFITS	500	600	100	20.00%	465

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	00000	PENSION COSTS	19,429	26,000	6,571	33.82%	19,429
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	00000	DENTAL	2,990	3,435	445	14.88%	2,340
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	00000	OFFICE SUPPLIES	6,500	9,000	2,500	38.46%	7,000
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	120
DISTRICT COURT 12-2-03 JUDY	001	241009	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	25,000	25,000	-	0.00%	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	00000	TELEPHONE	4,800	5,515	715	14.90%	5,004
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	00000	POSTAGE	15,000	15,000	-	0.00%	15,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	395	95	31.67%	300
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	00000	ELECTRIC	3,500	5,000	1,500	42.86%	3,500
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	00000	WATER & SEWER	-	1,000	1,000	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803605	00000	TRASH	778	-	(778)	-100.00%	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	00000	OTHER REPAIRS & MAINTENANCE	500	1,500	1,000	200.00%	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	00000	OFFICE RENT	50,000	68,679	18,679	37.36%	38,799
DISTRICT COURT 12-2-03 JUDY	001	241009	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-2-03 JUDY Total</b>						<b>363,334</b>	<b>425,371</b>	<b>62,037</b>	<b>17.07%</b>	<b>312,266</b>
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	00000	SALARIES & WAGES	114,402	119,561	5,159	4.51%	114,761
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	00000	FICA	8,752	9,146	394	4.50%	8,779
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	39,900	3,900	10.83%	34,914
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	00000	LIFE INSURANCE	275	275	-	0.00%	243
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	356
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	00000	PENSION COSTS	12,294	16,800	4,506	36.65%	12,294
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	00000	DENTAL	1,794	2,061	267	14.88%	1,793
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	00000	OFFICE SUPPLIES	4,400	4,400	-	0.00%	4,400
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,773	-	(1,773)	-100.00%	1,773
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	00000	TELEPHONE	4,400	6,500	2,100	47.73%	6,347
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	00000	POSTAGE	13,000	13,000	-	0.00%	10,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,365	365	36.50%	1,500
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	00000	ELECTRIC	5,300	11,700	6,400	120.75%	8,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	00000	MAINTENANCE/SERVICE CONTRACTS	9,000	9,000	-	0.00%	9,000

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	00000	OTHER SERVICES	235	-	(235)	-100.00%	235
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-3-01 MARGERUM Total</b>						<b>214,825</b>	<b>235,768</b>	<b>20,943</b>	<b>9.75%</b>	<b>214,530</b>
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	00000	SALARIES & WAGES	124,812	129,659	4,847	3.88%	125,196
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	00000	FICA	9,548	9,919	371	3.89%	9,577
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	39,900	3,900	10.83%	34,939
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	00000	LIFE INSURANCE	275	275	-	0.00%	245
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	356
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	00000	PENSION COSTS	13,502	18,400	4,898	36.28%	13,502
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	00000	DENTAL	1,794	2,061	267	14.88%	1,793
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	00000	OFFICE SUPPLIES	2,961	3,400	439	14.83%	2,961
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	51
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	239	-	(239)	-100.00%	239
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	00000	TELEPHONE	4,700	4,700	-	0.00%	4,607
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	00000	POSTAGE	8,000	8,000	-	0.00%	9,000
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	600
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803601	00000	ELECTRIC	5,000	6,500	1,500	30.00%	4,500
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803801	00000	OFFICE RENT	25,284	25,284	-	0.00%	25,284
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-3-02 JOHNSON Total</b>						<b>234,815</b>	<b>250,658</b>	<b>15,843</b>	<b>6.75%</b>	<b>232,850</b>
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	00000	SALARIES & WAGES	138,456	185,205	46,749	33.76%	156,812
DISTRICT COURT 12-3-03 WENNER	001	241012	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	1,000
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	00000	FICA	10,592	14,168	3,576	33.76%	12,073
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	31,000	53,200	22,200	71.61%	33,849
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	00000	LIFE INSURANCE	345	400	55	15.94%	340
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	00000	VISION BENEFITS	500	600	100	20.00%	520
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	00000	PENSION COSTS	14,652	20,000	5,348	36.50%	14,652
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	00000	DENTAL	2,392	3,435	1,043	43.60%	2,611
DISTRICT COURT 12-3-03 WENNER	001	241012	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	00000	OFFICE SUPPLIES	5,582	7,780	2,198	39.38%	6,500
DISTRICT COURT 12-3-03 WENNER	001	241012	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
DISTRICT COURT 12-3-03 WENNER	001	241012	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,086	-	(10,086)	-100.00%	12,483
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	00000	TELEPHONE	6,700	6,700	-	0.00%	7,140
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	00000	POSTAGE	18,000	21,000	3,000	16.67%	20,000
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	700
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	00000	ELECTRIC	4,000	6,760	2,760	69.00%	6,000
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	00000	WATER & SEWER	1,500	1,500	-	0.00%	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803603	00000	HEATING OIL & GAS	4,200	4,200	-	0.00%	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803605	00000	TRASH	1,100	1,100	-	0.00%	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	1,680
DISTRICT COURT 12-3-03 WENNER	001	241012	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807700	00000	CAPITAL LEASE	71,050	71,048	(2)	0.00%	71,048
DISTRICT COURT 12-3-03 WENNER	001	241012	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-03 WENNER	001	241012	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-3-03 WENNER Total</b>						<b>322,855</b>	<b>399,796</b>	<b>76,941</b>	<b>23.83%</b>	<b>347,543</b>
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	00000	SALARIES & WAGES	221,792	230,591	8,799	3.97%	222,475
DISTRICT COURT 12-3-04 PELINO	001	241013	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	00000	FICA	16,967	17,640	673	3.97%	17,019
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	70,000	79,800	9,800	14.00%	69,801
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	00000	LIFE INSURANCE	470	500	30	6.38%	466
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	00000	VISION BENEFITS	1,000	720	(280)	-28.00%	713
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	00000	PENSION COSTS	24,021	32,700	8,679	36.13%	24,021
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	00000	DENTAL	3,588	4,122	534	14.88%	3,586
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	6,500
DISTRICT COURT 12-3-04 PELINO	001	241013	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	994
DISTRICT COURT 12-3-04 PELINO	001	241013	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	00000	TELEPHONE	4,200	4,570	370	8.81%	4,850
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	00000	POSTAGE	25,000	25,000	-	0.00%	20,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	00000	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	400
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	00000	ELECTRIC	7,000	9,100	2,100	30.00%	5,600
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	00000	HEATING OIL & GAS	2,600	2,600	-	0.00%	2,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	00000	OTHER REPAIRS & MAINTENANCE	500	-	(500)	-100.00%	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	500	500	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	00000	OFFICE RENT	46,400	46,400	-	0.00%	46,400
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	1,650



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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-3-04 PELINO Total</b>						<b>432,138</b>	<b>462,843</b>	<b>30,705</b>	<b>7.11%</b>	<b>426,475</b>
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	00000	SALARIES & WAGES	128,379	134,163	5,784	4.51%	128,757
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	00000	FICA	9,821	10,263	442	4.50%	9,850
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	39,900	3,900	10.83%	34,997
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	00000	LIFE INSURANCE	290	290	-	0.00%	268
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	356
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	00000	PENSION COSTS	13,806	18,800	4,994	36.17%	13,806
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	00000	DENTAL	1,794	2,061	267	14.88%	1,793
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	00000	OFFICE SUPPLIES	3,800	3,800	-	0.00%	3,600
DISTRICT COURT 12-3-05 WITMER	001	241014	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	212
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	698	-	(698)	-100.00%	698
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	00000	FINANCIAL SERVICES	502	1,200	698	139.04%	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	00000	TELEPHONE	4,800	4,800	-	0.00%	4,715
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	00000	POSTAGE	9,000	9,000	-	0.00%	9,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	600	100	20.00%	500
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	00000	ELECTRIC	2,800	3,640	840	30.00%	2,200
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	00000	HEATING OIL & GAS	1,200	1,200	-	0.00%	1,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803801	00000	OFFICE RENT	29,300	29,400	100	0.34%	28,800
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	1,440
DISTRICT COURT 12-3-05 WITMER	001	241014	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-05 WITMER	001	241014	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-3-05 WITMER Total</b>						<b>243,690</b>	<b>259,977</b>	<b>16,287</b>	<b>6.68%</b>	<b>241,992</b>
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801101	00000	SALARIES & WAGES	176,949	185,954	9,005	5.09%	175,112
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801201	00000	FICA	13,537	14,225	688	5.08%	13,396
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	63,000	79,800	16,800	26.67%	68,005
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801203	00000	LIFE INSURANCE	450	450	-	0.00%	410
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801204	00000	VISION BENEFITS	1,000	720	(280)	-28.00%	693
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801205	00000	PENSION COSTS	18,864	25,700	6,836	36.24%	18,864
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801206	00000	DENTAL	3,588	4,122	534	14.88%	3,486
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	20
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802100	00000	OFFICE SUPPLIES	9,000	9,000	-	0.00%	9,000
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-

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DISTRICT COURT 12-2-04 JENNINGS	001	241015	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803201	00000	TELEPHONE	4,500	4,800	300	6.67%	4,965
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803202	00000	POSTAGE	31,000	35,000	4,000	12.90%	30,000
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803601	00000	ELECTRIC	5,500	7,150	1,650	30.00%	4,500
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803602	00000	WATER & SEWER	1,100	1,000	(100)	-9.09%	1,200
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803605	00000	TRASH	1,000	1,000	-	0.00%	923
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	1,650
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808101	00000	CAPITAL LEASE PRINCIPAL RENT	58,265	58,265	-	0.00%	58,265
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808201	00000	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-2-04 JENNINGS Total</b>						<b>389,753</b>	<b>429,186</b>	<b>39,433</b>	<b>10.12%</b>	<b>390,624</b>
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801101	00000	SALARIES & WAGES	144,769	153,597	8,828	6.10%	148,044
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801201	00000	FICA	11,075	11,750	675	6.09%	11,325
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	35,500	66,500	31,000	87.32%	43,676
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801203	00000	LIFE INSURANCE	425	425	-	0.00%	312
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801204	00000	VISION BENEFITS	500	600	100	20.00%	446
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801205	00000	PENSION COSTS	16,143	22,000	5,857	36.28%	16,143
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801206	00000	DENTAL	2,990	3,435	445	14.88%	2,242
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802100	00000	OFFICE SUPPLIES	10,000	10,000	-	0.00%	8,500
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	135
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	59
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803201	00000	TELEPHONE	4,100	4,100	-	0.00%	3,959
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803202	00000	POSTAGE	25,000	31,000	6,000	24.00%	24,000
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803301	00000	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	100
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803601	00000	ELECTRIC	5,500	7,150	1,650	30.00%	3,800
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803602	00000	WATER & SEWER	1,200	1,000	(200)	-16.67%	700
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803605	00000	TRASH	1,000	1,000	-	0.00%	923
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807700	00000	CAPITAL LEASE	68,122	68,121	(1)	0.00%	68,121
DISTRICT COURT 12-2-05 POSTELLE	001	241016	808101	00000	CAPITAL LEASE PRINCIPAL RENT	-	-	-	#DIV/0!	-

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DISTRICT COURT 12-2-05 POSTELLE	001	241016	808201	00000	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-
<b>DISTRICT COURT 12-2-05 POSTELLE Total</b>						<b>328,274</b>	<b>382,628</b>	<b>54,354</b>	<b>16.56%</b>	<b>332,735</b>
NIGHT COURT	001	241040	801101	00000	SALARIES & WAGES	167,993	175,004	7,011	4.17%	146,420
NIGHT COURT	001	241040	801102	00000	OVERTIME COSTS	55,000	55,000	-	0.00%	57,800
NIGHT COURT	001	241040	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	801201	00000	FICA	17,059	17,595	536	3.14%	15,623
NIGHT COURT	001	241040	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	43,000	66,500	23,500	54.65%	49,019
NIGHT COURT	001	241040	801203	00000	LIFE INSURANCE	420	420	-	0.00%	324
NIGHT COURT	001	241040	801204	00000	VISION BENEFITS	1,000	600	(400)	-40.00%	473
NIGHT COURT	001	241040	801205	00000	PENSION COSTS	14,287	19,500	5,213	36.49%	14,287
NIGHT COURT	001	241040	801206	00000	DENTAL	2,990	3,435	445	14.88%	2,431
NIGHT COURT	001	241040	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	802100	00000	OFFICE SUPPLIES	9,500	9,500	-	0.00%	8,500
NIGHT COURT	001	241040	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	830
NIGHT COURT	001	241040	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
NIGHT COURT	001	241040	803201	00000	TELEPHONE	2,000	2,000	-	0.00%	500
NIGHT COURT	001	241040	803202	00000	POSTAGE	1,700	1,700	-	0.00%	500
NIGHT COURT	001	241040	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,500	2,900	400	16.00%	2,000
NIGHT COURT	001	241040	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
NIGHT COURT	001	241040	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	300
NIGHT COURT	001	241040	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
NIGHT COURT	001	241040	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>NIGHT COURT Total</b>						<b>319,149</b>	<b>355,854</b>	<b>36,705</b>	<b>11.50%</b>	<b>299,007</b>
DJ COURT ADMINISTRATOR	001	241050	801101	00000	SALARIES & WAGES	88,234	91,332	3,098	3.51%	69,832
DJ COURT ADMINISTRATOR	001	241050	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	801201	00000	FICA	6,750	6,987	237	3.51%	5,350
DJ COURT ADMINISTRATOR	001	241050	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	27,000	39,900	12,900	47.78%	23,293
DJ COURT ADMINISTRATOR	001	241050	801203	00000	LIFE INSURANCE	270	270	-	0.00%	153
DJ COURT ADMINISTRATOR	001	241050	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	238
DJ COURT ADMINISTRATOR	001	241050	801205	00000	PENSION COSTS	7,346	10,000	2,654	36.13%	7,346
DJ COURT ADMINISTRATOR	001	241050	801206	00000	DENTAL	1,794	2,061	267	14.88%	1,195
DJ COURT ADMINISTRATOR	001	241050	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	802100	00000	OFFICE SUPPLIES	6,000	6,600	600	10.00%	3,600
DJ COURT ADMINISTRATOR	001	241050	802200	00000	BOOKS & PERIODICALS	30,000	30,000	-	0.00%	20,000
DJ COURT ADMINISTRATOR	001	241050	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	3,000	3,500	500	16.67%	2,500
DJ COURT ADMINISTRATOR	001	241050	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	31,546	-	(31,546)	-100.00%	31,546
DJ COURT ADMINISTRATOR	001	241050	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	803103	00000	ARCHITECT & ENGINEERING SVCS	35,604	50,000	14,396	40.43%	35,604

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DJ COURT ADMINISTRATOR	001	241050	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-
DJ COURT ADMINISTRATOR	001	241050	803201	00000	TELEPHONE	19,110	2,400	(16,710)	-87.44%	7,964
DJ COURT ADMINISTRATOR	001	241050	803202	00000	POSTAGE	1,000	1,000	-	0.00%	-
DJ COURT ADMINISTRATOR	001	241050	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	-
DJ COURT ADMINISTRATOR	001	241050	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,500	3,000	500	20.00%	3,000
DJ COURT ADMINISTRATOR	001	241050	803303	00000	PARKING COSTS	600	600	-	0.00%	400
DJ COURT ADMINISTRATOR	001	241050	803400	00000	PRINTING COSTS	8,500	8,500	-	0.00%	7,500
DJ COURT ADMINISTRATOR	001	241050	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	803501	00000	PUBLIC/ELECTED OFFICIALS BONDS	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	803701	00000	BUILDING REPAIRS & MAINTENANCE	1,998	45,000	43,002	2152.25%	1,745
DJ COURT ADMINISTRATOR	001	241050	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000
DJ COURT ADMINISTRATOR	001	241050	803703	00000	MAINTENANCE/SERVICE CONTRACTS	107,209	57,735	(49,474)	-46.15%	107,209
DJ COURT ADMINISTRATOR	001	241050	803705	00000	COMPUTER SYS MAINTENANCE SVCS	13,650	13,650	-	0.00%	5,000
DJ COURT ADMINISTRATOR	001	241050	803802	00000	EQUIPMENT RENTAL	62,000	65,273	3,273	5.28%	46,252
DJ COURT ADMINISTRATOR	001	241050	803900	00000	OTHER SERVICES	49,765	50,000	235	0.47%	10,000
DJ COURT ADMINISTRATOR	001	241050	803902	00000	CONFERENCE/TRAINING COSTS	4,000	4,500	500	12.50%	2,000
DJ COURT ADMINISTRATOR	001	241050	805300	00000	INDIRECT COSTS	401,300	421,000	19,700	4.91%	401,300
DJ COURT ADMINISTRATOR	001	241050	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	807700	00000	CAPITAL LEASES	-	51,053	51,053	#DIV/0!	68,070
DJ COURT ADMINISTRATOR	001	241050	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DJ COURT ADMINISTRATOR	001	241050	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>DJ COURT ADMINISTRATOR Total</b>						<b>916,876</b>	<b>971,921</b>	<b>55,045</b>	<b>6.00%</b>	<b>866,097</b>
ADULT PROBATION & PAROLE	001	261000	801101	00000	SALARIES & WAGES	3,905,795	4,111,405	205,610	5.26%	3,905,000
ADULT PROBATION & PAROLE	001	261000	801102	00000	OVERTIME COSTS	12,000	12,000	-	0.00%	7,500
ADULT PROBATION & PAROLE	001	261000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	801201	00000	FICA	293,591	315,440	21,849	7.44%	299,306
ADULT PROBATION & PAROLE	001	261000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	790,000	917,700	127,700	16.16%	790,000
ADULT PROBATION & PAROLE	001	261000	801203	00000	LIFE INSURANCE	7,300	7,500	200	2.74%	7,100
ADULT PROBATION & PAROLE	001	261000	801204	00000	VISION BENEFITS	10,000	9,480	(520)	-5.20%	9,300
ADULT PROBATION & PAROLE	001	261000	801205	00000	PENSION COSTS	423,915	576,000	152,085	35.88%	423,915
ADULT PROBATION & PAROLE	001	261000	801206	00000	DENTAL	45,991	49,053	3,062	6.66%	43,000
ADULT PROBATION & PAROLE	001	261000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	600
ADULT PROBATION & PAROLE	001	261000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	801209	00000	UNIFORM ALLOWANCE	22,000	23,300	1,300	5.91%	22,400
ADULT PROBATION & PAROLE	001	261000	802100	00000	OFFICE SUPPLIES	17,000	19,000	2,000	11.76%	17,000
ADULT PROBATION & PAROLE	001	261000	802200	00000	BOOKS & PERIODICALS	700	300	(400)	-57.14%	400
ADULT PROBATION & PAROLE	001	261000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	13,000	10,000	(3,000)	-23.08%	6,000
ADULT PROBATION & PAROLE	001	261000	802500	00000	SECURITY SUPPLIES	9,000	9,000	-	0.00%	9,000
ADULT PROBATION & PAROLE	001	261000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	8,375	5,000	(3,375)	-40.30%	8,375
ADULT PROBATION & PAROLE	001	261000	802900	00000	OTHER SUPPLIES	100	100	-	0.00%	100
ADULT PROBATION & PAROLE	001	261000	803102	00000	CONSULTING SERVICES	4,500	5,900	1,400	31.11%	5,700
ADULT PROBATION & PAROLE	001	261000	803105	00000	MEDICAL SERVICES	88,500	70,000	(18,500)	-20.90%	78,000
ADULT PROBATION & PAROLE	001	261000	803108	00000	CLIENT-ORIENTED SERVICES	2,800	3,000	200	7.14%	2,000
ADULT PROBATION & PAROLE	001	261000	803201	00000	TELEPHONE	21,165	21,000	(165)	-0.78%	20,567

