ITEM NO	ITEM			
1	SALARIES	148,628	ACCOUNT NUMBER:	100-01-51410
2	FRINGE BENEFITS	78,239	DEPARTMENT:	COUNTY ADMINISTRATOR
3	GENERAL EXPENDITURES	5,720	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	232,587		
5	REVENUE		ADMINISTRATOR APPROVED:	232,587
	NET TAX LEVY =====>	232,587	CO. BOARD ADOPTED:	232,587

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	142,499	64,537	137,045	144,920	144,920	147,818	147,818	147,818
	EXECUTIVE COORDINATOR				50,398	50,398	51,406		
	ADMINISTRATOR				94,522	94,522	96,412		
133	LONGEVITY PAY	750		780	780	780	810	810	810
	EXECUTIVE COORDINATOR				450	450	465		
	ADMINISTRATOR				330	330	345		
	T O T A L S	143,249	64,537	137,825	145,700	145,700	148,628	148,628	148,628

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,958	4,937	10,543	11,146	11,146	11,370	11,370	11,370
152	CO. SHARE OF STATE RETIREMENT	14,911	7,099	15,160	16,027	16,027	17,241	17,241	17,241
154	HEALTH AND DENTAL INSURANCE	49,391	21,733	41,465	43,465	43,465	48,966	48,966	48,966
155	LIFE INSURANCE	390		400	400	400	410	410	410
159	WORKMEN'S COMPENSATION	244	110	230	247	247	252	252	252
	T O T A L S	75,894	33,879	67,798	71,285	71,285	78,239	78,239	78,239
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	5,356							
225	TELEPHONE	539	143	200	600	600	450	450	450
410	OFFICE SUPPLIES	679		400	400	400	400	400	400
411	POSTAGE	23	12	90	120	120	120	120	120
413	COURTHOUSE PRINTING	513	223	475	750	750	700	700	700
424	DUES, REGISTRATION & TUITION	369	300	500	800	800	800	800	800
426	ADV.-BIDS, NOTICES, ETC.	308		500	400	400	600	600	600
429	SUBSCRIPTIONS	133	20	80	100	100	100	100	100
435	MEALS AND LODGING	521	217	800	1,000	1,000	1,000	1,000	1,000
436	MEALS NON-QUALIFIED (W-2)	37		50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	1,567	519	800	1,500	1,500	1,500	1,500	1,500
	T O T A L S	10,045	1,434	3,895	5,720	5,720	5,720	5,720	5,720

ITEM NO	ITEM			
1	SALARIES	1,000	ACCOUNT NUMBER:	100-02-53510
2	FRINGE BENEFITS		DEPARTMENT:	AIRPORT OPERATIONS
3	GENERAL EXPENDITURES	60,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY	2,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	63,000		
5	REVENUE		ADMINISTRATOR APPROVED:	63,000
	NET TAX LEVY =====>	63,000	CO. BOARD ADOPTED:	63,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	602	407	560	850	850	1,000	1,000	1,000
	T O T A L S	602	407	560	850	850	1,000	1,000	1,000
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	60,000	45,000	15,000	60,000	60,000	60,000	60,000	60,000
	T O T A L S	60,000	45,000	15,000	60,000	60,000	60,000	60,000	60,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	1,250		3,000	10,200	10,200	2,000	2,000	2,000
	T O T A L S	1,250		3,000	10,200	10,200	2,000	2,000	2,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51431
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE WELLNESS PROGRA
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
490	SUPPLIES & EXPENSE			5,000		5,000			
498	OPERATION EXPENDITURES		184	9,816		10,000			
	T O T A L S		184	14,816		15,000			
=====>	ITEM 5 - REVENUE								
100-04-48511	DONATIONS		15,000	15,000		15,000			
	T O T A L S		15,000	15,000		15,000			

ITEM NO	ITEM			
1	SALARIES	221,695	ACCOUNT NUMBER:	100-04-51510
2	FRINGE BENEFITS	131,211	DEPARTMENT:	FINANCE DEPARTMENT
3	GENERAL EXPENDITURES	10,540	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	363,446		
5	REVENUE	8,117	ADMINISTRATOR APPROVED:	355,329
	NET TAX LEVY =====>	355,329	CO. BOARD ADOPTED:	355,329

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	209,996	96,250	120,403	216,653	216,653	220,990	220,990	220,990
	FINANCE DIRECTOR				79,968	79,968	81,573		
	ACCOUNTING COORDINATOR				43,208	43,208	44,072		
	ACCOUNTANT				46,664	46,664	47,597		
	PAYROLL COORDINATOR				46,664	46,664	47,597		
	HIGHER RATE OF PAY				149	149	151		
112	SALARIES WITHOUT RETIREMENT		1,401	1,000		4,421			
133	LONGEVITY PAY	585		585	645	645	705	705	705
	FINANCE DIRECTOR				105	105	120		
	ACCOUNTANT				300	300	315		
	ACCOUNTING COORDINATOR				75	75	180		
	PAYROLL COORDINATOR				165	165	90		
	T O T A L S	210,581	97,651	121,988	217,298	221,719	221,695	221,695	221,695

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	16,109	7,470	9,153	16,623	16,961	16,960	16,960	16,960
152	CO. SHARE OF STATE RETIREMENT	21,920	10,742	13,160	23,902	24,388	25,717	25,717	25,717
154	HEALTH AND DENTAL INSURANCE	87,484	38,870	38,870	77,740	77,740	87,547	87,547	87,547
155	LIFE INSURANCE	559		598	598	598	611	611	611
159	WORKMEN'S COMPENSATION	358	166	204	370	378	376	376	376
	T O T A L S	126,430	57,248	61,985	119,233	120,065	131,211	131,211	131,211
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	12,853							
225	TELEPHONE	656	197	303	780	780	550	550	550
291	PURCHASE OF SERVICE	4,782	11,140	860	12,340	12,340	4,340	4,340	4,340
	GASB 43/45				8,000	8,000			
	DOCUMENT MANAGMENT				2,000	2,000	2,000		
	TRACKER INVESTMENT SOFTWARE				2,340	2,340	2,340		
410	OFFICE SUPPLIES	1,970	560	240	800	800	800	800	800
	SUPPLIES				400	400	400		
	MONTHLY RETIREE BILLING				100	100	100		
	W-2				100	100	100		
	1099				200	200	200		
411	POSTAGE	362	218	342	500	500	600	600	600
413	COURTHOUSE PRINTING	2,181	1,108	1,292	2,550	2,550	2,400	2,400	2,400
	LETTERHEADS/ENVELOPES								
	COPIES								
424	DUES, REGISTRATION & TUITION	125	100	400	600	600	600	600	600
	FINANCE OFFICERS ASSOC.								
	FINANCIAL REPORTING								
	ANNUAL WGFOA								
435	MEALS AND LODGING	331	85	315	400	400	400	400	400
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	565	242	558	800	800	800	800	800
	FINANCE OFFICERS ASSOC.								
	OTHER (CAFR)								
	T O T A L S	23,825	13,650	4,360	18,820	18,820	10,540	10,540	10,540

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-04-48601	MISCELLANEOUS REVENUE	96,245	12,582		6,000	11,253	8,117	8,117	8,117
	CHILD SUPPORT MONTHLY REPORTS				5,519	5,519			
	OTHER				481	481			
	T O T A L S	96,245	12,582		6,000	11,253	8,117	8,117	8,117

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51511
2	FRINGE BENEFITS		DEPARTMENT:	INDEPENDENT AUDITING
3	GENERAL EXPENDITURES	25,230	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	25,230		
5	REVENUE		ADMINISTRATOR APPROVED:	25,230
	NET TAX LEVY =====>	25,230	CO. BOARD ADOPTED:	25,230

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES INDEPENDENT AUDIT CONTRACT	24,300	37,560	24,300	24,300	24,300	25,230	25,230	25,230
	T O T A L S	24,300	37,560	24,300	24,300	24,300	25,230	25,230	25,230

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51512
2	FRINGE BENEFITS		DEPARTMENT:	SPECIAL ACCOUNTING
3	GENERAL EXPENDITURES	5,567	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,567		
5	REVENUE	42,425	ADMINISTRATOR APPROVED:	36,858
	NET TAX LEVY =====>	36,858-	CO. BOARD ADOPTED:	36,858

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES SEQUOIA CONSULTING GROUP	5,567		5,567	5,567	5,567	5,567	5,567	5,567
	T O T A L S	5,567		5,567	5,567	5,567	5,567	5,567	5,567
=====>	ITEM 5 - REVENUE								
100-04-43518	INDIRECT COST REIMBURSEME	39,951	16,140	22,595	38,735	38,735	42,425	42,425	42,425
	T O T A L S	39,951	16,140	22,595	38,735	38,735	42,425	42,425	42,425

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51960
2	FRINGE BENEFITS	645,342	DEPARTMENT:	HEALTH INSURANCE - RETIR
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	645,342		
5	REVENUE	89,889	ADMINISTRATOR APPROVED:	555,453
	NET TAX LEVY =====>	555,453	CO. BOARD ADOPTED:	555,453

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
154	HEALTH AND DENTAL INSURANCE	513,157	259,998	261,200	471,207	471,207	645,342	645,342	645,342
	T O T A L S	513,157	259,998	261,200	471,207	471,207	645,342	645,342	645,342
=====>	ITEM 5 - REVENUE								
100-04-43545	OTHER GRANT AWARDS						89,889	89,889	89,889
	T O T A L S						89,889	89,889	89,889

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51961
2	FRINGE BENEFITS		DEPARTMENT:	HEALTH & DENTAL EXP
3	GENERAL EXPENDITURES	16,250	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	16,250		
5	REVENUE		ADMINISTRATOR APPROVED:	16,250
	NET TAX LEVY =====>	16,250	CO. BOARD ADOPTED:	16,250

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE						11,000	11,000	11,000
	CONTRACTED EMPLOYE ASSIST PROG						11,000		
568	ADMINISTRATION						5,250	5,250	5,250
	EFLEX SEC 125 FEES						5,000		
	BANK FEES AND OTHER ADM						250		
	T O T A L S						16,250	16,250	16,250

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51995
2	FRINGE BENEFITS		DEPARTMENT:	DEPT. CHARGES - DATA PRO
3	GENERAL EXPENDITURES	461,311	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	461,311		
5	REVENUE		ADMINISTRATOR APPROVED:	461,311
	NET TAX LEVY =====>	461,311	CO. BOARD ADOPTED:	461,311

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES			420,000	413,121	413,121	461,311	461,311	461,311
	T O T A L S			420,000	413,121	413,121	461,311	461,311	461,311

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-52220
2	FRINGE BENEFITS		DEPARTMENT:	FIRE SUPPRESSION
3	GENERAL EXPENDITURES	1,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,500		
5	REVENUE		ADMINISTRATOR APPROVED:	1,500
	NET TAX LEVY =====>	1,500	CO. BOARD ADOPTED:	1,500

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	556	229	771	1,500	1,500	1,500	1,500	1,500
	T O T A L S	556	229	771	1,500	1,500	1,500	1,500	1,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-58310
2	FRINGE BENEFITS		DEPARTMENT:	PAYING AGENT SERVICE CHA
3	GENERAL EXPENDITURES	380	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	380		
5	REVENUE		ADMINISTRATOR APPROVED:	380
	NET TAX LEVY =====>	380	CO. BOARD ADOPTED:	380

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	363		380	380	380	380	380	380
	GO 2003 REF BONDS FISCAL AGENT				380	380	380		
	T O T A L S	363		380	380	380	380	380	380

ITEM NO	ITEM			
1	SALARIES	380,559	ACCOUNT NUMBER:	100-06-51330
2	FRINGE BENEFITS	244,173	DEPARTMENT:	CHILD SUPPORT AGENCY
3	GENERAL EXPENDITURES	79,157	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	703,889		
5	REVENUE	569,934	ADMINISTRATOR APPROVED:	133,955
	NET TAX LEVY =====>	133,955	CO. BOARD ADOPTED:	133,955

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	265,485	129,816	162,473	292,289	292,289	84,310	84,310	84,310
	C.S. SPECIALIST JS				35,736	35,736			
	C.S. SUPPORT DIRECTOR CD 100%				54,428	54,428	55,517		
	C.S. ADMIN ASSISTANT 100%				28,670	28,670	28,793		
	C.S. SPECIALIST KW				35,736	35,736			
	C.S. SPECIALIST SB				35,736	35,736			
	C.S. SPECIALIST SH				35,736	35,736			
	C.S. FIN SPECIALIST SW				34,147	34,147			
	C.S. FIN SPECIALIST JP				32,100	32,100			
111	SALARIES								
26	CHILD SUPPORT - DEDICATED EXPS						142,639	142,639	142,639
	CS SPECIALIST SB 100%						36,136		
	CS SPECIALIST KW 100%						36,136		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	CS SPECIALIST SH 100%						34,231		
	CS SPECIALIST JS 100%						36,136		
111	SALARIES								
27	CHILD SUPPORT - MIXED EXPENSES						67,141	67,141	67,141
	CS FIN SPECIALIST SW 100%						34,529		
	CS FIN SPECIALIST JP 100%						32,612		
111	SALARIES								
28	ARRA FUNDING	8,154	13,207	10,996	24,203	24,203			
111	SALARIES								
29	CHILD SUPPORT - COOP AGREEMENT	61,010	27,565	56,178	83,743	83,743	84,760	84,760	84,760
	JUDICIAL ASSIST SV 8%				3,122	3,122	2,890		
	DEP CLK OF CRT DS 2%								
	DEP CLK OF CRT BF 25%				8,537	8,537	8,632		
	DEP CLK OF CRT JS 25%				8,262	8,262	8,608		
	DEP CLK OF CRT CP 10%				3,287	3,287	3,427		
	CORP COUNSEL GM 30%				26,610	26,610	27,142		
	LEGAL EXEC SEC MS 10%				4,666	4,666	4,297		
	LEGAL SEC AV 2%				683	683	627		
	VICTIM/WIT COORD MF 3%				1,007	1,007	1,017		
	CRT COMMISSIONER FB 30%				23,992	23,992	24,472		
	CLERK OF COURT LD 6.39%				3,577	3,577	3,648		
114	SALARIES - OVERTIME	10,692	373						
114	SALARIES - OVERTIME								
28	ARRA FUNDING	418	6,262	13,077		19,712			
133	LONGEVITY PAY	1,605	125	1,570	1,695	1,695	480	480	480
133	LONGEVITY PAY								
26	CHILD SUPPORT - DEDICATED EXPS						795	795	795
133	LONGEVITY PAY								
27	CHILD SUPPORT - MIXED EXPENSES						255	255	255
133	LONGEVITY PAY								
29	CHILD SUPPORT - COOP AGREEMENT	216		177	177	177	179	179	179
	T O T A L S	347,580	177,348	244,471	402,107	421,819	380,559	380,559	380,559

=====> ITEM 2 - FRINGE BENEFITS

151	CO. SHARE OF SOCIAL SECURITY	21,250	9,969	12,521	22,490	22,490	6,487	6,487	6,487
151	CO. SHARE OF SOCIAL SECURITY								
26	CHILD SUPPORT - DEDICATED EXPS						10,973	10,973	10,973

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
151	CO. SHARE OF SOCIAL SECURITY								
27	CHILD SUPPORT - MIXED EXPENSES						5,156	5,156	5,156
151	CO. SHARE OF SOCIAL SECURITY								
28	ARRA FUNDING	656	1,489	1,859	1,852	3,348			
151	CO. SHARE OF SOCIAL SECURITY								
29	CHILD SUPPORT - COOP AGREEMENT	4,684	2,109	4,312	6,421	6,421	6,499	6,499	6,499
152	CO. SHARE OF STATE RETIREMENT	28,917	14,210	18,129	32,339	32,339	9,836	9,836	9,836
152	CO. SHARE OF STATE RETIREMENT								
26	CHILD SUPPORT - DEDICATED EXPS						16,638	16,638	16,638
152	CO. SHARE OF STATE RETIREMENT								
27	CHILD SUPPORT - MIXED EXPENSES						7,818	7,818	7,818
152	CO. SHARE OF STATE RETIREMENT								
28	ARRA FUNDING	895	2,142	2,675	2,662	4,817			
152	CO. SHARE OF STATE RETIREMENT								
29	CHILD SUPPORT - COOP AGREEMENT	6,403	3,032	6,233	9,265	9,265	9,915	9,915	9,915
154	HEALTH AND DENTAL INSURANCE	146,593	73,781	81,276	155,057	155,057	39,590	39,590	39,590
154	HEALTH AND DENTAL INSURANCE								
26	CHILD SUPPORT - DEDICATED EXPS						61,756	61,756	61,756
154	HEALTH AND DENTAL INSURANCE								
27	CHILD SUPPORT - MIXED EXPENSES						43,260	43,260	43,260
154	HEALTH AND DENTAL INSURANCE								
28	ARRA FUNDING				20,027				
154	HEALTH AND DENTAL INSURANCE								
29	CHILD SUPPORT - COOP AGREEMENT	24,884	10,716	11,338	22,054	22,054	25,278	25,278	25,278
155	LIFE INSURANCE	144		150	150	150	155	155	155
155	LIFE INSURANCE								
29	CHILD SUPPORT - COOP AGREEMENT	156		163	163	163	165	165	165
159	WORKMEN'S COMPENSATION	472	222	277	499	499	144	144	144
159	WORKMEN'S COMPENSATION								
26	CHILD SUPPORT - DEDICATED EXPS						244	244	244
159	WORKMEN'S COMPENSATION								
27	CHILD SUPPORT - MIXED EXPENSES						114	114	114
159	WORKMEN'S COMPENSATION								
28	ARRA FUNDING	15	33	41	41	74			
159	WORKMEN'S COMPENSATION								
29	CHILD SUPPORT - COOP AGREEMENT	104	47	96	143	143	145	145	145
	T O T A L S	235,173	117,750	139,070	273,163	256,820	244,173	244,173	244,173

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	1,200		1,575	1,575	1,575	1,250	1,250	1,250
214	DATA PROCESSING	18,209		19,500	19,500	19,500	20,000	20,000	20,000
	INFO SERVICE CHARGE								
225	TELEPHONE	1,553	485	1,115	1,600	1,600	1,500	1,500	1,500
291	PURCHASE OF SERVICE	5,730	3,394	3,606	7,000	7,000	7,100	7,100	7,100
379	SERVICE OF PAPERS	7,555	3,809	4,891	8,700	8,700	8,700	8,700	8,700
410	OFFICE SUPPLIES	2,632	155	2,545	2,700	2,700	2,800	2,800	2,800
410	OFFICE SUPPLIES								
28	ARRA FUNDING	1,396	1,857	643		2,500			
411	POSTAGE	5,926	2,716	3,884	6,600	6,600	6,700	6,700	6,700
413	COURTHOUSE PRINTING	2,527	1,187	1,613	2,800	2,800	2,800	2,800	2,800
424	DUES, REGISTRATION & TUITION	905	955	45	1,000	1,000	1,125	1,125	1,125
424	DUES, REGISTRATION & TUITION								
28	ARRA FUNDING		100			100			
426	ADV.-BIDS, NOTICES, ETC.								
28	ARRA FUNDING			150		150			
435	MEALS AND LODGING	1,077	173	1,477	1,650	1,650	1,700	1,700	1,700
435	MEALS AND LODGING								
28	ARRA FUNDING	406							
436	MEALS NON-QUALIFIED (W-2)	8		40	40	40	40	40	40
439	OTHER TRAVEL EXPENSE	562	215	235	450	450	550	550	550
498	OPERATION EXPENDITURES								
29	CHILD SUPPORT - COOP AGREEMENT	10,635	5,860	5,860	11,720	11,720	14,242	14,242	14,242
499	OTHER EXPENSE	7,052	3,045	4,455	7,500	7,500	7,500	7,500	7,500
511	INSURANCE PREMIUMS	3,015		2,900	2,900	2,900	3,100	3,100	3,100
522	BONDS & NOTARY FEES	135	135	50	185	185	50	50	50
522	BONDS & NOTARY FEES								
28	ARRA FUNDING	45							
980	EQUIP. & MATERIALS ACQUISITION	4,995							
980	EQUIP. & MATERIALS ACQUISITION								
27	CHILD SUPPORT - MIXED EXPENSES		2,176	12,615		14,791			
980	EQUIP. & MATERIALS ACQUISITION								
28	ARRA FUNDING	9,949	520	380		900			
	T O T A L S	85,512	26,782	67,579	75,920	94,361	79,157	79,157	79,157

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-06-43514	CHILD SUPPORT PROGRAM AID	503,115	222,414	258,633	487,522	481,047	393,297	393,297	393,297
	DIRECT COST REIMB 66%								
	-								
100-06-43514	CHILD SUPPORT PROGRAM AID					14,791			
100-06-43514	CHILD SUPPORT PROGRAM AID	21,935	22,586			13,494			
100-06-43519	PERFORMANCE BASED AID			97,645	91,946	91,946	150,117	150,117	150,117
	INCENTIVE ALLOCATION				91,946	91,946	85,317		
	GENERAL PURPOSE REV						64,800		
100-06-47211	CHILD SUPPORT INCENTIVES	23,567	22,057	6,000	21,000	21,000	18,000	18,000	18,000
100-06-47313	CHILD SUPPORT SERVICES	8,113	4,887	5,613	10,500	10,500	8,520	8,520	8,520
	T O T A L S	556,730	271,944	367,891	610,968	632,778	569,934	569,934	569,934

ITEM NO	ITEM			
1	SALARIES	420	ACCOUNT NUMBER:	100-08-52190
2	FRINGE BENEFITS		DEPARTMENT:	CIVIL SERVICE COMMISSION
3	GENERAL EXPENDITURES	4,400	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,820		
5	REVENUE		ADMINISTRATOR APPROVED:	4,820
	NET TAX LEVY =====>	4,820	CO. BOARD ADOPTED:	4,820

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	280	56	364	420	420	420	420	420
	T O T A L S	280	56	364	420	420	420	420	420
=====>	ITEM 3 - GENERAL EXPENDITURES								
411	POSTAGE			200	200	200	200	200	200
413	COURTHOUSE PRINTING	130	16	284	300	300	300	300	300
426	ADV.-BIDS, NOTICES, ETC.	460		1,500	1,500	1,500	1,500	1,500	1,500
439	OTHER TRAVEL EXPENSE	151	26	374	400	400	400	400	400
441	EMPLOYMENT EXPENSE	196		2,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	937	42	4,358	4,400	4,400	4,400	4,400	4,400

ITEM NO	ITEM			
1	SALARIES	34,342	ACCOUNT NUMBER:	100-10-51210
2	FRINGE BENEFITS	34,244	DEPARTMENT:	CIRCUIT COURT
3	GENERAL EXPENDITURES	286,100	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	354,686		
5	REVENUE	305,473	ADMINISTRATOR APPROVED:	49,213
	NET TAX LEVY =====>	49,213	CO. BOARD ADOPTED:	49,213

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	35,394	16,344	19,559	35,903	52,513	33,234	33,234	33,234
	JUDICIAL ASSISTANT SV 92%				35,903	35,903	33,234		
112	SALARIES WITHOUT RETIREMENT		395	623	1,018	1,018	1,008	1,008	1,008
	LTE'S								
114	SALARIES - OVERTIME			100	100	100	100	100	100
133	LONGEVITY PAY	124		138	138	138			
	T O T A L S	35,518	16,739	20,420	37,159	53,769	34,342	34,342	34,342

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,717	1,281	1,562	2,843	4,114	2,627	2,627	2,627
152	CO. SHARE OF STATE RETIREMENT	3,697	1,798	2,177	3,975	3,993	3,867	3,867	3,867
154	HEALTH AND DENTAL INSURANCE	20,703	8,836	8,835	17,671	22,745	27,692	27,692	27,692
159	WORKMEN'S COMPENSATION	60	28	36	64	92	58	58	58
	T O T A L S	27,177	11,943	12,610	24,553	30,944	34,244	34,244	34,244
=====>	ITEM 3 - GENERAL EXPENDITURES								
210	GAL FEES	34,137	11,241	13,489	50,000	50,000	28,000	28,000	28,000
210	GAL FEES								
10	COURTS	3,912			5,000	5,000			
210	GAL FEES								
11	PROBATE	28,389	12,766	22,234	30,000	30,000	35,000	35,000	35,000
210	GAL FEES								
12	JUVENILE	20,701	10,498	19,502	30,000	30,000	30,000	30,000	30,000
212	ATTORNEY'S FEES	70,457	29,600	45,400	75,000	75,000	75,000	75,000	75,000
212	ATTORNEY'S FEES								
12	JUVENILE	5,525	5,807	9,193	6,000	6,000	15,000	15,000	15,000
219	PHYSICIAN'S FEES	2,400		3,000	3,000	3,000	3,000	3,000	3,000
219	PHYSICIAN'S FEES								
11	PROBATE	25,113	11,403	18,597	30,000	30,000	30,000	30,000	30,000
219	PHYSICIAN'S FEES								
12	JUVENILE	2,113		2,000	2,000	2,000	2,000	2,000	2,000
220	EXPERT PHYSICIAN TESTIMONY								
11	PROBATE			500	500	500	500	500	500
225	TELEPHONE	2,440	745	1,855	2,600	2,600	2,600	2,600	2,600
360	SEQUESTERED EXPENSES	28,958							
361	TRIAL EXPENSE (TRANSCRIPTS)	3,845	3,045	3,000	3,500	3,500	6,000	6,000	6,000
363	WITNESS FEES	2,384	608	1,892	3,000	3,000	2,500	2,500	2,500
364	JUROR FEES	14,670	3,555	16,445	22,000	22,000	20,000	20,000	20,000
365	BAILIFF FEES	1,560	455	1,545	2,500	2,500	2,000	2,000	2,000
379	SERVICE OF PAPERS	1,326	21	979	2,000	2,000	1,000	1,000	1,000
	OTSC ON GAL REIMBURSEMENT								
410	OFFICE SUPPLIES	2,355	414	1,586	2,000	2,000	2,000	2,000	2,000
411	POSTAGE	1,091	397	803	1,200	1,200	1,200	1,200	1,200
413	COURTHOUSE PRINTING	1,599	826	1,674	2,500	2,500	2,500	2,500	2,500
435	MEALS AND LODGING	1,122	178	1,822	2,000	2,000	2,000	2,000	2,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
439	OTHER TRAVEL EXPENSE	88	37	263	300	300	300	300	300
440	JUROR MILEAGE	16,199	3,840	18,160	22,000	22,000	22,000	22,000	22,000
443	WITNESS MILEAGE	1,236	272	1,728	2,000	2,000	2,000	2,000	2,000
468	EQUIPMENT MAINTENANCE	329		500	500	500	500	500	500
499	OTHER EXPENSE	4,591	485	515	1,000	1,000	1,000	1,000	1,000
	INTERPRETER								
	ACCURINET								
	T O T A L S	276,540	96,193	186,682	300,600	300,600	286,100	286,100	286,100

=====> ITEM 5 - REVENUE

100-10-43516	STATE GRANT - CIRCUIT COU	153,212		153,212	153,212	153,212	153,023	153,023	153,023
100-10-43517	STATE REIMBURSEMENT - COU	35,660		34,450	35,660	35,660	34,450	34,450	34,450
100-10-46142	COURT ORDERED ATTORNEY FE	37,931	9,448	20,552	45,000	45,000	30,000	30,000	30,000
100-10-46142	COURT ORDERED ATTORNEY FE	23,835	11,708	18,292	25,000	25,000	30,000	30,000	30,000
100-10-46142	COURT ORDERED ATTORNEY FE	4,388	1,643	3,357	4,000	4,000	5,000	5,000	5,000
100-10-46143	WITNESS FEES	785	535	765	1,000	1,000	1,300	1,300	1,300
100-10-46146	ATTORNEY FEES	46,365	25,550	24,450	45,000	45,000	50,000	50,000	50,000
100-10-46146	ATTORNEY FEES	117			500	500			
100-10-46146	ATTORNEY FEES	3,573	714	986	1,200	1,200	1,700	1,700	1,700
	T O T A L S	305,866	49,598	256,064	310,572	310,572	305,473	305,473	305,473

ITEM NO	ITEM			
1	SALARIES	287,460	ACCOUNT NUMBER:	100-10-51220
2	FRINGE BENEFITS	238,995	DEPARTMENT:	CLERK OF COURTS
3	GENERAL EXPENDITURES	29,290	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	555,745		
5	REVENUE	316,020	ADMINISTRATOR APPROVED:	239,725
	NET TAX LEVY =====>	239,725	CO. BOARD ADOPTED:	239,725

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	276,933	129,874	148,698	278,572	278,572	285,566	285,566	285,566
	DEP. CLERK OF COURTS (100%) DS				34,147	34,147	34,529		
	REGISTER OF PROBATE (100%) KS				43,751	43,751	45,973		
	DEP. CLERK OF COURTS (100%) KC				34,147	34,147	34,529		
	DEP. CLERK OF COURTS (75%) JS				24,785	24,785	25,823		
	CLERK OF COURTS (93.61%) LD				52,398	52,398	53,447		
	DEP. CLERK OF COURTS (90%) CP				29,587	29,587	30,839		
	DEP. CLERK OF COURTS (100%) SD				34,147	34,147	34,529		
	DEP. CLERK OF COURTS (75%) BF				25,610	25,610	25,897		
	DEP. COC REMOVED (100%)								
114	SALARIES - OVERTIME	87		600	600	600	600	600	600
133	LONGEVITY PAY	1,347		1,212	1,212	1,212	1,294	1,294	1,294
	T O T A L S	278,367	129,874	150,510	280,384	280,384	287,460	287,460	287,460

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	21,295	9,935	11,514	21,449	21,449	21,992	21,992	21,992
152	CO. SHARE OF STATE RETIREMENT	29,260	14,510	16,802	31,312	31,312	34,251	34,251	34,251
154	HEALTH AND DENTAL INSURANCE	182,440	80,766	80,768	161,534	161,534	181,987	181,987	181,987
155	LIFE INSURANCE	273		265	265	265	276	276	276
159	WORKMEN'S COMPENSATION	473	221	256	477	477	489	489	489
	T O T A L S	233,741	105,432	109,605	215,037	215,037	238,995	238,995	238,995
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	10,711							
225	TELEPHONE	2,107	555	2,045	2,600	2,600	2,600	2,600	2,600
291	PURCHASE OF SERVICE	3,385	780	4,220	5,000	5,000	5,000	5,000	5,000
409	FURNITURE AND FIXTURES	580		1,000	1,000	1,000	1,000	1,000	1,000
	SHELVING UNIT (2 @ $1000) *								
410	OFFICE SUPPLIES	2,685	1,383	1,217	2,600	2,600	2,300	2,300	2,300
411	POSTAGE	8,976	4,071	5,929	10,000	10,000	10,000	10,000	10,000
412	OUTSIDE PRINTING	305		300	300	300	300	300	300
413	COURTHOUSE PRINTING	4,909	2,328	2,672	5,000	5,000	5,000	5,000	5,000
424	DUES, REGISTRATION & TUITION	310	185	415	600	600	600	600	600
435	MEALS AND LODGING	557	1,011	189	1,200	1,409	1,300	1,300	1,300
439	OTHER TRAVEL EXPENSE	456	416	634	1,050	1,225	1,100	1,100	1,100
522	BONDS & NOTARY FEES	135		45	45	45	90	90	90
	T O T A L S	35,116	10,729	18,666	29,395	29,779	29,290	29,290	29,290
=====>	ITEM 5 - REVENUE								
100-10-44250	OCCUPATIONAL DRIVERS LICE	20		20	20	20	20	20	20
100-10-45110	COUNTY ORDINANCE FORFEITU	107,769	46,529	55,834	114,000	114,000	112,000	112,000	112,000
100-10-45120	COUNTY SHARE - ST. FINES/	74,070	34,293	47,707	84,000	84,000	83,000	83,000	83,000
100-10-46140	CIRCUIT COURT FEES & COST	99,086	43,151	60,849	104,000	104,000	104,000	104,000	104,000
100-10-46150	FEES & COSTS - PROBATE	8,313	4,432	6,568	8,000	8,000	11,000	11,000	11,000
100-10-48601	MISCELLANEOUS REVENUE	4,881	2,346	3,654	7,720	8,104	6,000	6,000	6,000
	T O T A L S	294,139	130,751	174,632	317,740	318,124	316,020	316,020	316,020

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-10-51250
2	FRINGE BENEFITS		DEPARTMENT:	LAW LIBRARY
3	GENERAL EXPENDITURES	15,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,000		
5	REVENUE		ADMINISTRATOR APPROVED:	15,000
	NET TAX LEVY =====>	15,000	CO. BOARD ADOPTED:	15,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
362	LAW BOOKS AND PUBLICATIONS	7,035	3,822	11,178	15,000	15,000	15,000	15,000	15,000
	T O T A L S	7,035	3,822	11,178	15,000	15,000	15,000	15,000	15,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-10-54591
2	FRINGE BENEFITS		DEPARTMENT:	MEDIATION SERVICES
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	43,000
	TOTAL EXPENDITURES =====>	10,000		
5	REVENUE	10,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	10,000		10,000	10,000	10,000	10,000	10,000	10,000
	T O T A L S	10,000		10,000	10,000	10,000	10,000	10,000	10,000
=====>	ITEM 5 - REVENUE								
100-10-46139	FAMILY CT. MARRIAGE LICEN	3,880	1,500	3,500	5,000	5,000	5,000	5,000	5,000
100-10-46141	FAMILY CT. COUNSELING SER	4,780	2,055	2,345	5,000	5,000	5,000	5,000	5,000
	T O T A L S	8,660	3,555	5,845	10,000	10,000	10,000	10,000	10,000

ITEM NO	ITEM			
1	SALARIES	29,320	ACCOUNT NUMBER:	100-12-51270
2	FRINGE BENEFITS	27,293	DEPARTMENT:	CORONER
3	GENERAL EXPENDITURES	52,062	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	108,675		
5	REVENUE	28,050	ADMINISTRATOR APPROVED:	80,625
	NET TAX LEVY =====>	80,625	CO. BOARD ADOPTED:	80,625

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	27,633	12,525	15,656	28,181	28,181	29,320	29,320	29,320
	COUNTY CORONER (50% SALARY)				28,181	28,181			
	T O T A L S	27,633	12,525	15,656	28,181	28,181	29,320	29,320	29,320
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,114	958	1,198	2,156	2,156	2,243	2,243	2,243
152	CO. SHARE OF STATE RETIREMENT	3,179	1,490	1,864	3,354	3,354	3,900	3,900	3,900
154	HEALTH AND DENTAL INSURANCE	21,307	9,097	9,096	18,193	18,193	20,483	20,483	20,483
155	LIFE INSURANCE	76		78	78	78	81	81	81
159	WORKMEN'S COMPENSATION	553	251	313	564	564	586	586	586
	T O T A L S	27,229	11,796	12,549	24,345	24,345	27,293	27,293	27,293

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES	33,477	12,829	14,000	30,000	30,000	28,000	28,000	28,000
225	TELEPHONE	354	90	200	400	400	400	400	400
291	PURCHASE OF SERVICE	2,900		3,300	3,500	3,500	3,500	3,500	3,500
372	HOSPITAL EXPENSE	9,689	1,989	6,000	10,000	10,000	8,000	8,000	8,000
410	OFFICE SUPPLIES	590	90	400	500	500	500	500	500
411	POSTAGE	44	44	55	117	117	117	117	117
413	COURTHOUSE PRINTING	48		100	120	120	120	120	120
424	DUES, REGISTRATION & TUITION	250	345		300	300	300	300	300
435	MEALS AND LODGING	152	140	90	250	250	250	250	250
439	OTHER TRAVEL EXPENSE	9,685	2,651	7,000	10,000	10,000	10,000	10,000	10,000
468	EQUIPMENT MAINTENANCE	409	269	180	450	450	450	450	450
494	PHOTOGRAPHIC EXPENSE	272	69	310	425	425	425	425	425
	T O T A L S	57,870	18,516	31,635	56,062	56,062	52,062	52,062	52,062
=====>	ITEM 5 - REVENUE								
100-12-46160	CORONER FEES	30,400	10,650	17,000	28,000	28,000	28,000	28,000	28,000
	DEATH CERTIFICATES 130@$50				6,500	6,500	6,500		
	DISINTERNMENTS 10@$50				500	500	500		
	CREMATIONS 210@$100				21,000	21,000	21,000		
100-12-47413	CENTRAL DUPLICATING CHARG	70	10	40	50	50	50	50	50
	T O T A L S	30,470	10,660	17,040	28,050	28,050	28,050	28,050	28,050

ITEM NO	ITEM			
1	SALARIES	102,118	ACCOUNT NUMBER:	100-14-51320
2	FRINGE BENEFITS	52,392	DEPARTMENT:	CORPORATION COUNSEL
3	GENERAL EXPENDITURES	14,125	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	168,635		
5	REVENUE	5,924	ADMINISTRATOR APPROVED:	162,711
	NET TAX LEVY =====>	162,711	CO. BOARD ADOPTED:	162,711

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	105,068	47,225	57,843	104,088	104,088	102,002	102,002	102,002
	CORPORATION COUNSEL (70%)				62,090	62,090	63,332		
	CORP COUNSEL SECRETARY (90%)				41,998	41,998	38,670		
133	LONGEVITY PAY	500		524	524	524	116	116	116
	LEGAL/EXECUTIVE								
	CORP COUNSEL								
	T O T A L S	105,568	47,225	58,367	104,612	104,612	102,118	102,118	102,118

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,076	3,613	4,463	8,003	8,003	7,812	7,812	7,812
152	CO. SHARE OF STATE RETIREMENT	10,990	5,195	5,795	11,508	11,508	11,846	11,846	11,846
154	HEALTH AND DENTAL INSURANCE	25,768	11,136	14,632	22,272	22,272	32,278	32,278	32,278
155	LIFE INSURANCE	277		277	288	288	282	282	282
159	WORKMEN'S COMPENSATION	179	80	99	178	178	174	174	174
	T O T A L S	45,290	20,024	25,266	42,249	42,249	52,392	52,392	52,392
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	4,284							
225	TELEPHONE OFFICE/CELLULAR	421	134	441	575	575	575	575	575
291	PURCHASE OF SERVICE BROWN COUNTY MENTAL COMMTS. INTERIM CORPORATION COUNSEL	3,960		7,020	7,500	7,500	7,500	6,500	6,500
361	TRIAL EXPENSE (TRANSCRIPTS) TRANSCRIPTS	12		200	200	200	200	200	200
362	LAW BOOKS AND PUBLICATIONS LAW PUB.,BOOKS,UPDATES INTERNT	2,113	1,010	1,590	2,600	2,600	2,600	2,600	2,600
410	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	1,068	86	514	600	600	600	600	600
411	POSTAGE POSTAGE	462	211	439	650	650	650	650	650
413	COURTHOUSE PRINTING ENVELOPES/CARDS/LABELS	651	297	703	1,000	1,000	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION DUES/REGISTRATIONS/SEMINARS	638	634	266	900	900	900	900	900
435	MEALS AND LODGING HOTELS AND MEALS	144	184	246	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	291	303	297	600	600	600	600	600

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	TRAVEL EXPENSES/MISC.								
	T O T A L S	14,044	2,859	11,716	15,125	15,125	15,125	14,125	14,125
=====>	ITEM 5 - REVENUE								
100-14-46142	COURT ORDERED ATTORNEY FE COURT ORDERED ATTY FEES/TO CC	5,130	2,000	2,250	4,250	4,250	4,250	4,250	4,250
100-14-48601	MISCELLANEOUS REVENUE VARIOUS SOURCES OF REVENUE	1,384	1,249	794	2,044	2,044	1,674	1,674	1,674
	T O T A L S	6,514	3,249	3,044	6,294	6,294	5,924	5,924	5,924

ITEM NO	ITEM			
1	SALARIES	128,700	ACCOUNT NUMBER:	100-16-51110
2	FRINGE BENEFITS	11,346	DEPARTMENT:	COUNTY BOARD
3	GENERAL EXPENDITURES	99,200	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	239,246		
5	REVENUE		ADMINISTRATOR APPROVED:	239,246
	NET TAX LEVY =====>	239,246	CO. BOARD ADOPTED:	239,246

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	126,100	53,300		120,000	120,000	128,700	128,700	128,700
	T O T A L S	126,100	53,300		120,000	120,000	128,700	128,700	128,700
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	13,291	5,566		9,180	9,180	9,846	9,846	9,846
152	CO. SHARE OF STATE RETIREMENT	1,328	583		1,500	1,500	1,500	1,500	1,500
	T O T A L S	14,619	6,149		10,680	10,680	11,346	11,346	11,346

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	1,071							
225	TELEPHONE	1,372	589	700	1,400	1,400	1,400	1,400	1,400
291	PURCHASE OF SERVICE							3,000	3,000
	REDISTRICTING MAPS						3,000		
410	OFFICE SUPPLIES	449	186	180	350	350	350	350	350
411	POSTAGE	1,502	691	1,000	1,800	1,800	1,800	2,100	2,100
413	COURTHOUSE PRINTING	9,869	5,267	5,300	10,500	10,500	10,500	11,000	11,000
417	BOARD PROCEEDINGS	2,005	912	1,000	3,000	3,000	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	13,988	11,381	12,000	14,500	14,500	14,500	14,750	14,750
426	ADV.-BIDS, NOTICES, ETC.	630	260	400	6,000	6,000	1,000	1,700	1,700
429	SUBSCRIPTIONS	600	600	100	700	700	700	700	700
435	MEALS AND LODGING	7,035	4,058	5,000	9,000	9,000	9,000	9,000	9,000
436	MEALS NON-QUALIFIED (W-2)	2,366	1,101	1,200	1,700	1,700	1,700	1,700	1,700
439	OTHER TRAVEL EXPENSE	44,813	18,539	25,000	33,000	33,000	45,000	51,000	51,000
	T O T A L S	85,700	43,584	51,880	81,950	81,950	88,450	99,200	99,200

ITEM NO	ITEM			
1	SALARIES	88,658	ACCOUNT NUMBER:	100-18-51420
2	FRINGE BENEFITS	56,808	DEPARTMENT:	COUNTY CLERK
3	GENERAL EXPENDITURES	4,800	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	150,266		
5	REVENUE	3,525	ADMINISTRATOR APPROVED:	146,741
	NET TAX LEVY =====>	146,741	CO. BOARD ADOPTED:	146,741

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	82,717	37,669	44,504	88,667	88,667	88,568	88,568	88,568
	COUNTY CLERK				53,688	53,688	54,762		
	X								
	DEPUTY COUNTY CLERK				31,059	31,059	31,406		
	COUNTY CLERK LTE W/RETIRE 6WK				3,920	3,920	2,400		
112	SALARIES WITHOUT RETIREMENT	48							
133	LONGEVITY PAY	60		75	75	75	90	90	90
	KB								
	BB								
	T O T A L S	82,825	37,669	44,579	88,742	88,742	88,658	88,658	88,658

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,336	2,882	3,411	6,789	6,789	6,782	6,782	6,782
152	CO. SHARE OF STATE RETIREMENT	9,194	4,358	5,135	10,245	10,245	11,215	11,215	11,215
154	HEALTH AND DENTAL INSURANCE	38,477	17,086	14,816	34,749	34,749	38,509	38,509	38,509
155	LIFE INSURANCE	142		148	148	148	151	151	151
159	WORKMEN'S COMPENSATION	141	64	76	151	151	151	151	151
	T O T A L S	54,290	24,390	23,586	52,082	52,082	56,808	56,808	56,808
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	14,460							
225	TELEPHONE	559	205	300	700	700	600	600	600
410	OFFICE SUPPLIES	1,847	125	300	650	650	500	500	500
411	POSTAGE	582	240	450	850	850	850	850	850
413	COURTHOUSE PRINTING	364	227	350	800	800	600	600	600
424	DUES, REGISTRATION & TUITION	50	200	150	500	500	400	400	400
429	SUBSCRIPTIONS	221	220		275	275	275	275	275
435	MEALS AND LODGING		454		825	825	825	825	825
439	OTHER TRAVEL EXPENSE	94	53	200	750	750	750	750	750
533	EQUIPMENT RENTAL	3,422			5,300	5,300			
980	EQUIP. & MATERIALS ACQUISITION	2,444							
	T O T A L S	24,043	1,724	1,750	10,650	10,650	4,800	4,800	4,800
=====>	ITEM 5 - REVENUE								
100-18-46110	COUNTY CLERK'S FEES	3,105	1,530	1,200	3,500	3,500	3,500	3,500	3,500
	175 MARRIAGE/DOMESTIC PARTNER				3,500	3,500			
100-18-47413	CENTRAL DUPLICATING CHARG	6	41	25	35	35	25	25	25
	T O T A L S	3,111	1,571	1,225	3,535	3,535	3,525	3,525	3,525

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-18-51440
2	FRINGE BENEFITS		DEPARTMENT:	ELECTIONS
3	GENERAL EXPENDITURES	21,850	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	21,850		
5	REVENUE	14,850	ADMINISTRATOR APPROVED:	7,000
	NET TAX LEVY =====>	7,000	CO. BOARD ADOPTED:	7,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1,073							
	X								
	T O T A L S	1,073							
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	82							
152	CO. SHARE OF STATE RETIREMENT	105							
159	WORKMEN'S COMPENSATION	2							
	T O T A L S	189							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
410	OFFICE SUPPLIES	133	82	100	400	400	300	300	300
411	POSTAGE	418	229	250	500	500	500	500	500
413	COURTHOUSE PRINTING	236	275	725	1,000	1,000	1,000	1,000	1,000
416	BALLOTS/PROGRAMMING	16,707	9,581	40,500	50,000	50,000	18,000	18,000	18,000
424	DUES, REGISTRATION & TUITION		110		200	200	200	200	200
426	ADV.-BIDS, NOTICES, ETC.	1,912	1,395	7,600	9,000	9,000	1,500	1,500	1,500
439	OTHER TRAVEL EXPENSE	62	134	50	200	200	200	200	200
493	CANVASSERS	88	34	650	700	700	150	150	150
	T O T A L S	19,556	11,840	49,875	62,000	62,000	21,850	21,850	21,850
=====>	ITEM 5 - REVENUE								
100-18-47321	LOCAL GOVERNMENT REIMBURS	2,194	3,998	1,800	5,500	5,500	14,400	14,400	14,400
	PROGRAMMING/SUPPLIES				5,500	5,500	14,400		
100-18-48601	MISCELLANEOUS REVENUE	8,285	442	350	2,400	2,400	450	450	450
	SVRS PROVIDER SERVICE				2,400	2,400	450		
	T O T A L S	10,479	4,440	2,150	7,900	7,900	14,850	14,850	14,850