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ADULT PROBATION & PAROLE	001	261000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	100	(100)	-50.00%	100
ADULT PROBATION & PAROLE	001	261000	803303	00000	PARKING COSTS	7,200	7,200	-	0.00%	7,200
ADULT PROBATION & PAROLE	001	261000	803500	00000	INSURANCE COSTS	1,150	900	(250)	-21.74%	805
ADULT PROBATION & PAROLE	001	261000	803601	00000	ELECTRIC	46,000	54,800	8,800	18.70%	40,000
ADULT PROBATION & PAROLE	001	261000	803602	00000	WATER & SEWER	4,600	4,300	(300)	-6.52%	3,400
ADULT PROBATION & PAROLE	001	261000	803603	00000	HEATING OIL & GAS	4,250	4,000	(250)	-5.88%	2,500
ADULT PROBATION & PAROLE	001	261000	803605	00000	TRASH	5,775	5,758	(17)	-0.29%	5,758
ADULT PROBATION & PAROLE	001	261000	803701	00000	BUILDING REPAIRS & MAINTENANCE	11,500	11,500	-	0.00%	10,000
ADULT PROBATION & PAROLE	001	261000	803702	00000	OTHER REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	4,000
ADULT PROBATION & PAROLE	001	261000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	26,030	59,590	33,560	128.93%	22,000
ADULT PROBATION & PAROLE	001	261000	803802	00000	EQUIPMENT RENTAL	218,243	310,048	91,805	42.07%	229,000
ADULT PROBATION & PAROLE	001	261000	803900	00000	OTHER SERVICES	-	10,000	10,000	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	803901	00000	DUES & MEMBERSHIPS	2,250	2,700	450	20.00%	2,800
ADULT PROBATION & PAROLE	001	261000	803902	00000	CONFERENCE/TRAINING COSTS	9,000	9,000	-	0.00%	9,000
ADULT PROBATION & PAROLE	001	261000	805300	00000	INDIRECT COSTS	422,000	443,000	21,000	4.98%	422,000
ADULT PROBATION & PAROLE	001	261000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
ADULT PROBATION & PAROLE	001	261000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>ADULT PROBATION &amp; PAROLE Total</b>						<b>6,436,930</b>	<b>7,090,874</b>	<b>653,944</b>	<b>10.16%</b>	<b>6,413,826</b>
WORK RELEASE CENTER	001	261001	801101	00000	SALARIES & WAGES	2,591,724	2,740,821	149,097	5.75%	2,400,000
WORK RELEASE CENTER	001	261001	801102	00000	OVERTIME COSTS	237,000	194,000	(43,000)	-18.14%	160,540
WORK RELEASE CENTER	001	261001	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
WORK RELEASE CENTER	001	261001	801201	00000	FICA	219,003	224,514	5,511	2.52%	195,881
WORK RELEASE CENTER	001	261001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	578,000	784,700	206,700	35.76%	600,000
WORK RELEASE CENTER	001	261001	801203	00000	LIFE INSURANCE	5,000	5,000	-	0.00%	4,600
WORK RELEASE CENTER	001	261001	801204	00000	VISION BENEFITS	6,500	7,320	820	12.62%	6,150
WORK RELEASE CENTER	001	261001	801205	00000	PENSION COSTS	249,706	340,000	90,294	36.16%	249,706
WORK RELEASE CENTER	001	261001	801206	00000	DENTAL	36,438	38,307	1,869	5.13%	29,100
WORK RELEASE CENTER	001	261001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	32,000
WORK RELEASE CENTER	001	261001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	18,000
WORK RELEASE CENTER	001	261001	801209	00000	UNIFORM ALLOWANCE	15,600	15,600	-	0.00%	14,400
WORK RELEASE CENTER	001	261001	802100	00000	OFFICE SUPPLIES	13,000	13,000	-	0.00%	12,000
WORK RELEASE CENTER	001	261001	802200	00000	BOOKS & PERIODICALS	250	250	-	0.00%	250
WORK RELEASE CENTER	001	261001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	33,000	41,000	8,000	24.24%	40,000
WORK RELEASE CENTER	001	261001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,300	1,300	-	0.00%	1,300
WORK RELEASE CENTER	001	261001	802401	00000	BEDDING SUPPLIES	4,000	4,000	-	0.00%	4,000
WORK RELEASE CENTER	001	261001	802402	00000	KITCHEN SUPPLIES	1,500	2,000	500	33.33%	1,500
WORK RELEASE CENTER	001	261001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	1,000	1,000	-	0.00%	1,000
WORK RELEASE CENTER	001	261001	802500	00000	SECURITY SUPPLIES	5,000	5,000	-	0.00%	5,000
WORK RELEASE CENTER	001	261001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	11,800	8,000	(3,800)	-32.20%	11,800
WORK RELEASE CENTER	001	261001	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-

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WORK RELEASE CENTER	001	261001	803105	00000	MEDICAL SERVICES	36,000	42,000	6,000	16.67%	50,000
WORK RELEASE CENTER	001	261001	803201	00000	TELEPHONE	7,542	13,000	5,458	72.37%	10,300
WORK RELEASE CENTER	001	261001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
WORK RELEASE CENTER	001	261001	803500	00000	INSURANCE COSTS	9,500	10,100	600	6.32%	9,500
WORK RELEASE CENTER	001	261001	803601	00000	ELECTRIC	52,000	67,600	15,600	30.00%	52,000
WORK RELEASE CENTER	001	261001	803602	00000	WATER & SEWER	21,000	20,000	(1,000)	-4.76%	18,000
WORK RELEASE CENTER	001	261001	803603	00000	HEATING OIL & GAS	48,000	48,000	-	0.00%	45,000
WORK RELEASE CENTER	001	261001	803605	00000	TRASH	10,741	10,741	-	0.00%	11,200
WORK RELEASE CENTER	001	261001	803701	00000	BUILDING REPAIRS & MAINTENANCE	78,400	75,000	(3,400)	-4.34%	75,000
WORK RELEASE CENTER	001	261001	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000
WORK RELEASE CENTER	001	261001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	20,000	20,995	995	4.98%	19,000
WORK RELEASE CENTER	001	261001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	11,000	6,000	(5,000)	-45.45%	11,000
WORK RELEASE CENTER	001	261001	803802	00000	EQUIPMENT RENTAL	23,129	12,850	(10,279)	-44.44%	7,000
WORK RELEASE CENTER	001	261001	803901	00000	DUES & MEMBERSHIPS	150	150	-	0.00%	150
WORK RELEASE CENTER	001	261001	803902	00000	CONFERENCE/TRAINING COSTS	9,000	8,000	(1,000)	-11.11%	9,000
WORK RELEASE CENTER	001	261001	805300	00000	INDIRECT COSTS	167,200	176,000	8,800	5.26%	167,200
WORK RELEASE CENTER	001	261001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
WORK RELEASE CENTER	001	261001	807400	00000	OTHER EQUIPMENT	56,800	75,000	18,200	32.04%	-
WORK RELEASE CENTER	001	261001	807500	00000	VEHICLES	89,225	-	(89,225)	-100.00%	89,225
WORK RELEASE CENTER	001	261001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
WORK RELEASE CENTER	001	261001	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
WORK RELEASE CENTER	001	261001	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>WORK RELEASE CENTER Total</b>						<b>4,654,508</b>	<b>5,016,248</b>	<b>361,740</b>	<b>7.77%</b>	<b>4,365,802</b>
JUVENILE PROBATION	001	262000	801101	00000	SALARIES & WAGES	2,805,027	2,944,730	139,703	4.98%	2,800,000
JUVENILE PROBATION	001	262000	801102	00000	OVERTIME COSTS	15,000	15,000	-	0.00%	16,500
JUVENILE PROBATION	001	262000	801201	00000	FICA	215,732	226,419	10,687	4.95%	215,462
JUVENILE PROBATION	001	262000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	706,000	837,900	131,900	18.68%	710,000
JUVENILE PROBATION	001	262000	801203	00000	LIFE INSURANCE	5,400	5,600	200	3.70%	5,360
JUVENILE PROBATION	001	262000	801204	00000	VISION BENEFITS	8,500	7,680	(820)	-9.65%	7,600
JUVENILE PROBATION	001	262000	801205	00000	PENSION COSTS	302,297	411,000	108,703	35.96%	302,297
JUVENILE PROBATION	001	262000	801206	00000	DENTAL	38,228	40,008	1,780	4.66%	35,000
JUVENILE PROBATION	001	262000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	5,000
JUVENILE PROBATION	001	262000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	7,500
JUVENILE PROBATION	001	262000	801209	00000	UNIFORM ALLOWANCE	21,200	17,600	(3,600)	-16.98%	17,200
JUVENILE PROBATION	001	262000	802100	00000	OFFICE SUPPLIES	16,000	16,000	-	0.00%	15,000
JUVENILE PROBATION	001	262000	802200	00000	BOOKS & PERIODICALS	900	900	-	0.00%	600
JUVENILE PROBATION	001	262000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	200	200	-	0.00%	200
JUVENILE PROBATION	001	262000	802500	00000	SECURITY SUPPLIES	25,099	20,073	(5,026)	-20.02%	20,000
JUVENILE PROBATION	001	262000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	12,137	9,180	(2,957)	-24.36%	12,137
JUVENILE PROBATION	001	262000	802900	00000	OTHER SUPPLIES	5,525	5,525	-	0.00%	5,525
JUVENILE PROBATION	001	262000	803102	00000	CONSULTING SERVICES	3,000	3,300	300	10.00%	3,000
JUVENILE PROBATION	001	262000	803108	00000	CLIENT-ORIENTED SERVICES	200	200	-	0.00%	-
JUVENILE PROBATION	001	262000	803111	00000	CONTRACTED/TEMP SERVICES	4,150	4,150	-	0.00%	1,000
JUVENILE PROBATION	001	262000	803201	00000	TELEPHONE	26,146	26,050	(96)	-0.37%	24,000
JUVENILE PROBATION	001	262000	803202	00000	POSTAGE	500	500	-	0.00%	-
JUVENILE PROBATION	001	262000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-

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JUVENILE PROBATION	001	262000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	40,000	40,000	-	0.00%	40,000
JUVENILE PROBATION	001	262000	803302	00000	CLIENT TRANSPORTATION	1,000	1,000	-	0.00%	-
JUVENILE PROBATION	001	262000	803303	00000	PARKING COSTS	23,010	22,740	(270)	-1.17%	21,060
JUVENILE PROBATION	001	262000	803304	00000	VEHICLE GASOLINE COSTS	25,000	30,000	5,000	20.00%	32,000
JUVENILE PROBATION	001	262000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	3,000
JUVENILE PROBATION	001	262000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	53,041	54,540	1,499	2.83%	48,000
JUVENILE PROBATION	001	262000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	13,000	14,000	1,000	7.69%	13,000
JUVENILE PROBATION	001	262000	803801	00000	OFFICE RENT	225,000	225,000	-	0.00%	225,000
JUVENILE PROBATION	001	262000	803802	00000	EQUIPMENT RENTAL	216,055	199,804	(16,251)	-7.52%	165,000
JUVENILE PROBATION	001	262000	803901	00000	DUES & MEMBERSHIPS	400	400	-	0.00%	400
JUVENILE PROBATION	001	262000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	805300	00000	INDIRECT COSTS	521,400	547,000	25,600	4.91%	521,400
JUVENILE PROBATION	001	262000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	807500	00000	VEHICLES	31,500	-	(31,500)	-100.00%	31,500
JUVENILE PROBATION	001	262000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
JUVENILE PROBATION	001	262000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>JUVENILE PROBATION Total</b>						<b>5,365,647</b>	<b>5,731,499</b>	<b>365,852</b>	<b>6.82%</b>	<b>5,303,741</b>
JUVENILE ACCOUNTABILITY GRANT	001	262501	801101	00000	SALARIES & WAGES	114,964	122,103	7,139	6.21%	118,000
JUVENILE ACCOUNTABILITY GRANT	001	262501	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	801201	00000	FICA	8,795	9,341	546	6.21%	9,027
JUVENILE ACCOUNTABILITY GRANT	001	262501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	39,900	3,900	10.83%	35,088
JUVENILE ACCOUNTABILITY GRANT	001	262501	801203	00000	LIFE INSURANCE	275	275	-	0.00%	252
JUVENILE ACCOUNTABILITY GRANT	001	262501	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	356
JUVENILE ACCOUNTABILITY GRANT	001	262501	801205	00000	PENSION COSTS	12,718	17,300	4,582	36.03%	12,718
JUVENILE ACCOUNTABILITY GRANT	001	262501	801206	00000	DENTAL	1,791	1,791	-	0.00%	1,790
JUVENILE ACCOUNTABILITY GRANT	001	262501	801209	00000	UNIFORM ALLOWANCE	-	1,200	1,200	#DIV/0!	1,200
JUVENILE ACCOUNTABILITY GRANT	001	262501	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>JUVENILE ACCOUNTABILITY GRANT Total</b>						<b>175,043</b>	<b>192,270</b>	<b>17,227</b>	<b>9.84%</b>	<b>178,431</b>
SPECIALIZED JUVENILE PROBATION SE	001	262502	801101	00000	SALARIES & WAGES	635,565	663,986	28,421	4.47%	625,000
SPECIALIZED JUVENILE PROBATION SE	001	262502	801102	00000	OVERTIME COSTS	1,000	3,000	2,000	200.00%	3,500
SPECIALIZED JUVENILE PROBATION SE	001	262502	801201	00000	FICA	48,697	51,024	2,327	4.78%	48,080
SPECIALIZED JUVENILE PROBATION SE	001	262502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	145,000	199,500	54,500	37.59%	158,000
SPECIALIZED JUVENILE PROBATION SE	001	262502	801203	00000	LIFE INSURANCE	1,400	1,400	-	0.00%	1,256
SPECIALIZED JUVENILE PROBATION SE	001	262502	801204	00000	VISION BENEFITS	2,500	1,920	(580)	-23.20%	1,802
SPECIALIZED JUVENILE PROBATION SE	001	262502	801205	00000	PENSION COSTS	68,664	93,000	24,336	35.44%	68,664

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
SPECIALIZED JUVENILE PROBATION SE	001	262502	801206	00000	DENTAL	9,552	9,552	-	0.00%	7,000
SPECIALIZED JUVENILE PROBATION SE	001	262502	801209	00000	UNIFORM ALLOWANCE	6,400	6,400	-	0.00%	6,000
SPECIALIZED JUVENILE PROBATION SE	001	262502	803301	00000	EMPLOYEE TRAVEL & MILEAGE	14,000	14,000	-	0.00%	11,000
SPECIALIZED JUVENILE PROBATION SE	001	262502	803303	00000	PARKING COSTS	2,880	2,880	-	0.00%	2,880
<b>SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total</b>						<b>935,658</b>	<b>1,046,662</b>	<b>111,004</b>	<b>11.86%</b>	<b>933,182</b>
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	00000	SALARIES & WAGES	263,361	280,627	17,266	6.56%	255,313
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	00000	OVERTIME COSTS	-	3,000	3,000	#DIV/0!	3,500
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	00000	FICA	20,147	21,697	1,550	7.69%	19,799
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	50,000	66,500	16,500	33.00%	49,000
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	00000	LIFE INSURANCE	600	550	(50)	-8.33%	478
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	00000	VISION BENEFITS	1,500	720	(780)	-52.00%	630
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	00000	PENSION COSTS	28,838	39,000	10,162	35.24%	28,838
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	00000	DENTAL	3,584	3,762	178	4.97%	3,288
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	00000	UNIFORM ALLOWANCE	-	1,600	1,600	#DIV/0!	1,600
JUVENILE PROBATION - TITLE IV-E	001	262505	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
JUVENILE PROBATION - TITLE IV-E	001	262505	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
<b>JUVENILE PROBATION - TITLE IV-E Total</b>						<b>368,030</b>	<b>417,456</b>	<b>49,426</b>	<b>13.43%</b>	<b>362,446</b>
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	00000	TELEPHONE	3,400	3,400	-	0.00%	3,200
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	00000	EQUIPMENT RENTAL	1,947	2,790	843	43.30%	2,402
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	00000	ORGANIZATIONS	80,152	80,152	-	0.00%	80,152
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	00000	INDIRECT COSTS	70,900	74,000	3,100	4.37%	70,900
<b>VICTIM/WITNESS JUV. ADVOCATE Total</b>						<b>156,399</b>	<b>160,342</b>	<b>3,943</b>	<b>2.52%</b>	<b>156,654</b>
VICTIM/WITNESS - PFA	001	291001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
VICTIM/WITNESS - PFA	001	291001	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
VICTIM/WITNESS - PFA	001	291001	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
VICTIM/WITNESS - PFA	001	291001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
VICTIM/WITNESS - PFA	001	291001	804200	00000	ORGANIZATIONS	84,900	84,900	-	0.00%	84,900
VICTIM/WITNESS - PFA	001	291001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
<b>VICTIM/WITNESS - PFA Total</b>						<b>84,900</b>	<b>84,900</b>	<b>-</b>	<b>0.00%</b>	<b>84,900</b>
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801101	00000	SALARIES & WAGES	38,189	40,144	1,955	5.12%	38,328
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801201	00000	FICA	2,921	3,071	150	5.14%	2,932
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	8,000	13,300	5,300	66.25%	11,796
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801203	00000	LIFE INSURANCE	100	90	(10)	-10.00%	84
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801204	00000	VISION BENEFITS	2,500	120	(2,380)	-95.20%	119
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801205	00000	PENSION COSTS	4,259	5,900	1,641	38.53%	4,294
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801206	00000	DENTAL	617	617	-	0.00%	617
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-



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DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	600
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>DISTRICT ATTORNEY R.A.S.A. GRANT Total</b>						<b>56,586</b>	<b>63,242</b>	<b>6,656</b>	<b>11.76%</b>	<b>58,770</b>
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	00000	ORGANIZATIONS	97,134	97,134	-	0.00%	97,134
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	807200	00000	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>VICTIM/WITNESS V.O.J.O. GRANT Total</b>						<b>97,134</b>	<b>97,134</b>	<b>-</b>	<b>0.00%</b>	<b>97,134</b>
V/W SERVICES ADVOCATE ACQUISITIO	001	291504	804200	00000	ORGANIZATIONS	15,980	31,960	15,980	100.00%	15,980
<b>V/W SERVICES ADVOCATE ACQUISITION GRANT Total</b>						<b>15,980</b>	<b>31,960</b>	<b>15,980</b>	<b>100.00%</b>	<b>15,980</b>
V/W R.A.S.A. GRANT	001	291505	804200	00000	ORGANIZATIONS	148,871	148,871	-	0.00%	148,871
<b>V/W R.A.S.A. GRANT Total</b>						<b>148,871</b>	<b>148,871</b>	<b>-</b>	<b>0.00%</b>	<b>148,871</b>
PRE-TRIAL SERVICES	001	292000	803201	00000	TELEPHONE	1,700	1,700	-	0.00%	1,560
PRE-TRIAL SERVICES	001	292000	803303	00000	PARKING COSTS	1,500	1,500	-	0.00%	1,500
PRE-TRIAL SERVICES	001	292000	803304	00000	VEHICLE GASOLINE COSTS	1,250	1,000	(250)	-20.00%	1,500
PRE-TRIAL SERVICES	001	292000	803500	00000	INSURANCE COSTS	5,000	7,500	2,500	50.00%	5,000
PRE-TRIAL SERVICES	001	292000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,000	500	(500)	-50.00%	1,000
PRE-TRIAL SERVICES	001	292000	804200	00000	ORGANIZATIONS	285,296	389,333	104,037	36.47%	285,186
<b>PRE-TRIAL SERVICES Total</b>						<b>295,746</b>	<b>401,533</b>	<b>105,787</b>	<b>35.77%</b>	<b>295,746</b>
JUDICIAL INTERFUND TRANSFERS	001	299001	902107	00000	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
JUDICIAL INTERFUND TRANSFERS	001	299001	902125	00000	TRANSFER TO FED FY FUND	-	-	-	#DIV/0!	-
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	00000	TRANSFER TO DRO FUND	1,874,092	1,693,800	(180,292)	-9.62%	1,505,787
<b>JUDICIAL INTERFUND TRANSFERS Total</b>						<b>1,874,092</b>	<b>1,693,800</b>	<b>(180,292)</b>	<b>-9.62%</b>	<b>1,505,787</b>
PRISON	001	311000	801101	00000	SALARIES & WAGES	14,908,387	15,362,858	454,471	3.05%	14,540,000
PRISON	001	311000	801102	00000	OVERTIME COSTS	1,100,000	1,300,000	200,000	18.18%	1,325,000
PRISON	001	311000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
PRISON	001	311000	801201	00000	FICA	1,224,642	1,274,709	50,067	4.09%	1,213,673
PRISON	001	311000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	3,051,864	3,691,660	639,796	20.96%	3,080,000
PRISON	001	311000	801203	00000	LIFE INSURANCE	29,500	29,500	-	0.00%	28,600
PRISON	001	311000	801204	00000	VISION BENEFITS	29,000	34,920	5,920	20.41%	28,800
PRISON	001	311000	801205	00000	PENSION COSTS	1,689,909	2,300,000	610,091	36.10%	1,689,909
PRISON	001	311000	801206	00000	DENTAL	132,194	133,050	856	0.65%	125,400
PRISON	001	311000	801207	00000	WORKERS COMPENSATION	120,000	-	(120,000)	-100.00%	140,000
PRISON	001	311000	801208	00000	UNEMPLOYMENT COMPENSATION	35,000	35,000	-	0.00%	50,000
PRISON	001	311000	801209	00000	UNIFORM ALLOWANCE	44,800	45,980	1,180	2.63%	42,560