ITEM NO	ITEM			
1	SALARIES	103,660	ACCOUNT NUMBER:	100-22-51310
2	FRINGE BENEFITS	71,861	DEPARTMENT:	DISTRICT ATTORNEY
3	GENERAL EXPENDITURES	73,650	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	249,171		
5	REVENUE	16,500	ADMINISTRATOR APPROVED:	232,671
	NET TAX LEVY =====>	232,671	CO. BOARD ADOPTED:	232,671

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	93,019	43,458	53,641	97,099	97,099	92,332	92,332	92,332
	CLERK TYPIST I (VACANT)				29,488	29,488	27,056		
	LEGAL SECRETARY PB				34,147	34,147	34,529		
	LEGAL SECRETARY AV 98%				33,464	33,464	30,747		
114	SALARIES - OVERTIME	10,846	5,210	5,000	4,500	4,500	11,000	11,000	11,000
133	LONGEVITY PAY	476			521	521	328	328	328
	T O T A L S	104,341	48,668	58,641	102,120	102,120	103,660	103,660	103,660

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,983	3,723	4,088	7,811	7,811	7,931	7,931	7,931
152	CO. SHARE OF STATE RETIREMENT	10,862	5,354	5,879	11,233	11,233	12,024	12,024	12,024
154	HEALTH AND DENTAL INSURANCE	44,556	19,016	19,016	38,032	38,032	51,730	51,730	51,730
159	WORKMEN'S COMPENSATION	177	83	90	173	173	176	176	176
	T O T A L S	63,578	28,176	29,073	57,249	57,249	71,861	71,861	71,861
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	17,138							
225	TELEPHONE	2,427	923	1,000	2,800	2,800	3,000	2,600	2,600
291	PURCHASE OF SERVICE	2,050	1,130	1,500	2,000	2,000	2,000	2,000	2,000
360	SEQUESTERED EXPENSES	13,104							
361	TRIAL EXPENSE (TRANSCRIPTS)	7,859	2,829	5,000	8,000	8,000	8,000	8,000	8,000
362	LAW BOOKS AND PUBLICATIONS	8,569	1,981	6,600	7,000	7,000	8,000	8,000	8,000
363	WITNESS FEES	784	144	1,000	3,000	3,000	3,000	3,000	3,000
378	SPECIAL INVESTIGATION	1,134	1,663	2,000	8,000	8,000	8,000	8,000	8,000
379	SERVICE OF PAPERS	19,873	8,825	9,000	22,000	22,000	22,000	22,000	22,000
409	FURNITURE AND FIXTURES						500		
410	OFFICE SUPPLIES	2,965	1,274	1,500	4,000	4,000	4,500	4,500	4,500
411	POSTAGE	2,214	1,053	1,500	2,500	2,500	2,500	2,500	2,500
413	COURTHOUSE PRINTING	7,677	3,107	4,000	7,000	7,000	7,000	7,000	7,000
424	DUES, REGISTRATION & TUITION	965	495	500	1,500	1,000	1,500	1,500	1,500
429	SUBSCRIPTIONS						1,500		
435	MEALS AND LODGING	708	586	400	700	700	1,500	1,500	1,500
439	OTHER TRAVEL EXPENSE	1,304	1,362	1,000	750	1,250	2,500	2,500	2,500
522	BONDS & NOTARY FEES	45	45	50	100	100	50	50	50
980	EQUIP. & MATERIALS ACQUISITION	2,900		2,900	2,900	2,900	500	500	500
	SHELVING UNITS FOR STORAGE				2,900	2,900			
	T O T A L S	91,716	25,417	37,950	72,250	72,250	76,050	73,650	73,650
=====>	ITEM 5 - REVENUE								
100-22-46144	SERVICE OF PAPERS	9,735	2,928	3,000	9,500	9,500	9,500	6,500	6,500
100-22-48601	MISCELLANEOUS REVENUE	14,475	4,958	5,000	8,500	8,500	8,500	10,000	10,000
	T O T A L S	24,210	7,886	8,000	18,000	18,000	18,000	16,500	16,500

ITEM NO	ITEM			
1	SALARIES	32,899	ACCOUNT NUMBER:	100-22-51315
2	FRINGE BENEFITS	16,114	DEPARTMENT:	VICTIM WITNESS PROGRAM
3	GENERAL EXPENDITURES	4,535	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	53,548		
		==========		
5	REVENUE	29,325	ADMINISTRATOR APPROVED:	24,223
	NET TAX LEVY =====>	24,223	CO. BOARD ADOPTED:	24,223
		==========		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	41,823	15,686	16,869	32,555	38,309	32,899	32,899	32,899
	VICTIM/WITNESS COORDINATOR 97%				32,555	32,555			
114	SALARIES - OVERTIME	1,782	136						
	VICTIM\WITNESS COORD.-DA J								
133	LONGEVITY PAY	371							
	T O T A L S	43,976	15,822	16,869	32,555	38,309	32,899	32,899	32,899

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,364	1,210	1,280	2,490	2,930	2,517	2,517	2,517
152	CO. SHARE OF STATE RETIREMENT	2,712	1,459	2,122	3,581	3,581	3,816	3,816	3,816
154	HEALTH AND DENTAL INSURANCE	8,042	2,877	23,025	25,902	25,902	9,725	9,725	9,725
159	WORKMEN'S COMPENSATION	75	27	28	55	65	56	56	56
	T O T A L S	14,193	5,573	26,455	32,028	32,478	16,114	16,114	16,114
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	1,071			1,200	1,200	1,200	1,200	1,200
225	TELEPHONE	181	41	100	300	300	300	300	300
410	OFFICE SUPPLIES	71	77	200	100	100	300	300	300
411	POSTAGE	977	453	500	1,100	1,100	1,100	1,100	1,100
413	COURTHOUSE PRINTING	986	478	500	900	900	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION			30	30	30	35	35	35
435	MEALS AND LODGING	61		200	300	300	300	300	300
439	OTHER TRAVEL EXPENSE	196		100	300	300	300	300	300
	T O T A L S	3,543	1,049	1,630	4,230	4,230	4,535	4,535	4,535
=====>	ITEM 5 - REVENUE								
100-22-43515	ST AID - VICTIM WITNESS P	34,496		37,845	37,845	37,845	29,325	29,325	29,325
100-22-45151	VICTIM WITNESS SURCHARGE	468	334	300					
	T O T A L S	34,964	334	38,145	37,845	37,845	29,325	29,325	29,325

ITEM NO	ITEM			
1	SALARIES	73,560	ACCOUNT NUMBER:	100-24-52510
2	FRINGE BENEFITS	16,103	DEPARTMENT:	EMERGENCY MANAGEMENT
3	GENERAL EXPENDITURES	207,112	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	296,775		
5	REVENUE	249,406	ADMINISTRATOR APPROVED:	47,369
	NET TAX LEVY =====>	47,369	CO. BOARD ADOPTED:	47,369

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES									
14	EMERGENCY MANAGEMENT		37,645	17,196	21,596	38,792	38,792	39,219	39,219	39,219
	E BURMEISTER	50.00%				23,332	23,332	23,799		
	K FRANK (78.57%)	60.00%				15,460	15,460	15,420		
111	SALARIES									
15	EMPG GRANT		17,558	8,374	9,734	18,108	18,108	18,324	18,324	18,324
	E BURMEISTER	25.00%				11,666	11,666	11,899		
	K FRANK (78.57%)	25.00%				6,442	6,442	6,425		
111	SALARIES									
16	EPCRA GRANT		14,384	6,956	8,575	15,531	15,531	15,754	15,754	15,754
	E BURMEISTER	25.00%				11,666	11,666	11,899		
	K FRANK	15.00%				3,865	3,865	3,855		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
114	SALARIES - OVERTIME								
15	EMPG GRANT	99							
133	LONGEVITY PAY								
14	EMERGENCY MANAGEMENT	120		135	135	135	148	148	148
133	LONGEVITY PAY								
15	EMPG GRANT	52		60	60	60	66	66	66
133	LONGEVITY PAY								
16	EPCRA GRANT	37		43	43	43	49	49	49
	T O T A L S	69,895	32,526	40,143	72,669	72,669	73,560	73,560	73,560
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY								
14	EMERGENCY MANAGEMENT	2,889	1,316	1,662	2,978	2,978	3,011	3,011	3,011
151	CO. SHARE OF SOCIAL SECURITY								
15	EMPG GRANT	1,355	641	741	1,390	1,390	1,407	1,407	1,407
151	CO. SHARE OF SOCIAL SECURITY								
16	EPCRA GRANT	1,103	532	660	1,192	1,192	1,209	1,209	1,209
152	CO. SHARE OF STATE RETIREMENT								
14	EMERGENCY MANAGEMENT	3,932	1,892	2,390	4,282	4,282	4,567	4,567	4,567
152	CO. SHARE OF STATE RETIREMENT								
15	EMPG GRANT	1,844	921	1,077	1,998	1,998	2,133	2,133	2,133
152	CO. SHARE OF STATE RETIREMENT								
16	EPCRA GRANT	1,500	765	948	1,713	1,713	1,833	1,833	1,833
154	HEALTH AND DENTAL INSURANCE								
14	EMERGENCY MANAGEMENT	522	209	261	470	470	487	487	487
154	HEALTH AND DENTAL INSURANCE								
15	EMPG GRANT	228	87	109	196	196	203	203	203
154	HEALTH AND DENTAL INSURANCE								
16	EPCRA GRANT	120	52	66	118	118	122	122	122
155	LIFE INSURANCE								
14	EMERGENCY MANAGEMENT	62		65	65	65	66	66	66
155	LIFE INSURANCE								
15	EMPG GRANT	31		32	32	32	33	33	33
155	LIFE INSURANCE								
16	EPCRA GRANT	31		32	32	32	33	33	33
159	WORKMEN'S COMPENSATION								
14	EMERGENCY MANAGEMENT	492	219	275	494	494	503	503	503
159	WORKMEN'S COMPENSATION								
15	EMPG GRANT	236	108	137	245	245	250	250	250
159	WORKMEN'S COMPENSATION								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
16	EPCRA GRANT	224	108	133	241	241	246	246	246
	T O T A L S	14,569	6,850	8,588	15,446	15,446	16,103	16,103	16,103
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING								
14	EMERGENCY MANAGEMENT	6,427							
225	TELEPHONE								
15	EMPG GRANT	1,564	874	1,126	2,000	2,000	2,022	2,022	2,022
225	TELEPHONE								
16	EPCRA GRANT	440	257	257	514	514	514	514	514
291	PURCHASE OF SERVICE								
20	DHS & TRAINING GRANTS	15,220	2,525			3,107			
409	FURNITURE AND FIXTURES								
14	EMERGENCY MANAGEMENT	200							
409	FURNITURE AND FIXTURES								
15	EMPG GRANT	2,407							
410	OFFICE SUPPLIES								
14	EMERGENCY MANAGEMENT	263		255	300	300	300	300	300
410	OFFICE SUPPLIES								
15	EMPG GRANT	527	58	310	600	600	900	900	900
410	OFFICE SUPPLIES								
16	EPCRA GRANT	74	13	72	100	100	100	100	100
411	POSTAGE								
14	EMERGENCY MANAGEMENT	80	65	5	70	70	70	70	70
411	POSTAGE								
15	EMPG GRANT	69		250	250	250	250	250	250
411	POSTAGE								
16	EPCRA GRANT	55	34	1	35	35	35	35	35
413	COURTHOUSE PRINTING								
14	EMERGENCY MANAGEMENT	47	23	202	225	225	225	225	225
413	COURTHOUSE PRINTING								
15	EMPG GRANT	137	68	282	350	350	350	350	350
413	COURTHOUSE PRINTING								
16	EPCRA GRANT	118	22	78	100	100	100	100	100
424	DUES, REGISTRATION & TUITION								
15	EMPG GRANT	725	1,150	150	1,000	1,750	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION								
16	EPCRA GRANT		60	40	100	100	100	100	100
426	ADV.-BIDS, NOTICES, ETC.								
16	EPCRA GRANT	44		45	45	45	45	45	45

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
426	ADV.-BIDS, NOTICES, ETC.								
20	DHS & TRAINING GRANTS	62							
435	MEALS AND LODGING								
14	EMERGENCY MANAGEMENT	80	233	67	300	300	300	300	300
435	MEALS AND LODGING								
15	EMPG GRANT	382	650	50	700	700	1,000	1,000	1,000
435	MEALS AND LODGING								
16	EPCRA GRANT	225	270		270	270	270	270	270
439	OTHER TRAVEL EXPENSE								
14	EMERGENCY MANAGEMENT						253	253	253
439	OTHER TRAVEL EXPENSE								
15	EMPG GRANT	2,425	2,249	251	2,500	2,500	2,500	2,500	2,500
439	OTHER TRAVEL EXPENSE								
16	EPCRA GRANT	485	293	307	300	601	300	300	300
448	EDUCATIONAL SUPPLIES								
15	EMPG GRANT	115	49	101	150	150	450	450	450
448	EDUCATIONAL SUPPLIES								
16	EPCRA GRANT	173	16	184	200	200	200	200	200
468	EQUIPMENT MAINTENANCE								
15	EMPG GRANT	1,763	97	4,307	2,321	4,404	2,321	2,321	2,321
496	PROGRAMMING								
20	DHS & TRAINING GRANTS	2,807							
511	INSURANCE PREMIUMS								
14	EMERGENCY MANAGEMENT	1,154							
980	EQUIP. & MATERIALS ACQUISITION								
14	EMERGENCY MANAGEMENT	1,138	1,725	275	2,000	2,000	2,000	2,000	2,000
980	EQUIP. & MATERIALS ACQUISITION								
15	EMPG GRANT	5,952	199	4,651	4,850	4,850	4,900	4,900	4,900
980	EQUIP. & MATERIALS ACQUISITION								
20	DHS & TRAINING GRANTS	197,842	179,904	27,656		261,510		186,607	186,607
	T O T A L S	243,000	190,834	40,922	19,280	287,031	20,505	207,112	207,112

=====> ITEM 5 - REVENUE

100-24-43525	EMPG GRANT	46,400		46,400	46,400	46,400	48,959	48,959	48,959
	EMERG MGMT PLANNING GRANT								
100-24-43529	DHS & TRAINING GRANT	176,350	77,284	187,333		264,617		186,607	186,607
100-24-43530	EPCRA GRANT	13,523		13,587	13,587	13,587	13,587	13,840	13,840
	EPCRA/SARA GRANT								
	COMPUTER/HAZMAT EQ GRANT								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
100-24-46270	EM/INCIDENT RESPONSE	1,150	1,548						
100-24-47262	INTERGOV'T CHARGE - PROJE	19,790							
100-24-48601	MISCELLANEOUS REVENUE	23							
	T O T A L S	257,236	78,832	247,320	59,987	324,604	62,546	249,406	249,406

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-24-52512
2	FRINGE BENEFITS		DEPARTMENT:	EM/INCIDENT RESPONSE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	685							
114	SALARIES - OVERTIME	50							
	T O T A L S	735							
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	56							
152	CO. SHARE OF STATE RETIREMENT	76							
159	WORKMEN'S COMPENSATION	7							
	T O T A L S	139							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-24-52515
2	FRINGE BENEFITS		DEPARTMENT:	HAZMAT/HMEP/COMP-HAZ
3	GENERAL EXPENDITURES	20,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	20,000		
5	REVENUE	20,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	9,714			10,000	10,000	10,000	10,000	10,000
	HAZMAT EMERG PREP (HMEP) GRANT								
980	EQUIP. & MATERIALS ACQUISITION	6,932	4,672	5,328	10,000	10,000	10,000	10,000	10,000
	T O T A L S	16,646	4,672	5,328	20,000	20,000	20,000	20,000	20,000
=====>	ITEM 5 - REVENUE								
100-24-43532	HAZMAT/HMEP/COMP-HAZ	16,646		10,000	20,000	20,000	20,000	20,000	20,000
	COMPUTER/HAZMAT EQUIP GRANT				10,000	10,000	10,000		
	HMEP GRANT				10,000	10,000	10,000		
	T O T A L S	16,646		10,000	20,000	20,000	20,000	20,000	20,000

ITEM NO	ITEM			
1	SALARIES	57,227	ACCOUNT NUMBER:	100-26-51240
2	FRINGE BENEFITS	17,914	DEPARTMENT:	COURT COMMISSIONER
3	GENERAL EXPENDITURES	4,800	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	79,941		
5	REVENUE	1,500	ADMINISTRATOR APPROVED:	78,441
	NET TAX LEVY =====>	78,441	CO. BOARD ADOPTED:	78,441

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	59,037	25,982	30,000	55,982	55,982	57,101	57,101	57,101
	COURT COMMISSIONER (70%) X				55,982	55,982	57,101		
133	LONGEVITY PAY	105		116	116	116	126	126	126
	T O T A L S	59,142	25,982	30,116	56,098	56,098	57,227	57,227	57,227
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,524	1,988	2,304	4,292	4,292	4,378	4,378	4,378
152	CO. SHARE OF STATE RETIREMENT	6,158	2,858	3,313	6,171	6,171	6,638	6,638	6,638
154	HEALTH AND DENTAL INSURANCE	6,592	2,949	2,949	5,898	5,898	6,643	6,643	6,643

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	148		155	155	155	158	158	158
159	WORKMEN'S COMPENSATION	101	44	51	95	95	97	97	97
	T O T A L S	17,523	7,839	8,772	16,611	16,611	17,914	17,914	17,914
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	4,284							
225	TELEPHONE	523	159	441	600	600	600	600	600
362	LAW BOOKS AND PUBLICATIONS	110	110	290	400	400	200	200	200
410	OFFICE SUPPLIES	286	84	316	400	400	400	400	400
411	POSTAGE	297	142	258	400	400	400	400	400
413	COURTHOUSE PRINTING	105	63	237	300	300	300	300	300
424	DUES, REGISTRATION & TUITION	586	340	660	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING	505		900	900	900	900	900	900
439	OTHER TRAVEL EXPENSE	658		1,000	1,000	1,000	1,000	1,000	1,000
	T O T A L S	7,354	898	4,102	5,000	5,000	4,800	4,800	4,800
=====>	ITEM 5 - REVENUE								
100-26-48601	MISCELLANEOUS REVENUE	1,198	750	1,150	1,900	1,900	1,500	1,500	1,500
	T O T A L S	1,198	750	1,150	1,900	1,900	1,500	1,500	1,500

ITEM NO	ITEM			
1	SALARIES	7,854	ACCOUNT NUMBER:	100-28-51540
2	FRINGE BENEFITS	4,887	DEPARTMENT:	PROPERTY MANAGEMENT
3	GENERAL EXPENDITURES	10,425	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,166		
5	REVENUE	23,166	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	4,234	967	6,551	7,518	7,518	7,803	7,803	7,803
	ADMINISTRATIVE SECRETARY 7.7%				2,392	2,392	2,418		
	FORESTRY/PARKS ADMIN 7.7%				5,126	5,126	5,385		
133	LONGEVITY PAY	36		49	49	49	51	51	51
	T O T A L S	4,270	967	6,600	7,567	7,567	7,854	7,854	7,854
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	327	74	505	579	579	601	601	601
152	CO. SHARE OF STATE RETIREMENT	444	106	726	832	832	911	911	911
154	HEALTH AND DENTAL INSURANCE	2,783	700	2,757	3,457	3,457	3,243	3,243	3,243

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	13		14	14	14	15	15	15
159	WORKMEN'S COMPENSATION	66	11	100	111	111	117	117	117
	T O T A L S	3,633	891	4,102	4,993	4,993	4,887	4,887	4,887
=====>	ITEM 3 - GENERAL EXPENDITURES								
469	GROUNDS MAINTENANCE	4,831	194	6,806	8,000	7,000	7,925	7,925	7,925
568	ADMINISTRATION ADVERTISING AND APPRAISALS	1,180	1,710	790	1,500	2,500	2,500	2,500	2,500
	T O T A L S	6,011	1,904	7,596	9,500	9,500	10,425	10,425	10,425
=====>	ITEM 5 - REVENUE								
100-28-47410	DEPARTMENTAL CHARGES	21,202	289	21,771	22,060	22,060	23,166	23,166	23,166
	T O T A L S	21,202	289	21,771	22,060	22,060	23,166	23,166	23,166

ITEM NO	ITEM			
1	SALARIES	571,332	ACCOUNT NUMBER:	100-28-56110
2	FRINGE BENEFITS	365,575	DEPARTMENT:	COUNTY FOREST
3	GENERAL EXPENDITURES	169,540	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,106,447		
5	REVENUE	2,444,292	ADMINISTRATOR APPROVED:	1,337,845
	NET TAX LEVY =====>	1,337,845-	CO. BOARD ADOPTED:	1,337,845

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		512,173	232,081	306,647	538,728	538,728	557,407	557,407	557,407
	FORESTER	MI				45,498	45,498	49,188		
	ADMIN SECRETARY 92.3%	LS				28,667	28,667	28,988		
	FORESTRY EQPT OPERATOR	KE				40,841	40,841	41,298		
	ASSIST FOREST ADMINISTRATOR	PV				57,075	57,075	59,960		
	FORESTRY EQPT OPERATOR	PS				40,402	40,402	41,298		
	FORESTRY FOREMAN	TN				48,170	48,170	48,709		
	FORESTRY EQPT OPERATOR	JM				40,841	40,841	41,298		
	FORESTER	WV				50,070	50,070	50,630		
	CO FOREST/PARKS ADMNI 92.3%	JS				61,450	61,450	64,548		
	FORESTER	AL				45,297	45,297	46,007		
	FORESTRY TECH (67%)	TW				24,874	24,874	25,989		
	SCALER TECHNICIAN	PF				40,841	40,841	41,298		
	WILDLIFE HABITAT SALARIES					10,000-	10,000-	7,000-		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	FOREST PTRL OFF W/RET 27.76%RW				10,784	10,784	11,191		
	PROJECT FORESTER (640 HRS)				9,600	9,600	9,600		
	DPW DIRECTOR 5% MD				4,318	4,318	4,405		
112	SALARIES WITHOUT RETIREMENT	10,074	2,474	8,310	10,784	10,784	10,457	10,457	10,457
	LTE PATROL OFFICER (599 HRS)KB								
	LTE PATROL OFFICER (599 HRS)LT				10,784	10,784	10,457		
	LTE PATROL OFFICER (599 HRS)RW								
114	SALARIES - OVERTIME	86		1,000	1,000	1,000	1,000	1,000	1,000
133	LONGEVITY PAY	2,090		2,264	2,264	2,264	2,468	2,468	2,468
	T O T A L S	524,423	234,555	318,221	552,776	552,776	571,332	571,332	571,332
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	40,118	17,945	24,343	42,288	42,288	43,707	43,707	43,707
152	CO. SHARE OF STATE RETIREMENT	53,401	25,531	34,087	59,618	59,618	65,060	65,060	65,060
154	HEALTH AND DENTAL INSURANCE	226,006	95,527	116,560	212,087	212,087	240,000	240,000	240,000
155	LIFE INSURANCE	513		547	547	547	564	564	564
158	UNEMPLOYMENT BENEFITS		666	4,334	5,000	5,000	5,000	5,000	5,000
159	WORKMEN'S COMPENSATION	10,369	4,587	6,278	10,865	10,865	11,244	11,244	11,244
	T O T A L S	330,407	144,256	186,149	330,405	330,405	365,575	365,575	365,575
=====>	ITEM 3 - GENERAL EXPENDITURES								