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PRISON	001	311000	802100	00000	OFFICE SUPPLIES	22,552	24,000	1,448	6.42%	22,552
PRISON	001	311000	802200	00000	BOOKS & PERIODICALS	1,600	1,600	-	0.00%	600
PRISON	001	311000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	285,165	280,000	(5,165)	-1.81%	235,165
PRISON	001	311000	802303	00000	FOOD	300	300	-	0.00%	300
PRISON	001	311000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	25,000	25,000	-	0.00%	23,000
PRISON	001	311000	802400	00000	INSTITUTIONAL SUPPLIES	35,000	35,000	-	0.00%	33,000
PRISON	001	311000	802401	00000	BEDDING SUPPLIES	42,000	42,000	-	0.00%	35,000
PRISON	001	311000	802402	00000	KITCHEN SUPPLIES	500	500	-	0.00%	-
PRISON	001	311000	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	26,000	26,000	-	0.00%	20,000
PRISON	001	311000	802500	00000	SECURITY SUPPLIES	90,878	40,000	(50,878)	-55.98%	101,493
PRISON	001	311000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	10,140
PRISON	001	311000	802701	00000	COMPUTER SOFTWARE	16,900	15,700	(1,200)	-7.10%	16,900
PRISON	001	311000	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-
PRISON	001	311000	803102	00000	CONSULTING SERVICES	25,000	30,000	5,000	20.00%	41,000
PRISON	001	311000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
PRISON	001	311000	803104	00000	CONTRACTED LEGAL SERVICES	59,000	59,000	-	0.00%	59,000
PRISON	001	311000	803105	00000	MEDICAL SERVICES	3,100,000	3,200,000	100,000	3.23%	3,050,000
PRISON	001	311000	803111	00000	CONTRACTED/TEMP SERVICES	40,000	55,000	15,000	37.50%	53,600
PRISON	001	311000	803201	00000	TELEPHONE	43,047	42,000	(1,047)	-2.43%	42,000
PRISON	001	311000	803202	00000	POSTAGE	2,000	2,500	500	25.00%	2,200
PRISON	001	311000	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	1,000
PRISON	001	311000	803204	00000	INTERNET COSTS	-	1,500	1,500	#DIV/0!	608
PRISON	001	311000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100
PRISON	001	311000	803303	00000	PARKING COSTS	6,800	6,800	-	0.00%	6,600
PRISON	001	311000	803304	00000	VEHICLE GASOLINE COSTS	6,000	5,500	(500)	-8.33%	5,500
PRISON	001	311000	803500	00000	INSURANCE COSTS	4,000	4,000	-	0.00%	3,200
PRISON	001	311000	803503	00000	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-
PRISON	001	311000	803601	00000	ELECTRIC	250,000	311,000	61,000	24.40%	235,000
PRISON	001	311000	803602	00000	WATER & SEWER	580,000	580,000	-	0.00%	550,000
PRISON	001	311000	803603	00000	HEATING OIL & GAS	290,000	290,000	-	0.00%	250,000
PRISON	001	311000	803605	00000	TRASH	38,000	38,000	-	0.00%	36,914
PRISON	001	311000	803701	00000	BUILDING REPAIRS & MAINTENANCE	80,000	100,000	20,000	25.00%	100,000
PRISON	001	311000	803702	00000	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	16,000
PRISON	001	311000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	33,305	33,305	-	0.00%	30,000
PRISON	001	311000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	3,000
PRISON	001	311000	803802	00000	EQUIPMENT RENTAL	62,500	62,500	-	0.00%	55,000
PRISON	001	311000	803900	00000	OTHER SERVICES	1,000	1,000	-	0.00%	-
PRISON	001	311000	803901	00000	DUES & MEMBERSHIPS	700	1,000	300	42.86%	700
PRISON	001	311000	803902	00000	CONFERENCE/TRAINING COSTS	40,000	40,000	-	0.00%	32,000
PRISON	001	311000	803910	00000	DIETARY SERVICES	1,400,000	1,730,000	330,000	23.57%	1,450,000
PRISON	001	311000	805300	00000	INDIRECT COSTS	1,388,000	1,450,000	62,000	4.47%	1,388,000
PRISON	001	311000	805900	00000	OTHER MISCELLANEOUS	500	500	-	0.00%	250
PRISON	001	311000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
PRISON	001	311000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
PRISON	001	311000	807200	00000	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-
PRISON	001	311000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-

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PRISON	001	311000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
PRISON	001	311000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
PRISON	001	311000	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-
PRISON	001	311000	808101	00000	CAPITAL LEASE PRINCIPAL	105,000	190,095	85,095	81.04%	190,095
PRISON	001	311000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>PRISON Total</b>						<b>30,492,243</b>	<b>33,077,677</b>	<b>2,585,434</b>	<b>8.48%</b>	<b>30,363,859</b>
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	1,000	1,000	-	0.00%	1,000
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	803108	00000	CLIENT-ORIENTED SERVICES	600,000	624,000	24,000	4.00%	556,000
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	803601	00000	ELECTRIC	20,000	20,000	-	0.00%	13,000
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	803602	00000	WATER & SEWER	21,000	25,000	4,000	19.05%	24,000
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	803603	00000	HEATING OIL & GAS	100	100	-	0.00%	-
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	803605	00000	TRASH	4,500	4,500	-	0.00%	3,863
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	803701	00000	BUILDING REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	4,000
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	805300	00000	INDIRECT COSTS	1,765	2,000	235	13.31%	1,765
FEMALE WORK RELEAS/HALFWAY HSE	001	311001	805900	00000	OTHER MISCELLANEOUS	200	200	-	0.00%	-
<b>FEMALE WORK RELEAS/HALFWAY HSE Total</b>						<b>653,065</b>	<b>681,300</b>	<b>28,235</b>	<b>4.32%</b>	<b>603,628</b>
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	3,000
<b>PRISON-DOJ EQUITABLE SHARED FORFEITURES Total</b>									<b>#DIV/0!</b>	<b>3,000</b>
SCHAFFNER CNTR DETENTION COST	001	312000	801101	00000	SALARIES & WAGES	2,055,666	2,015,522	(40,144)	-1.95%	1,990,000
SCHAFFNER CNTR DETENTION COST	001	312000	801102	00000	OVERTIME COSTS	375,000	270,000	(105,000)	-28.00%	328,000
SCHAFFNER CNTR DETENTION COST	001	312000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	801201	00000	FICA	185,946	174,842	(11,104)	-5.97%	177,327
SCHAFFNER CNTR DETENTION COST	001	312000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	348,000	385,700	37,700	10.83%	360,000
SCHAFFNER CNTR DETENTION COST	001	312000	801203	00000	LIFE INSURANCE	4,100	3,600	(500)	-12.20%	3,500
SCHAFFNER CNTR DETENTION COST	001	312000	801204	00000	VISION BENEFITS	4,500	4,320	(180)	-4.00%	3,800
SCHAFFNER CNTR DETENTION COST	001	312000	801205	00000	PENSION COSTS	265,831	362,000	96,169	36.18%	265,831
SCHAFFNER CNTR DETENTION COST	001	312000	801206	00000	DENTAL	18,648	18,144	(504)	-2.70%	17,800
SCHAFFNER CNTR DETENTION COST	001	312000	801207	00000	WORKERS COMPENSATION	150,000	200,000	50,000	33.33%	240,000
SCHAFFNER CNTR DETENTION COST	001	312000	801208	00000	UNEMPLOYMENT COMPENSATION	10,000	50,000	40,000	400.00%	80,000
SCHAFFNER CNTR DETENTION COST	001	312000	801209	00000	UNIFORM ALLOWANCE	11,241	11,025	(216)	-1.92%	10,665
SCHAFFNER CNTR DETENTION COST	001	312000	802100	00000	OFFICE SUPPLIES	6,809	5,175	(1,634)	-24.00%	6,809
SCHAFFNER CNTR DETENTION COST	001	312000	802200	00000	BOOKS & PERIODICALS	175	150	(25)	-14.29%	175
SCHAFFNER CNTR DETENTION COST	001	312000	802300	00000	OPERATING SUPPLIES	2,100	1,680	(420)	-20.00%	2,100
SCHAFFNER CNTR DETENTION COST	001	312000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	10,000	9,600	(400)	-4.00%	13,500
SCHAFFNER CNTR DETENTION COST	001	312000	802303	00000	FOOD	500	500	-	0.00%	300
SCHAFFNER CNTR DETENTION COST	001	312000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	200	200	-	0.00%	100
SCHAFFNER CNTR DETENTION COST	001	312000	802400	00000	INSTITUTIONAL SUPPLIES	11,780	9,360	(2,420)	-20.54%	8,500
SCHAFFNER CNTR DETENTION COST	001	312000	802401	00000	BEDDING SUPPLIES	2,900	2,080	(820)	-28.28%	2,000
SCHAFFNER CNTR DETENTION COST	001	312000	802402	00000	KITCHEN SUPPLIES	800	500	(300)	-37.50%	278
SCHAFFNER CNTR DETENTION COST	001	312000	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	7,200	5,200	(2,000)	-27.78%	4,000
SCHAFFNER CNTR DETENTION COST	001	312000	802500	00000	SECURITY SUPPLIES	5,300	5,000	(300)	-5.66%	4,500
SCHAFFNER CNTR DETENTION COST	001	312000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	8,324	-	(8,324)	-100.00%	8,324
SCHAFFNER CNTR DETENTION COST	001	312000	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	803105	00000	MEDICAL SERVICES	150,000	144,560	(5,440)	-3.63%	140,000

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
SCHAFFNER CNTR DETENTION COST	001	312000	803111	00000	CONTRACTED/TEMP SERVICES	583,673	739,140	155,467	26.64%	550,757
SCHAFFNER CNTR DETENTION COST	001	312000	803201	00000	TELEPHONE	12,020	5,800	(6,220)	-51.75%	6,000
SCHAFFNER CNTR DETENTION COST	001	312000	803202	00000	POSTAGE	3,500	2,451	(1,049)	-29.97%	2,000
SCHAFFNER CNTR DETENTION COST	001	312000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	285
SCHAFFNER CNTR DETENTION COST	001	312000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	650	500	(150)	-23.08%	350
SCHAFFNER CNTR DETENTION COST	001	312000	803302	00000	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	803303	00000	PARKING COSTS	700	700	-	0.00%	700
SCHAFFNER CNTR DETENTION COST	001	312000	803304	00000	VEHICLE GASOLINE COSTS	2,900	1,653	(1,247)	-43.00%	2,000
SCHAFFNER CNTR DETENTION COST	001	312000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	803601	00000	ELECTRIC	75,000	65,000	(10,000)	-13.33%	50,000
SCHAFFNER CNTR DETENTION COST	001	312000	803602	00000	WATER & SEWER	17,500	18,000	500	2.86%	16,000
SCHAFFNER CNTR DETENTION COST	001	312000	803603	00000	HEATING OIL & GAS	33,000	32,000	(1,000)	-3.03%	24,000
SCHAFFNER CNTR DETENTION COST	001	312000	803605	00000	TRASH	3,700	3,800	100	2.70%	3,564
SCHAFFNER CNTR DETENTION COST	001	312000	803701	00000	BUILDING REPAIRS & MAINTENANCE	82,220	90,000	7,780	9.46%	70,000
SCHAFFNER CNTR DETENTION COST	001	312000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	15,000	15,500	500	3.33%	15,000
SCHAFFNER CNTR DETENTION COST	001	312000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,400	1,400	-	0.00%	1,400
SCHAFFNER CNTR DETENTION COST	001	312000	803802	00000	EQUIPMENT RENTAL	11,000	11,500	500	4.55%	9,500
SCHAFFNER CNTR DETENTION COST	001	312000	803901	00000	DUES & MEMBERSHIPS	6,400	6,848	448	7.00%	4,319
SCHAFFNER CNTR DETENTION COST	001	312000	803902	00000	CONFERENCE/TRAINING COSTS	2,700	2,200	(500)	-18.52%	2,700
SCHAFFNER CNTR DETENTION COST	001	312000	803905	00000	ARBITRATOR & VIEWER FEES	7,500	5,000	(2,500)	-33.33%	5,000
SCHAFFNER CNTR DETENTION COST	001	312000	803910	00000	DIETARY SERVICES	142,000	242,704	100,704	70.92%	154,000
SCHAFFNER CNTR DETENTION COST	001	312000	805300	00000	INDIRECT COSTS	157,800	166,000	8,200	5.20%	157,800
SCHAFFNER CNTR DETENTION COST	001	312000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	807400	00000	OTHER EQUIPMENT	27,000	-	(27,000)	-100.00%	27,000
SCHAFFNER CNTR DETENTION COST	001	312000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
SCHAFFNER CNTR DETENTION COST	001	312000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>SCHAFFNER CNTR DETENTION COST Total</b>						<b>4,820,683</b>	<b>5,089,354</b>	<b>268,671</b>	<b>5.57%</b>	<b>4,769,884</b>
SCHAFFNER CENTER SHELTER COST	001	312001	801101	00000	SALARIES & WAGES	1,281,258	734,360	(546,898)	-42.68%	825,000
SCHAFFNER CENTER SHELTER COST	001	312001	801102	00000	OVERTIME COSTS	120,000	90,000	(30,000)	-25.00%	95,000
SCHAFFNER CENTER SHELTER COST	001	312001	801201	00000	FICA	107,196	63,064	(44,132)	-41.17%	70,380
SCHAFFNER CENTER SHELTER COST	001	312001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	179,000	119,700	(59,300)	-33.13%	165,000
SCHAFFNER CENTER SHELTER COST	001	312001	801203	00000	LIFE INSURANCE	2,400	2,000	(400)	-16.67%	1,600
SCHAFFNER CENTER SHELTER COST	001	312001	801204	00000	VISION BENEFITS	2,500	1,560	(940)	-37.60%	1,700
SCHAFFNER CENTER SHELTER COST	001	312001	801205	00000	PENSION COSTS	148,253	202,000	53,747	36.25%	148,253
SCHAFFNER CENTER SHELTER COST	001	312001	801206	00000	DENTAL	11,088	8,931	(2,157)	-19.45%	8,500
SCHAFFNER CENTER SHELTER COST	001	312001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	801208	00000	UNEMPLOYMENT COMPENSATION	5,000	20,000	15,000	300.00%	45,000
SCHAFFNER CENTER SHELTER COST	001	312001	801209	00000	UNIFORM ALLOWANCE	6,477	3,675	(2,802)	-43.26%	6,602
SCHAFFNER CENTER SHELTER COST	001	312001	802100	00000	OFFICE SUPPLIES	3,075	2,280	(795)	-25.85%	2,400
SCHAFFNER CENTER SHELTER COST	001	312001	802200	00000	BOOKS & PERIODICALS	125	-	(125)	-100.00%	-
SCHAFFNER CENTER SHELTER COST	001	312001	802300	00000	OPERATING SUPPLIES	1,560	1,200	(360)	-23.08%	1,200
SCHAFFNER CENTER SHELTER COST	001	312001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	1,755	1,760	5	0.28%	2,500

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SCHAFFNER CENTER SHELTER COST	001	312001	802303	00000	FOOD	300	300	-	0.00%	300
SCHAFFNER CENTER SHELTER COST	001	312001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	200	100	(100)	-50.00%	100
SCHAFFNER CENTER SHELTER COST	001	312001	802400	00000	INSTITUTIONAL SUPPLIES	8,926	7,280	(1,646)	-18.44%	4,000
SCHAFFNER CENTER SHELTER COST	001	312001	802401	00000	BEDDING SUPPLIES	1,500	1,200	(300)	-20.00%	1,000
SCHAFFNER CENTER SHELTER COST	001	312001	802402	00000	KITCHEN SUPPLIES	400	200	(200)	-50.00%	150
SCHAFFNER CENTER SHELTER COST	001	312001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	5,200	2,500	(2,700)	-51.92%	3,500
SCHAFFNER CENTER SHELTER COST	001	312001	802500	00000	SECURITY SUPPLIES	2,500	2,500	-	0.00%	2,500
SCHAFFNER CENTER SHELTER COST	001	312001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	803105	00000	MEDICAL SERVICES	110,000	108,551	(1,449)	-1.32%	103,000
SCHAFFNER CENTER SHELTER COST	001	312001	803111	00000	CONTRACTED/TEMP SERVICES	405,603	246,380	(159,223)	-39.26%	415,483
SCHAFFNER CENTER SHELTER COST	001	312001	803201	00000	TELEPHONE	350	4,300	3,950	1128.57%	4,700
SCHAFFNER CENTER SHELTER COST	001	312001	803202	00000	POSTAGE	1,500	817	(683)	-45.53%	800
SCHAFFNER CENTER SHELTER COST	001	312001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	95
SCHAFFNER CENTER SHELTER COST	001	312001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	275	100	(175)	-63.64%	100
SCHAFFNER CENTER SHELTER COST	001	312001	803302	00000	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	803303	00000	PARKING COSTS	100	50	(50)	-50.00%	50
SCHAFFNER CENTER SHELTER COST	001	312001	803304	00000	VEHICLE GASOLINE COSTS	600	551	(49)	-8.17%	400
SCHAFFNER CENTER SHELTER COST	001	312001	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	803601	00000	ELECTRIC	-	14,000	14,000	#DIV/0!	17,000
SCHAFFNER CENTER SHELTER COST	001	312001	803602	00000	WATER & SEWER	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	803605	00000	TRASH	950	500	(450)	-47.37%	500
SCHAFFNER CENTER SHELTER COST	001	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	16,250	12,500	(3,750)	-23.08%	16,250
SCHAFFNER CENTER SHELTER COST	001	312001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	5,500	5,167	(333)	-6.05%	5,000
SCHAFFNER CENTER SHELTER COST	001	312001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,100	500	(600)	-54.55%	700
SCHAFFNER CENTER SHELTER COST	001	312001	803802	00000	EQUIPMENT RENTAL	3,000	2,000	(1,000)	-33.33%	1,900
SCHAFFNER CENTER SHELTER COST	001	312001	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	2,128
SCHAFFNER CENTER SHELTER COST	001	312001	803902	00000	CONFERENCE/TRAINING COSTS	1,700	1,700	-	0.00%	1,700
SCHAFFNER CENTER SHELTER COST	001	312001	803910	00000	DIETARY SERVICES	114,000	62,232	(51,768)	-45.41%	75,000
SCHAFFNER CENTER SHELTER COST	001	312001	805300	00000	INDIRECT COSTS	94,400	99,000	4,600	4.87%	94,400
SCHAFFNER CENTER SHELTER COST	001	312001	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
SCHAFFNER CENTER SHELTER COST	001	312001	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>SCHAFFNER CENTER SHELTER COST Total</b>						<b>2,644,041</b>	<b>1,822,958</b>	<b>(821,083)</b>	<b>-31.05%</b>	<b>2,123,891</b>
EMERGENCY MANAGEMENT ADMIN	001	321000	801101	00000	SALARIES & WAGES	460,225	467,500	7,275	1.58%	443,105
EMERGENCY MANAGEMENT ADMIN	001	321000	801102	00000	OVERTIME COSTS	45,000	43,000	(2,000)	-4.44%	45,000
EMERGENCY MANAGEMENT ADMIN	001	321000	801201	00000	FICA	35,819	39,053	3,234	9.03%	37,340
EMERGENCY MANAGEMENT ADMIN	001	321000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	107,000	106,400	(600)	-0.56%	106,164
EMERGENCY MANAGEMENT ADMIN	001	321000	801203	00000	LIFE INSURANCE	800	800	-	0.00%	756