214	DATA PROCESSING	9,640							
225	TELEPHONE	1,321	608	692	1,300	1,300	1,300	1,300	1,300
291	PURCHASE OF SERVICE	4,228	11	10,818	12,000	10,829	10,150	8,000	8,000
	SOFTWARE SUPPORT				4,000	4,000	2,000		
	BOUNDRY MANAGEMENT				8,000	8,000	5,850		
	ANNUAL CAMPING STICKERS						150		
409	FURNITURE AND FIXTURES	57	96	204	300	300	300	300	300
410	OFFICE SUPPLIES	384	241	659	900	900	900	900	900
411	POSTAGE	1,398	603	1,097	1,700	1,700	1,700	1,700	1,700
413	COURTHOUSE PRINTING	2,803	1,041	1,059	2,100	2,100	2,100	2,100	2,100
424	DUES, REGISTRATION & TUITION	12,526	11,832	968	13,000	12,800	12,960	12,960	12,960
435	MEALS AND LODGING	373	181	369	350	550	550	550	550
436	MEALS NON-QUALIFIED (W-2)	10		50	50	50	50	50	50

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
439	OTHER TRAVEL EXPENSE		773	1,987	2,760	2,760	2,760	2,760	2,760
458	GAS, OIL, FLUIDS, ETC.	47,169	13,599	35,901	49,500	49,500	49,500	49,500	49,500
467	BUILDING MAINTENANCE	5,819	3,381	4,119	7,500	7,500	7,500	7,500	7,500
468	EQUIPMENT MAINTENANCE		3,397	9,203	13,300	12,600	13,300	10,000	10,000
498	OPERATION EXPENDITURES	3,776	1,376	1,124	2,500	2,500	2,600	2,600	2,600
511	INSURANCE PREMIUMS	6,363		3,960	3,960	3,960	3,960	3,960	3,960
566	MAINTENANCE OF FOREST RDS	2,462	3,782	718	2,500	4,500	3,500	3,500	3,500
567	PLANTING	18,500	16,300		17,800	16,500	15,580	15,580	15,580
570	FOREST MANAGEMENT WAUSAUKEE	21,639	12,858	8,484	22,500	22,332	22,500	22,500	22,500
572	TIMBER STAND IMPROVEMENT	17,399	88	19,152	19,240	19,240	17,270	17,270	17,270
574	SURVEYING	3,044							
576	DISEASE, INSECT & ANIMAL CONTR		1,568		1,400	1,568	3,900	3,900	3,900
980	EQUIP. & MATERIALS ACQUISITION			1,171		1,171	2,610	2,610	2,610
	SAWMILL BLADES						510		
	SAWMILL BLADE SHARPENER						1,800		
	LUMBER BANDER						300		
	T O T A L S	158,911	71,735	101,735	174,660	174,660	174,990	169,540	169,540

=====> ITEM 4 - OUTLAY

890	OUTLAY	21,254					5,500		
	T O T A L S	21,254					5,500		

=====> ITEM 5 - REVENUE

100-28-43272	IN LIEU OF TAX-CO. FOREST	47,021		46,000	46,000	46,000	46,000	46,000	46,000
100-28-43584	WCFA GRANT	4,232	3,886		3,987	3,987	3,886	3,886	3,886
100-28-43586	COUNTY FOREST ROADS AID	75,318	70,744		75,318	75,318	70,744	70,744	70,744
100-28-43587	FORESTRY ADMINISTRATOR GR	45,354	47,040		47,040	47,040	49,300	49,300	49,300
100-28-43588	HAZARD MITIGATION GRANT		4,322				4,322	4,322	4,322
100-28-43589	SUSTAINABLE FORESTRY GRAN	11,384		14,280	14,280	14,280	15,590	15,590	15,590
100-28-46810	TIMBER SALES OTHER	3,458		50	50	50	50	50	50
100-28-46811	TIMBER SALES	2327,775	1077,837	1047,168	2030,400	2030,400	2,138,400	2238,400	2238,400
100-28-46812	TIMBER SALES "C" CONTRACT	20,275	2,718						
100-28-46813	TIMBER SALES PENALTIES	124,906	5,641	22,910	5,000	5,000	5,000	5,000	5,000
100-28-46814	OTHER CO. FOREST REVENUE	100							
100-28-47239	STATE - OTHER	504	397	603	1,000	1,000	1,000	1,000	1,000
100-28-47262	INTERGOV'T CHARGE - PROJE	7,252	774	9,226	10,000	10,000	10,000	10,000	10,000
	T O T A L S	2667,579	1213,359	1140,237	2233,075	2233,075	2,344,292	2444,292	2444,292

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-28-56115
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY FOREST LAND ACQUI
3	GENERAL EXPENDITURES	2,500	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	46,000
	TOTAL EXPENDITURES =====>	2,500		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	2,500	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES						2,500	2,500	2,500
	T O T A L S						2,500	2,500	2,500
=====>	ITEM 5 - REVENUE								
100-28-48605	RECREATION LAND ACQUIS RE	21			3,260	3,260			
	T O T A L S	21			3,260	3,260			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-28-56120
2	FRINGE BENEFITS		DEPARTMENT:	HEAVY EQUIPMENT PURCHASE
3	GENERAL EXPENDITURES	29,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY	119,000	EST. N.L.F. BALANCE:	134,000
	TOTAL EXPENDITURES =====>	148,000		
5	REVENUE	123,567	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	24,433	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
533	EQUIPMENT RENTAL			29,000	29,000	29,000	29,000	29,000	29,000
	T O T A L S			29,000	29,000	29,000	29,000	29,000	29,000
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	184,263	171,571-	285,348	118,500	131,064	119,000	119,000	119,000
	4-2010 MIDSIZE 4DR PICKUPS				84,000	84,000			
	CULVERTS				6,400	6,400			
	DUMP TRUCK TARP				2,000	2,000			
	TOP SCREEN GRAVEL				1,500	1,500			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	LOG TURNER				2,000	2,000			
	TIRES, SEMI AND DUMP				2,400	2,400			
	CHOP SAW				200	200			
	20-FT GRAVEL ELEVATOR				20,000	20,000			
	2011 1/2 TON CREW CAB						28,000		
	2011 3/4 TON CREW CAB						31,000		
	2011 50+ H.P. TRACTOR/HOE						38,500		
	TIRES, SEMI AND DUMP						4,600		
	RADIOS (18 MOBILE, 4 PORT.)						11,400		
	300 # PRESSURE WASHER						5,500		
	T O T A L S	184,263	171,571-	285,348	118,500	131,064	119,000	119,000	119,000
=====>	ITEM 5 - REVENUE								

100-28-46815	TIMBER SALES HEAVY EQUIPM	93,766		97,335	84,600	84,600	89,100	93,267	93,267
	PROPOSED 4%				84,600	84,600			
100-28-48292	EQUIPMENT LEASE REVENUE	20,014	3,048	2,952	6,000	6,000	6,000	6,000	6,000
100-28-48311	SALE OF COUNTY PROPERTY	22,388		16,000	10,000	10,000	24,300	24,300	24,300
	(2) 2004 FORD RANGER (2010)				10,000	10,000			
	2001 DODGE CREW CAB 4WD P.U.						4,800		
	2004 GMC EXT CAB 4WD P.U.						7,500		
	2006 BRANSON UTILITY TRACTR/HO						12,000		
	T O T A L S	136,168	3,048	116,287	100,600	100,600	119,400	123,567	123,567

ITEM NO	ITEM			
1	SALARIES	7,000	ACCOUNT NUMBER:	100-28-56150
2	FRINGE BENEFITS	4,252	DEPARTMENT:	WILDLIFE HABITAT MANAGEM
3	GENERAL EXPENDITURES	8,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	4,000
	TOTAL EXPENDITURES =====>	19,252		
5	REVENUE	11,543	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	7,709	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	7,447	3,057	4,943	10,000	10,000	7,000	7,000	7,000
	SALARIES FROM COUNTY FOREST				10,000	10,000			
	T O T A L S	7,447	3,057	4,943	10,000	10,000	7,000	7,000	7,000
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	570	234	400	765	765	536	536	536
152	CO. SHARE OF STATE RETIREMENT	787	336	544	1,100	1,100	812	812	812
154	HEALTH AND DENTAL INSURANCE						2,758	2,758	2,758
159	WORKMEN'S COMPENSATION	155	64	104	208	208	146	146	146
	T O T A L S	1,512	634	1,048	2,073	2,073	4,252	4,252	4,252

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,924	1,175	1,825	4,000	4,000	3,000	3,000	3,000
498	OPERATION EXPENDITURES	5,335		5,000	8,000	8,000	5,000	5,000	5,000
	T O T A L S	7,259	1,175	6,825	12,000	12,000	8,000	8,000	8,000
=====>	ITEM 5 - REVENUE								
100-28-43583	WILDLIFE HABITAT AID	23,087	11,543		11,543	11,543	11,543	11,543	11,543
	T O T A L S	23,087	11,543		11,543	11,543	11,543	11,543	11,543

ITEM NO	ITEM			
1	SALARIES	422,887	ACCOUNT NUMBER:	100-32-55110
2	FRINGE BENEFITS	216,345	DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	324,529	COMMITTEE APPROVED BY:	LIBRARY BOARD
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	963,761		
5	REVENUE	28,000	ADMINISTRATOR APPROVED:	935,761
	NET TAX LEVY =====>	935,761	CO. BOARD ADOPTED:	935,761

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	353,915	150,159	150,158	354,146	354,146	361,784	361,784	361,784
	DIRECTOR JT				54,621	54,621	55,713		
	ADULT SRVCS LIBRARIAN 100% MC				35,515	35,515	35,808		
	CHILDRENS LIBRARIAN 100%				34,372	34,372	33,504		
	LIBRARY ASST MARINETTE 100% DT				23,245	23,245	23,505		
	LIBRARY ASST MARINETTE 100%				23,245	23,245			
	BRANCH LIBR PESHTIGO 24/WK JH				17,538	17,538	17,735		
	BRANCH LIBR CRIVITZ 24/WK CS				17,538	17,538	17,735		
	BRANCH LIBR COLEMAN 23/WK DK				16,807	16,807	16,996		
	LIBRARY ASST PESHTIGO 21/WK				12,417	12,417	10,921		
	BRANCH LIBR WAUS 23/WK KK				16,766	16,766	16,996		
	LIBRARY ASST CRIVITZ 23/WK DF				13,691	13,691	13,523		
	LIB ASST-MARINETTE REMOVED								
	LIBRARY ASST-WAUS 18/WK LD				11,464	11,464	11,591		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	BRANCH LIBR-NIAGARA 27.5/WK BD				19,365	19,365	20,322		
	LIBR TECH SRVCS 100% SH				27,735	27,735	28,913		
	LIBRARY ASST-WAUS 15/WK LP				9,554	9,554	9,659		
	LIBRARY ASST-COLEMAN 14/WK JH				8,917	8,917	9,016		
	LIBRARY ASST - MAR 20/WK JW				11,356	11,356	10,835		
	LIBRARY ASST - MAR 18.25/WK WH						9,772		
	LIBRARY ASST - MAR 18.25/WK LS						9,749		
	LIBRARY ASST - MAR 18.25/WK						9,491		
111	SALARIES								
99	OTHER	4,003	2,438		4,134	4,134	4,217	4,217	4,217
	CLEANING HRS- 78 COLEMAN/POUND				1,092	1,092	1,114		
	CLEANING HRS- 52 CRIVITZ				728	728	743		
	CLEANING HRS- 52 NIAGARA				728	728	743		
	CLEANING HRS- 52 PESHTIGO				634	634	647		
	CLEANING HRS- 78 WAUSAUKEE				952	952	970		
112	SALARIES WITHOUT RETIREMENT	32,967	21,558	21,558	48,674	48,674	53,425	53,425	53,425
	LIBR ASSIST CRIVITZ 11/WK LM				7,438	7,438	5,876		
	LIBR ASSIST PESHTIGO 11/WK DS				7,438	7,438	7,084		
	LIBR ASSIST NIAGARA 11/WK RW				7,438	7,438	7,084		
	LIBR ASSIST NIAGARA 11/WK JT				7,438	7,438	7,084		
	LIBR ASSIST COLEMAN 11/WK				5,606	5,606	5,720		
	LIBR ASSIST MARINETTE 11/WK KJ				6,658	6,658	6,075		
	LIBR PAGE MARINETTE 11/WK				6,658	6,658	4,622		
	LIBR ASSIST MARINETTE 11/WK						5,720		
	LIBR ASSIST COLEMAN 8/WK						4,160		
114	SALARIES - OVERTIME	759	330	330	1,100	1,100	1,100	1,100	1,100
133	LONGEVITY PAY	1,975			2,304	2,304	1,361	1,361	1,361
140	SALARIES-PER DIEM	710	305	305	1,000	1,000	1,000	1,000	1,000
	T O T A L S	394,329	174,790	172,351	411,358	411,358	422,887	422,887	422,887

=====> ITEM 2 - FRINGE BENEFITS

151	CO. SHARE OF SOCIAL SECURITY	29,807	13,162	13,161	31,076	31,076	31,954	31,954	31,954
151	CO. SHARE OF SOCIAL SECURITY								
99	OTHER	306	187		318	318	322	322	322
152	CO. SHARE OF STATE RETIREMENT	36,704	17,395	17,396	39,311	39,311	39,578	39,578	39,578
152	CO. SHARE OF STATE RETIREMENT								
99	OTHER	417	268		455	455	489	489	489

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
154	HEALTH AND DENTAL INSURANCE	139,902	51,726	51,727	132,860	132,860	143,040	143,040	143,040
155	LIFE INSURANCE	236			242	242	245	245	245
159	WORKMEN'S COMPENSATION	662	293	292	691	691	710	710	710
159	WORKMEN'S COMPENSATION								
99	OTHER	7	4		7	7	7	7	7
	T O T A L S	208,041	83,035	82,576	204,960	204,960	216,345	216,345	216,345
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	1,000			1,040	1,040	1,500	1,040	1,040
	ACCOUNTING AND AUDITING								
214	DATA PROCESSING	5,356							
225	TELEPHONE	4,867	1,781	1,781	4,000	4,000	5,000	4,200	4,200
	TELEPHONE								
229	UTILITIES	31,195	13,229	13,229	35,500	35,500	30,000	32,000	32,000
291	PURCHASE OF SERVICE	56,920	55,520	55,520	56,598	56,598	60,000	57,000	57,000
	MICROFICHE MTNC AGREEMENT				2,000	2,000	2,000		
	OWLNET CONTRACT				50,230	50,230	50,733		
	TIME WARNER CABLE				888	888			
	COUNTY COPIER RENTAL				3,480	3,480	3,480		
	CARPET CLEANING						787		
409	FURNITURE AND FIXTURES	4,677						2,000	2,000
410	OFFICE SUPPLIES	12,270	3,416	3,417	8,000	11,321	10,000	8,000	8,000
	MISC VENDORS								
411	POSTAGE	1,556	580	600	1,800	1,800	1,800	1,800	1,800
	US POSTAL SERVICE								
413	COURTHOUSE PRINTING	1,990	1,153	1,153	2,500	2,500	2,500	3,500	3,500
424	DUES, REGISTRATION & TUITION	568	210	210	750	750	1,500	1,500	1,500
426	ADV.-BIDS, NOTICES, ETC.	110	161	160	200	200	500	400	400
428	LIBRARY BOOKS, FILMS & PERIOD.	59,854	20,994	20,993	40,327	50,631	48,000	45,000	45,000
	MISC BOOK VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
91	COLEMAN LIBRARY	7,917	2,681	3,166	8,500	8,500	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
92	CRIVITZ LIBRARY	7,997	3,361	3,361	8,500	8,500	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
93	NIAGARA LIBRARY	7,893	3,332	3,332	8,500	8,500	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
94	PESHTIGO LIBRARY	3,991	1,240	1,240	4,250	4,250	6,000	6,000	6,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
95	WAUSAUKEE LIBRARY	7,949	3,848	3,847	8,500	8,500	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
96	GOODMAN LIBRARY	3,518	1,707	1,706	3,850	3,850	5,000	5,000	5,000
	MISC VENDORS								
435	MEALS AND LODGING	151	180	180	200	200	500	500	500
439	OTHER TRAVEL EXPENSE	3,444	1,888	1,888	3,700	3,700	4,200	4,200	4,200
	BOARD AND STAFF TRAVEL								
466	DEPARTMENTAL CHARGE - MTCE.	65,658	30,817	30,817	61,633	61,633	64,789	64,789	64,789
496	PROGRAMMING	3,505	1,043	1,043	3,500	3,500	3,500	3,500	3,500
511	INSURANCE PREMIUMS	6,447			7,000	7,000	7,000	7,000	7,000
532	BUILDING RENTAL	36,600	22,350	22,350	37,100	37,100	37,100	37,100	37,100
980	EQUIP. & MATERIALS ACQUISITION	983							
	T O T A L S	336,416	169,491	169,993	305,948	319,573	328,889	324,529	324,529

=====> ITEM 5 - REVENUE

100-32-46710 LIBRARY FEES	18,839	13,361	13,360	10,000	10,000	20,000	20,000	20,000
100-32-48311 SALE OF COUNTY PROPERTY	184	44				100	100	100
100-32-48601 MISCELLANEOUS REVENUE	21,603	5,898	5,898	18,000	18,000	7,900	7,900	7,900
T O T A L S	40,626	19,303	19,258	28,000	28,000	28,000	28,000	28,000

ITEM NO	ITEM			
1	SALARIES	700,622	ACCOUNT NUMBER:	100-33-56300
2	FRINGE BENEFITS	448,556	DEPARTMENT:	LAND INFORMATION
3	GENERAL EXPENDITURES	1,412,925	COMMITTEE APPROVED BY:	LAND
4	OUTLAY	25,000	EST. N.L.F. BALANCE:	140,000
	TOTAL EXPENDITURES =====>	2,587,103		
5	REVENUE	1,898,081	ADMINISTRATOR APPROVED:	678,721
	FUND BALANCE APPLIED	10,301	CO. BOARD ADOPTED:	678,721
	NET TAX LEVY =====>	678,721		

CODE	DESCRIPTION			2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES										
111	SALARIES			449,439	205,966	266,804	472,770	472,770	478,516	478,516	478,516
	DIRECTOR	50%	JL				39,984	39,984	40,787		
	ZONING SANITARIAN		KB				44,412	44,412	44,909		
	SANITARY TECHNICIAN	45%	DZ				22,463	22,463	18,584		
	GIS COORDINATOR		TO				58,589	58,589	59,245		
	REAL PROPERTY LISTER		LC				50,398	50,398	51,406		
	MAPPING SPECIALIST		TB				40,841	40,841	41,298		
	MAPPING SPECIALIST		RM				40,841	40,841	41,298		
	DESCRIPTION SPECIALIST		DW				37,187	37,187	37,603		
	X										
	COUNTY CONSERV	97%	GC				57,020	57,020	58,161		
	DATA SPEC/PRG ASST	92%	AD				33,468	33,468	34,595		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	WTR RESOURCE SPECIALI 50% CD				22,532	22,532	25,315		
	CONSERVATION TECH III 50% PK				25,035	25,035	25,315		
111	SALARIES								
70	NON-METALLIC MINING	11,307	7,385	13,411	20,796	20,796	18,533	18,533	18,533
	ZONING TECHNICIAN 35% DZ				14,294	14,294	14,454		
	DATABASE SPEC/PRG ASSISTANT25%								
	WTR RESOURCE SPECIALIST 0% CD				2,504	2,504			
	LAND INFO DIRECTOR 5% JL				3,998	3,998	4,079		
111	SALARIES								
71	WILDLIFE DAMAGE	48,201	22,936	28,460	51,396	51,396	48,934	48,934	48,934
	COUNTY CONSERVATIONIST 3% GC				1,764	1,764	1,799		
	DATA SPEC/PRG ASST 3% AD				1,859	1,859	1,128		
	ED SPECIALIST II 0% AW				2,275	2,275			
	WILDLIFE DAMAGE COORDINATOR AB				45,498	45,498	46,007		
111	SALARIES								
72	SOIL & WATER RESOURCE	92,440	42,934	51,229	93,293	94,163	99,645	99,645	99,645
	WTR RESOURCE SPECLIST 50% CD				25,035	25,035	25,315		
	CONSERVATION TECH III 50% PK				25,035	25,035	25,315		
	ED SPECIALIST II 100% AW				43,223	43,223	49,015		
111	SALARIES								
83	AQUATIC INVASIVE SPECIES	28,207	17,448	22,975	39,573	40,423	41,196	41,196	41,196
112	SALARIES WITHOUT RETIREMENT	6,777	1,512	4,874		6,386	7,753	7,753	7,753
114	SALARIES - OVERTIME	75							
133	LONGEVITY PAY	2,575			2,725	2,725	2,854	2,854	2,854
133	LONGEVITY PAY								
70	NON-METALLIC MINING	156			158	158	151	151	151
133	LONGEVITY PAY								
71	WILDLIFE DAMAGE	149			170	170	180	180	180
133	LONGEVITY PAY								
72	SOIL & WATER RESOURCE	210			226	226	300	300	300
140	SALARIES-PER DIEM	1,712			2,000	2,000	2,000	2,000	2,000
140	SALARIES-PER DIEM								
71	WILDLIFE DAMAGE	636	171	389	560	560	560	560	560
	T O T A L S	641,884	298,352	388,142	683,667	691,773	700,622	700,622	700,622

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	35,103	15,872	20,993	36,377	36,865	37,419	37,419	37,419
151	CO. SHARE OF SOCIAL SECURITY								
70	NON-METALLIC MINING	877	565	1,038	1,603	1,603	1,430	1,430	1,430
151	CO. SHARE OF SOCIAL SECURITY								
71	WILDLIFE DAMAGE	3,699	1,756	2,188	3,944	3,944	3,757	3,757	3,757
151	CO. SHARE OF SOCIAL SECURITY								
72	SOIL & WATER RESOURCE	7,088	3,284	3,871	7,155	7,155	7,646	7,646	7,646
151	CO. SHARE OF SOCIAL SECURITY								
83	AQUATIC INVASIVE SPECIES	2,158	1,335	1,757	3,027	3,092	3,151	3,151	3,151
152	CO. SHARE OF STATE RETIREMENT	47,068	22,656		52,306	52,306	55,839	55,839	55,839
152	CO. SHARE OF STATE RETIREMENT								
70	NON-METALLIC MINING	1,192	812	1,493	2,305	2,305	2,167	2,167	2,167
152	CO. SHARE OF STATE RETIREMENT								
71	WILDLIFE DAMAGE	5,032	2,525	3,147	5,672	5,672	5,697	5,697	5,697
152	CO. SHARE OF STATE RETIREMENT								
72	SOIL & WATER RESOURCE	9,642	4,723	5,565	10,288	10,288	11,594	11,594	11,594
152	CO. SHARE OF STATE RETIREMENT								
83	AQUATIC INVASIVE SPECIES	2,937	1,919	2,527	4,353	4,446	4,779	4,779	4,779
154	HEALTH AND DENTAL INSURANCE	218,599	92,090	102,957	195,047	195,047	207,251	207,251	207,251
154	HEALTH AND DENTAL INSURANCE								
70	NON-METALLIC MINING	13,699	5,040	6,905	11,945	11,945	8,995	8,995	8,995
154	HEALTH AND DENTAL INSURANCE								
71	WILDLIFE DAMAGE	31,540	14,054	15,187	29,241	29,241	31,603	31,603	31,603
154	HEALTH AND DENTAL INSURANCE								
72	SOIL & WATER RESOURCE	39,129	17,579	17,579	35,158	35,158	47,300	47,300	47,300
154	HEALTH AND DENTAL INSURANCE								
83	AQUATIC INVASIVE SPECIES	6,632	4,450	4,449	8,899	8,899	10,026	10,026	10,026
155	LIFE INSURANCE	518			542	542	556	556	556
155	LIFE INSURANCE								
70	NON-METALLIC MINING	13			14	14	11	11	11
155	LIFE INSURANCE								
71	WILDLIFE DAMAGE	77			77	77	74	74	74
155	LIFE INSURANCE								
72	SOIL & WATER RESOURCE	136			136	136	139	139	139
155	LIFE INSURANCE								
83	AQUATIC INVASIVE SPECIES				69	69	69	69	69
159	WORKMEN'S COMPENSATION	4,593	2,075	2,751	4,700	4,826	4,894	4,894	4,894
159	WORKMEN'S COMPENSATION								
70	NON-METALLIC MINING	229	148	270	418	418	374	374	374
159	WORKMEN'S COMPENSATION								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
71	WILDLIFE DAMAGE	897	420	577	997	997	961	961	961
159	WORKMEN'S COMPENSATION								
72	SOIL & WATER RESOURCE	1,853	859	1,013	1,872	1,872	2,000	2,000	2,000
159	WORKMEN'S COMPENSATION								
83	AQUATIC INVASIVE SPECIES	564	349	459	791	808	824	824	824
	T O T A L S	433,275	192,511	194,726	416,936	417,725	448,556	448,556	448,556