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EMERGENCY MANAGEMENT ADMIN	001	321000	801204	00000	VISION BENEFITS	2,000	960	(1,040)	-52.00%	1,069
EMERGENCY MANAGEMENT ADMIN	001	321000	801205	00000	PENSION COSTS	57,531	78,000	20,469	35.58%	57,531
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	00000	DENTAL	4,784	5,496	712	14.88%	5,378
EMERGENCY MANAGEMENT ADMIN	001	321000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	580
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802100	00000	OFFICE SUPPLIES	6,000	6,000	-	0.00%	7,000
EMERGENCY MANAGEMENT ADMIN	001	321000	802200	00000	BOOKS & PERIODICALS	965	965	-	0.00%	718
EMERGENCY MANAGEMENT ADMIN	001	321000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	3,450	4,200	750	21.74%	5,500
EMERGENCY MANAGEMENT ADMIN	001	321000	802303	00000	FOOD	1,000	1,000	-	0.00%	1,000
EMERGENCY MANAGEMENT ADMIN	001	321000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802900	00000	OTHER SUPPLIES	2,500	2,500	-	0.00%	2,500
EMERGENCY MANAGEMENT ADMIN	001	321000	803103	00000	ARCHITECT & ENGINEERING SVCS	40,000	-	(40,000)	-100.00%	35,000
EMERGENCY MANAGEMENT ADMIN	001	321000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803201	00000	TELEPHONE	45,247	25,130	(20,117)	-44.46%	32,760
EMERGENCY MANAGEMENT ADMIN	001	321000	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	1,000
EMERGENCY MANAGEMENT ADMIN	001	321000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	3,100	1,550	(1,550)	-50.00%	1,000
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	00000	PARKING COSTS	300	300	-	0.00%	100
EMERGENCY MANAGEMENT ADMIN	001	321000	803304	00000	VEHICLE GASOLINE COSTS	3,800	4,000	200	5.26%	4,800
EMERGENCY MANAGEMENT ADMIN	001	321000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803601	00000	ELECTRIC	35,500	46,150	10,650	30.00%	35,500
EMERGENCY MANAGEMENT ADMIN	001	321000	803602	00000	WATER & SEWER	6,600	6,600	-	0.00%	6,600
EMERGENCY MANAGEMENT ADMIN	001	321000	803603	00000	HEATING OIL & GAS	20,000	15,000	(5,000)	-25.00%	12,000
EMERGENCY MANAGEMENT ADMIN	001	321000	803605	00000	TRASH	2,150	2,150	-	0.00%	1,742
EMERGENCY MANAGEMENT ADMIN	001	321000	803701	00000	BUILDING REPAIRS & MAINTENANCE	22,738	40,000	17,262	75.92%	22,738
EMERGENCY MANAGEMENT ADMIN	001	321000	803702	00000	OTHER REPAIRS & MAINTENANCE	5,750	5,750	-	0.00%	6,500
EMERGENCY MANAGEMENT ADMIN	001	321000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,844	14,586	1,742	13.56%	12,000
EMERGENCY MANAGEMENT ADMIN	001	321000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	4,000	5,500	1,500	37.50%	4,500
EMERGENCY MANAGEMENT ADMIN	001	321000	803802	00000	EQUIPMENT RENTAL	20,073	24,800	4,727	23.55%	18,400
EMERGENCY MANAGEMENT ADMIN	001	321000	803901	00000	DUES & MEMBERSHIPS	1,660	1,865	205	12.35%	1,660
EMERGENCY MANAGEMENT ADMIN	001	321000	803902	00000	CONFERENCE/TRAINING COSTS	3,720	3,720	-	0.00%	1,000
EMERGENCY MANAGEMENT ADMIN	001	321000	805300	00000	INDIRECT COSTS	155,500	163,000	7,500	4.82%	155,500
EMERGENCY MANAGEMENT ADMIN	001	321000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>EMERGENCY MANAGEMENT ADMIN Total</b>						<b>1,111,056</b>	<b>1,116,975</b>	<b>5,919</b>	<b>0.53%</b>	<b>1,066,442</b>
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	00000	TRANSFER TO HAZ-MAT FUND	10,000	10,000	-	0.00%	10,000
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	00000	TRANSFER TO 911 EMA COMM FD	-	-	-	#DIV/0!	-
<b>PUBLIC SAFETY INTERFUND XFERS Total</b>						<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>	<b>10,000</b>
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	00000	NEIGHBORHOOD DISPUTE SETTLEMENT	24,000	25,000	1,000	4.17%	24,000
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>						<b>24,000</b>	<b>25,000</b>	<b>1,000</b>	<b>4.17%</b>	<b>24,000</b>
PUBLIC WORKS INTERFUND XSFERS	001	499001	902601	00000	TRANSFER TO HUMAN SVC BLDG	800,000	800,000	-	0.00%	800,000
<b>PUBLIC WORKS INTERFUND XSFERS Total</b>						<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>0.00%</b>	<b>800,000</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
TRANSPORTATION PASS-THRU PROG	001	551000	801101	00000	SALARIES & WAGES	42,000	42,000	-	0.00%	42,000
TRANSPORTATION PASS-THRU PROG	001	551000	801201	00000	FICA	3,213	3,213	-	0.00%	3,213
TRANSPORTATION PASS-THRU PROG	001	551000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	11,000	11,000	-	0.00%	11,000
TRANSPORTATION PASS-THRU PROG	001	551000	801203	00000	LIFE INSURANCE	75	75	-	0.00%	75
TRANSPORTATION PASS-THRU PROG	001	551000	801204	00000	VISION BENEFITS	2,700	2,700	-	0.00%	2,700
TRANSPORTATION PASS-THRU PROG	001	551000	801205	00000	PENSION COSTS	5,000	6,800	1,800	36.00%	5,000
TRANSPORTATION PASS-THRU PROG	001	551000	801206	00000	DENTAL	550	550	-	0.00%	550
TRANSPORTATION PASS-THRU PROG	001	551000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	300
TRANSPORTATION PASS-THRU PROG	001	551000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	00000	CONTRACTED/TEMP SERVICES	2,000	2,000	-	0.00%	2,000
TRANSPORTATION PASS-THRU PROG	001	551000	803201	00000	TELEPHONE	450	450	-	0.00%	450
TRANSPORTATION PASS-THRU PROG	001	551000	803202	00000	POSTAGE	200	200	-	0.00%	200
TRANSPORTATION PASS-THRU PROG	001	551000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	300
TRANSPORTATION PASS-THRU PROG	001	551000	803801	00000	OFFICE RENT	7,300	7,300	-	0.00%	7,300
TRANSPORTATION PASS-THRU PROG	001	551000	804208	00000	CAPITAL AREA TRANSIT	2,086,512	2,086,512	-	0.00%	2,086,512
TRANSPORTATION PASS-THRU PROG	001	551000	805300	00000	INDIRECT COSTS	11,400	12,000	600	5.26%	11,400
TRANSPORTATION PASS-THRU PROG	001	551000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	00000	TRANSFER TO MH/MR FUND	7,500	7,500	-	0.00%	7,500
<b>TRANSPORTATION PASS-THRU PROG Total</b>						<b>2,180,500</b>	<b>2,182,900</b>	<b>2,400</b>	<b>0.11%</b>	<b>2,180,500</b>
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	00000	SALARIES & WAGES	172,408	185,569	13,161	7.63%	130,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	00000	FICA	13,189	14,196	1,007	7.64%	9,945
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	29,320	54,502	25,182	85.89%	20,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	00000	LIFE INSURANCE	200	200	-	0.00%	174
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	00000	VISION BENEFITS	975	492	(483)	-49.54%	256
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	00000	PENSION COSTS	21,163	17,600	(3,563)	-16.84%	12,894
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	00000	DENTAL	2,421	2,815	394	16.27%	1,700
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	00000	OFFICE SUPPLIES	3,500	3,500	-	0.00%	4,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,100	350	(750)	-68.18%	1,100
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803102	00000	CONSULTING SERVICE	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	00000	TELEPHONE	3,257	3,000	(257)	-7.89%	3,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	00000	POSTAGE	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803203	00000	ADVERTISING	5,000	3,000	(2,000)	-40.00%	2,500
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	350	(150)	-30.00%	350
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-

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HUMAN SERVICE DIRECTORS OFFICE	001	561000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	900	900	-	0.00%	898
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	00000	EQUIPMENT RENTAL	7,200	8,631	1,431	19.88%	7,615
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	00000	OTHER SERVICES	2,000	2,000	-	0.00%	2,000
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803902	00000	CONFERENCE/TRAINING COSTS	500	-	(500)	-100.00%	500
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	902107	00000	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
<b>HUMAN SERVICE DIRECTORS OFFICE Total</b>						<b>263,633</b>	<b>297,105</b>	<b>33,472</b>	<b>12.70%</b>	<b>196,931</b>
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	413
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801201	00000	FICA	-	-	-	#DIV/0!	32
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	157
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	1
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	2
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801206	00000	DENTAL	-	-	-	#DIV/0!	8
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	00000	ORGANIZATIONS	30,000	30,000	-	0.00%	29,387
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	00000	INDIRECT COSTS	780	780	-	0.00%	780
<b>TEFAP TEMP EMERG FOOD ASST PRG Total</b>						<b>30,780</b>	<b>30,780</b>	<b>-</b>	<b>0.00%</b>	<b>30,780</b>
SPRING CREEK TRANSITION COSTS	001	570000	801101	00000	SALARIES & WAGES	21,500	21,456	(44)	-0.20%	17,311
SPRING CREEK TRANSITION COSTS	001	570000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
SPRING CREEK TRANSITION COSTS	001	570000	801201	00000	FICA	1,645	1,641	(4)	-0.24%	1,324
SPRING CREEK TRANSITION COSTS	001	570000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	13,000	13,300	300	2.31%	12,056
SPRING CREEK TRANSITION COSTS	001	570000	801203	00000	LIFE INSURANCE	70	70	-	0.00%	54
SPRING CREEK TRANSITION COSTS	001	570000	801204	00000	VISION BENEFITS	1,000	120	(880)	-88.00%	119
SPRING CREEK TRANSITION COSTS	001	570000	801205	00000	PENSION COSTS	2,356	3,200	844	35.82%	2,356
SPRING CREEK TRANSITION COSTS	001	570000	801206	00000	DENTAL	7,500	687	(6,813)	-90.84%	598
SPRING CREEK TRANSITION COSTS	001	570000	801207	00000	WORKERS COMPENSATION	400,000	350,000	(50,000)	-12.50%	350,000
SPRING CREEK TRANSITION COSTS	001	570000	801208	00000	UNEMPLOYMENT COMPENSATION	120,000	-	(120,000)	-100.00%	25,000
SPRING CREEK TRANSITION COSTS	001	570000	802302	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
SPRING CREEK TRANSITION COSTS	001	570000	802303	00000	FOOD	-	-	-	#DIV/0!	-
SPRING CREEK TRANSITION COSTS	001	570000	802402	00000	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-
SPRING CREEK TRANSITION COSTS	001	570000	803101	00000	ACCOUNTING & AUDITING SERVICES	-	-	-	#DIV/0!	-
SPRING CREEK TRANSITION COSTS	001	570000	803102	00000	CONSULTING SERVICE	3,050	3,600	550	18.03%	3,310
SPRING CREEK TRANSITION COSTS	001	570000	803104	00000	CONTRACTED LEGAL SERVICES	25,000	25,000	-	0.00%	75,000
SPRING CREEK TRANSITION COSTS	001	570000	803105	00000	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SPRING CREEK TRANSITION COSTS	001	570000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
SPRING CREEK TRANSITION COSTS	001	570000	805300	00000	INDIRECT COSTS	182,000	190,000	8,000	4.40%	182,000
SPRING CREEK TRANSITION COSTS	001	570000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
<b>SPRING CREEK TRANSITION COSTS Total</b>						<b>777,121</b>	<b>609,074</b>	<b>(168,047)</b>	<b>-21.62%</b>	<b>669,127</b>
HUMAN SERVICES INTERFUND XSFER	001	599001	902101	00000	TRANSFER TO AGING FUND	90,000	90,000	-	0.00%	90,000
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	00000	TRANSFER TO CHILDREN & YOUTH	10,250,000	10,500,000	250,000	2.44%	9,500,000



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HUMAN SERVICES INTERFUND XSFER	001	599001	902103	00000	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	00000	TRANSFER TO MH/MR FUND	882,700	882,700	-	0.00%	882,700
HUMAN SERVICES INTERFUND XSFER	001	599001	902107	00000	TRANSFER TO STATE GRANT FUND	25,000	25,000	-	0.00%	25,000
HUMAN SERVICES INTERFUND XSFER	001	599001	902108	00000	TRANSFER TO WEATHERIZATION	30,000	30,000	-	0.00%	30,000
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	00000	TRANSFER TO H.S.D.F.	20,000	21,000	1,000	5.00%	20,000
HUMAN SERVICES INTERFUND XSFER	001	599001	902503	00000	TRANSFER TO SPRING CREEK	-	-	-	#DIV/0!	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902513	00000	TRANSFER TO HEALTH CHOICE FUND	-	-	-	#DIV/0!	-
<b>HUMAN SERVICES INTERFUND XSFER Total</b>						<b>11,505,571</b>	<b>11,756,571</b>	<b>251,000</b>	<b>2.18%</b>	<b>10,755,571</b>
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	00000	CAPITAL AREA TRANSIT	372,865	385,041	12,176	3.27%	372,865
COUNTY DONATIONS & SUBSIDIES	001	599002	804225	00000	HAMILTON HEALTH CENTER	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	599002	804227	00000	MODERN TRANSIT PARTNERSHIP	-	-	-	#DIV/0!	-
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>						<b>372,865</b>	<b>385,041</b>	<b>12,176</b>	<b>3.27%</b>	<b>372,865</b>
PARKS & RECREATION ADMIN	001	611000	801101	00000	SALARIES & WAGES	840,403	880,292	39,889	4.75%	835,000
PARKS & RECREATION ADMIN	001	611000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	801201	00000	FICA	64,291	67,342	3,051	4.75%	63,878
PARKS & RECREATION ADMIN	001	611000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	148,000	179,550	31,550	21.32%	147,640
PARKS & RECREATION ADMIN	001	611000	801203	00000	LIFE INSURANCE	1,300	1,400	100	7.69%	1,329
PARKS & RECREATION ADMIN	001	611000	801204	00000	VISION BENEFITS	2,500	1,980	(520)	-20.80%	1,704
PARKS & RECREATION ADMIN	001	611000	801205	00000	PENSION COSTS	85,245	116,000	30,755	36.08%	85,245
PARKS & RECREATION ADMIN	001	611000	801206	00000	DENTAL	9,568	11,336	1,768	18.48%	8,990
PARKS & RECREATION ADMIN	001	611000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	25,000
PARKS & RECREATION ADMIN	001	611000	801208	00000	UNEMPLOYMENT COMPENSATION	4,500	4,500	-	0.00%	10,000
PARKS & RECREATION ADMIN	001	611000	802100	00000	OFFICE SUPPLIES	4,700	4,700	-	0.00%	5,000
PARKS & RECREATION ADMIN	001	611000	802200	00000	BOOKS & PERIODICALS	200	200	-	0.00%	100
PARKS & RECREATION ADMIN	001	611000	802300	00000	OPERATING SUPPLIES	12,425	20,000	7,575	60.97%	12,425
PARKS & RECREATION ADMIN	001	611000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	12,000	12,000	-	0.00%	10,000
PARKS & RECREATION ADMIN	001	611000	802303	00000	FOOD	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,700	2,700	-	0.00%	2,700
PARKS & RECREATION ADMIN	001	611000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,923	-	-	0.00%	5,923
PARKS & RECREATION ADMIN	001	611000	802900	00000	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000
PARKS & RECREATION ADMIN	001	611000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,000	4,000	-	0.00%	4,000
PARKS & RECREATION ADMIN	001	611000	803102	00000	CONSULTING SERVICES	6,500	3,000	(3,500)	-53.85%	7,242
PARKS & RECREATION ADMIN	001	611000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	803108	00000	CLIENT-ORIENTED SERVICES	50,355	150,000	99,645	197.89%	45,000
PARKS & RECREATION ADMIN	001	611000	803111	00000	CONTRACTED/TEMP SERVICES	15,000	15,000	-	0.00%	14,640
PARKS & RECREATION ADMIN	001	611000	803201	00000	TELEPHONE	22,000	23,000	1,000	4.55%	20,520
PARKS & RECREATION ADMIN	001	611000	803202	00000	POSTAGE	6,500	6,500	-	0.00%	6,500
PARKS & RECREATION ADMIN	001	611000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	3,000	2,000	(1,000)	-33.33%	2,000
PARKS & RECREATION ADMIN	001	611000	803303	00000	PARKING COSTS	200	200	-	0.00%	200
PARKS & RECREATION ADMIN	001	611000	803304	00000	VEHICLE GASOLINE COSTS	8,500	8,500	-	0.00%	8,500
PARKS & RECREATION ADMIN	001	611000	803400	00000	PRINTING COSTS	2,000	-	(2,000)	-100.00%	200
PARKS & RECREATION ADMIN	001	611000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	803601	00000	ELECTRIC	25,000	25,000	-	0.00%	25,000
PARKS & RECREATION ADMIN	001	611000	803602	00000	WATER & SEWER	22,000	22,000	-	0.00%	22,000

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PARKS & RECREATION ADMIN	001	611000	803603	00000	HEATING OIL & GAS	15,000	13,000	(2,000)	-13.33%	12,000
PARKS & RECREATION ADMIN	001	611000	803605	00000	TRASH	8,000	8,000	-	0.00%	8,000
PARKS & RECREATION ADMIN	001	611000	803701	00000	BUILDING REPAIRS & MAINTENANCE	15,000	17,000	2,000	13.33%	15,000
PARKS & RECREATION ADMIN	001	611000	803702	00000	OTHER REPAIRS & MAINTENANCE	17,665	22,500	4,835	27.37%	17,665
PARKS & RECREATION ADMIN	001	611000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	6,075	6,280	205	3.37%	6,075
PARKS & RECREATION ADMIN	001	611000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	13,000	15,000	2,000	15.38%	13,000
PARKS & RECREATION ADMIN	001	611000	803801	00000	OFFICE RENT	3,600	3,600	-	0.00%	3,600
PARKS & RECREATION ADMIN	001	611000	803802	00000	EQUIPMENT RENTAL	12,000	12,100	100	0.83%	9,926
PARKS & RECREATION ADMIN	001	611000	803803	00000	OTHER RENTAL	6,000	6,500	500	8.33%	6,000
PARKS & RECREATION ADMIN	001	611000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	803901	00000	DUES & MEMBERSHIPS	1,000	1,200	200	20.00%	1,085
PARKS & RECREATION ADMIN	001	611000	803902	00000	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,000
PARKS & RECREATION ADMIN	001	611000	805300	00000	INDIRECT COSTS	401,300	421,000	19,700	4.91%	401,300
PARKS & RECREATION ADMIN	001	611000	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	807100	00000	LAND & BUILDINGS	119,988	-	(119,988)	-100.00%	119,988
PARKS & RECREATION ADMIN	001	611000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	807400	00000	OTHER EQUIPMENT	7,157	-	(7,157)	-100.00%	7,153
PARKS & RECREATION ADMIN	001	611000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
PARKS & RECREATION ADMIN	001	611000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>PARKS &amp; RECREATION ADMIN Total</b>						<b>1,988,095</b>	<b>2,090,880</b>	<b>102,785</b>	<b>5.17%</b>	<b>1,994,528</b>
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	320	-	(320)	-100.00%	320
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	00000	OTHER SUPPLIES	1,800	-	(1,800)	-100.00%	1,834
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	10,000	10,000	#DIV/0!	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	00000	OTHER SERVICES	99,680	-	(99,680)	-100.00%	99,680
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	15,000	-	(15,000)	-100.00%	15,000
<b>PARK IMPROVE RESTRICTED FUNDS Total</b>						<b>116,800</b>	<b>10,000</b>	<b>(106,800)</b>	<b>-91.44%</b>	<b>116,834</b>
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	00000	MUNICIPALITIES	110,500	91,095	(19,405)	-17.56%	110,500
PA TREEVITALIZE GRANT PROGRAM	001	611500	902001	00000	TRANSFER TO GENERAL FUND	19,500	-	(19,500)	-100.00%	19,500
<b>PA TREEVITALIZE GRANT PROGRAM Total</b>						<b>130,000</b>	<b>91,095</b>	<b>(38,905)</b>	<b>-29.93%</b>	<b>130,000</b>
COUNTY DONATIONS & SUBSIDIES	001	699002	804200	00000	VETERANS MEMORIAL MONUMENT	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804200	00000	COM. WORKS CHARTER SCH.	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804209	00000	HISTORICAL SOCIETY	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804210	00000	TOURIST COUNCIL	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804211	00000	GRATZ FAIR	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804212	00000	METRO-ARTS/JUMP STREET	4,600	3,068	(1,532)	-33.30%	3,068
COUNTY DONATIONS & SUBSIDIES	001	699002	804213	00000	HARRISBURG CITY EVENTS	-	-	-	#DIV/0!	-
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>						<b>4,600</b>	<b>3,068</b>	<b>(1,532)</b>	<b>-33.30%</b>	<b>3,068</b>
CONSERVATION DISTRICT	001	711000	801101	00000	SALARIES & WAGES	300,791	304,783	3,992	1.33%	287,044
CONSERVATION DISTRICT	001	711000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	801201	00000	FICA	23,011	23,316	305	1.33%	21,959