=====> ITEM 3 - GENERAL EXPENDITURES

213	ACCOUNTING AND AUDITING								
71	WILDLIFE DAMAGE	750		790	790	790	800	800	800
213	ACCOUNTING AND AUDITING								
72	SOIL & WATER RESOURCE	750		790	790	790	800	800	800
214	DATA PROCESSING	42,844							
225	TELEPHONE	5,216	2,198	3,802	6,000	6,000	6,000	6,000	6,000
225	TELEPHONE								
71	WILDLIFE DAMAGE	118	31	169	200	200	150	150	150
291	PURCHASE OF SERVICE	622	75	10,000	10,000	10,000			
	PROGRAMMING TAX LISTING								
	PLAT BOOK PRINTING				10,000	10,000			
	PROGRAMMING PERMITS								
	LAND & WATER LAB TESTING								
291	PURCHASE OF SERVICE								
71	WILDLIFE DAMAGE	4,400		12,000	12,000	12,000			
291	PURCHASE OF SERVICE								
73	CONSERVATION CAMP			600	600	600	600	600	600
291	PURCHASE OF SERVICE								
74	LAND RECORDS GRANT	4,927	7,935	7,065	15,000	15,000	25,700	25,700	25,700
	INTERNET LAND RECORDS								
	AERIAL PHOTO WIRELESS 911								
	LAND RECORD PROJECTS				15,000	15,000	25,700		
291	PURCHASE OF SERVICE								
75	LAKE NOQUEBAY DAM	1,500		1,500	1,500	1,500	3,000	3,000	3,000
291	PURCHASE OF SERVICE								
80	SITE ASSESSMENT OF PROPERTY						85,000	85,000	85,000
	DERF						10,000		
	EPA PROJECT						75,000		
291	PURCHASE OF SERVICE								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
82	COMPREHENSIVE PLANNING	87,352							
410	OFFICE SUPPLIES	3,788	1,908	1,792	3,700	3,700	3,700	3,700	3,700
410	OFFICE SUPPLIES								
71	WILDLIFE DAMAGE	174	82	118	200	200	200	200	200
410	OFFICE SUPPLIES								
74	LAND RECORDS GRANT	226		1,000	1,000	1,000	4,000	4,000	4,000
410	OFFICE SUPPLIES								
81	LAKE GRANTS						1,800	1,800	1,800
411	POSTAGE	21,738	2,006	20,994	23,000	23,000	23,000	23,000	23,000
	GENERAL OFFICE								
	TAX BILLS								
411	POSTAGE								
70	NON-METALLIC MINING	57	7	93	100	100	100	100	100
411	POSTAGE								
71	WILDLIFE DAMAGE	84	88		50	50	100	100	100
411	POSTAGE								
81	LAKE GRANTS						350	350	350
411	POSTAGE								
82	COMPREHENSIVE PLANNING	420							
411	POSTAGE								
83	AQUATIC INVASIVE SPECIES			790	790	790	400	400	400
412	OUTSIDE PRINTING	6,025	1,018	7,482	8,500	8,500	8,500	8,500	8,500
	TAX BILLS/TAX FORMS								
	SANITARY MAINTENANCE CARDS								
412	OUTSIDE PRINTING								
81	LAKE GRANTS						2,100	2,100	2,100
412	OUTSIDE PRINTING								
83	AQUATIC INVASIVE SPECIES			525	525	525	100	100	100
413	COURTHOUSE PRINTING	14,725	6,277	8,723	15,000	15,000	15,000	15,000	15,000
413	COURTHOUSE PRINTING								
70	NON-METALLIC MINING			150	150	150	150	150	150
413	COURTHOUSE PRINTING								
71	WILDLIFE DAMAGE	110	42	108	150	150	150	150	150
413	COURTHOUSE PRINTING								
73	CONSERVATION CAMP			250	250	250	250	250	250
413	COURTHOUSE PRINTING								
81	LAKE GRANTS	138	85	75			100	100	100
413	COURTHOUSE PRINTING								
83	AQUATIC INVASIVE SPECIES	432	129	1,446	1,575	1,575	500	500	500
424	DUES, REGISTRATION & TUITION	5,959	2,601	899	3,500	3,500	3,500	3,500	3,500
424	DUES, REGISTRATION & TUITION								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
70	NON-METALLIC MINING			100	100	100	100	100	100
424	DUES, REGISTRATION & TUITION								
71	WILDLIFE DAMAGE			175	175	175	175	175	175
424	DUES, REGISTRATION & TUITION								
74	LAND RECORDS GRANT	675	530	470	1,000	1,000	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.	592	69	931	1,000	1,000	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.								
70	NON-METALLIC MINING	82		150	150	150	150	150	150
426	ADV.-BIDS, NOTICES, ETC.								
71	WILDLIFE DAMAGE			100	100	100	100	100	100
435	MEALS AND LODGING	809	738	362	1,100	1,100	1,100	1,100	1,100
435	MEALS AND LODGING								
71	WILDLIFE DAMAGE			150	150	150	150	150	150
435	MEALS AND LODGING								
73	CONSERVATION CAMP			2,200	2,200	2,200	2,200	2,200	2,200
435	MEALS AND LODGING								
74	LAND RECORDS GRANT	621	332	868	1,200	1,200	1,000	1,000	1,000
436	MEALS NON-QUALIFIED (W-2)	154	54	146	200	200	200	200	200
436	MEALS NON-QUALIFIED (W-2)								
71	WILDLIFE DAMAGE			50	50	50	50	50	50
436	MEALS NON-QUALIFIED (W-2)								
72	SOIL & WATER RESOURCE			50	50	50	50	50	50
436	MEALS NON-QUALIFIED (W-2)								
74	LAND RECORDS GRANT			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	22,104	9,642	15,358	25,000	25,000	24,000	24,000	24,000
439	OTHER TRAVEL EXPENSE								
70	NON-METALLIC MINING			500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE								
71	WILDLIFE DAMAGE	4,827	366	4,384	4,750	4,750	5,000	5,000	5,000
439	OTHER TRAVEL EXPENSE								
72	SOIL & WATER RESOURCE	3,417	166	2,834	3,000	3,000	3,000	3,000	3,000
439	OTHER TRAVEL EXPENSE								
74	LAND RECORDS GRANT	538	84	666	750	750	750	750	750
439	OTHER TRAVEL EXPENSE								
83	AQUATIC INVASIVE SPECIES	1,099	425	6,375	6,800	6,800	2,500	2,500	2,500
446	CLOTHING AND UNIFORMS	167		300	300	300	300	300	300
446	CLOTHING AND UNIFORMS								
71	WILDLIFE DAMAGE	21		100	100	100	100	100	100
448	EDUCATIONAL SUPPLIES	507	290	160	200	450	400	400	400
448	EDUCATIONAL SUPPLIES								
71	WILDLIFE DAMAGE	200	213	37	250	250	250	250	250
448	EDUCATIONAL SUPPLIES								
72	SOIL & WATER RESOURCE	1,278	1,154	346	1,500	1,500	1,500	1,500	1,500

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
448	EDUCATIONAL SUPPLIES								
73	CONSERVATION CAMP		548	52	400	600	600	600	600
462	SMALL TOOLS	176		300	300	300	300	300	300
468	EQUIPMENT MAINTENANCE	183	271	229	500	500	500	500	500
468	EQUIPMENT MAINTENANCE								
74	LAND RECORDS GRANT	1,726	208	1,292	1,500	1,500	1,500	1,500	1,500
	PLOTTER AND LARGE COPIER				1,500	1,500	1,500		
	ROD READER/PRINTER								
490	SUPPLIES & EXPENSE	618	140	360	500	500	500	500	500
492	RECORDING FEES	88	11	139	150	150	300	300	300
492	RECORDING FEES								
72	SOIL & WATER RESOURCE	179	86	164	250	250	500	500	500
494	PHOTOGRAPHIC EXPENSE	8			50	50			
495	SOFTWARE								
74	LAND RECORDS GRANT	27,284	23,864		32,000	32,000	24,000	24,000	24,000
	MAINTENANCE AUTOCAD						3,500		
	MAINTENANCE ARCVIEW						6,000		
	MAINTENANCE TRIMIN						8,000		
	MAINTENANCE MPOWER INTEGRATOR						2,500		
	MAINTENANCE MAP GUIDE 2000						2,000		
	MTM RENDER PRINTER MAINTENANCE						2,000		
498	OPERATION EXPENDITURES	31,803		30,000	30,000	30,000	30,000	30,000	30,000
	WI FUND				30,000	30,000			
	X								
498	OPERATION EXPENDITURES								
72	SOIL & WATER RESOURCE	43,201	49,910	49,616	68,000	99,526	68,000	68,000	68,000
	BONDABLE COSTSHARE								
	SEG FUNDING								
498	OPERATION EXPENDITURES								
73	CONSERVATION CAMP			200	200	200	200	200	200
498	OPERATION EXPENDITURES								
76	TARGETED RUN-OFF MANAGEMENT	520,726		787,338	787,668	787,668	1,050,000	1050,000	1050,000
	RUNOFF MANAGEMENT PROJECTS								
498	OPERATION EXPENDITURES								
83	AQUATIC INVASIVE SPECIES	13		1,500	1,500	1,500			
499	OTHER EXPENSE			1,500					
499	OTHER EXPENSE								
77	PESH/THUNDER RIVER GRANT	63,847		60,000	60,000	60,000			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
511	INSURANCE PREMIUMS								
71	WILDLIFE DAMAGE	455		550	550	550	550	550	550
552	INDIRECT COSTS								
71	WILDLIFE DAMAGE	1,071		3,500	3,500	3,500	3,500	3,500	3,500
576	DISEASE, INSECT & ANIMAL CONTR								
71	WILDLIFE DAMAGE	5,838	2,657						
730	AWARDS	315		350	350	350	350	350	350
730	AWARDS								
73	CONSERVATION CAMP			450	450	450	450	450	450
980	EQUIP. & MATERIALS ACQUISITION								
74	LAND RECORDS GRANT	5,070		6,500	6,500	6,500			
	T O T A L S	942,047	116,240	1062,063	1150,413	1182,389	1,412,925	1412,925	1412,925

=====> ITEM 4 - OUTLAY

890	OUTLAY								
74	LAND RECORDS GRANT						25,000	25,000	25,000
	LARGE FORMAT SCANNER						15,000		
	DESKTOP SCANNER						10,000		
	T O T A L S						25,000	25,000	25,000

=====> ITEM 5 - REVENUE

100-33-43543	STATE AID - WISC. FUND SE	26,671			30,000	30,000	30,000	30,000	30,000
100-33-43545	OTHER GRANT AWARDS	172,753	1,492	3,300		1,025	96,175	96,175	96,175
	DERF						9,200		
	LAKE PLANNING GRANT						3,975		
	USEPA GRANT						83,000		
100-33-43578	SWRM AUTOMATION (DATCP GR	192,370		255,396	223,000	255,396	216,587	216,587	216,587
	STAFF SUPPORT				155,000	155,000	153,356		
	BONDABLE COSTSHARE				62,000	62,000	60,931		
	SEG FUNDS				6,000	6,000	2,300		
100-33-43582	WATERSHED PROJECT	520,726-		787,668	787,668	787,668	1,050,000	1050,000	1050,000
100-33-43583	WILDLIFE HABITAT AID	110,549-	110,549	4,524	115,073	115,073	102,280	102,280	102,280
100-33-43585	OTHER GRANT REVENUES	2,250							
100-33-43591	PESH/THUNDER RIVER GRANT	63,847		60,000	60,000	60,000			
100-33-43720	OTHER LAND RECORDS REVENU	300							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
100-33-44302	SANITARY PERMITS	72,436	30,975	49,025	80,000	80,000	79,700	79,700	79,700
	SANITARY PERMITS				74,400	74,400	74,400		
	SANITARY EVAL								
	WI FUND APPLICATIONS				600	600	300		
	NON PLUMBING PERMITS				5,000	5,000	5,000		
100-33-44304	SANITARY PLAN REVIEWS	3,375	715	285	1,000	1,000	1,500	1,500	1,500
100-33-44470	ZONING FEES	12,724	9,850	16,900	26,750	26,750	26,750	26,750	26,750
	ZONING PERMITS				13,500	13,500	13,500		
	BOA HEARINGS				2,000	2,000	2,000		
	CSM REVIEW				11,250	11,250	11,250		
100-33-44475	NON-METALLIC MINING FEES	26,290		26,000	26,000	26,000	26,000	26,000	26,000
100-33-46135	CO. SHARE - LAND RECORD M	56,355	23,925	35,075	59,000	59,000	80,000	80,000	80,000
100-33-46170	MAPS AND PLATS	12,599		20,000	20,000	20,000	20,000	20,000	20,000
	PLAT BOOKS						20,000		
100-33-46191	SURVEY FEES	3,044	875	2,125	3,000	3,000	2,850	2,850	2,850
100-33-46821	LAND CONSERVATION	11,715	35,650	17,800	53,450	60,900	49,600	49,600	49,600
	CONSERVATION CAMP				4,100	4,100	4,100		
	THUNDER LAKE AIS GRANT				2,850	2,850	1,550		
	TRM PERMITS				3,000	3,000	3,500		
	PESHTIGO FLOWAGE GRANT				7,500	7,500	2,700		
	TRM PROJECT SERVICES				30,000	30,000	20,000		
	LAND CONSERVATION GENERAL				3,000	3,000	3,000		
	BEECHER LAKE GRANT				3,000	3,000	1,000		
	PUBLIC ADVISORS SUPPORT GRANT						8,750		
	NRCS CONTRIBUTION AGREEMENT						3,000		
	INTERN PROGRAM FUNDS						2,000		
100-33-46822	PECM PROGRAM REVENUE	2,961		2,500	2,500	2,500			
100-33-46823	AQUATIC INV SPECIES REVEN	42,043		67,902	67,902	67,902	63,309	63,309	63,309
100-33-47321	LOCAL GOVERNMENT REIMBURS	56,314	29,172		18,000	18,000	28,000	28,000	28,000
100-33-47413	CENTRAL DUPLICATING CHARG	3,280	893	3,607	4,500	4,500	2,000	2,000	2,000
100-33-48290	LAND LEASES AND RENTS	15,561		16,380	16,380	16,380	16,380	16,380	16,380
100-33-48312	SALE OF COUNTY LAND	5							
100-33-48601	MISCELLANEOUS REVENUE	6,212	1,338	2,362	3,700	3,700	6,950	6,950	6,950
	FILING FEES						3,000		
	DIGITAL DATA						750		
	COMBINATION REQUESTS						200		
	PRINTING OF REDISTRICT MAPS						3,000		
	T O T A L S	151,830	245,434	1370,849	1597,923	1638,794	1,898,081	1898,081	1898,081

ITEM NO	ITEM				
1	SALARIES	360,116	ACCOUNT NUMBER:	100-34-51640	
2	FRINGE BENEFITS	227,216	DEPARTMENT:	COURTHOUSE	
3	GENERAL EXPENDITURES	620,975	COMMITTEE APPROVED BY:	FINANCE	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====>	1,208,307			
5	REVENUE	434,898	ADMINISTRATOR APPROVED:		773,409
	NET TAX LEVY =====>	773,409	CO. BOARD ADOPTED:		773,409

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		332,190	149,354	149,300	334,693	334,693	341,067	341,067	341,067
	FACILITIES DIRECTOR	SB				54,428	54,428	55,517		
	CUSTODIAN	KK				31,675	31,675	34,077		
	CUSTODIAN	SH				33,700	33,700	34,077		
	MAINTENANCE TECH	JF				44,412	44,412	44,909		
	MAINTENANCE TECH	GS				44,412	44,412	44,909		
	CUSTODIAN	LW				33,700	33,700	34,077		
	CUSTODIAN	CA				33,700	33,700	34,077		
	MNTNC TECH	GL				44,412	44,412	44,909		
	SHIFT DIFFERENTIAL 20HR/DAY					1,300	1,300	1,300		
	DPW DIRECTOR 15%	MD				12,954	12,954	13,215		
112	SALARIES WITHOUT RETIREMENT		12,269	1,280	6,500	10,713	10,713	10,190	10,190	10,190
	SERVICE JANITOR									

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	HOUSE JANITOR								
	CUSTODIAN & SECURITY AB								
	LIBRARY JANITOR 2 LTE'S@70/MO								
	CUSTODIAN LTE 10 HRS/WK JH				8,500	8,500	7,933		
	208 HRS CUSTODIAN LTE				2,213	2,213	2,257		
114	SALARIES - OVERTIME	7,701	3,929		7,500	7,500	7,500	7,500	7,500
133	LONGEVITY PAY	1,335			1,170	1,170	1,359	1,359	1,359
	T O T A L S	353,495	154,563	155,800	354,076	354,076	360,116	360,116	360,116
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	27,042	11,824		27,086	27,086	27,549	27,549	27,549
152	CO. SHARE OF STATE RETIREMENT	34,274	16,861		37,770	37,770	40,593	40,593	40,593
154	HEALTH AND DENTAL INSURANCE	152,028	67,473		142,684	142,684	151,924	151,924	151,924
155	LIFE INSURANCE	144			186	186	190	190	190
159	WORKMEN'S COMPENSATION	6,853	2,982		6,844	6,844	6,960	6,960	6,960
	T O T A L S	220,341	99,140		214,570	214,570	227,216	227,216	227,216
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	7,498							
225	TELEPHONE	5,232	1,840	4,200	6,000	6,000	6,000	5,500	5,500
226	TELEPHONE LINE CHRGS & MTCE	225		500	500	500	500		
229	UTILITIES	306,391	130,128	240,000	370,000	370,000	380,000	360,000	360,000
	COURTHOUSE & ANNEX								
291	PURCHASE OF SERVICE	58,696	43,147	6,000	53,500	53,500	57,300	57,300	57,300
	JOHNSON CONTROLS/HVAC MAINT				35,861	35,861	34,855		
	SCHINDLER/ELEVATOR INSP				8,200	8,200	7,990		
	ALADDIN?/RANGE HOOD PM'S @ LEC				1,419	1,419	2,500		
	FIRE ALARM & SPRINKLER INSPEC				6,000	6,000	650		
	ALADDIN?/FIRE EXTINGUISHERS				1,000	1,000	1,500		
	SIMPLEX/A&A?RYTEC?/ALARM MONTR				600	600			
	ST OF WI/PTO'S - ELEVATORS				420	420	420		
	ST OF WI/PTO'S - BOILERS ETC						500		
	STATE OR NEIS - ELEVATOR INSP						600		
	LEC FUEL TANK INSPT & MAINTAIN						1,200		
	HYDRANT TESTING						7,085		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
410	OFFICE SUPPLIES	203	225	100	200	200	300	300	300
411	POSTAGE	30	9	50	100	100	75	75	75
413	COURTHOUSE PRINTING	200	197	200	350	350	400	400	400
424	DUES, REGISTRATION & TUITION			200	400	400	200	200	200
435	MEALS AND LODGING			100	200	200	100	100	100
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	5,049	2,426	2,600	6,000	6,000	6,000	6,000	6,000
	MOTOR POOL PLOW TRUCK				4,995	4,995			
	OTHER MILEAGE				1,005	1,005			
444	JANITORIAL SUPPLIES	42,105	23,155	23,150	43,000	43,000	46,300	46,300	46,300
446	CLOTHING AND UNIFORMS	101	94	150	500	500	250	250	250
462	SMALL TOOLS	3,548	1,300	500	1,500	1,500	2,000	2,000	2,000
467	BUILDING MAINTENANCE	83,989	34,377	30,000	58,000	58,000	65,000	65,000	65,000
468	EQUIPMENT MAINTENANCE	43,927	19,966	15,000	30,000	30,000	35,000	35,000	35,000
469	GROUNDS MAINTENANCE	34,139	9,456	15,000	30,000	30,000	35,000	35,000	35,000
	SNOW MELTING CHEMICALS								
	FLOWERS AND PLANTS								
	TREE TRIMMING/PLANTING								
	PARKING LOT PATCHING								
	FUEL FOR LAWN EQUIPMENT								
	FLAGS FOR MEMORIAL & BLDNG								
	FENCE REPAIRS & MAINT								
980	EQUIP. & MATERIALS ACQUISITION						7,500	7,500	7,500
	SNOW BLOWER						5,000		
	LAWN MOWER						2,500		
	T O T A L S	591,333	266,320	337,800	600,300	600,300	641,975	620,975	620,975

=====> ITEM 4 - OUTLAY

890	OUTLAY	7,698	2,528	5,000					
	T O T A L S	7,698	2,528	5,000					

=====> ITEM 5 - REVENUE

100-34-43585	OTHER GRANT REVENUES					81,200			
100-34-48210	RENT OF COUNTY BUILDINGS	17,907	9,928	9,210	18,600	18,600	19,200	19,200	19,200
	CELLCOM RENTAL				12,900	12,900	13,500		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	FAMILY SERVICES IN ELLA COURT				5,700	5,700	5,700		
100-34-48601	MISCELLANEOUS REVENUE	406,464	200,592	190,896	391,488	391,488	415,698	415,698	415,698
	SOCIAL SERVICES & NURSE				313,045	313,045	334,928		
	LIBRARY				61,633	61,633	64,788		
	MOTOR POOL				16,810	16,810	15,862		
	CARDS/FOBS						120		
	T O T A L S	424,371	210,520	200,106	410,088	491,288	434,898	434,898	434,898