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CONSERVATION DISTRICT	001	711000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	61,000	79,800	18,800	30.82%	58,500
CONSERVATION DISTRICT	001	711000	801203	00000	LIFE INSURANCE	550	550	-	0.00%	421
CONSERVATION DISTRICT	001	711000	801204	00000	VISION BENEFITS	1,000	720	(280)	-28.00%	644
CONSERVATION DISTRICT	001	711000	801205	00000	PENSION COSTS	33,098	51,000	17,902	54.09%	33,098
CONSERVATION DISTRICT	001	711000	801206	00000	DENTAL	3,588	4,122	534	14.88%	3,000
CONSERVATION DISTRICT	001	711000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	802100	00000	OFFICE SUPPLIES	1,350	1,350	-	0.00%	1,200
CONSERVATION DISTRICT	001	711000	803101	00000	ACCOUNTING & AUDIT SERVICE	5,000	5,200	200	4.00%	5,000
CONSERVATION DISTRICT	001	711000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	803201	00000	TELEPHONE	200	150	(50)	-25.00%	175
CONSERVATION DISTRICT	001	711000	803304	00000	VEHICLE GASOLINE COSTS	7,800	7,000	(800)	-10.26%	6,000
CONSERVATION DISTRICT	001	711000	803400	00000	PRINTING COSTS	1,200	1,275	75	6.25%	1,200
CONSERVATION DISTRICT	001	711000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,882
CONSERVATION DISTRICT	001	711000	803801	00000	OFFICE RENT	38,000	38,000	-	0.00%	38,000
CONSERVATION DISTRICT	001	711000	803802	00000	EQUIPMENT RENTAL	8,772	8,454	(318)	-3.63%	7,725
CONSERVATION DISTRICT	001	711000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	805300	00000	INDIRECT COSTS	79,000	83,000	4,000	5.06%	79,000
CONSERVATION DISTRICT	001	711000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	807500	00000	VEHICLES	-	20,000	20,000	#DIV/0!	-
CONSERVATION DISTRICT	001	711000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>CONSERVATION DISTRICT Total</b>						<b>566,360</b>	<b>630,720</b>	<b>64,360</b>	<b>11.36%</b>	<b>545,848</b>
DISTRICT ENGINEER	001	711001	801101	00000	SALARIES & WAGES	59,862	61,069	1,207	2.02%	60,031
DISTRICT ENGINEER	001	711001	801201	00000	FICA	4,579	4,672	93	2.03%	4,592
DISTRICT ENGINEER	001	711001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	12,000	13,300	1,300	10.83%	11,896
DISTRICT ENGINEER	001	711001	801203	00000	LIFE INSURANCE	95	95	-	0.00%	84
DISTRICT ENGINEER	001	711001	801204	00000	VISION BENEFITS	500	120	(380)	-76.00%	119
DISTRICT ENGINEER	001	711001	801205	00000	PENSION COSTS	6,563	8,900	2,337	35.61%	6,563
DISTRICT ENGINEER	001	711001	801206	00000	DENTAL	598	687	89	14.88%	598
<b>DISTRICT ENGINEER Total</b>						<b>84,197</b>	<b>88,843</b>	<b>4,646</b>	<b>5.52%</b>	<b>83,882</b>
CHESAPEAKE BAY PROJECT	001	711002	801101	00000	SALARIES & WAGES	102,024	105,235	3,211	3.15%	96,690
CHESAPEAKE BAY PROJECT	001	711002	801201	00000	FICA	7,805	8,050	245	3.14%	7,397
CHESAPEAKE BAY PROJECT	001	711002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	26,600	(9,400)	-26.11%	35,088
CHESAPEAKE BAY PROJECT	001	711002	801203	00000	LIFE INSURANCE	270	270	-	0.00%	230
CHESAPEAKE BAY PROJECT	001	711002	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	337
CHESAPEAKE BAY PROJECT	001	711002	801205	00000	PENSION COSTS	11,169	15,200	4,031	36.09%	11,169
CHESAPEAKE BAY PROJECT	001	711002	801206	00000	DENTAL	1,794	2,061	267	14.88%	1,643
<b>CHESAPEAKE BAY PROJECT Total</b>						<b>159,562</b>	<b>157,776</b>	<b>(1,786)</b>	<b>-1.12%</b>	<b>152,555</b>
STORM WATER PROJECTS	001	711003	801101	00000	SALARIES & WAGES	39,978	-	(39,978)	-100.00%	40,131
STORM WATER PROJECTS	001	711003	801201	00000	FICA	3,058	-	(3,058)	-100.00%	3,070
STORM WATER PROJECTS	001	711003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	12,000	-	(12,000)	-100.00%	11,796
STORM WATER PROJECTS	001	711003	801203	00000	LIFE INSURANCE	95	-	(95)	-100.00%	84

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STORM WATER PROJECTS	001	711003	801204	00000	VISION BENEFITS	500	-	(500)	-100.00%	119
STORM WATER PROJECTS	001	711003	801205	00000	PENSION COSTS	4,383	-	(4,383)	-100.00%	4,383
STORM WATER PROJECTS	001	711003	801206	00000	DENTAL	598	-	(598)	-100.00%	598
STORM WATER PROJECTS	001	711003	803103	00000	ARCHITECT & ENGINEERING SVCS	25,000	3,000	(22,000)	-88.00%	25,000
<b>STORM WATER PROJECTS Total</b>						<b>85,612</b>	<b>3,000</b>	<b>(82,612)</b>	<b>-96.50%</b>	<b>85,180</b>
EROSION & SENTIMENT CONTROL	001	711004	801101	00000	SALARIES & WAGES	138,545	140,864	2,319	1.67%	138,978
EROSION & SENTIMENT CONTROL	001	711004	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
EROSION & SENTIMENT CONTROL	001	711004	801201	00000	FICA	10,599	10,776	177	1.67%	10,632
EROSION & SENTIMENT CONTROL	001	711004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	36,000	39,900	3,900	10.83%	35,188
EROSION & SENTIMENT CONTROL	001	711004	801203	00000	LIFE INSURANCE	275	275	-	0.00%	252
EROSION & SENTIMENT CONTROL	001	711004	801204	00000	VISION BENEFITS	500	360	(140)	-28.00%	356
EROSION & SENTIMENT CONTROL	001	711004	801205	00000	PENSION COSTS	15,080	20,500	5,420	35.94%	15,080
EROSION & SENTIMENT CONTROL	001	711004	801206	00000	DENTAL	1,794	2,081	287	14.88%	1,793
EROSION & SENTIMENT CONTROL	001	711004	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
<b>EROSION &amp; SENTIMENT CONTROL Total</b>						<b>202,793</b>	<b>214,736</b>	<b>11,943</b>	<b>5.89%</b>	<b>202,279</b>
WATER RESOURCE SPECIALIST	001	711005	801101	00000	SALARIES & WAGES	40,187	33,488	(6,699)	-16.67%	25,753
WATER RESOURCE SPECIALIST	001	711005	801201	00000	FICA	3,074	2,562	(512)	-16.66%	1,970
WATER RESOURCE SPECIALIST	001	711005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	5,000	13,300	8,300	166.00%	5,000
WATER RESOURCE SPECIALIST	001	711005	801203	00000	LIFE INSURANCE	95	95	-	0.00%	42
WATER RESOURCE SPECIALIST	001	711005	801204	00000	VISION BENEFITS	500	120	(380)	-76.00%	59
WATER RESOURCE SPECIALIST	001	711005	801205	00000	PENSION COSTS	4,122	5,600	1,478	35.86%	4,122
WATER RESOURCE SPECIALIST	001	711005	801206	00000	DENTAL	598	687	89	14.88%	299
WATER RESOURCE SPECIALIST	001	711005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
<b>WATER RESOURCE SPECIALIST Total</b>						<b>53,576</b>	<b>55,852</b>	<b>2,276</b>	<b>4.25%</b>	<b>37,245</b>
WEST NILE VIRUS PROGRAM	001	711006	801101	00000	SALARIES & WAGES	66,851	73,424	6,573	9.83%	70,879
WEST NILE VIRUS PROGRAM	001	711006	801102	00000	OVERTIME COSTS	2,500	2,500	-	0.00%	1,000
WEST NILE VIRUS PROGRAM	001	711006	801201	00000	FICA	5,305	5,808	503	9.48%	5,499
WEST NILE VIRUS PROGRAM	001	711006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	24,000	26,600	2,600	10.83%	23,392
WEST NILE VIRUS PROGRAM	001	711006	801203	00000	LIFE INSURANCE	180	180	-	0.00%	156
WEST NILE VIRUS PROGRAM	001	711006	801204	00000	VISION BENEFITS	1,000	240	(760)	-76.00%	238
WEST NILE VIRUS PROGRAM	001	711006	801205	00000	PENSION COSTS	7,560	10,300	2,740	36.24%	7,560
WEST NILE VIRUS PROGRAM	001	711006	801206	00000	DENTAL	1,196	1,374	178	14.88%	1,195
WEST NILE VIRUS PROGRAM	001	711006	803201	00000	TELEPHONE	300	200	(100)	-33.33%	200
WEST NILE VIRUS PROGRAM	001	711006	803304	00000	VEHICLE GASOLINE COSTS	3,500	2,500	(1,000)	-28.57%	2,000
WEST NILE VIRUS PROGRAM	001	711006	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
<b>WEST NILE VIRUS PROGRAM Total</b>						<b>112,392</b>	<b>123,126</b>	<b>10,734</b>	<b>9.55%</b>	<b>112,118</b>
INTERN PROGRAM	001	711050	801101	00000	SALARIES & WAGES	5,000	-	(5,000)	-100.00%	-
INTERN PROGRAM	001	711050	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
INTERN PROGRAM	001	711050	801201	00000	FICA	383	-	(383)	-100.00%	-
INTERN PROGRAM	001	711050	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	1,650	1,800	150	9.09%	1,650
<b>INTERN PROGRAM Total</b>						<b>7,033</b>	<b>1,800</b>	<b>(5,233)</b>	<b>-74.41%</b>	<b>1,650</b>
FARMLAND PRESERVATION PROGRAM	001	711100	803900	00000	OTHER SERVICES	100,000	100,000	-	0.00%	100,000
<b>FARMLAND PRESERVATION PROGRAM Total</b>						<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	<b>100,000</b>
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	2,000
DEP ENVIRONMENTAL INITIATIVE GRAN	001	711500	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	50,946
<b>DEP ENVIRONMENTAL INITIATIVE GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>52,946</b>

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COOPERATIVE EXTENSION SERVICE	001	712000	801101	00000	SALARIES & WAGES	145,063	144,717	(346)	-0.24%	138,122
COOPERATIVE EXTENSION SERVICE	001	712000	801201	00000	FICA	11,097	11,071	(26)	-0.23%	10,566
COOPERATIVE EXTENSION SERVICE	001	712000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	48,800	66,500	17,700	36.27%	48,800
COOPERATIVE EXTENSION SERVICE	001	712000	801203	00000	LIFE INSURANCE	350	350	-	0.00%	273
COOPERATIVE EXTENSION SERVICE	001	712000	801204	00000	VISION BENEFITS	500	600	100	20.00%	495
COOPERATIVE EXTENSION SERVICE	001	712000	801205	00000	PENSION COSTS	14,451	19,700	5,249	36.32%	14,451
COOPERATIVE EXTENSION SERVICE	001	712000	801206	00000	DENTAL	2,990	3,435	445	14.88%	2,490
COOPERATIVE EXTENSION SERVICE	001	712000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
COOPERATIVE EXTENSION SERVICE	001	712000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
COOPERATIVE EXTENSION SERVICE	001	712000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
COOPERATIVE EXTENSION SERVICE	001	712000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	631
COOPERATIVE EXTENSION SERVICE	001	712000	803801	00000	OFFICE RENT	40,000	40,000	-	0.00%	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	00000	ORGANIZATIONS	190,797	199,064	8,267	4.33%	190,797
COOPERATIVE EXTENSION SERVICE	001	712000	805300	00000	INDIRECT COSTS	28,900	30,400	1,500	5.19%	28,900
COOPERATIVE EXTENSION SERVICE	001	712000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
<b>COOPERATIVE EXTENSION SERVICE Total</b>						<b>482,948</b>	<b>515,837</b>	<b>32,889</b>	<b>6.81%</b>	<b>475,525</b>
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	00000	SALARIES & WAGES	304,429	329,566	25,137	8.26%	240,000
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	00000	FICA	24,561	25,212	651	2.65%	18,360
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	25,560	51,205	25,645	100.33%	27,000
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	00000	LIFE INSURANCE	600	600	-	0.00%	354
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	00000	VISION BENEFITS	925	702	(223)	-24.11%	252
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	00000	PENSION COSTS	27,822	38,000	10,178	36.58%	27,822
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	00000	DENTAL	3,331	4,019	688	20.65%	1,300
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,641
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	00000	OFFICE SUPPLIES	2,157	2,200	43	1.99%	1,000
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803102	00000	CONSULTING SERVICES	167	425	258	154.49%	300
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	00000	TELEPHONE	2,757	2,300	(457)	-16.58%	2,350
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803202	00000	POSTAGE	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803203	00000	ADVERTISING	-	725	725	#DIV/0!	725
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	00000	PARKING COSTS	250	150	(100)	-40.00%	150
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	750	750	-	0.00%	750
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	00000	EQUIPMENT RENTAL	5,199	5,336	137	2.64%	5,100
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-

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COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	00000	INDIRECT COSTS	108,900	114,000	5,100	4.68%	108,900
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT OFFICE Total</b>						<b>507,408</b>	<b>575,190</b>	<b>67,782</b>	<b>13.36%</b>	<b>436,004</b>
BROWNFIELDS FOR HOUSING PROGRA	001	721500	804200	00000	HARRISBURG REALTY IMPROVEMENT CORP	42,000	-	(42,000)	-100.00%	-
<b>BROWNFIELDS FOR HOUSING PROGRAM Total</b>						<b>42,000</b>	<b>-</b>	<b>(42,000)</b>	<b>-100.00%</b>	<b>-</b>
NORTHERN DAUPHIN COUNTY REVITAL	001	721501	804200	00000	ORGANIZATIONS	-	130,000	130,000	#DIV/0!	80,000
<b>NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT Total</b>						<b>-</b>	<b>130,000</b>	<b>130,000</b>	<b>#DIV/0!</b>	<b>80,000</b>
DCED VOA MH FACILITIES PROJECT	001	721503	804200	00000	ORGANIZATIONS	356,000	-	(356,000)	-100.00%	365,000
<b>DCED VOA MH FACILITIES PROJECT Total</b>						<b>356,000</b>	<b>-</b>	<b>(356,000)</b>	<b>-100.00%</b>	<b>365,000</b>
DEWBERRY LLC/MESSIAH COLLEGE	001	722502	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	25,000
<b>DEWBERRY LLC/MESSIAH COLLEGE Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>25,000</b>
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	00000	WHITAKER CENTER	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	00000	BLACK FLY PROGRAM	118,455	125,000	6,545	5.53%	94,764
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	00000	GYPSY MOTH PROGRAM	100,000	-	(100,000)	-100.00%	70,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804217	00000	HARRISBURG REGIONAL CHAMBER (CREDC	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	00000	TRI-COUNTY PLANNING COMMISSION	278,087	278,087	-	0.00%	278,087
COUNTY DONATIONS & SUBSIDIES	001	799002	804219	00000	NATURAL AREAS INVENTORY	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804226	00000	DC ECONOMIC DEVELOP. CORP.	-	-	-	#DIV/0!	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804229	00000	HARRISBURG D.I.D. AUTHORITY	-	-	-	#DIV/0!	-
<b>COUNTY DONATIONS &amp; SUBSIDIES Total</b>						<b>496,542</b>	<b>403,087</b>	<b>(93,455)</b>	<b>-18.82%</b>	<b>442,851</b>
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-
<b>TAX REVENUE ANTICIPATION NOTE Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
10/15/02 \$16.500M Permanent Financing	001	803016	808100	80007	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000
10/15/02 \$16.500M Permanent Financing	001	803016	808200	80007	DEBT INTEREST	710,123	709,963	(160)	-0.02%	688,180
<b>10/15/02 \$16.500M Permanent Financing Total</b>						<b>715,123</b>	<b>714,963</b>	<b>(160)</b>	<b>-0.02%</b>	<b>693,180</b>
2/27/03 Taxable Refinancing 2003 Series B	001	803018	808100	00000	DEBT PRINCIPAL	100,000	2,850,000	2,750,000	2750.00%	65,000
2/27/03 Taxable Refinancing 2003 Series B	001	803018	808200	00000	DEBT INTEREST	127,400	62,700	(64,700)	-50.78%	82,460
<b>2/27/03 Taxable Refinancing 2003 Series B Total</b>						<b>227,400</b>	<b>2,912,700</b>	<b>2,685,300</b>	<b>1180.87%</b>	<b>147,460</b>
2/15/04 Debt Restructure 2004 Series A	001	803019	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
2/15/04 Debt Restructure 2004 Series A	001	803019	808200	00000	DEBT INTEREST	172,650	172,650	-	0.00%	172,650
<b>2/15/04 Debt Restructure 2004 Series A Total</b>						<b>172,650</b>	<b>172,650</b>	<b>-</b>	<b>0.00%</b>	<b>172,650</b>
2/15/04 Debt Restructure 2004 Series B	001	803020	808100	00000	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000
2/15/04 Debt Restructure 2004 Series B	001	803020	808200	00000	DEBT INTEREST	87,630	87,400	(230)	-0.26%	87,630
<b>2/15/04 Debt Restructure 2004 Series B Total</b>						<b>92,630</b>	<b>92,400</b>	<b>(230)</b>	<b>-0.25%</b>	<b>92,630</b>
5/15/04 G.O. Bonds Series of 2004	001	803021	808100	00000	DEBT PRINCIPAL	320,000	-	(320,000)	-100.00%	320,000
5/15/04 G.O. Bonds Series of 2004	001	803021	808200	00000	DEBT INTEREST	57,803	51,563	(6,240)	-10.80%	57,803
<b>5/15/04 G.O. Bonds Series of 2004 Total</b>						<b>377,803</b>	<b>51,563</b>	<b>(326,240)</b>	<b>-86.35%</b>	<b>377,803</b>
5/15/04 G.O. Note Series D of 2004	001	803022	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
5/15/04 G.O. Note Series D of 2004	001	803022	808100	00000	DEBT PRINCIPAL	460,000	-	(460,000)	-100.00%	460,000
5/15/04 G.O. Note Series D of 2004	001	803022	808200	00000	DEBT INTEREST	689,623	680,653	(8,970)	-1.30%	724,450
<b>5/15/04 G.O. Note Series D of 2004 Total</b>						<b>1,149,623</b>	<b>680,653</b>	<b>(468,970)</b>	<b>-40.79%</b>	<b>1,184,450</b>
5/15/04 G.O. Note Series C of 2004	001	803023	808100	00000	DEBT PRINCIPAL	3,465,000	-	(3,465,000)	-100.00%	3,465,000