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-34-51641
2	FRINGE BENEFITS		DEPARTMENT:	MAINTENANCE CAPITAL EXPE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY	365,000	EST. N.L.F. BALANCE:	230,000
	TOTAL EXPENDITURES =====>	365,000		
5	REVENUE		ADMINISTRATOR APPROVED:	150,000
	FUND BALANCE APPLIED	215,000	CO. BOARD ADOPTED:	150,000
	NET TAX LEVY =====>	150,000		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	119,753		40,000	328,723	409,923	365,000	365,000	365,000
	HVAC UGRADES AT COURTHOUSE				90,000	90,000			
	CHILLER REPLACEMEBT @ CH				150,000	150,000			
	REPAIRS&UPGRADES TO STATE ST						15,000		
	BACK RAMP AT COURTHOUSE						250,000		
	TO BE DETERMINED				88,723	88,723	100,000		
	T O T A L S	119,753		40,000	328,723	409,923	365,000	365,000	365,000

ITEM NO	ITEM			
1	SALARIES	375,463	ACCOUNT NUMBER:	100-40-55210
2	FRINGE BENEFITS	278,710	DEPARTMENT:	PARKS
3	GENERAL EXPENDITURES	113,830	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	768,003		
		==========		
5	REVENUE	164,700	ADMINISTRATOR APPROVED:	603,303
	NET TAX LEVY =====>	603,303	CO. BOARD ADOPTED:	603,303
		==========		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	345,048	142,870	197,176	340,046	340,046	349,133	349,133	349,133
	PARK FOREMAN KW 83%				45,283	45,283	38,781		
	PARK AST ADMNISTRATOR EA 86%				50,554	50,554	51,566		
	PARK FOREMAN REMOVEDVACANT 83%								
	PARK CARETAKER 39WKS SO 95%				24,505	24,505	29,425		
	PARK CARETAKER 39WKS JR 75%				29,549	29,549	30,580		
	PARK CARETAKER 39WKS BC 75%				30,631	30,631	30,974		
	PARK CARETAKER 39WKS KB 75%				29,707	29,707	30,738		
	PARK CARETAKER 39WKS CC 95%				19,110	19,110	28,222		
	PARK CARETAKER 39WKS DM 75%				28,523	28,523	29,711		
	CLERK TYPIST KC 87%				25,655	25,655	25,942		
	PARK CARETAKER 30WKS GM 80%				23,688	23,688	19,162		
	PARK CARETAKER 39WKS EB 75%				28,523	28,523	29,627		
	DPW DIRECTOR MD 5%				4,318	4,318	4,405		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
112	SALARIES WITHOUT RETIREMENT	19,491	4,651	17,924	22,575	22,575	22,631	22,631	22,631
	3 PARK SUMMER MNTNC LTE'S				22,675	22,675	23,131		
	1 PARK SUMMER MNTNC NT SHIFT								
	0 PARK SUMMER MNTNC LTE'S NEW								
	5 PARK SUMMER MNTNC LTE'S								
	ELIMINATE 2 SUMMER MNTNC LTE'S								
	$500 TO CAMP BIRD BUDGET				100-	100-	500-		
114	SALARIES - OVERTIME	3,196	1,088	1,312	2,400	2,400	2,400	2,400	2,400
133	LONGEVITY PAY	1,121		1,188	1,188	1,188	1,299	1,299	1,299
	T O T A L S	368,856	148,609	217,600	366,209	366,209	375,463	375,463	375,463
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	28,229	11,369	16,647	28,016	28,016	28,725	28,725	28,725
152	CO. SHARE OF STATE RETIREMENT	34,850	16,006	21,795	37,801	37,801	40,915	40,915	40,915
154	HEALTH AND DENTAL INSURANCE	172,205	72,642	74,435	147,077	147,077	161,966	161,966	161,966
155	LIFE INSURANCE	134		151	151	151	155	155	155
158	UNEMPLOYMENT BENEFITS	35,548	40,002		35,000	35,000	40,000	40,000	40,000
159	WORKMEN'S COMPENSATION	6,796	2,704	4,065	6,769	6,769	6,949	6,949	6,949
	T O T A L S	277,762	142,723	117,093	254,814	254,814	278,710	278,710	278,710
=====>	ITEM 3 - GENERAL EXPENDITURES								

214	DATA PROCESSING	2,142							
225	TELEPHONE	3,682	1,886	2,114	4,500	4,500	4,000	4,000	4,000
229	UTILITIES	14,866	4,318	10,682	16,500	16,500	15,500	15,500	15,500
291	PURCHASE OF SERVICE	12,358	12,297	12,703	25,000	31,500	24,500	24,500	24,500
	GARBAGE CONTRACT				10,000	10,000	9,000		
	LIMB REMOVAL				500	500	500		
	STUMP REMOVAL				500	500	500		
	WATER SAMPLES				500	500	500		
	SELF REGISTRATION COSTS				1,000	1,000	1,000		
	RESERVATION COSTS				1,000	1,000	1,000		
	MARINETTE CO GUIDE AD				2,000	2,000	2,000		
	NEW EDITION OF COUNTY MAPS				7,000	7,000			
	SKI ASSOCIATION XC TRAIL GROOM				2,500	2,500			
	MARINETTE CO SNOWMO/ATV MAP						2,000		
	RESERVATION WEBSITE PROGRAMING						4,000		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	SEPTIC PUMPING						4,000		
379	SERVICE OF PAPERS			100	100	100	100	100	100
409	FURNITURE AND FIXTURES	155							
410	OFFICE SUPPLIES	863	357	643	1,000	1,000	1,000	1,000	1,000
411	POSTAGE	1,248	582	918	1,500	1,500	1,500	1,500	1,500
413	COURTHOUSE PRINTING	2,352	1,518	982	2,500	2,500	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	448	255	245	500	500	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.	130	158	342	500	500	500	500	500
435	MEALS AND LODGING	343		500	500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
446	CLOTHING AND UNIFORMS	1,243	1,190	810	2,000	2,000	2,000	2,000	2,000
458	GAS, OIL, FLUIDS, ETC.	19,164	8,491	11,509	22,000	22,000	20,000	20,000	20,000
467	BUILDING MAINTENANCE	6,016	3,799	4,201	8,000	8,000	10,000	10,000	10,000
468	EQUIPMENT MAINTENANCE	8,657	10,262	4,738	10,000	15,700	10,000	10,000	10,000
469	GROUNDS MAINTENANCE	9,004	3,666	6,334	10,000	11,750	8,000	8,000	8,000
499	OTHER EXPENSE	1,058	564	1,436	2,000	2,000	2,000	2,000	2,000
511	INSURANCE PREMIUMS	4,575		4,500	4,500	4,500	4,500	4,500	4,500
551	STATE SPECIAL CHARGES	1,180	1,180		1,180	1,180	1,180	1,180	1,180
980	EQUIP. & MATERIALS ACQUISITION	3,742	280	4,720	5,000	5,000	5,000	5,000	5,000
	CRUSHED GRAVEL				2,000	2,000			
	STAIN/PAINT FOR BUILDINGS				1,000	1,000	1,000		
	CHAINSAW AT TBP						600		
	PURCHASE TRAILER FOR GP				2,000	2,000			
	PICNIC TABLES						2,500		
	PICNIC GRILLS						900		
	T O T A L S	93,226	50,803	67,527	117,330	131,280	113,830	113,830	113,830

=====> ITEM 4 - OUTLAY

890	OUTLAY	7,579	23,019		98,500	98,500			
	PURCHASE NEW PARKS TRUCK				23,500	23,500			
	SHOWER/FLUSH TOILET AT MP				75,000	75,000			
	T O T A L S	7,579	23,019		98,500	98,500			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-40-43585	OTHER GRANT REVENUES				2,000	2,000			
100-40-45110	COUNTY ORDINANCE FORFEITU	1,440	290	1,210	1,500	1,500	1,500	1,500	1,500
100-40-46720	PARKS FEES	130,556	40,848	59,152	100,000	100,000	114,700	114,700	114,700
100-40-46722	PARK DAY USE FEES	41,017	24,405	14,595	39,000	39,000	40,000	40,000	40,000
100-40-48311	SALE OF COUNTY PROPERTY	2,520		3,500	5,000	5,000	5,000	5,000	5,000
100-40-48513	DONATIONS		3,850		500	3,750	500	500	500
100-40-48601	MISCELLANEOUS REVENUE	4,505	60	2,940	3,000	3,000	3,000	3,000	3,000
	T O T A L S	180,038	69,453	81,397	151,000	154,250	164,700	164,700	164,700

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55290
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY FOREST & PARKS DE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	PARKS
4	OUTLAY	353,000	EST. N.L.F. BALANCE:	230,000
	TOTAL EXPENDITURES =====>	353,000		
5	REVENUE	185,560	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	167,440	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1,138	125		5,000	5,000			
	T O T A L S	1,138	125		5,000	5,000			
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	16,298	25,274	45,626	50,900	156,900	353,000	353,000	353,000
	LIFTGATE FOR MP TRUCK						3,000		
	NEW TIRE ON JCB TRACTOR						3,000		
	RE-BLACK TOP MAIN RD AT MP				25,000	25,000			
	GUTTERS MESS HALL LODGE/CABINS				3,000	3,000			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	BUILD WOOD YARD AT GP				2,800	2,800			
	ADA VAULT TOILET CONSTRUCTION				2,500	2,500			
	NEW TOILETS FOR TB SHOWER				2,000	2,000			
	RPR CHANGE ROOMS AT MP BEACH				1,800	1,800			
	LOG SPLITTER				2,500	2,500			
	REPLACE FAUCETS IN LN BEACH HS				1,300	1,300			
	SHOWER/FLUSH TOILETS AT MP						250,000		
	REPLACE PARK RADIOS						8,000		
	REPLC HEATERS N/L BATHROOMS CB						4,000		
	RECYCLED BLCKTOP 2 LOOPS @ TBC						3,000		
	NEW WINDOWS FOR CABIN AT GP						3,000		
	GP LODGE STAIN AND VARNISH						1,500		
	INSTALL BOARDWALK LNP						1,000		
	LNP BEACH HOUSE WALL PROJECT						1,000		
	DOCK/FISHING PIER @ TWIN CREEK						1,000		
	GOODMAN PARK SHOP ADDITION						11,500		
	PURCHASE NEW PARKS TRUCK						22,000		
	NEW PARKS LAWN MOWER						7,000		
	USED FORESTRY TRACTOR						12,000		
	GYPSY MOTH SPRAY MP,TB,VM,CB				10,000	10,000	10,000		
	EMERGENCY GENERATOR CAMP BIRD						2,500		
	12 INCH TABLE SAW						2,000		
	ADA VAULT TOILET AT VMP						2,500		
	PLAY GROUND MATERIALS						5,000		
	T O T A L S	16,298	25,274	45,626	50,900	156,900	353,000	353,000	353,000
=====>	ITEM 5 - REVENUE								
100-40-44510	FIREWOOD CUTTING PERMITS	17,900	4,866	8,134	13,000	13,000	15,000	15,000	15,000
100-40-46721	CTY FOREST CAMPING PERMIT	1,773	408	1,192	1,600	1,600	1,600	1,600	1,600
100-40-46724	ADDT'L PARK DAY USE FEES	41,017			39,000	39,000	40,000	40,000	40,000
100-40-46812	TIMBER SALES "C" CONTRACT	22,342	42,003	25,279	70,000	70,000	70,000	70,000	70,000
100-40-46814	OTHER CO. FOREST REVENUE	82,275	8,152	7,000	6,500	6,500	8,160	8,960	8,960
100-40-48312	SALE OF COUNTY LAND	70,098	3,406	30,000	50,000	50,000	50,000	50,000	50,000
	T O T A L S	235,405	58,835	71,605	180,100	180,100	184,760	185,560	185,560

ITEM NO	ITEM				
1	SALARIES	3,180	ACCOUNT NUMBER:	100-40-55440	
2	FRINGE BENEFITS	2,722	DEPARTMENT:	SNOWMOBILE TRAILS	
3	GENERAL EXPENDITURES	124,975	COMMITTEE APPROVED BY:	PARKS	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====>	130,877			
5	REVENUE	123,575	ADMINISTRATOR APPROVED:		7,302
	NET TAX LEVY =====>	7,302	CO. BOARD ADOPTED:		7,302

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	331	403	2,708	3,111	3,111	3,161	3,161	3,161
	PARK ASST ADMIN EA 3%				1,764	1,764	1,799		
	PARK SUPERVISOR RMVDVACANT 1%								
	CLERK TYPIST KC 3%				885	885	895		
	PARK SUPERVISOR KW 1%				462	462	467		
133	LONGEVITY PAY	17		18	18	18	19	19	19
	T O T A L S	348	403	2,726	3,129	3,129	3,180	3,180	3,180

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	27	31	208	239	239	243	243	243
152	CO. SHARE OF STATE RETIREMENT	36	44	299	343	343	369	369	369
154	HEALTH AND DENTAL INSURANCE	2,048	913	913	1,826	1,826	2,058	2,058	2,058
155	LIFE INSURANCE	5		5	5	5	5	5	5
159	WORKMEN'S COMPENSATION	2	4	42	46	46	47	47	47
	T O T A L S	2,118	992	1,467	2,459	2,459	2,722	2,722	2,722
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	88,463	23,742	60,000	123,575	147,317	123,575	123,575	123,575
	SUPPLEMENTARY GROOMING				123,575	123,575	123,575		
435	MEALS AND LODGING			50	50	50	50		
439	OTHER TRAVEL EXPENSE			100	100	100	100		
458	GAS, OIL, FLUIDS, ETC.			200	200	200	200		
498	OPERATION EXPENDITURES	30		200	200	200	200	200	200
511	INSURANCE PREMIUMS	913	25		1,500	1,500	1,500	1,200	1,200
	T O T A L S	89,406	23,767	60,550	125,625	149,367	125,625	124,975	124,975
=====>	ITEM 5 - REVENUE								
100-40-43574	SUPPLEMENTARY GROOMING	88,463	23,742	60,000	123,575	147,317	123,575	123,575	123,575
	SUPPLEMENTARY GROOMING				123,575	123,575	123,575		
	T O T A L S	88,463	23,742	60,000	123,575	147,317	123,575	123,575	123,575

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55441
2	FRINGE BENEFITS		DEPARTMENT:	SNOW TRAIL MAINT. GRANT
3	GENERAL EXPENDITURES	123,575	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	123,575		
5	REVENUE	123,575	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	85,205	111,107		123,575	111,107	123,575	123,575	123,575
	SNOWMOBILE TRAILS				123,575	123,575	123,575		
	T O T A L S	85,205	111,107		123,575	111,107	123,575	123,575	123,575
=====>	ITEM 5 - REVENUE								
100-40-43601	SNOW TRAIL MAINTENANCE	118,279	45,390	62,717	123,575	78,034	123,575	123,575	123,575
	SNOW TRAILS						123,575		
	T O T A L S	118,279	45,390	62,717	123,575	78,034	123,575	123,575	123,575

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-40-55442	
2	FRINGE BENEFITS	DEPARTMENT:	S-3710 HWY 64 BRIDGE/TRA	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	PARKS	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	27,684	87	1,000	29,400	1,716			
	T O T A L S	27,684	87	1,000	29,400	1,716			
=====>	ITEM 5 - REVENUE								
100-40-43604	ATV DEVELOPMENT			28,500	29,400	29,400			
	T O T A L S			28,500	29,400	29,400			

ITEM NO	ITEM			
1	SALARIES	3,180	ACCOUNT NUMBER:	100-40-55443
2	FRINGE BENEFITS	2,722	DEPARTMENT:	ATV YR ROUND TRAIL MAINT
3	GENERAL EXPENDITURES	94,690	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	100,592		
5	REVENUE	93,990	ADMINISTRATOR APPROVED:	6,602
	NET TAX LEVY =====>	6,602	CO. BOARD ADOPTED:	6,602

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	231	153	2,958	3,111	3,111	3,161	3,161	3,161
	PARK ASST ADMIN EA 3%				1,764	1,764	1,799		
	PARK FOREMAN RMVD VACANT 1%								
	CLERK TYPIST KC 3%				885	885	895		
	PARK FOREMAN KW 1%				462	462	467		
133	LONGEVITY PAY	17		18	18	18	19	19	19
	T O T A L S	248	153	2,976	3,129	3,129	3,180	3,180	3,180

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	19	12	227	239	239	243	243	243
152	CO. SHARE OF STATE RETIREMENT	26	17	326	343	343	369	369	369
154	HEALTH AND DENTAL INSURANCE	2,048	913	913	1,826	1,826	2,058	2,058	2,058
155	LIFE INSURANCE	5		5	5	5	5	5	5
159	WORKMEN'S COMPENSATION	2	1	45	46	46	47	47	47
	T O T A L S	2,100	943	1,516	2,459	2,459	2,722	2,722	2,722
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	92,284	9,124	28,047	92,790	37,171	92,790	92,790	92,790
	ATV SUMMER MILGE FOR TRL MAINT				92,790	92,790	92,790		
498	OPERATION EXPENDITURES	30		1,500	1,620	1,620	1,500	700	700
511	INSURANCE PREMIUMS	1,242		1,200	400	400	1,200	1,200	1,200
	T O T A L S	93,556	9,124	30,747	94,810	39,191	95,490	94,690	94,690
=====>	ITEM 5 - REVENUE								
100-40-43602	ATV TRAIL MAINTENANCE	92,649	9,024-	37,171	92,790	37,171	92,790	92,790	92,790
	YEAR ROUND ATV								
	YEAR RD ATV								
	ATV SUMMER TRAIL MAINTENANCE				92,790	92,790	92,790		
100-40-43605	ATV INSURANCE REIMBURSEME			400			1,200	1,200	1,200
	T O T A L S	92,649	9,024-	37,571	92,790	37,171	93,990	93,990	93,990

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55445
2	FRINGE BENEFITS		DEPARTMENT:	ATV WINTER TRAIL MAINT.
3	GENERAL EXPENDITURES	23,420	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,420		
5	REVENUE	23,420	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	23,420	21,862		23,420	23,420	23,420	23,420	23,420
	ATV MILEAGE WINTER				23,420	23,420	23,420		
	T O T A L S	23,420	21,862		23,420	23,420	23,420	23,420	23,420
=====>	ITEM 5 - REVENUE								
100-40-43603	ATV WINTER MAINTENANCE	23,420	11,730	11,690	23,420	23,420	23,420	23,420	23,420
	WINTER ONLY ATV				23,420	23,420	23,420		
	T O T A L S	23,420	11,730	11,690	23,420	23,420	23,420	23,420	23,420

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-40-55453
2	FRINGE BENEFITS	DEPARTMENT:	SNOWMOBILE REHAB S-3686
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	5,389			9,457	4,068			
	MISC ATV TRAIL ENVIRONMENTAL				9,457	9,457			
	T O T A L S	5,389			9,457	4,068			
=====>	ITEM 5 - REVENUE								
100-40-43601	SNOW TRAIL MAINTENANCE	118,279	45,390	45,390-	9,457	36,084-			
	T O T A L S	118,279	45,390	45,390-	9,457	36,084-			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55470
2	FRINGE BENEFITS		DEPARTMENT:	WATER RECREATION
3	GENERAL EXPENDITURES	8,250	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	8,250		
5	REVENUE	8,250	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
980	EQUIP. & MATERIALS ACQUISITION					8,250	8,250	8,250	8,250
	GOODMAN PARK FISHING TRAIL						8,250		
	T O T A L S					8,250	8,250	8,250	8,250
=====>	ITEM 5 - REVENUE								
100-40-43576	WATER RECREATION AID					8,250	8,250	8,250	8,250
	T O T A L S					8,250	8,250	8,250	8,250

ITEM NO	ITEM			
1	SALARIES	64,231	ACCOUNT NUMBER:	100-40-56130
2	FRINGE BENEFITS	56,096	DEPARTMENT:	CAMP BIRD
3	GENERAL EXPENDITURES	32,715	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	153,042		
5	REVENUE	65,000	ADMINISTRATOR APPROVED:	88,042
	NET TAX LEVY =====>	88,042	CO. BOARD ADOPTED:	88,042

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	46,690	26,741	36,406	63,147	63,147	63,016	63,016	63,016
	PARK ASST ADMIN EA 8%				4,703	4,703	4,797		
	PARK SUPERVISOR RMVD VACNT 15%								
	YOUTH CAMP CARETAKER PT 100%				40,841	40,841	41,298		
	PARK CARETAKER SO 5%				6,126	6,126	1,549		
	PARK CARETAKER CC 5%				9,413	9,413	1,485		
	CLERK TYPIST KC 7%				2,064	2,064	2,087		
	PARK CARETAKER GM 20%						4,791		
	PARK FOREMAN KW 15%						7,009		
112	SALARIES WITHOUT RETIREMENT	722		100	100	100	500	500	500
114	SALARIES - OVERTIME	857	117	83	200	200	200	200	200
133	LONGEVITY PAY	407		426	426	426	515	515	515
	T O T A L S	48,676	26,858	37,015	63,873	63,873	64,231	64,231	64,231

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,724	2,055	2,831	4,886	4,886	4,914	4,914	4,914
152	CO. SHARE OF STATE RETIREMENT	4,991	2,954	4,062	7,016	7,016	7,391	7,391	7,391
154	HEALTH AND DENTAL INSURANCE	38,663	17,805	17,284	35,089	35,089	42,531	42,531	42,531
155	LIFE INSURANCE	12		13	13	13	13	13	13
159	WORKMEN'S COMPENSATION	965	535	704	1,239	1,239	1,247	1,247	1,247
	T O T A L S	48,355	23,349	24,894	48,243	48,243	56,096	56,096	56,096
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	975	518	482	1,000	1,000	1,000	1,000	1,000
229	UTILITIES	12,604	4,215	8,785	12,000	12,000	12,000	12,000	12,000
291	PURCHASE OF SERVICE	3,963	1,817	4,183	6,000	7,500	5,000	5,000	5,000
	CONTRACTOR-NATURALIST				5,000	5,000	4,000		
	GARBAGE CONTRACT				1,000	1,000	1,000		
410	OFFICE SUPPLIES			100	100	100	100	100	100
446	CLOTHING AND UNIFORMS	75	170	5	175	175	175	175	175
458	GAS, OIL, FLUIDS, ETC.	2,000	1,000		1,000	1,000	1,000	1,000	1,000
467	BUILDING MAINTENANCE	5,574	2,711	3,289	5,000	5,000	5,000	5,000	5,000
468	EQUIPMENT MAINTENANCE	2,483	940	1,560	2,500	2,500	2,000	2,000	2,000
469	GROUNDS MAINTENANCE	1,249	268	1,232	1,500	1,500	1,500	1,500	1,500
499	OTHER EXPENSE	1,490	1,209	791	1,500	1,500	1,500	1,500	1,500
	SOAP & RINSE FOR DISHWASHER				1,500	1,500	1,500		
551	STATE SPECIAL CHARGES	440	440		440	440	440	440	440
980	EQUIP. & MATERIALS ACQUISITION	1,092	4,264	3,236	7,500	7,500	6,500	3,000	3,000
	CRUSHED GRAVEL FOR ROADS				1,000	1,000			
	PAINT/STAIN FOR CAMP BUILDINGS				1,000	1,000	1,000		
	REPLACE WINDOWS MESS HALL LODG				2,500	2,500	2,000		
	RPLC FRONT WALL&WINDOWS CB SHO				2,500	2,500			
	LUMBER/DECK CARETAKER'S HOUSE				500	500			
	12 INCH TABLE SAW								
	EMERGENCY GENERATOR CONNECTION								
	T O T A L S	31,945	17,552	23,663	38,715	40,215	36,215	32,715	32,715