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
5/15/04 G.O. Note Series C of 2004	001	803023	808200	00000	DEBT INTEREST	255,625	169,000	(86,625)	-33.89%	255,625
<b>5/15/04 G.O. Note Series C of 2004 Total</b>						<b>3,720,625</b>	<b>169,000</b>	<b>(3,551,625)</b>	<b>-95.46%</b>	<b>3,720,625</b>
8/1/05 Series A of 2005	001	803024	808100	00000	DEBT PRINCIPAL	5,000	610,000	605,000	12100.00%	5,000
8/1/05 Series A of 2005	001	803024	808200	00000	DEBT INTEREST	192,871	183,650	(9,221)	-4.78%	168,621
<b>8/1/05 Series A of 2005 Total</b>						<b>197,871</b>	<b>793,650</b>	<b>595,779</b>	<b>301.09%</b>	<b>173,621</b>
8/4/05 Series C of 2005	001	803025	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
8/4/05 Series C of 2005	001	803025	808200	00000	DEBT INTEREST	771,854	771,854	-	0.00%	734,225
<b>8/4/05 Series C of 2005 Total</b>						<b>771,854</b>	<b>771,854</b>	<b>-</b>	<b>0.00%</b>	<b>734,225</b>
12/15/05 Series D of 2005	001	803026	808100	00000	DEBT PRINCIPAL	85,000	1,975,000	1,890,000	2223.53%	85,000
12/15/05 Series D of 2005	001	803026	808200	00000	DEBT INTEREST	180,749	145,750	(34,999)	-19.36%	180,749
<b>12/15/05 Series D of 2005 Total</b>						<b>265,749</b>	<b>2,120,750</b>	<b>1,855,001</b>	<b>698.03%</b>	<b>265,749</b>
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808100	00000	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	00000	DEBT INTEREST	799,803	799,620	(183)	-0.02%	765,803
<b>7/1/06 Series of 2006 Total</b>						<b>804,803</b>	<b>804,620</b>	<b>(183)</b>	<b>-0.02%</b>	<b>770,803</b>
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808200	00000	DEBT INTEREST	302,475	302,475	-	0.00%	302,475
<b>8/4/05 Series B of 2005 (Spring Creek) Total</b>						<b>302,475</b>	<b>302,475</b>	<b>-</b>	<b>0.00%</b>	<b>302,475</b>
9/27/07 Series of 2007 (EMA Phase 2)	001	803029	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
9/27/07 Series of 2007 (EMA Phase 2)	001	803029	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	(11,628)
<b>9/27/07 Variable Rate Series of 2007 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>(11,628)</b>
3/27/08 Series of 2008 (EMA Phase 2 Refu	001	803030	808100	00000	DEBT PRINCIPAL	5,000	5,000	-	0.00%	5,000
3/27/08 Series of 2008 (EMA Phase 2 Refu	001	803030	808200	00000	DEBT INTEREST	674,591	670,851	(3,740)	-0.55%	700,000
<b>3/27/08 Variable Rate Series of 2008 Total</b>						<b>679,591</b>	<b>675,851</b>	<b>(3,740)</b>	<b>-0.55%</b>	<b>705,000</b>
10/16/09 Series of 2009 (Energy Project Pc	001	803031	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
10/16/09 Series of 2009 (Energy Project Pc	001	803031	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
10/16/09 Series of 2009 (Energy Project Pc	001	803031	808200	00000	DEBT INTEREST	-	413,283	413,283	#DIV/0!	-
<b>10/16/09 Series of 2009 (Energy Project Portion) Total</b>						<b>-</b>	<b>413,283</b>	<b>413,283</b>	<b>#DIV/0!</b>	<b>-</b>
10/16/09 Series of 2009 (Construction Port	001	803032	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
10/16/09 Series of 2009 (Construction Port	001	803032	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
10/16/09 Series of 2009 (Construction Port	001	803032	808200	00000	DEBT INTEREST	-	437,137	437,137	#DIV/0!	-
<b>10/16/09 Series of 2009 (Construction Portion) Total</b>						<b>-</b>	<b>437,137</b>	<b>437,137</b>	<b>#DIV/0!</b>	<b>-</b>
SWAP PAYMENTS	001	000000	904109	00000	SWAP PAYMENTS	-	-	-	#DIV/0!	-
<b>SWAP PAYMENTS Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
GUARANTEED INCINERATOR DEBT	001	899XXX	808100	00000	INCINERATOR DEBT PAYMENTS	-	40,768,182	40,768,182	#DIV/0!	2,283,120
<b>GUARANTEED INCINERATOR DEBT Total</b>						<b>-</b>	<b>40,768,182</b>	<b>40,768,182</b>	<b>#DIV/0!</b>	<b>2,283,120</b>
MISCELLANEOUS DEBT SERVICE	001	899000	805300	00000	INDIRECT COSTS	1,486	1,560	74	4.98%	1,486
<b>MISCELLANEOUS DEBT SERVICE Total</b>						<b>1,486</b>	<b>1,560</b>	<b>74</b>	<b>4.98%</b>	<b>1,486</b>
INSURANCE & OTH EMPLOYEE BENE	001	930000	801201	00000	FICA	3,200	2,000	(1,200)	-37.50%	1,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	801203	00000	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801208	00000	UNEMPLOYMENT COMPENSATION	50,000	50,000	-	0.00%	5,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	801211	00000	EMPLOYER DEFERRED COMP. CONTRIBUTIO	55,000	55,000	-	0.00%	53,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	801212	00000	EMPLOYEE HEALTH CLUB BENEFIT	55,000	50,000	(5,000)	-9.09%	42,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	803102	00000	CONSULTING SERVICES	24,000	-	(24,000)	-100.00%	18,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	803104	00000	CONTRACTED LEGAL SERVICES	-	10,000	-	#DIV/0!	-

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
INSURANCE & OTH EMPLOYEE BENE	001	930000	803105	00000	MEDICAL SERVICES	45,000	45,000	-	0.00%	45,525
INSURANCE & OTH EMPLOYEE BENE	001	930000	803500	00000	INSURANCE COSTS	100,000	75,000	(25,000)	-25.00%	50,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	803501	00000	PUBLIC/ELECTED OFFICIALS BONDS	3,500	2,500	(1,000)	-28.57%	1,500
INSURANCE & OTH EMPLOYEE BENE	001	930000	803502	00000	INSURANCE PREMIUM COSTS	837,188	886,000	(151,188)	-18.06%	700,000
INSURANCE & OTH EMPLOYEE BENE	001	930000	803503	00000	INSURANCE CLAIM COSTS	250,000	340,000	90,000	36.00%	300,000
<b>INSURANCE &amp; OTH EMPLOYEE BENE Total</b>						<b>1,423,888</b>	<b>1,316,500</b>	<b>(107,388)</b>	<b>-7.54%</b>	<b>1,217,025</b>
WORKERS COMPENSATION COSTS	001	940000	801207	00000	WORKERS COMPENSATION	250,000	100,000	(150,000)	-60.00%	-
WORKERS COMPENSATION COSTS	001	940000	802100	00000	OFFICE SUPPLIES	100	200	100	100.00%	154
WORKERS COMPENSATION COSTS	001	940000	803101	00000	ACCOUNTING & AUDIT SERVICE	3,400	3,700	300	8.82%	3,600
WORKERS COMPENSATION COSTS	001	940000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
WORKERS COMPENSATION COSTS	001	940000	803500	00000	INSURANCE PREMIUM COSTS	175,000	90,000	(85,000)	-48.57%	25,000
WORKERS COMPENSATION COSTS	001	940000	803503	00000	INSURANCE CLAIM COSTS	-	50,000	50,000	#DIV/0!	-
WORKERS COMPENSATION COSTS	001	940000	803901	00000	DUES & MEMBERSHIPS	300	-	(300)	-100.00%	-
WORKERS COMPENSATION COSTS	001	940000	803902	00000	CONFERENCE/TRAINING COSTS	700	-	(700)	-100.00%	-
WORKERS COMPENSATION COSTS	001	940000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>WORKERS COMPENSATION COSTS Total</b>						<b>429,500</b>	<b>243,900</b>	<b>(185,600)</b>	<b>-43.21%</b>	<b>28,754</b>
OTHER MISCELLANEOUS	001	990000	801101	00000	SALARIES & WAGES	(600,000)	(600,000)	-	0.00%	-
OTHER MISCELLANEOUS	001	990000	801201	00000	FICA	(45,900)	(45,900)	-	0.00%	-
OTHER MISCELLANEOUS	001	990000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
OTHER MISCELLANEOUS	001	990000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	771,100	-	(771,100)	-100.00%	-
OTHER MISCELLANEOUS	001	990000	801206	00000	DENTAL	-	-	-	#DIV/0!	-
OTHER MISCELLANEOUS	001	990000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
OTHER MISCELLANEOUS	001	990000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
OTHER MISCELLANEOUS	001	990000	803303	00000	PARKING COSTS	200	50,000	49,800	24900.00%	40,000
OTHER MISCELLANEOUS	001	990000	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-
OTHER MISCELLANEOUS	001	990000	803900	00000	WELLNESS COMMITTEE PROGRAMS	15,000	10,000	(5,000)	-33.33%	10,000
OTHER MISCELLANEOUS	001	990000	805900	00000	OTHER MISCELLANEOUS	688,456	1,600,000	911,544	132.40%	300,000
<b>OTHER MISCELLANEOUS Total</b>						<b>828,856</b>	<b>1,014,100</b>	<b>185,244</b>	<b>22.35%</b>	<b>350,000</b>
OTHER INTERFUND TRANSFERS	001	999001	902001	00000	TRANSFER TO GENERAL FUND	211,874	78,118	(133,756)	-63.13%	259,466
OTHER INTERFUND TRANSFERS	001	999001	902107	00000	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
OTHER INTERFUND TRANSFERS	001	999001	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	2,100,000	1,250,000	(850,000)	-40.48%	2,100,000
OTHER INTERFUND TRANSFERS	001	999001	902602	00000	DEFUNCT TRANSFER TO TRANSPORT	-	-	-	#DIV/0!	-
OTHER INTERFUND TRANSFERS	001	999001	902702	00000	TRANSFER TO REVOLVING LOAN FUND	160,000	-	(160,000)	-100.00%	-
OTHER INTERFUND TRANSFERS	001	999001	902707	00000	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-
<b>OTHER INTERFUND TRANSFERS Total</b>						<b>2,471,874</b>	<b>1,328,118</b>	<b>(1,143,756)</b>	<b>-46.27%</b>	<b>2,359,466</b>
<b>General Fund Expenditures Grand Total</b>						<b>153,267,168</b>	<b>199,038,795</b>	<b>45,771,627</b>	<b>29.86%</b>	<b>150,903,196</b>



Dauphin County - 2010 Approved Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
DOMESTIC RELATIONS OFFICE	150	000000	491101	00000	CONCENTRATION INVESTMENT REV	4,000	1,000	(3,000)	-75.00%	1,000
DOMESTIC RELATIONS OFFICE	150	000000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	431990	00000	MISCELLANEOUS DEPT REVENUES	35,000	34,000	(1,000)	-2.86%	35,000
DOMESTIC RELATIONS OFFICE	150	251000	441008	00000	DRO WARRANT & BOND FEES	45,000	37,200	(7,800)	-17.33%	39,000
DOMESTIC RELATIONS OFFICE	150	251000	441009	00000	DRO-DPW COLLECTION INCENTIVES	521,000	566,000	45,000	8.64%	521,000
DOMESTIC RELATIONS OFFICE	150	251000	441010	00000	DRO-IRS ATTACHMENT FEES	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	441026	00000	D R O BLOOD TESTING REIMB(S)	18,975	10,000	(8,975)	-47.30%	10,000
DOMESTIC RELATIONS OFFICE	150	251000	593563	00000	D R O TITLE IV-D CHILD SUPPORT	3,341,910	4,066,052	724,142	21.67%	3,644,518
DOMESTIC RELATIONS OFFICE	150	251000	901001	00000	TRANSFER FROM GENERAL FUND	1,874,092	1,693,800	(180,292)	-9.62%	1,505,787
DOMESTIC RELATIONS OFFICE	150	251000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-
DRO ACCESS & VISITATION GRANT	150	251500	593597	00000	DRO ACCESS & VISITATION GRANT	40,000	45,000	5,000	12.50%	40,000
<b>Total Domestic Relations Revenue</b>						<b>5,879,977</b>	<b>6,453,052</b>	<b>573,075</b>	<b>9.75%</b>	<b>5,796,305</b>

Dauphin County - 2010 Approved Expenditure Budget

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Department	FND	CG	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
DOMESTIC RELATIONS OFFICE	150	251000	801101	00000	SALARIES & WAGES	3,069,522	3,165,996	96,474	3.14%	2,900,000
DOMESTIC RELATIONS OFFICE	150	251000	801102	00000	OVERTIME COSTS	7,000	9,000	2,000	28.57%	2,000
DOMESTIC RELATIONS OFFICE	150	251000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	00000	FICA	235,507	242,887	7,380	3.13%	222,003
DOMESTIC RELATIONS OFFICE	150	251000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	682,000	1,143,700	461,700	67.70%	925,000
DOMESTIC RELATIONS OFFICE	150	251000	801203	00000	LIFE INSURANCE	7,100	7,000	(100)	-1.41%	6,300
DOMESTIC RELATIONS OFFICE	150	251000	801204	00000	VISION BENEFITS	212,500	10,680	(201,820)	-94.97%	9,800
DOMESTIC RELATIONS OFFICE	150	251000	801205	00000	PENSION COSTS	350,830	426,348	75,518	21.53%	316,600
DOMESTIC RELATIONS OFFICE	150	251000	801206	00000	DENTAL	52,612	59,376	6,764	12.86%	48,500
DOMESTIC RELATIONS OFFICE	150	251000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000
DOMESTIC RELATIONS OFFICE	150	251000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000
DOMESTIC RELATIONS OFFICE	150	251000	801209	00000	UNIFORM ALLOWANCE	4,800	4,800	-	0.00%	4,800
DOMESTIC RELATIONS OFFICE	150	251000	802100	00000	OFFICE SUPPLIES	49,171	43,239	(5,932)	-12.06%	45,000
DOMESTIC RELATIONS OFFICE	150	251000	802200	00000	BOOKS & PERIODICALS	3,700	3,700	-	0.00%	2,000
DOMESTIC RELATIONS OFFICE	150	251000	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	4,300	4,808	508	11.81%	4,300
DOMESTIC RELATIONS OFFICE	150	251000	803101	00000	ACCOUNTING & AUDIT SERVICE	9,500	9,500	-	0.00%	8,900
DOMESTIC RELATIONS OFFICE	150	251000	803102	00000	CONSULTING SERVICES	2,900	3,000	100	3.45%	2,900
DOMESTIC RELATIONS OFFICE	150	251000	803104	00000	CONTRACTED LEGAL SERVICES	40,800	40,800	-	0.00%	37,000
DOMESTIC RELATIONS OFFICE	150	251000	803105	00000	MEDICAL SERVICES	60,000	52,000	(8,000)	-13.33%	60,000
DOMESTIC RELATIONS OFFICE	150	251000	803107	00000	FINANCIAL SERVICES	2,600	2,200	(400)	-15.38%	2,000
DOMESTIC RELATIONS OFFICE	150	251000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	803201	00000	TELEPHONE	35,860	25,000	(10,860)	-30.28%	26,500
DOMESTIC RELATIONS OFFICE	150	251000	803202	00000	POSTAGE	174,200	160,000	(14,200)	-8.15%	156,000
DOMESTIC RELATIONS OFFICE	150	251000	803203	00000	ADVERTISING	500	500	-	0.00%	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	200
DOMESTIC RELATIONS OFFICE	150	251000	803303	00000	PARKING COSTS	4,400	4,400	-	0.00%	2,500
DOMESTIC RELATIONS OFFICE	150	251000	803304	00000	VEHICLE GASOLINE COSTS	500	500	-	0.00%	400
DOMESTIC RELATIONS OFFICE	150	251000	803500	00000	INSURANCE COSTS	300	-	(300)	-100.00%	-
DOMESTIC RELATIONS OFFICE	150	251000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	7,000	5,500	366.67%	1,000
DOMESTIC RELATIONS OFFICE	150	251000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	8,625	8,308	(319)	-3.70%	8,000
DOMESTIC RELATIONS OFFICE	150	251000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	750
DOMESTIC RELATIONS OFFICE	150	251000	803801	00000	OFFICE RENT	567,233	610,000	42,767	7.54%	588,537
DOMESTIC RELATIONS OFFICE	150	251000	803802	00000	EQUIPMENT RENTAL	14,516	14,696	180	1.24%	13,700
DOMESTIC RELATIONS OFFICE	150	251000	803900	00000	OTHER SERVICES	1,800	1,500	(300)	-16.67%	1,680
DOMESTIC RELATIONS OFFICE	150	251000	803901	00000	DUES & MEMBERSHIPS	2,248	2,248	-	0.00%	1,417
DOMESTIC RELATIONS OFFICE	150	251000	803902	00000	CONFERENCE/TRAINING COSTS	16,600	16,600	-	0.00%	7,000
DOMESTIC RELATIONS OFFICE	150	251000	805300	00000	INDIRECT COSTS	215,103	326,518	111,415	51.80%	326,518
DOMESTIC RELATIONS OFFICE	150	251000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-
DOMESTIC RELATIONS OFFICE	150	251000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-

Dauphin County - 2010 Approved Expenditure Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
<b>DOMESTIC RELATIONS OFFICE Total</b>						<b>5,839,977</b>	<b>6,408,052</b>	<b>568,075</b>	<b>9.73%</b>	<b>5,756,305</b>
DRO ACCESS & VISITATION GRANT	150	251500	804200	00000	ORGANIZATIONS	40,000	45,000	5,000	12.50%	40,000
<b>DRO ACCESS &amp; VISITATION GRANT Total</b>						<b>40,000</b>	<b>45,000</b>	<b>5,000</b>	<b>12.50%</b>	<b>40,000</b>
<b>Domestic Relations Fund Grand Total</b>						<b>5,879,977</b>	<b>6,453,052</b>	<b>573,075</b>	<b>9.75%</b>	<b>5,796,305</b>

## Dauphin County - 2010 Approved Revenue Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
LIQUID FUELS FUND	152	000000	491101	00000	CONCENTRATION INVESTMENT REV	100,000	60,000	(40,000)	-40.00%	85,000
LIQUID FUELS FUND	152	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICIT)	1,550,166	1,431,676	(118,490)	-7.64%	-
LIQUID FUELS FUND	152	410000	607002	00000	STATE LIQUID FUELS TAX FUNDS	675,000	625,000	(50,000)	-7.41%	625,000
LIQUID FUELS FUND	152	410000	607003	00000	SCG HIGHWAYS & BRIDGES	125,000	140,000	15,000	12.00%	-
LIQUID FUELS FUND	152	410000	607007	00000	PENN DOT ACT 44 FUNDS	-	-	-	#DIV/0!	97,903
LIQUID FUELS FUND	152	412122	904101	00000	PA INFRASTRUCTURE BANK LOAN	2,500,000	2,220,298	(279,702)	-11.19%	-
<b>Total Liquid Fuels Fund Revenue</b>						<b>4,950,166</b>	<b>4,476,974</b>	<b>(473,192)</b>	<b>-9.56%</b>	<b>807,903</b>

Dauphin County - 2010 Approved Expenditure Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
LIQUID FUELS ADMINISTRATION	152	411000	801101	00000	SALARIES & WAGES	7,725	7,500	(225)	-2.91%	5,489
LIQUID FUELS ADMINISTRATION	152	411000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
LIQUID FUELS ADMINISTRATION	152	411000	801201	00000	FICA	591	574	(17)	-2.88%	420
LIQUID FUELS ADMINISTRATION	152	411000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
LIQUID FUELS ADMINISTRATION	152	411000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	150	-	(150)	-100.00%	-
LIQUID FUELS ADMINISTRATION	152	411000	803101	00000	ACCOUNTING & AUDIT SERVICE	700	700	-	0.00%	500
LIQUID FUELS ADMINISTRATION	152	411000	803103	00000	ARCHITECT & ENGINEERING SVCS	60,000	60,000	-	0.00%	55,000
LIQUID FUELS ADMINISTRATION	152	411000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,400	2,400	-	0.00%	2,016
LIQUID FUELS ADMINISTRATION	152	411000	805300	00000	INDIRECT COSTS	5,500	5,800	300	5.45%	5,500
<b>LIQUID FUELS ADMINISTRATION Total</b>						<b>77,066</b>	<b>76,974</b>	<b>(92)</b>	<b>-0.12%</b>	<b>68,925</b>
BRIDGE INSPECTION PROGRAM	152	411001	803103	00000	ARCHITECT & ENGINEERING SVCS	200,000	50,000	(150,000)	-75.00%	180,000
<b>BRIDGE INSPECTION PROGRAM Total</b>						<b>200,000</b>	<b>50,000</b>	<b>(150,000)</b>	<b>-75.00%</b>	<b>180,000</b>
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	00000	OTHER REPAIRS & MAINTENANCE	-	150,000	150,000	#DIV/0!	500
<b>BRIDGE MAINTENANCE PROGRAM Total</b>						<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>#DIV/0!</b>	<b>500</b>
BRIDGE PROJECTS	152	412000	806100	00000	BRIDGE CONSTRUCTION	250,000	-	(250,000)	-100.00%	-
<b>BRIDGE PROJECTS Total</b>						<b>250,000</b>	<b>-</b>	<b>(250,000)</b>	<b>-100.00%</b>	<b>-</b>
BRIDGE #34	152	412034	803103	00000	ARCHITECT & ENGINEERING SVCS	100,000	100,000	-	0.00%	15,000
BRIDGE #34	152	412034	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
BRIDGE #34	152	412034	806100	00000	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-
<b>BRIDGE #34 Total</b>						<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	<b>15,000</b>
BRIDGE #42	152	412042	803103	00000	ARCHITECT & ENGINEERING SVCS	100,000	-	(100,000)	-100.00%	28,400
BRIDGE #42	152	412042	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
BRIDGE #42	152	412042	806100	00000	BRIDGE CONSTRUCTION	1,100,000	-	(1,100,000)	-100.00%	1,034,000
<b>BRIDGE #42 Total</b>						<b>1,200,000</b>	<b>-</b>	<b>(1,200,000)</b>	<b>-100.00%</b>	<b>1,062,400</b>
BRIDGE #122	152	412122	803103	00000	ARCHITECT & ENGINEERING SVCS	100,000	100,000	-	0.00%	200,000
BRIDGE #122	152	412122	803203	00000	ADVERTISING	1,500	-	(1,500)	-100.00%	-
BRIDGE #122	152	412122	806100	00000	BRIDGE CONSTRUCTION	3,021,600	4,000,000	978,400	32.38%	-
<b>BRIDGE #122 Total</b>						<b>3,123,100</b>	<b>4,100,000</b>	<b>976,900</b>	<b>31.28%</b>	<b>200,000</b>
<b>Liquid Fuels Fund Grand Total</b>						<b>4,950,166</b>	<b>4,476,974</b>	<b>(473,192)</b>	<b>-9.56%</b>	<b>1,526,825</b>

Dauphin County - 2010 Approved Revenue Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
AFFORDABLE HOUSING PROGRAM ADM	154	000000	491101	00000	CONCENTRATION INVESTMENT REV	12,000	6,000	(6,000)	-50.00%	10,000
AFFORDABLE HOUSING PROGRAM ADM	154	723000	431008	00000	LOW INCOME HOUSING FEE	304,428	234,149	(70,279)	-23.09%	240,000
AFFORDABLE HOUSING PROGRAM ADM	154	723000	431038	00000	AFFORDABLE HOUSING SUBSIDY PAYOFFS	140,000	140,000	-	0.00%	140,000
AFFORDABLE HOUSING PROGRAM ADM	154	723000	514239	00000	HOME-FIRST TIME HOMEBUYER FUNDS	-	150,000	150,000	#DIV/0!	150,000
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431008	00000	LOW INCOME HOUSING FEE	50,000	42,000	(8,000)	-16.00%	42,000
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431037	00000	AFFORDABLE HOUSING \$100 AD FEE	10,000	15,000	5,000	50.00%	15,000
<b>Total Affordable Housing Fund Revenue</b>						<b>516,428</b>	<b>587,149</b>	<b>70,721</b>	<b>13.69%</b>	<b>597,000</b>

Dauphin County - 2010 Approved Expenditure Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
<b>LOW INCOME HOUSING FUND</b>										
AFFORDABLE HOUSING PROGRAM ADM	154	723000	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-
AFFORDABLE HOUSING PROGRAM ADM	154	723000	803107	00000	FINANCIAL SERVICE	-	-	-	#DIV/0!	-
AFFORDABLE HOUSING PROGRAM ADM	154	723000	803108	00000	CLIENT-ORIENTED SERVICES	-	7,000	7,000	#DIV/0!	7,000
AFFORDABLE HOUSING PROGRAM ADM	154	723000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
AFFORDABLE HOUSING PROGRAM ADM	154	723000	804201	00000	AFFORDABLE HOUSING GRANTS	450,000	500,000	50,000	11.11%	700,000
AFFORDABLE HOUSING PROGRAM ADM	154	723000	804202	00000	DELTA HOUSING INC.	-	14,000	14,000	#DIV/0!	13,000
AFFORDABLE HOUSING PROGRAM ADM	154	723000	804204	00000	HARRISBURG REDEVELOPMENT AUTH.	-	-	-	#DIV/0!	-
AFFORDABLE HOUSING PROGRAM ADM	154	723000	804230	00000	TRI-COUNTY HDC LTD	-	-	-	#DIV/0!	-
AFFORDABLE HOUSING PROGRAM ADM	154	723000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-
AFFORDABLE HOUSING PROGRAM ADM	154	723000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
AFFORDABLE HOUSING PROGRAM ADM	154	723501	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	42,581
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801101	00000	SALARIES & WAGES	23,500	16,000	(7,500)	-31.91%	16,484
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801201	00000	FICA	1,798	1,224	(574)	-31.92%	1,261
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	5,400	5,000	(400)	-7.41%	4,447
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801203	00000	LIFE INSURANCE	40	30	(10)	-25.00%	30
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801204	00000	VISION BENEFITS	1,400	45	(1,355)	-96.79%	45
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801205	00000	PENSION COSTS	3,000	2,850	(150)	-5.00%	2,100
AFFORDABLE HOUSING ADMINISTRATI	154	723900	801206	00000	DENTAL	290	200	(90)	-31.03%	227
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803102	00000	CONSULTING SERVICES	31,000	40,800	9,800	31.61%	34,050
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803400	00000	PRINTING & REPRODUCTION	-	-	-	#DIV/0!	-
<b>Low Income Housing Fund Expenditures Grand Total</b>						<b>516,428</b>	<b>587,149</b>	<b>70,721</b>	<b>13.69%</b>	<b>821,225</b>

## Dauphin County - 2010 Approved Revenue Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
HOTEL TAX FUND	156	000000	491101	00000	CONCENTRATION INVESTMENT REV	15,000	8,000	(7,000)	-46.67%	12,000
HOTEL TAX FUND	156	000000	904101	00000	PROCEEDS OF GEN. LONG-TERM DEBT	-	-	-	#DIV/0!	-
HOTEL TAX FUND	156	135001	416101	00000	HOTEL TAX	8,000,000	8,267,128	267,128	3.34%	8,252,497
HOTEL TAX FUND	156	135001	416103	00000	HOTEL TAX PENALTY	4,000	5,000	1,000	25.00%	5,000
HOTEL TAX FUND	156	135001	416104	00000	HOTEL TAX INTEREST	1,000	2,000	1,000	100.00%	3,700
<b>Total Hotel Tax Fund Revenue</b>						<b>8,020,000</b>	<b>8,282,128</b>	<b>262,128</b>	<b>3.27%</b>	<b>8,273,197</b>



Dauphin County - 2010 Approved Expenditure Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
<b>HOTEL TAX FUND</b>										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	00000	SALARIES & WAGES	25,000	25,500	500	2.00%	24,937
HOTEL TAX FUND EXPENDITURES	156	135001	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-
HOTEL TAX FUND EXPENDITURES	156	135001	801201	00000	FICA	1,913	1,951	38	1.99%	1,908
HOTEL TAX FUND EXPENDITURES	156	135001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	6,400	8,800	2,400	37.50%	7,593
HOTEL TAX FUND EXPENDITURES	156	135001	801203	00000	LIFE INSURANCE	70	70	-	0.00%	59
HOTEL TAX FUND EXPENDITURES	156	135001	801204	00000	VISION BENEFITS	2,000	100	(1,900)	-95.00%	77
HOTEL TAX FUND EXPENDITURES	156	135001	801205	00000	PENSION COSTS	9,000	8,900	(100)	-1.11%	6,570
HOTEL TAX FUND EXPENDITURES	156	135001	801206	00000	DENTAL	560	440	(120)	-21.43%	388
HOTEL TAX FUND EXPENDITURES	156	135001	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	-
HOTEL TAX FUND EXPENDITURES	156	135001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
HOTEL TAX FUND EXPENDITURES	156	135001	803202	00000	POSTAGE	-	-	-	#DIV/0!	-
HOTEL TAX FUND EXPENDITURES	156	135001	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	-
HOTEL TAX FUND EXPENDITURES	156	135001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	225	225	-	0.00%	195
HOTEL TAX FUND EXPENDITURES	156	135001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
HOTEL TAX FUND EXPENDITURES	156	135001	804101	00000	HARRISBURG TOURIST PROMOTION	640,000	660,000	20,000	3.13%	660,000
HOTEL TAX FUND EXPENDITURES	156	135001	804222	00000	IDA REGIONAL SPORTS FACILITY	3,400,000	3,500,000	100,000	2.94%	3,500,000
HOTEL TAX FUND EXPENDITURES	156	135001	804223	00000	DAUPHIN CNTY TOURIST PROMOTION	-	-	-	#DIV/0!	-
HOTEL TAX FUND EXPENDITURES	156	135001	804226	00000	DC ECONOMIC DEVOPMENT CORP.	1,140,000	1,200,000	60,000	5.26%	1,200,000
HOTEL TAX FUND EXPENDITURES	156	135001	804232	00000	10% TOURIST PROMOTION TO DCEDC	320,000	325,000	5,000	1.56%	325,000
HOTEL TAX FUND EXPENDITURES	156	135001	804235	00000	3/1/08 HT HBG-HERSHEY RVB SHARE	1,973,532	2,050,000	76,468	3.87%	2,050,000
HOTEL TAX FUND EXPENDITURES	156	135001	805300	00000	INDIRECT COSTS	40,000	42,000	2,000	5.00%	40,000
HOTEL TAX FUND EXPENDITURES	156	135001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
HOTEL TAX FUND EXPENDITURES	156	804001	808100	00000	DEBT PRINCIPAL	395,000	410,000	15,000	3.80%	395,000
HOTEL TAX FUND EXPENDITURES	156	804001	808200	00000	DEBT INTEREST	65,000	47,842	(17,158)	-26.40%	61,470
<b>Hotel Tax Fund Expenditures Grand Total</b>						<b>8,020,000</b>	<b>8,282,128</b>	<b>262,128</b>	<b>3.27%</b>	<b>8,273,197</b>

## Dauphin County - 2010 Approved Revenue Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
GAMING FUND	158	000000	491101	00000	CONCENTRATION INVESTMENT REV	100,000	80,000	(20,000)	-20.00%	120,000
GAMING FUND	158	724101	617001	00000	COUNTY DISCRETIONARY FUNDS	3,000,000	2,400,000	(600,000)	-20.00%	2,420,000
GAMING FUND	158	724102	617002	00000	COUNTY RESTRICTED GRANT FUNDS	3,000,000	2,400,000	(600,000)	-20.00%	2,420,000
GAMING FUND	158	724201	617003	00000	LOCAL DISCRETIONARY FUNDS	4,000,000	4,000,000	-	0.00%	4,000,000
GAMING FUND	158	724202	617004	00000	LOCAL RESTRICTED GRANT FUNDS	4,000,000	4,000,000	-	0.00%	4,000,000
<b>Total Gaming Fund Revenue</b>						<b>14,100,000</b>	<b>12,880,000</b>	<b>(1,220,000)</b>	<b>-8.65%</b>	<b>12,960,000</b>

Dauphin County - 2010 Approved Expenditure Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr	2009 Estimate
<b>GAMING FUND</b>										
COUNTY DISCRETIONARY	158	724101	803104	00000	CONTRACTED LEGAL SERVICES	50,000	-	(50,000)	-100.00%	-
COUNTY DISCRETIONARY	158	724101	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-
COUNTY DISCRETIONARY	158	724101	804100	00000	MUNICIPALITIES	5,565,606	399,529	(5,166,077)	-92.82%	-
COUNTY DISCRETIONARY	158	724101	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	10,000
COUNTY DISCRETIONARY	158	724101	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-
COUNTY DISCRETIONARY	158	724101	902001	00000	TRANSFER TO GENERAL FUND	1,484,394	1,480,471	(3,923)	-0.26%	1,475,803
COUNTY DISCRETIONARY	158	724101	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	250,000	250,000	#DIV/0!	-
COUNTY DISCRETIONARY	158	724101	905000	00000	TRANSFER TO COMP. UNITS (IDA)	-	350,000	350,000	#DIV/0!	761,000
COUNTY RESTRICTED GRANTS	158	724102	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-
COUNTY RESTRICTED GRANTS	158	724102	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-
COUNTY RESTRICTED GRANTS	158	724102	905000	00000	TRANSFER TO COMP. UNITS (IDA)	7,000,000	2,400,000	(4,600,000)	-65.71%	2,420,000
LOCAL DISCRETIONARY	158	724201	804100	00000	MUNICIPALITIES	-	4,000,000	4,000,000	#DIV/0!	-
LOCAL DISCRETIONARY	158	724201	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-
LOCAL RESTRICTED GRANTS	158	724202	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-
LOCAL RESTRICTED GRANTS	158	724202	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-
LOCAL RESTRICTED GRANTS	158	724202	905000	00000	TRANSFER TO COMP. UNITS (IDA)	-	4,000,000	4,000,000	#DIV/0!	4,000,000
<b>Gaming Fund Expenditures Grand Total</b>						<b>14,100,000</b>	<b>12,880,000</b>	<b>(1,220,000)</b>	<b>-8.65%</b>	<b>8,666,803</b>

Dauphin County - 2010 Approved Revenue Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
CAPITAL PROJECTS FUND	301	000000	491000	80001	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	000000	491000	80002	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	000000	491101	00000	CONCENTRATION INVESTMENT REV	40,000	20,000	(20,000)	-50.00%	40,000
CAPITAL PROJECTS FUND	301	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICIT)	5,549,085	11,253,888	5,704,803	102.81%	-
CAPITAL PROJECTS FUND	301	000000	901001	00000	TRANSFER FROM GENERAL FUND	2,100,000	1,250,000	(850,000)	-40.48%	2,100,000
CAPITAL PROJECTS FUND	301	000000	491000	80008	2009 BONDS-COURT PROJECTS INTEREST	-	20,000	20,000	#DIV/0!	5,000
CAPITAL PROJECTS FUND	301	000000	901001	80008	2009 BOND PROCEEDS-COURT PROJECTS	-	-	-	#DIV/0!	10,969,565
CAPITAL PROJECTS FUND	301	000000	904101	80001	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	000000	904101	80002	5/1/00 \$15M EMMAUS BORROWING	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	171900	491000	80008	2009 BONDS-ENERGY PROJECTS INTEREST	-	20,000	20,000	#DIV/0!	5,000
CAPITAL PROJECTS FUND	301	171900	901001	80008	2009 BOND PROCEEDS-ENERGY PROJECT	-	-	-	#DIV/0!	10,987,090
CAPITAL PROJECTS FUND	301	241012	904105	00000	MDJ WENNER OFFICE BANK LOAN	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	241016	904105	00000	MDJ POSTELLE OFFICE BANK LOAN	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	322200	491000	00000	EMA RADIO PROJECT INTEREST	30,000	-	(30,000)	-100.00%	13,821
CAPITAL PROJECTS FUND	301	322200	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	322200	904101	00000	EMA RADIO PROJECT BOND PROCEEDS	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	611101	494000	00000	PRIVATE CONTRIBUTION/DONATION	284,415	200,000	(84,415)	-29.68%	84,415
CAPITAL PROJECTS FUND	301	611101	608002	00000	WLDWOOD LAKE KEY 93 GRANT	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	611101	614004	00000	DCNR GROWING GREENER GRANT	150,000	75,000	(75,000)	-50.00%	75,000
CAPITAL PROJECTS FUND	301	611101	901301	00000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-
CAPITAL PROJECTS FUND	301	611104	494000	00000	PRIVATE CONTRIBUTION/DONATION	40,000	-	(40,000)	-100.00%	40,000
CAPITAL PROJECTS FUND	301	611104	614001	00000	DCNR PARK DEVELOPMENT GRANT	33,000	3,300	(29,700)	-90.00%	29,700
CAPITAL PROJECTS FUND	301	611105	901001	00000	TRANSFER FROM GENERAL FUND	15,000	-	(15,000)	-100.00%	15,000
CAPITAL PROJECTS FUND	301	611106	614005	00000	DCNR HIGHSPIRE PARK GRANT	250,000	250,000	-	0.00%	-
CAPITAL PROJECTS FUND	301	611106	700504	00000	GAMING FUND-HIGHSPIRE PARK	250,000	250,000	-	0.00%	-
<b>Total Capital Projects Fund Revenue</b>						<b>8,741,500</b>	<b>13,342,188</b>	<b>4,600,688</b>	<b>52.63%</b>	<b>24,364,591</b>

Dauphin County - 2010 Approved Expenditure Budget

December 16, 2009

Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
<b>CAPITAL PROJECTS FUND</b>										
COUNTYWIDE REASSESSMENT PROG	301	133100	803102	80001	CONSULTING SERVICES	-	-	-	#DIV/0!	-
COUNTYWIDE REASSESSMENT PROG	301	133100	803301	80001	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
COUNTYWIDE REASSESSMENT PROG	301	133100	807200	80001	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	80001	TRANSFER TO GENERAL FUND	-	92,188	92,188	#DIV/0!	125,349
<b>COUNTYWIDE REASSESSMENT PROG Total</b>						-	92,188	92,188	#DIV/0!	125,349
FACILITY MAINTENANCE PROJECTS	301	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	200,000	500,000	300,000	150.00%	100,000
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	BUILDING CONSTR. MISCELLANEOUS	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	ADMIN. BLDG. PARKING SEALANT	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	NEW COURTHOUSE ROOF	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	PAXTON ST. CAMPUS ELECTRIC	-	-	-	#DIV/0!	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	COURTHOUSE HVAC CONTROLS	1,100,000	-	(1,100,000)	-100.00%	-
<b>FACILITY MAINTENANCE PROJECTS TOTAL</b>						1,300,000	500,000	(800,000)	-61.54%	100,000
ENERGY SAVINGS PROJECT	301	171900	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
ENERGY SAVINGS PROJECT	301	171900	806300	80008	OTHER CAPITAL CONSTRUCTION	-	6,000,000	6,000,000	#DIV/0!	1,000,000
ENERGY SAVINGS PROJECT	301	171900	807400	80008	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>ENERGY SAVINGS PROJECT TOTAL</b>						-	6,000,000	6,000,000	#DIV/0!	1,000,000
2010 NEW JUDGES RENOVATION COST	301	211007	806200	000000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	14,742
<b>2010 NEW JUDGES RENOVATION COST TOTAL</b>						-	-	-	#DIV/0!	14,742
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	806300	80008	OTHER CAPITAL CONSTRUCTION	-	500,000	500,000	#DIV/0!	200,000
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	807400	80008	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>CENTRAL/NIGHT COURT CONSTRUCTION TOTAL</b>						-	500,000	500,000	#DIV/0!	200,000
PRISON PROJECTS	301	311000	803103	00000	ARCHITECT & ENGINEERING SVCS	100,000	-	(100,000)	-100.00%	-
PRISON PROJECTS	301	311000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
PRISON PROJECTS	301	311000	806300	00000	OTHER CAPITAL CONSTRUCTION	2,100,000	1,000,000	(1,100,000)	-52.38%	1,750,000
<b>PRISON PROJECTS Total</b>						2,200,000	1,000,000	(1,200,000)	-54.55%	1,750,000
FEMALE WORK RELEASE CENTER	301	311002	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
FEMALE WORK RELEASE CENTER	301	311002	806300	80008	OTHER CAPITAL CONSTRUCTION	-	3,000,000	3,000,000	#DIV/0!	200,000
FEMALE WORK RELEASE CENTER	301	311002	807400	80008	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>FEMALE WORK RELEASE CENTER TOTAL</b>						-	3,000,000	3,000,000	#DIV/0!	200,000
JUVENILE COURT CONSTRUCTION	301	312002	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
JUVENILE COURT CONSTRUCTION	301	312002	806300	80008	OTHER CAPITAL CONSTRUCTION	-	1,500,000	1,500,000	#DIV/0!	100,000
JUVENILE COURT CONSTRUCTION	301	312002	807400	80008	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>JUVENILE COURT CONSTRUCTION TOTAL</b>						-	1,500,000	1,500,000	#DIV/0!	100,000
EMA RADIO UPGRADE PROJECT	301	322200	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
EMA RADIO UPGRADE PROJECT	301	322200	803102	00000	CONSULTING SERVICES	200,000	-	(200,000)	-100.00%	-
EMA RADIO UPGRADE PROJECT	301	322200	803103	00000	ARCHITECT & ENGINEERING SVCS	1,300,000	-	(1,300,000)	-100.00%	-
EMA RADIO UPGRADE PROJECT	301	322200	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
EMA RADIO UPGRADE PROJECT	301	322200	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
EMA RADIO UPGRADE PROJECT	301	322200	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
EMA RADIO UPGRADE PROJECT	301	322200	806300	00000	OTHER CAPITAL CONSTRUCTION	750,000	-	(750,000)	-100.00%	5,164,353
EMA RADIO UPGRADE PROJECT	301	322200	807100	00000	LAND & BUILDING	-	-	-	#DIV/0!	-
EMA RADIO UPGRADE PROJECT	301	322200	807200	00000	COMPUTER EQUIP & SOFTWARE	550,000	-	(550,000)	-100.00%	-