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-40-46820	CAMP BIRD YOUTH CAMP FEES	61,394	3,189	66,811	70,000	70,000	65,000	65,000	65,000
	FEES				70,000	70,000			
	T O T A L S	61,394	3,189	66,811	70,000	70,000	65,000	65,000	65,000

ITEM NO	ITEM			
1	SALARIES	90,496	ACCOUNT NUMBER:	100-41-51430
2	FRINGE BENEFITS	45,997	DEPARTMENT:	HUMAN RESOURCES
3	GENERAL EXPENDITURES	21,620	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	158,113		
5	REVENUE	7,500	ADMINISTRATOR APPROVED:	150,613
	NET TAX LEVY =====>	150,613	CO. BOARD ADOPTED:	150,613

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	88,498	42,121	46,379	88,500	88,500	90,270	90,270	90,270
	HUMAN RESOURCE DIRECTOR 67%				49,613	49,613	50,605		
	HUMAN RESOURCE GENERALIST X 90%				38,887	38,887	39,665		
133	LONGEVITY PAY	178		202	202	202	226	226	226
	T O T A L S	88,676	42,121	46,581	88,702	88,702	90,496	90,496	90,496

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,784	3,222	3,564	6,786	6,786	6,923	6,923	6,923
152	CO. SHARE OF STATE RETIREMENT	9,232	4,633	5,125	9,758	9,758	10,498	10,498	10,498
154	HEALTH AND DENTAL INSURANCE	27,825	12,518	12,517	25,035	25,035	28,172	28,172	28,172
155	LIFE INSURANCE	235		244	244	244	250	250	250
159	WORKMEN'S COMPENSATION	151	72	79	151	151	154	154	154
	T O T A L S	44,227	20,445	21,529	41,974	41,974	45,997	45,997	45,997
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	16,602							
225	TELEPHONE	727	191	200	1,050	1,050	1,050	750	750
291	PURCHASE OF SERVICE	2,000	800	1,500	3,000	3,000	3,000	3,000	3,000
410	OFFICE SUPPLIES	1,559	259	41	300	300	300	300	300
411	POSTAGE	293	112	188	300	300	300	300	300
413	COURTHOUSE PRINTING	1,044	540	460	1,000	1,000	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	50		100	100	200	200	200	200
426	ADV.-BIDS, NOTICES, ETC.	5,317	3,568	4,000	8,000	7,900	7,900	7,900	7,900
	HR								
	HSD REIMBURSABLE								
	SHERIFF								
435	MEALS AND LODGING			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	32		120	120	120	120	120	120
441	EMPLOYMENT EXPENSE	9,330	7,475	525	8,000	8,000	8,000	8,000	8,000
	T O T A L S	36,954	12,945	7,184	21,920	21,920	21,920	21,620	21,620
=====>	ITEM 5 - REVENUE								
100-41-47413	CENTRAL DUPLICATING CHARG	4	422						
100-41-48601	MISCELLANEOUS REVENUE	9,767	6,966	534	7,500	7,500	7,500	7,500	7,500
	HIGHWAY								
	SHERIFF								
	HSD								
	T O T A L S	9,771	7,388	534	7,500	7,500	7,500	7,500	7,500

ITEM NO	ITEM			
1	SALARIES	152,943	ACCOUNT NUMBER:	100-50-51710
2	FRINGE BENEFITS	128,665	DEPARTMENT:	REGISTER OF DEEDS
3	GENERAL EXPENDITURES	55,720	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	337,328		
5	REVENUE	318,840	ADMINISTRATOR APPROVED:	18,488
	NET TAX LEVY =====>	18,488	CO. BOARD ADOPTED:	18,488

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		146,183	66,746	83,207	149,953	149,953	152,103	152,103	152,103
	REGISTER OF DEEDS	MH				53,688	53,688	54,762		
	DEPUTY I	TK				31,059	31,059	31,406		
	DEPUTY I	FS				31,059	31,059	31,406		
	CHIEF DEPUTY/TRACT SPRVSR	BC				34,147	34,147	34,529		
	DEPUTY I (POSITION REMOVED)									
133	LONGEVITY PAY		750		795	795	795	840	840	840
	T O T A L S		146,933	66,746	84,002	150,748	150,748	152,943	152,943	152,943

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	11,240	5,106	6,426	11,532	11,532	11,700	11,700	11,700
152	CO. SHARE OF STATE RETIREMENT	15,872	7,557	9,508	17,065	17,065	18,671	18,671	18,671
154	HEALTH AND DENTAL INSURANCE	99,904	43,443	43,443	86,886	86,886	97,883	97,883	97,883
155	LIFE INSURANCE	142		148	148	148	151	151	151
159	WORKMEN'S COMPENSATION	250	113	143	256	256	260	260	260
	T O T A L S	127,408	56,219	59,668	115,887	115,887	128,665	128,665	128,665
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	12,853							
225	TELEPHONE	1,031	340	450	1,000	1,000	800	800	800
294	PURCHASE OF SERVICE - SPECIAL			22,500			51,375	40,875	40,875
	TRIMIN REDACT BALANCE						7,500		
	MICROFILM CONVERSION						20,000		
	REDACATION OF CONVERTED IMAGE						13,373		
	PAT** SURPLUS CARRYOVER *						1		
	PC & SALARIES						1		
410	OFFICE SUPPLIES	2,791	300	5,250	5,405	5,405	8,135	8,135	8,135
	TRACT INDEX SHEET REPAIR						210		
	BIR RECORD F LAM PAGES						970		
	YEARLY VITAL RECORD BINDERS				405	405	405		
	TONER				800	800	700		
	MISC OFFICE SUPPLIES				1,800	1,800	1,200		
	RESTORE DEED VOLUMES - BINDING				2,400	2,400	1,650		
	IMAGE DEED VOLUMES- INDEX						3,000		
411	POSTAGE	2,737	1,259	1,259	2,400	2,400	2,650	2,650	2,650
413	COURTHOUSE PRINTING	1,584	843	741	1,500	1,500	1,650	1,650	1,650
424	DUES, REGISTRATION & TUITION	100	100	50	150	150	150	150	150
435	MEALS AND LODGING			150	150	150	225	225	225
	SVRO TRAINING								
	MISC MEETINGS								
439	OTHER TRAVEL EXPENSE	102		105	105	105	155	155	155
468	EQUIPMENT MAINTENANCE			125	125	125	125	125	125
	ITHACA PRINTERS						125		
495	SOFTWARE	927	955		955	955	955	955	955

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	VITAL REC PROG MAINTENANCE						955		
980	EQUIP. & MATERIALS ACQUISITION			800	800	800			
	SVRO REQUIRED PRINTER ESTIMATE								
	SVRO PC ESTIMATE								
	T O T A L S	22,125	3,797	31,430	12,590	12,590	66,220	55,720	55,720
=====>	ITEM 5 - REVENUE								

100-50-41230	REAL ESTATE TRANSFER FEES	61,236	28,096	31,905	65,000	65,000	70,000	70,000	70,000
100-50-46130	REGISTER OF DEED'S FEES	176,498	72,937	87,065	190,000	190,000	200,000	200,000	200,000
100-50-46132	REDACTION FEES (ROD)		505	22,500			51,375	48,750	48,750
100-50-48601	MISCELLANEOUS REVENUE	94	38	52	90	90	90	90	90
	T O T A L S	237,828	101,576	141,522	255,090	255,090	321,465	318,840	318,840

ITEM NO	ITEM			
1	SALARIES	309,514	ACCOUNT NUMBER:	100-52-52110
2	FRINGE BENEFITS	193,393	DEPARTMENT:	SHERIFF ADMINISTRATION
3	GENERAL EXPENDITURES	119,042	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	621,949		
5	REVENUE	148,700	ADMINISTRATOR APPROVED:	473,249
	NET TAX LEVY =====>	473,249	CO. BOARD ADOPTED:	473,249

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		291,710	132,817	166,001	298,818	298,818	305,254	305,254	305,254
	SHERIFF	JK				69,988	69,988	72,816		
	CHIEF DEPUTY	JS				68,562	68,562	69,933		
	FAC-SHERIFF	ET				37,187	37,187	37,603		
	FAC-SHERIFF	KD				37,187	37,187	37,603		
	BUSINESS MANAGER	KC				50,398	50,398	51,406		
	SECRETARY	FO				35,496	35,496	35,893		
114	SALARIES - OVERTIME		2,283	51	3,000	6,000	3,000	2,700	2,700	2,700
133	LONGEVITY PAY		1,410		1,485	1,485	1,485	1,560	1,560	1,560
	T O T A L S		295,403	132,868	170,486	306,303	303,303	309,514	309,514	309,514

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	22,598	10,164	13,267	23,431	23,431	23,677	23,677	23,677
152	CO. SHARE OF STATE RETIREMENT	26,748	12,716	16,729	29,445	29,445	30,977	30,977	30,977
154	HEALTH AND DENTAL INSURANCE	140,599	59,641	59,641	119,282	119,282	134,339	134,339	134,339
155	LIFE INSURANCE	502		521	521	521	537	537	537
159	WORKMEN'S COMPENSATION	3,678	1,660	2,100	3,760	3,760	3,863	3,863	3,863
	T O T A L S	194,125	84,181	92,258	176,439	176,439	193,393	193,393	193,393
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	149,362							
291	PURCHASE OF SERVICE	66,053	62,228	6,805	71,277	70,101	73,219	73,219	73,219
	SCHEDULE SOFT				967	967	986		
	LEMS SUPPPORT (FSG) CIVIL PROC				1,490	1,490	1,787		
	BAY COM - RADIOS				47,132	47,132	47,132		
	BLOODHOUND TRKING/COLEMAN TECH				1,176	1,176	1,176		
	FTK DETECTIVE SYSTEM				1,024	1,024	840		
	MTM/NAVIANT				772	772	772		
	MORPHO TRAK FAST ID				421	421	421		
	DIGITAL IMAGE IS3000 ITX				7,518	7,518	7,518		
	ID NETWORKS FINGERPRINTS				3,495	3,495	3,495		
	ACCURATE CONTROLS-BRONZE PLAN				2,288	2,288	2,288		
	PARABEN CELL & SEIZURE MAINT.						1,110		
	RADIO IP				4,394	4,394	4,394		
	JBI & EMPLOYMENT COSTS				600	600	1,300		
410	OFFICE SUPPLIES	5,768	880	5,930	7,000	6,810	6,400	6,400	6,400
411	POSTAGE	3,441	1,384	3,216	4,600	4,600	4,000	4,000	4,000
412	OUTSIDE PRINTING	100		200	200	200	200	200	200
413	COURTHOUSE PRINTING	4,351	2,655	2,645	7,500	5,300	5,400	5,400	5,400
424	DUES, REGISTRATION & TUITION	1,120	542	1,258	1,800	1,800	1,800	1,800	1,800
426	ADV.-BIDS, NOTICES, ETC.			200	200	200	200	200	200
429	SUBSCRIPTIONS	267	25	275	300	300	300	300	300
435	MEALS AND LODGING	2,172	477	2,023	2,500	2,500	2,500	2,500	2,500
436	MEALS NON-QUALIFIED (W-2)	10		100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	19		50	50	50	50	50	50
446	CLOTHING AND UNIFORMS	2,715	260	1,740	2,000	2,000	2,350	2,350	2,350
	3 CLERICAL +BADGES+CHIEF DEP				2,000	2,000			
468	EQUIPMENT MAINTENANCE			200	300	300			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
511	INSURANCE PREMIUMS	27,692		21,867	21,867	21,867	22,523	22,523	22,523
980	EQUIP. & MATERIALS ACQUISITION	3,207	1,335		950	1,340			
	COMPUTERS 1				725	725			
	MONITORS 1				225	225			
	T O T A L S	266,277	69,786	46,509	120,644	117,468	119,042	119,042	119,042

=====> ITEM 5 - REVENUE

100-52-46210	SHERIFF FEES	97,055	47,752	53,248	105,000	105,000	105,400	105,400	105,400
100-52-46250	ACCIDENT PHOTOS	1,661	860	1,140	3,000	3,000	2,300	2,300	2,300
100-52-46251	SHERIFF ALARM FEES	12,800	9,838	5,162	20,000	20,000	15,000	15,000	15,000
100-52-46260	PUBLIC REIMBURSEMENTS	10,537	4,652	10,348	15,000	15,000	15,000	15,000	15,000
100-52-48513	DONATIONS	4,148	4,000	2,000	2,000	6,000	5,000	5,000	5,000
100-52-48601	MISCELLANEOUS REVENUE	4,511	1,752	4,248	6,000	6,000	6,000	6,000	6,000
	RESTITUTIONS								
	PRISONER REIMBURSEMENTS								
	DNA SAMPLES								
	T O T A L S	130,712	68,854	76,146	151,000	155,000	148,700	148,700	148,700

ITEM NO	ITEM			
1	SALARIES	1,354,858	ACCOUNT NUMBER:	100-52-52120
2	FRINGE BENEFITS	888,295	DEPARTMENT:	SHERIFF PATROL
3	GENERAL EXPENDITURES	376,840	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	194,068	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,814,061		
5	REVENUE	75,000	ADMINISTRATOR APPROVED:	2,739,061
	NET TAX LEVY =====>	2,739,061	CO. BOARD ADOPTED:	2,739,061

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1129,786	506,526	621,397	1127,923	1127,923	1,255,497	1255,497	1255,497
	PATROL LIEUTENANT MY				63,485	63,485	64,755		
	PATROL LIEUTENANT JA				63,485	63,485	64,755		
	X								
	PATROL SERGEANT JD				53,224	53,224	57,839		
	PATROL SERGEANT MS				53,224	53,224	57,839		
	PATROL DEPUTY DB				50,363	50,363	53,997		
	PATROL DEPUTY GT				50,363	50,363	53,997		
	X								
	PATROL DEPUTY BW				50,363	50,363	53,997		
	PATROL DEPUTY RA				50,363	50,363	53,997		
	PATROL DEPUTY SV				50,363	50,363	53,997		
	PATROL DEPUTY CT				50,363	50,363	53,997		
	PATROL DEPUTY KS				50,363	50,363	53,997		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	PATROL DEPUTY JC				50,363	50,363	53,997		
	PATROL DEPUTY LL				50,363	50,363	53,997		
	X								
	OIC				3,500	3,500	3,500		
	SHIFT DIFF. 4EMP 12HR 365 .2				3,504	3,504	3,504		
	PATROL DEPUTY KK				50,363	50,363	53,997		
	PATROL DEPUTY CL				50,363	50,363	53,997		
	PATROL DEPUTY WS				50,363	50,363	52,930		
	COURT SECURITY ZA				48,149	48,149	51,440		
	PATROL DEPUTY BW				50,363	50,363	53,997		
	PATROL DEPUTY FP				50,822	50,822	53,997		
	PATROL DEPUTY JP				50,363	50,363	53,567		
	SAL IN SNOWMOBILE 52130				5,500-	5,500-	5,500-		
	SAL IN WATER PATROL 52140				7,500-	7,500-	7,500-		
	PATROL SERGEANT RM				53,224	53,224	57,839		
	PATROL SERGEANT ME				53,224	53,224	57,839		
	SAL IN ATV LAW ENFORCE 52121				10,000-	10,000-	10,000-		
	DEPUTY (VACANT)						50,729		
	X								
112	SALARIES WITHOUT RETIREMENT			3,000		7,110	3,986	3,986	3,986
114	SALARIES - OVERTIME	124,533	42,324	49,676	92,000	92,000	92,000	92,000	92,000
	PATROL OVERTIME				105,000	105,000	105,000		
	OVERTIME TO ATV LAW ENF				6,000-	6,000-	6,000-		
	OVERTIME TO SNOWMOBILE LAW ENF				4,000-	4,000-	4,000-		
	OVERTIME TO WATER PATROL ENF				3,000-	3,000-	3,000-		
	X								
	X								
	X								
125	VEBA WAGES	10,323	4,262						
126	VEBA LONGEVITY	2,085							
133	LONGEVITY PAY	555		2,970	2,970	2,970	3,375	3,375	3,375
	T O T A L S	1267,282	553,112	677,043	1222,893	1230,003	1,354,858	1354,858	1354,858
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	97,043	42,313	51,241	93,554	94,098	104,566	104,566	104,566
152	CO. SHARE OF STATE RETIREMENT	188,309	87,776	109,688	197,464	197,464	225,585	225,585	225,585
154	HEALTH AND DENTAL INSURANCE	506,637	218,239	230,230	448,469	448,469	522,464	522,464	522,464
155	LIFE INSURANCE	1,716		1,730	1,730	1,730	1,808	1,808	1,808

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	31,713	13,827	16,745	30,572	30,750	33,872	33,872	33,872
	T O T A L S	825,418	362,155	409,634	771,789	772,511	888,295	888,295	888,295
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	16,344	6,288	10,712	20,500	19,868	17,000	17,000	17,000
291	PURCHASE OF SERVICE	16,676	7,609	8,731	16,340	16,340	16,340	16,340	16,340
	TOWING				12,440	12,440	12,440		
	BLOOD DRAWS				2,500	2,500	2,500		
	MARINETTE CO AUXIL. EXP REIMB				1,400	1,400	1,400		
374	SUPPLIES	3,400	2,482	1,018	3,500	3,500	5,500	5,500	5,500
	PATROL SUPPLIES				2,500	2,500	4,500		
	TASER BATTERIES				1,000	1,000	1,000		
382	MEDICAL SUPPLIES	1,063	1,660	340	2,000	2,000	2,000	2,000	2,000
	MED SUPPLIES, AED PADS, GLOVES								
446	CLOTHING AND UNIFORMS	12,223	234	11,866	12,800	12,800	12,700	12,700	12,700
	PER CONTRACT 20 @ 600				11,400	11,400	12,000		
	PATROL LTS 350 X 2				1,400	1,400	700		
458	GAS, OIL, FLUIDS, ETC.	140,508	67,264	128,503	220,050	207,767	208,220	208,220	208,220
	GAS 55,000 GALS @ $3.00				183,750	183,750	165,000		
	OIL CHANGES				13,000	13,000	15,500		
	CAR WASHES				5,100	5,100	5,720		
	TIRES (SQUADS&SUVS)				18,200	18,200	22,000		
468	EQUIPMENT MAINTENANCE	101,914	38,312	38,436	55,000	76,748	78,300	78,300	78,300
	ACCIDENTS								
	VEHICLE REPAIRS, BRAKES, ETC.								
	RADAR REPAIRS								
	PBT REPAIRS								
	CAMERA REPAIRS								
	KEYS								
	GUN REPAIRS/MAINTENANCE								
980	EQUIP. & MATERIALS ACQUISITION	43,017	15,999	3,277	21,057	22,257	36,780	36,780	36,780
	TRAFFIC VESTS GREEN 3				150	150	150		
	RADARS 1				2,000	2,000	2,100		
	PBT BREATHALYZERS 1				1,050	1,050	525		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	PBT BREAHALYZERS MULTI SUBJ 1				1,450	1,450	790		
	PBT GAS				115	115	115		
	HOLSTERS & DUTY BELT EQUIP				2,400	2,400	178		
	SOUND SUPPRESSORS 3				930	930	2,000		
	SQUAD DIGITAL CAMERAS 3				1,300	1,300	900		
	SQUAD PRINTERS & ADAPTERS 2				700	700	700		
	SIMMUNITIONS CONVERSION KIT				480	480			
	GRILL GUARD 1				450	450			
	POWER FLARES 1				800	800	200		
	IMPRESS CHARGERS 6				330	330	1,020		
	BATTERY CHARGERS				55	55			
	INSQUAD PORTABLE RADIO CHGRS				750	750	375		
	LED LIGHT BARS 1						2,100		
	INSIDE LIGHT BARS 2						2,200		
	ROAD SPIKES 1				1,000	1,000	550		
	SIREN SPEAKERS 3				312	312			
	ENTRY TEAM HOLSTERS 8								
	GUNLOCKS INSQUAD 4				1,200	1,200			
	CHRONOGRAPH 1						300		
	BALLISTIC HELMET 1						350		
	BULLET PROOF VESTS 6						4,650		
	HOSE REEL				700	700			
	ENTRY TEAM MAG. UTILITY POUCHS				1,600	1,600			
	RIFLE KIT				300	300			
	GUN VICE				150	150			
	GUN RANGE TIMER				225	225			
	HIGH GEAR TRAINING SUITS 1				1,800	1,800			
	HK .45 INERT TRAINING GUNS				250	250			
	COLT M 16 INERT TRAINING GUNS				560	560			
	TRAUMA KITS 10						800		
	EVIDENCE CAMERAS						1,500		
	CPI DRIVER						100		
	REMOTE TRIGGERS						400		
	GPS W/ UPDATES 6						1,050		
	HOLSTERS 10						1,750		
	MINI/VIDEO RECORDERS 5						780		
	FLASHLIGHTS W/CHARGERS 4						480		
	MAGLITE CHARGERS 4						125		
	DOCKING STATIONS 2						1,400		
	PRECISION RELOADER						3,400		
	SPEAKER DRIVERS 1						225		
	AC CONVERTERS 6						192		
	DRY VAC 1						125		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	FLAT 21' TASER CARTRIDGES .5						525		
	COMPUTERS/PRINTERS PATROL 2						2,300		
	5' ANIMAL POLE						100		
	HD LONG CUFF GLOVES						75		
	LIFE PAK AED (20TH DEP)						2,250		
	T O T A L S	335,145	139,848	202,883	351,247	361,280	376,840	376,840	376,840
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	206,982	273,947	14,589	259,779	296,011	194,068	194,068	194,068
	SQUAD CARS CROWN VICS 6				119,500	119,500	144,000		
	CHANGE-OVERS				12,604	12,604	8,100		
	STRIPING/DECALS				2,625	2,625	3,300		
	CAST PRODUCT SPEAKERS 3						525		
	SQUAD LAPTOPS 2				4,000	4,000	7,600		
	BULLET PROOF VESTS				6,500	6,500			
	SQUAD VIDEO CAMERAS 1				4,500	4,500	5,500		
	SUVS				85,050	85,050			
	TRUCK WITH CAP LESS TRADE #505				25,000	25,000			
	SWITCH DECKS/3 WAYS						720		
	CONSOLES 1						595		
	DIVIDERS 3						1,170		
	GRILL & TRUNK LEDS/DIR STICKS						1,358		
	HEAVY ARMOR VEST REPLACE 3						6,000		
	REFLEX SIGHTS 16						9,600		
	DIGITAL FLASHES						5,600		
	T O T A L S	206,982	273,947	14,589	259,779	296,011	194,068	194,068	194,068
=====>	ITEM 5 - REVENUE								
100-52-43545	OTHER GRANT AWARDS	42,452	21,547	7,503	5,000	34,050	10,000	10,000	10,000
100-52-48311	SALE OF COUNTY PROPERTY	28,300	23,955		18,500	18,500	19,500	19,500	19,500
100-52-48401	INSURANCE RECOVERIES	68,758	34,449	12,935	24,019	47,384	45,500	45,500	45,500
	T O T A L S	139,510	79,951	20,438	47,519	99,934	75,000	75,000	75,000

ITEM NO	ITEM			
1	SALARIES	16,000	ACCOUNT NUMBER:	100-52-52121
2	FRINGE BENEFITS	3,384	DEPARTMENT:	ATV LAW ENFORCEMENT
3	GENERAL EXPENDITURES	1,478	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	20,862		
5	REVENUE	19,071	ADMINISTRATOR APPROVED:	1,791
	NET TAX LEVY =====>	1,791	CO. BOARD ADOPTED:	1,791