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
EMA RADIO UPGRADE PROJECT	301	322200	807400	00000	OTHER EQUIPMENT	1,500,000	-	(1,500,000)	-100.00%	1,419,350
EMA RADIO UPGRADE PROJECT	301	322200	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
<b>EMA RADIO UPGRADE PROJECT Total</b>						<b>4,300,000</b>	<b>-</b>	<b>(4,300,000)</b>	<b>-100.00%</b>	<b>6,583,703</b>
WILDWOOD LAKE IMPROV PROJECT	301	611101	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	00000	OTHER CAPITAL CONSTRUCTION	350,000	300,000	(50,000)	-14.29%	50,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>WILDWOOD LAKE IMPROV PROJECT Total</b>						<b>350,000</b>	<b>300,000</b>	<b>(50,000)</b>	<b>-14.29%</b>	<b>50,000</b>
FORT HUNTER PARK DEV. GRANT	301	611104	802300	00000	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
FORT HUNTER PARK DEV. GRANT	301	611104	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
FORT HUNTER PARK DEV. GRANT	301	611104	803103	00000	ARCHITECT & ENGINEERING SVCS	76,500	-	(76,500)	-100.00%	76,500
FORT HUNTER PARK DEV. GRANT	301	611104	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
FORT HUNTER PARK DEV. GRANT	301	611104	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-
FORT HUNTER PARK DEV. GRANT	301	611104	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
<b>FORT HUNTER PARK DEV. GRANT Total</b>						<b>76,500</b>	<b>-</b>	<b>(76,500)</b>	<b>-100.00%</b>	<b>76,500</b>
WICONISCO CRK PARK STORAGE BLDG	301	611105	806000	00000	CAPITAL CONSTRUCTION	15,000	-	(15,000)	-100.00%	15,000
<b>WICONISCO CRK PARK STORAGE BLDG Total</b>						<b>15,000</b>	<b>-</b>	<b>(15,000)</b>	<b>-100.00%</b>	<b>15,000</b>
HIGHSPIRE PARK PROJECT	301	611106	806300	00000	OTHER CAPITAL CONSTRUCTION	500,000	450,000	(50,000)	-10.00%	50,000
<b>HIGHSPIRE PARK PROJECT Total</b>						<b>500,000</b>	<b>450,000</b>	<b>(50,000)</b>	<b>-10.00%</b>	<b>50,000</b>
<b>Capital Projects Fund Grand Total</b>						<b>8,741,500</b>	<b>13,342,188</b>	<b>4,600,688</b>	<b>52.63%</b>	<b>10,265,294</b>

Dauphin County - 2010 Approved Revenue Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
911 COMMUNICATIONS CENTER	511	000000	491101	00000	CONCENTRATION INVESTMENT REV	70,000	20,000	(50,000)	-71.43%	24,000
911 COMMUNICATIONS CENTER	511	000000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICI)	1,388,842	-	(1,388,842)	-100.00%	-
911 COMMUNICATIONS CENTER	511	322000	431003	00000	EMA 911 REVENUES	2,900,000	2,300,000	(600,000)	-20.69%	2,400,000
911 COMMUNICATIONS CENTER	511	322000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	901514	00000	TRANSFER FROM ACT 56 WIRELESS FUND	1,636,529	3,992,195	2,355,666	143.94%	2,725,312
911 COMMUNICATIONS CENTER	511	322000	904103	00000	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-
ACT 72 VOIP COMMUNICATION SERVICE	511	322300	431040	00000	EMA 911 VOIP NON-STATE REVENUE	-	-	-	#DIV/0!	100
ACT 72 VOIP COMMUNICATION SERVICE	511	322300	609009	00000	ACT 72 VOIP COMMUNICATION REV.	-	300,000	300,000	#DIV/0!	270,000
<b>Total 911 Communications Fund Revenue</b>						<b>5,995,371</b>	<b>6,612,195</b>	<b>616,824</b>	<b>10.29%</b>	<b>5,419,412</b>

Dauphin County - 2010 Approved Expenditure Budget

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr	% Incr./Decr.	2009 Estimate
911 COMMUNICATIONS CENTER	511	322000	801101	00000	SALARIES & WAGES	2,608,717	2,671,636	62,919	2.41%	2,680,000
911 COMMUNICATIONS CENTER	511	322000	801102	00000	OVERTIME COSTS	352,444	353,000	556	0.16%	274,000
911 COMMUNICATIONS CENTER	511	322000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	801201	00000	FICA	226,529	231,385	4,856	2.14%	225,981
911 COMMUNICATIONS CENTER	511	322000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	420,000	731,500	311,500	74.17%	587,000
911 COMMUNICATIONS CENTER	511	322000	801203	00000	LIFE INSURANCE	4,800	4,800	-	0.00%	4,150
911 COMMUNICATIONS CENTER	511	322000	801204	00000	VISION BENEFITS	131,250	6,840	(124,410)	-94.79%	5,900
911 COMMUNICATIONS CENTER	511	322000	801205	00000	PENSION COSTS	357,486	403,000	45,514	12.73%	327,527
911 COMMUNICATIONS CENTER	511	322000	801206	00000	DENTAL	33,189	39,159	5,970	17.99%	30,400
911 COMMUNICATIONS CENTER	511	322000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	4,000
911 COMMUNICATIONS CENTER	511	322000	802100	00000	OFFICE SUPPLIES	21,903	8,755	(13,148)	-60.03%	21,903
911 COMMUNICATIONS CENTER	511	322000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,200	200	2.00%	12,500
911 COMMUNICATIONS CENTER	511	322000	802900	00000	OTHER SUPPLIES	8,610	9,110	500	5.81%	9,000
911 COMMUNICATIONS CENTER	511	322000	803101	00000	ACCOUNTING & AUDIT SERVICE	6,000	5,800	(200)	-3.33%	6,000
911 COMMUNICATIONS CENTER	511	322000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	803103	00000	ARCHITECT & ENGINEERING SVCS	30,000	35,000	5,000	16.67%	38,000
911 COMMUNICATIONS CENTER	511	322000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	803201	00000	TELEPHONE	1,040,516	448,830	(591,686)	-56.86%	450,000
911 COMMUNICATIONS CENTER	511	322000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	803601	00000	ELECTRIC	35,000	70,000	35,000	100.00%	45,000
911 COMMUNICATIONS CENTER	511	322000	803603	00000	HEATING OIL & GAS	28,226	28,225	(1)	0.00%	10,000
911 COMMUNICATIONS CENTER	511	322000	803702	00000	OTHER REPAIRS & MAINTENANCE	19,300	114,300	95,000	492.23%	72,000
911 COMMUNICATIONS CENTER	511	322000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	306,171	433,408	127,237	41.56%	308,171
911 COMMUNICATIONS CENTER	511	322000	803802	00000	EQUIPMENT RENTAL	30,000	22,232	(7,768)	-25.89%	25,500
911 COMMUNICATIONS CENTER	511	322000	803803	00000	OTHER RENTAL	61,963	61,963	-	0.00%	40,000
911 COMMUNICATIONS CENTER	511	322000	803902	00000	CONFERENCES/TRAINING	59,995	40,000	(19,995)	-33.33%	20,000
911 COMMUNICATIONS CENTER	511	322000	805300	00000	INDIRECT COSTS	105,000	152,000	47,000	44.76%	145,000
911 COMMUNICATIONS CENTER	511	322000	807200	00000	COMPUTER EQUIP & SOFTWARE	50,000	269,008	219,008	438.02%	50,000
911 COMMUNICATIONS CENTER	511	322000	807400	00000	OTHER EQUIPMENT	-	396,000	396,000	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	807700	00000	CAPITAL LEASES	48,272	66,044	17,772	36.82%	42,283
911 COMMUNICATIONS CENTER	511	322000	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	902514	00000	TRANSFER TO ACT 56 WIRELESS FUND	-	-	-	#DIV/0!	-
<b>911 Communications Fund Grand Total</b>						<b>5,995,371</b>	<b>6,612,195</b>	<b>616,824</b>	<b>10.29%</b>	<b>5,432,315</b>



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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
SOLID WASTE & RECYCLING	512	000000	491101	00000	CONCENTRATION INVESTMENT REV	25,000	10,000	(15,000)	-60.00%	12,000
SOLID WASTE & RECYCLING	512	000000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	000000	499104	00000	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICI	146,828	335,618	188,790	128.58%	-
SOLID WASTE & RECYCLING	512	420000	431027	00000	HAULER LICENSING FEES	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	431028	00000	MUNICIPAL WASTE DISPOSAL FEES	480,000	550,000	70,000	14.58%	575,000
SOLID WASTE & RECYCLING	512	420000	431036	00000	CONSTRUCTION WASTE DISPOSAL FEES	150,000	100,000	(50,000)	-33.33%	100,000
SOLID WASTE & RECYCLING	512	420000	431990	00000	MISCELLANEOUS DEPT. REVENUES	40,000	60,000	20,000	50.00%	30,000
SOLID WASTE & RECYCLING	512	420000	608005	00000	ACT 101, SECTION 902 - RECYCLING (CAPITA	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	608006	00000	ACT 101, SECTION 901 - PLANNING	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	608007	00000	ACT 101, SECTION 903 - RECYCLING	31,000	33,000	2,000	6.45%	31,605
SOLID WASTE & RECYCLING	512	420000	608008	00000	ACT 101, SECTION 904 - PERFORMANCE	8,000	9,000	1,000	12.50%	8,864
SOLID WASTE & RECYCLING	512	420000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>SOLID WASTE &amp; RECYCLING Total</b>						<b>880,828</b>	<b>1,097,618</b>	<b>216,790</b>	<b>24.61%</b>	<b>757,469</b>
WASTE RECYCLING PROGRAM	512	420001	431033	00000	WASTE RECYCLING REVENUES	50,000	15,000	(35,000)	-70.00%	10,000
<b>WASTE RECYCLING PROGRAM Total</b>						<b>50,000</b>	<b>15,000</b>	<b>(35,000)</b>	<b>-70.00%</b>	<b>10,000</b>
<b>Total Solid Waste &amp; Recycling Fund Revenue</b>						<b>930,828</b>	<b>1,112,618</b>	<b>181,790</b>	<b>19.53%</b>	<b>767,469</b>

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SOLID WASTE & RECYCLING	512	420000	801101	00000	SALARIES & WAGES	226,533	242,670	16,137	7.12%	233,000
SOLID WASTE & RECYCLING	512	420000	801102	00000	OVERTIME COSTS	2,500	2,500	-	0.00%	5,000
SOLID WASTE & RECYCLING	512	420000	801201	00000	FICA	17,521	18,756	1,235	7.05%	18,207
SOLID WASTE & RECYCLING	512	420000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	40,000	79,800	39,800	99.50%	60,000
SOLID WASTE & RECYCLING	512	420000	801203	00000	LIFE INSURANCE	500	500	-	0.00%	455
SOLID WASTE & RECYCLING	512	420000	801204	00000	VISION BENEFITS	12,500	720	(11,780)	-94.24%	650
SOLID WASTE & RECYCLING	512	420000	801205	00000	PENSION COSTS	25,667	32,000	6,333	24.67%	23,802
SOLID WASTE & RECYCLING	512	420000	801206	00000	DENTAL	3,588	4,122	534	14.88%	3,200
SOLID WASTE & RECYCLING	512	420000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000
SOLID WASTE & RECYCLING	512	420000	802100	00000	OFFICE SUPPLIES	1,000	1,500	500	50.00%	800
SOLID WASTE & RECYCLING	512	420000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	2,500	(2,500)	-50.00%	5,000
SOLID WASTE & RECYCLING	512	420000	802900	00000	OTHER SUPPLIES	13,500	10,000	(3,500)	-25.93%	15,000
SOLID WASTE & RECYCLING	512	420000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,100	2,200	100	4.76%	1,700
SOLID WASTE & RECYCLING	512	420000	803102	00000	CONSULTING SERVICES	500	1,500	1,000	200.00%	1,000
SOLID WASTE & RECYCLING	512	420000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	803104	00000	CONTRACTED LEGAL SERVICES	200,000	300,000	100,000	50.00%	600,000
SOLID WASTE & RECYCLING	512	420000	803107	00000	FINANCIAL SERVICES	1,100	2,000	900	81.82%	1,700
SOLID WASTE & RECYCLING	512	420000	803111	00000	CONTRACTED/TEMP SERVICES	134,000	135,000	1,000	0.75%	120,000
SOLID WASTE & RECYCLING	512	420000	803201	00000	TELEPHONE	7,000	6,000	(1,000)	-14.29%	6,000
SOLID WASTE & RECYCLING	512	420000	803202	00000	POSTAGE	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	803203	00000	ADVERTISING	35,000	35,000	-	0.00%	35,000
SOLID WASTE & RECYCLING	512	420000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	300	(200)	-40.00%	700
SOLID WASTE & RECYCLING	512	420000	803304	00000	VEHICLE GASOLINE COSTS	40,000	40,000	-	0.00%	33,000
SOLID WASTE & RECYCLING	512	420000	803400	00000	PRINTING COSTS	6,000	6,000	-	0.00%	6,000
SOLID WASTE & RECYCLING	512	420000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	803607	00000	MATERIALS RECYCLING COSTS	1,000	5,000	4,000	400.00%	10,000
SOLID WASTE & RECYCLING	512	420000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,000	400	(600)	-60.00%	1,000
SOLID WASTE & RECYCLING	512	420000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	40,000	50,000	10,000	25.00%	60,000
SOLID WASTE & RECYCLING	512	420000	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	803802	00000	EQUIPMENT RENTAL	3,019	3,150	131	4.34%	3,029
SOLID WASTE & RECYCLING	512	420000	803902	00000	CONFERENCES/TRAINING COSTS	3,500	5,000	1,500	42.86%	3,000
SOLID WASTE & RECYCLING	512	420000	805300	00000	INDIRECT COSTS	55,000	73,500	18,500	33.64%	70,000
SOLID WASTE & RECYCLING	512	420000	805900	00000	DUMP/LITTER CLEANUP PROJECTS	4,000	6,000	2,000	50.00%	4,500
SOLID WASTE & RECYCLING	512	420000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	807500	00000	VEHICLES	29,400	25,000	(4,400)	-14.97%	27,902
SOLID WASTE & RECYCLING	512	420000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-
SOLID WASTE & RECYCLING	512	420000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>SOLID WASTE &amp; RECYCLING Total</b>						<b>911,428</b>	<b>1,091,118</b>	<b>179,690</b>	<b>19.72%</b>	<b>1,359,645</b>
WASTE RECYCLING PROGRAM	512	420001	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	300
WASTE RECYCLING PROGRAM	512	420001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	1,000
WASTE RECYCLING PROGRAM	512	420001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
WASTE RECYCLING PROGRAM	512	420001	802900	00000	OTHER SUPPLIES	5,000	5,000	-	0.00%	7,000

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WASTE RECYCLING PROGRAM	512	420001	803601	00000	ELECTRIC	5,000	5,000	-	0.00%	3,600
WASTE RECYCLING PROGRAM	512	420001	803603	00000	HEATING OIL & GAS	3,000	5,000	2,000	66.67%	5,500
WASTE RECYCLING PROGRAM	512	420001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	400	-	(400)	-100.00%	300
WASTE RECYCLING PROGRAM	512	420001	803900	00000	OTHER SERVICES	4,500	5,000	500	11.11%	4,500
WASTE RECYCLING PROGRAM	512	420001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
<b>WASTE RECYCLING PROGRAM Total</b>						<b>19,400</b>	<b>21,500</b>	<b>2,100</b>	<b>10.82%</b>	<b>22,200</b>
<b>Solid Waste &amp; Recycling Fund Grand Total</b>						<b>930,828</b>	<b>1,112,618</b>	<b>181,790</b>	<b>19.53%</b>	<b>1,381,845</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
ACT 56 WIRELESS FUND	514	000000	491101	00000	CONCENTRATION INVESTMENT REV	50,000	35,000	(15,000)	-30.00%	40,000
ACT 56 WIRELESS FUND	514	000000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICI	1,131,780	3,359,764	2,227,984	196.86%	-
ACT 56 WIRELESS FUND	514	322100	609008	00000	ACT 56 WIRELESS 911 REVENUE	1,586,529	1,568,529	(18,000)	-1.13%	2,998,629
ACT 56 WIRELESS FUND	514	322100	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	901511	00000	TRANSFER FROM EMA 911 FUND	-	-	-	#DIV/0!	-
<b>Total Act 56 Wireless Fund Revenue</b>						<b>2,768,309</b>	<b>4,963,293</b>	<b>2,194,984</b>	<b>79.29%</b>	<b>3,038,629</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
ACT 56 WIRELESS FUND	514	322100	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803803	00000	OTHER RENTAL	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	803902	00000	CONFERENCES/TRAINING	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	807600	00000	FURNITURE	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	807700	00000	CAPITAL LEASES	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
ACT 56 WIRELESS FUND	514	322100	902511	00000	TRANSFER TO 911 EMA FUND	1,636,529	3,992,195	2,355,666	143.94%	2,725,312
ACT 56 WIRELESS FUND	514	322101	803205	00000	COMMUNICATION TECHNICAL SVC UPGRAD	1,131,780	971,098	(160,682)	-14.20%	-
<b>Act 56 Wireless Fund Grand Total</b>						<b>2,768,309</b>	<b>4,963,293</b>	<b>2,194,984</b>	<b>79.29%</b>	<b>2,725,312</b>

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Department	END	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
H.S. BLDG./PARKING GARAGE	601	000000	491101	00000	CONCENTRATION INVESTMENT REV	2,500	800	(1,700)	-68.00%	1,200
H.S. BLDG./PARKING GARAGE	601	431000	492101	00000	SPACE RENTAL	1,140,000	649,503	(490,497)	-43.03%	1,189,513
H.S. BLDG./PARKING GARAGE	601	431000	492102	00000	PARKING RENTAL	490,000	475,000	(15,000)	-3.06%	480,000
H.S. BLDG./PARKING GARAGE	601	431000	901001	00000	TRANSFER FROM GENERAL FUND	800,000	800,000	-	0.00%	800,000
<b>Total H.S. Building/Parking Garage Fund Revenue</b>						<b>2,432,500</b>	<b>1,925,303</b>	<b>(507,197)</b>	<b>-20.85%</b>	<b>2,470,713</b>

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Department	FND	CC	ACCT	PROJ	Account Name	2009 Budget	2010 Approved	Incr./Decr.	% Incr./Decr.	2009 Estimate
PARKING FACILITIES PROGRAM	601	430000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	3,800	5,000	1,200	31.58%	5,000
PARKING FACILITIES PROGRAM	601	430000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	338
PARKING FACILITIES PROGRAM	601	430000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,400	4,400	-	0.00%	3,800
PARKING FACILITIES PROGRAM	601	430000	803102	00000	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000
PARKING FACILITIES PROGRAM	601	430000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
PARKING FACILITIES PROGRAM	601	430000	803107	00000	FINANCIAL SERVICES	20,000	20,000	-	0.00%	20,000
PARKING FACILITIES PROGRAM	601	430000	803111	00000	CONTRACTED/TEMP SERVICES	17,000	17,000	-	0.00%	16,000
PARKING FACILITIES PROGRAM	601	430000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-
PARKING FACILITIES PROGRAM	601	430000	803601	00000	ELECTRIC	180,000	190,000	10,000	5.56%	150,000
PARKING FACILITIES PROGRAM	601	430000	803602	00000	WATER & SEWER	12,000	15,000	3,000	25.00%	14,000
PARKING FACILITIES PROGRAM	601	430000	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	230
PARKING FACILITIES PROGRAM	601	430000	803604	00000	STEAM	20,000	15,000	(5,000)	-25.00%	10,000
PARKING FACILITIES PROGRAM	601	430000	803605	00000	TRASH	3,400	3,400	-	0.00%	2,900
PARKING FACILITIES PROGRAM	601	430000	803606	00000	CHILLED WATER	75,000	65,000	(10,000)	-13.33%	50,000
PARKING FACILITIES PROGRAM	601	430000	803701	00000	BUILDING REPAIRS & MAINTENANCE	90,997	75,000	(15,997)	-17.58%	50,000
PARKING FACILITIES PROGRAM	601	430000	803702	00000	OTHER REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	18,000
PARKING FACILITIES PROGRAM	601	430000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	75,000	75,000	-	0.00%	65,000
PARKING FACILITIES PROGRAM	601	430000	805300	00000	INDIRECT COSTS	440,000	580,000	140,000	31.82%	565,000
PARKING FACILITIES PROGRAM	601	430000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PARKING FACILITIES PROGRAM	601	430000	808200	00000	DEBT INTEREST	1,014,998	578,564	(436,434)	-43.00%	914,998
PARKING FACILITIES PROGRAM	601	430000	808400	00000	LEASE RENTAL DEBT	380,905	186,939	(193,966)	-50.92%	380,905
<b>Human Service Bldg./Parking Garage Fund Grand Total</b>						<b>2,432,500</b>	<b>1,925,303</b>	<b>(507,197)</b>	<b>-20.85%</b>	<b>2,336,171</b>