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES X	47			5,000	5,000	5,000	5,000	5,000
114	SALARIES - OVERTIME X X	9,416	3,350	7,650	11,000	11,000	11,000	11,000	11,000
	T O T A L S	9,463	3,350	7,650	16,000	16,000	16,000	16,000	16,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	724	256	618	1,224	1,224	1,224	1,224	1,224
152	CO. SHARE OF STATE RETIREMENT	1,427	536	1,224	1,760	1,760	1,760	1,760	1,760
159	WORKMEN'S COMPENSATION	237	84	316	400	400	400	400	400
	T O T A L S	2,388	876	2,158	3,384	3,384	3,384	3,384	3,384
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	15		20	20	20	20	20	20
435	MEALS AND LODGING	70		70	172	172	158	158	158
436	MEALS NON-QUALIFIED (W-2)	10		34	34	34	20	20	20
458	GAS, OIL, FLUIDS, ETC.			150	150	150	150	150	150
468	EQUIPMENT MAINTENANCE	4,271		650	650	650	650	650	650
980	EQUIP. & MATERIALS ACQUISITION	56		480	480	480	480	480	480
	T O T A L S	4,422		1,404	1,506	1,506	1,478	1,478	1,478
=====>	ITEM 4 - OUTLAY								
890	OUTLAY X	4,858							
	T O T A L S	4,858							
=====>	ITEM 5 - REVENUE								
100-52-43529	DHS & TRAINING GRANT	14,556		18,000	14,311	14,311	19,071	19,071	19,071
	T O T A L S	14,556		18,000	14,311	14,311	19,071	19,071	19,071

ITEM NO	ITEM			
1	SALARIES	58,226	ACCOUNT NUMBER:	100-52-52124
2	FRINGE BENEFITS	37,322	DEPARTMENT:	M.E.G. UNIT
3	GENERAL EXPENDITURES	600	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	96,148		
5	REVENUE	1,000	ADMINISTRATOR APPROVED:	95,148
	NET TAX LEVY =====>	95,148	CO. BOARD ADOPTED:	95,148

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	47,210	21,849	29,017	48,149	48,149	50,866	50,866	50,866
	X								
	X								
	PATROL DEPUTY MEG RB				48,149	48,149	50,866		
114	SALARIES - OVERTIME	11,503	3,765	3,235	7,000	7,000	7,000	7,000	7,000
125	VEBA WAGES	543	481						
126	VEBA LONGEVITY	330		345	345	345			
133	LONGEVITY PAY						360	360	360
	T O T A L S	59,586	26,095	32,597	55,494	55,494	58,226	58,226	58,226

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,558	1,996	2,250	4,246	4,246	4,501	4,501	4,501
152	CO. SHARE OF STATE RETIREMENT	8,873	4,098	4,781	8,879	8,879	9,666	9,666	9,666
154	HEALTH AND DENTAL INSURANCE	22,503	9,604	9,604	19,208	19,208	21,630	21,630	21,630
155	LIFE INSURANCE	69		69	69	69	69	69	69
159	WORKMEN'S COMPENSATION	1,490	652	735	1,387	1,387	1,456	1,456	1,456
	T O T A L S	37,493	16,350	17,439	33,789	33,789	37,322	37,322	37,322
=====>	ITEM 3 - GENERAL EXPENDITURES								
446	CLOTHING AND UNIFORMS	600		600	600	600	600	600	600
	T O T A L S	600		600	600	600	600	600	600
=====>	ITEM 5 - REVENUE								
100-52-43790	MEG UNIT REIMBURSEMENTS	1,034	410				1,000	1,000	1,000
	DRUG SEIZURE						1,000		
	T O T A L S	1,034	410				1,000	1,000	1,000

ITEM NO	ITEM			
1	SALARIES	237,357	ACCOUNT NUMBER:	100-52-52125
2	FRINGE BENEFITS	157,718	DEPARTMENT:	SHERIFF - CRIMINAL INVES
3	GENERAL EXPENDITURES	22,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	417,075		
5	REVENUE		ADMINISTRATOR APPROVED:	417,075
	NET TAX LEVY =====>	417,075	CO. BOARD ADOPTED:	417,075

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		208,555	93,218	119,475	212,693	212,693	221,472	221,472	221,472
	CRIMINAL INVEST LT	JH				63,485	63,485	64,755		
	INVESTIGATOR/DETECTIVE X	TB				49,736	49,736	52,239		
	INVESTIGATOR/DETECTIVE	TO				49,736	49,736	52,239		
	DEPUTY TRNSFR FR (PATROL)	BD				49,736	49,736	52,239		
114	SALARIES - OVERTIME		15,975	2,893	12,107	15,000	15,000	15,000	15,000	15,000
125	VEBA WAGES		764	530						
126	VEBA LONGEVITY		585							
133	LONGEVITY PAY		180		825	825	825	885	885	885
	T O T A L S		226,059	96,641	132,407	228,518	228,518	237,357	237,357	237,357

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	17,293	7,393	10,090	17,483	17,483	18,297	18,297	18,297
152	CO. SHARE OF STATE RETIREMENT	33,516	15,378	21,185	36,563	36,563	39,401	39,401	39,401
154	HEALTH AND DENTAL INSURANCE	95,724	41,592	41,592	83,184	83,184	93,700	93,700	93,700
155	LIFE INSURANCE	375		382	382	382	386	386	386
158	UNEMPLOYMENT BENEFITS	820							
159	WORKMEN'S COMPENSATION	5,652	2,416	3,297	5,713	5,713	5,934	5,934	5,934
	T O T A L S	153,380	66,779	76,546	143,325	143,325	157,718	157,718	157,718
=====>	ITEM 3 - GENERAL EXPENDITURES								
378	SPECIAL INVESTIGATION	7,681	498	3,002	3,500	3,500	3,500	3,500	3,500
410	OFFICE SUPPLIES	275	24	926	950	950	950	950	950
424	DUES, REGISTRATION & TUITION	1,539	1,382	3,068	4,450	4,450	4,450	4,450	4,450
435	MEALS AND LODGING	1,880	1,235	2,165	3,400	3,400	3,400	3,400	3,400
436	MEALS NON-QUALIFIED (W-2)	17		140	140	140	100	100	100
439	OTHER TRAVEL EXPENSE	10		100	100	100	100	100	100
446	CLOTHING AND UNIFORMS	2,102		2,150	2,150	2,150	2,150	2,150	2,150
	CLOTHING ALLOW 3@$600 1@$350								
468	EQUIPMENT MAINTENANCE	363	113	629	1,500	742	750	750	750
494	PHOTOGRAPHIC EXPENSE	610	241	359	600	600	600	600	600
980	EQUIP. & MATERIALS ACQUISITION	4,386	623	3,877	4,500	4,500	6,000	6,000	6,000
	EVIDENCE SUPPLIES CDS & DVDS				4,500	4,500	4,500		
	COMPUTER 1						1,500		
	T O T A L S	18,863	4,116	16,416	21,290	20,532	22,000	22,000	22,000
=====>	ITEM 4 - OUTLAY								
890	OUTLAY		8,934		7,000	8,934			
	FORENSICS SYSTEM & COMPUTER				7,000	7,000			
	T O T A L S		8,934		7,000	8,934			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52126
2	FRINGE BENEFITS		DEPARTMENT:	SHERIFF - TRAINING
3	GENERAL EXPENDITURES	33,120	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	33,120		
5	REVENUE	16,440	ADMINISTRATOR APPROVED:	16,680
	NET TAX LEVY =====>	16,680	CO. BOARD ADOPTED:	16,680

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
377	AMMUNITION	9,053	6,660	5,410	12,070	12,070	12,100	12,100	12,100
	AMMUNITION				11,340	11,340			
	SIMMUNITIONS AMMO				730	730			
424	DUES, REGISTRATION & TUITION	12,085	3,015	7,985	11,000	11,000	12,200	12,200	12,200
435	MEALS AND LODGING	5,344	3,793	2,807	6,600	6,600	6,600	6,600	6,600
436	MEALS NON-QUALIFIED (W-2)	326	233	33	200	200	520	520	520
439	OTHER TRAVEL EXPENSE	91		100	200	200	200	200	200
446	CLOTHING AND UNIFORMS					831			
448	EDUCATIONAL SUPPLIES	999		1,000	1,000	1,000	1,000	1,000	1,000
	BOOKS, ETC FOR TRAINING								
469	GROUNDS MAINTENANCE	500	500		500	500	500	500	500
	USE OF MPD RANGE				500	500			
	T O T A L S	28,398	14,201	17,335	31,570	32,401	33,120	33,120	33,120

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-52-43523	POLICE TRAINING	10,800	8,960		15,160	15,160	16,440	16,440	16,440
	SWORN OFFICER 30 CCOS 28 @180				11,000	11,000	10,440		
	TRAINING STANDARDS REIMB COS				4,160	4,160	6,000		
	T O T A L S	10,800	8,960		15,160	15,160	16,440	16,440	16,440

ITEM NO	ITEM			
1	SALARIES	9,500	ACCOUNT NUMBER:	100-52-52130
2	FRINGE BENEFITS	2,542	DEPARTMENT:	SNOWMOBILE LAW ENFORCEME
3	GENERAL EXPENDITURES	1,698	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	13,740		
5	REVENUE	11,623	ADMINISTRATOR APPROVED:	2,117
	NET TAX LEVY =====>	2,117	CO. BOARD ADOPTED:	2,117

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES WAGES FROM PATROL	256			2,750	2,750	2,750	2,750	2,750
114	SALARIES - OVERTIME OT FROM PATROL X	6,965	8,148		6,750	6,750	6,750	6,750	6,750
	T O T A L S	7,221	8,148		9,500	9,500	9,500	9,500	9,500

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	552	623		727	727	727	727	727
152	CO. SHARE OF STATE RETIREMENT	1,098	1,304		1,520	1,520	1,577	1,577	1,577
159	WORKMEN'S COMPENSATION	181	204		238	238	238	238	238
	T O T A L S	1,831	2,131		2,485	2,485	2,542	2,542	2,542
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION MANDATORY BIENNIAL TRAINING	15			20	20	20	20	20
435	MEALS AND LODGING				208	208	208	208	208
436	MEALS NON-QUALIFIED (W-2)	20			20	20	20	20	20
458	GAS, OIL, FLUIDS, ETC.	213	233		350	350	350	350	350
468	EQUIPMENT MAINTENANCE	726		900	900	900	900	900	900
980	EQUIP. & MATERIALS ACQUISITION	328	70	130	200	200	200	200	200
	T O T A L S	1,302	303	1,030	1,698	1,698	1,698	1,698	1,698
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	16,299							
	T O T A L S	16,299							
=====>	ITEM 5 - REVENUE								
100-52-43529	DHS & TRAINING GRANT	14,556		11,623	11,832	11,832	11,623	11,623	11,623
	T O T A L S	14,556		11,623	11,832	11,832	11,623	11,623	11,623

ITEM NO	ITEM			
1	SALARIES	10,500	ACCOUNT NUMBER:	100-52-52140
2	FRINGE BENEFITS	2,809	DEPARTMENT:	SHERIFF - WATER PATROL
3	GENERAL EXPENDITURES	13,500	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	26,809		
5	REVENUE	13,600	ADMINISTRATOR APPROVED:	13,209
	NET TAX LEVY =====>	13,209	CO. BOARD ADOPTED:	13,209

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES WAGES FROM PATROL	239	215	215	3,750	3,750	3,750	3,750	3,750
114	SALARIES - OVERTIME OT FROM PATROL	7,642	1,787	4,963	6,750	6,750	6,750	6,750	6,750
	T O T A L S	7,881	2,002	5,178	10,500	10,500	10,500	10,500	10,500
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	603	153	396	803	803	803	803	803
152	CO. SHARE OF STATE RETIREMENT	1,182	320	601	1,680	1,680	1,743	1,743	1,743
159	WORKMEN'S COMPENSATION	197	50	129	263	263	263	263	263
	T O T A L S	1,982	523	1,126	2,746	2,746	2,809	2,809	2,809

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

376	SEARCH AND RESCUE	210		400	1,000	1,000	500	500	500
424	DUES, REGISTRATION & TUITION		40	590	2,000	2,000	1,500	1,500	1,500
	ANN BOAT PATROL MTG & ERD2 TRG				2,000	2,000			
435	MEALS AND LODGING		70	100	1,330	1,330	750	750	750
436	MEALS NON-QUALIFIED (W-2)				20	20	150	150	150
458	GAS, OIL, FLUIDS, ETC.	145		1,500	1,500	1,500	1,500	1,500	1,500
	5 FILLS 60 GALS & OIL								
468	EQUIPMENT MAINTENANCE	3,746	1,348	2,500	5,000	5,000	4,500	4,500	4,500
	BOAT AND TRAILER MAINTENANCE								
	ANNUAL DOCKING FEE								
980	EQUIP. & MATERIALS ACQUISITION	10,001	2,389	3,011	5,400	5,400	4,600	4,600	4,600
	DRY SUIT CONTAMINATED WATER				1,800	1,800			
	1 INLAND NAVIGATION ZODIAK								
	REPLACEMENT SCUBA TANKS				1,100	1,100	1,200		
	REPLACEMENT DIVE REGULATORS				2,500	2,500			
	LASER RANGE FNDR BINOCULARS 2						2,400		
	SMALL EQUIP REPLACEMENT						1,000		
	T O T A L S	14,102	3,847	8,101	16,250	16,250	13,500	13,500	13,500
=====>	ITEM 5 - REVENUE								

100-52-43524	BOAT AND WATER SAFETY	9,222	12,313		13,300	13,300	13,600	13,600	13,600
100-52-48511	DONATIONS	869	7,182			7,182			
	T O T A L S	10,091	19,495		13,300	20,482	13,600	13,600	13,600

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52160
2	FRINGE BENEFITS		DEPARTMENT:	SHERIFF - CANINE SERVICE
3	GENERAL EXPENDITURES	6,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	6,000		
5	REVENUE	1,000	ADMINISTRATOR APPROVED:	5,000
	NET TAX LEVY =====>	5,000	CO. BOARD ADOPTED:	5,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES	3,475	4,072	600	2,000	3,617	2,000	2,000	2,000
291	PURCHASE OF SERVICE	111		1,500	1,500	1,500	1,500	1,500	1,500
	MONTHLY K9 TRAINING								
	3 K9 RECERTIFICATION				1,500	1,500			
435	MEALS AND LODGING	1,636		900	1,800	1,800	2,000	2,000	2,000
	DOG FOOD								
980	EQUIP. & MATERIALS ACQUISITION		24	400	500	500	500	500	500
	SUPPLIES,BITE SUIT,TRNG BOX				500	500			
	T O T A L S	5,222	4,096	3,400	5,800	7,417	6,000	6,000	6,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY X			8,800		10,676			
	T O T A L S			8,800		10,676			
=====>	ITEM 5 - REVENUE								
100-52-48514	DONATIONS - CANINE	500	12,156	1,374	1,000	11,676	1,000	1,000	1,000
	T O T A L S	500	12,156	1,374	1,000	11,676	1,000	1,000	1,000

ITEM NO	ITEM			
1	SALARIES	1,401,387	ACCOUNT NUMBER:	100-52-52710
2	FRINGE BENEFITS	915,407	DEPARTMENT:	JAIL
3	GENERAL EXPENDITURES	556,217	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	19,282	EST. N.L.F. BALANCE:	160,000
	TOTAL EXPENDITURES =====>	2,892,293		
5	REVENUE	772,818	ADMINISTRATOR APPROVED:	2,080,399
	FUND BALANCE APPLIED	39,076	CO. BOARD ADOPTED:	2,080,399
	NET TAX LEVY =====>	2,080,399		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1249,383	533,795	704,024	1237,819	1237,819	1,251,880	1251,880	1251,880
	CORRECTIONS OFFICER 12HR MH				46,454	46,454	47,153		
	CORRECTIONS OFFICER 12HR DR				46,454	46,454	47,153		
	CORRECTIONS OFFICER 12HR AT				46,454	46,454	47,153		
	HUBER CORPORAL 8HR AL				48,170	48,170	48,709		
	CORRECTIONS OFFICER 12HR DG				46,454	46,454	47,153		
	CORRECTIONS OFFICER 8HR RP				44,412	44,412	44,909		
	CORRECTIONS OFFICER 12HR MS				46,454	46,454	47,153		
	CORRECTIONS OFFICER 12HR CH				46,454	46,454	47,153		
	CORRECTIONS OFFICER 8HR CC				44,412	44,412	44,909		
	CORRECTIONS OFFICER 8HR ST				44,412	44,412	44,909		
	CORRECTIONS OFFICER 50% 8HR RV				22,206	22,206	20,929		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	CORRECTIONS OFFICER 50% 8HR VE				20,746	20,746	20,942		
	SHIFT DIFF 8 EMPS 6PM-6AM				4,192	4,192	4,192		
	SHIFT DIFF 1 EMP 6-10PM				262	262	262		
	JAIL ADMINISTRATOR 8HR RM				58,784	58,784	59,960		
	CORRECTIONS CORPORAL 12HR SS				50,385	50,385	51,143		
	CORRECTIONS CORPORAL 12HR TG				50,385	50,385			
	ADMIN CORR OFFICER 8HR TB				46,207	46,207	46,724		
	CORRECTIONS OFFICER 50% 8HR BS				20,708	20,708	21,167		
	CORRECTIONS OFFICER 8HR WH				44,412	44,412	44,909		
	CORRECTIONS OFFICER 8HR HC				44,412	44,412	43,324		
	CLERICAL G 8HR JB				35,496	35,496	35,893		
	CORRECTIONS CORPORAL 12HR BH				50,385	50,385	51,143		
	CORRECTIONS CORPORAL 12HR NB				50,385	50,385	51,143		
	CORRECTIONS OFFICER 12HR DS				46,454	46,454	47,153		
	CORRECTIONS CORPORAL 12HR BW				46,454	46,454	50,877		
	CORRECTIONS OFFICER 12HR DB				46,454	46,454	47,153		
	CORRECTIONS OFFICER 12HR DS				46,454	46,454	47,153		
	CORRECTIONS OFFICER 12HR DC				46,454	46,454	47,153		
	CORRECTIONS OFFICER 12HR CM				46,454	46,454	47,153		
	CORRECTIONS OFFICER 12HR DG						47,153		
111	SALARIES								
52	RURAL LAW ENF ASSIST GRANT	478	44,507	49,000	108,406	108,406	107,947	107,947	107,947
	INMATE ED & PROGRAMS CO 8HR EH						44,909		
	CORRECTION OFFICER 50% BS						21,167		
	CORRECTION OFFICER 50% VE						20,942		
	CORRECTION OFFICER 50% RV						20,929		
114	SALARIES - OVERTIME	71,077	28,268		35,000	35,000	35,000	35,000	35,000
114	SALARIES - OVERTIME								
52	RURAL LAW ENF ASSIST GRANT						2,000	2,000	2,000
133	LONGEVITY PAY	4,126		4,380	4,500	4,500	4,425	4,425	4,425
133	LONGEVITY PAY								
52	RURAL LAW ENF ASSIST GRANT			120			135	135	135
	T O T A L S	1325,064	606,570	757,524	1385,725	1385,725	1,401,387	1401,387	1401,387
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	101,331	42,998	54,719	97,717	97,717	98,783	98,783	98,783
151	CO. SHARE OF SOCIAL SECURITY								
52	RURAL LAW ENF ASSIST GRANT	37	3,405	4,888	8,293	8,293	8,421	8,421	8,421

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
152	CO. SHARE OF STATE RETIREMENT	134,508	61,827	78,677	140,504	140,504	149,795	149,795	149,795
152	CO. SHARE OF STATE RETIREMENT								
52	RURAL LAW ENF ASSIST GRANT	53	4,896	7,465	12,358	12,358	12,771	12,771	12,771
154	HEALTH AND DENTAL INSURANCE	566,452	235,664	259,027	494,691	494,691	559,545	559,545	559,545
154	HEALTH AND DENTAL INSURANCE								
52	RURAL LAW ENF ASSIST GRANT		17,020	54,184	71,204	71,204	51,730	51,730	51,730
155	LIFE INSURANCE	156		162	162	162	166	166	166
158	UNEMPLOYMENT BENEFITS	1,341	2,933						
159	WORKMEN'S COMPENSATION	32,311	13,684	17,420	31,104	31,104	31,444	31,444	31,444
159	WORKMEN'S COMPENSATION								
52	RURAL LAW ENF ASSIST GRANT	12	1,113	1,055	2,168	2,168	2,752	2,752	2,752
	T O T A L S	836,201	383,540	477,597	858,201	858,201	915,407	915,407	915,407
=====>	ITEM 3 - GENERAL EXPENDITURES								

219	PHYSICIAN'S FEES			300	600	600	300	300	300
229	UTILITIES	4,037	1,976	2,253	4,229	4,229	4,229	4,229	4,229
290	OTHER CONTRACTUAL SERVICES	3,051	2,245	3,755	1,000	6,000	1,600	1,600	1,600
	EMPLOYMENT EXPENSE HR				1,000	1,000			
291	PURCHASE OF SERVICE	189,117	103,756	114,373	218,129	218,129	221,014	221,014	221,014
	JUVENILE INMATE BOARD				60,000	60,000	60,000		
	HEALTH PROFESSIONAL LDT				144,258	144,258	147,143		
	ELECTRONIC MONITORING				13,871	13,871	13,871		
291	PURCHASE OF SERVICE								
52	RURAL LAW ENF ASSIST GRANT		1,592	19,940	30,608	30,608	31,643	31,643	31,643
	NWTC INSTRUCTION & ONSITE TEST				27,108	27,108	27,968		
	VARIOUS BEHAVIORAL INSTRUCTION				3,500	3,500	3,675		
372	HOSPITAL EXPENSE	612	453	1,000	8,000	6,400	3,500	3,500	3,500
	MEDICAL EXP INMATES				8,000	8,000	3,500		
	X								
373	MEDICATIONS	500		500	500	500	500	500	500
374	SUPPLIES	8,257	3,538	5,962	9,500	9,500	9,500	9,500	9,500
375	BOARD OF PRISONERS	162,520	69,447	52,447	174,762	174,762	174,936	174,936	174,936
	JAIL FOOD VENDOR (120 ADP)				174,762	174,762			
410	OFFICE SUPPLIES	1,751	1,966	184	2,150	2,150	3,000	3,000	3,000
411	POSTAGE	30		50	50	50	50	50	50

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
413	COURTHOUSE PRINTING	3,392	1,563	2,037	3,600	3,600	3,600	3,600	3,600
424	DUES, REGISTRATION & TUITION	4,422	1,508	2,937	4,445	4,445	5,500	5,500	5,500
424	DUES, REGISTRATION & TUITION								
52	RURAL LAW ENF ASSIST GRANT		150	300	700	700	750	750	750
426	ADV.-BIDS, NOTICES, ETC.	157		200	300	300	300	300	300
435	MEALS AND LODGING	7,786	4,565	6,400	10,965	10,965	12,500	12,500	12,500
435	MEALS AND LODGING								
52	RURAL LAW ENF ASSIST GRANT		165	481	4,440	3,140	4,040	4,040	4,040
436	MEALS NON-QUALIFIED (W-2)	383	127	300	500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)								
52	RURAL LAW ENF ASSIST GRANT		10	90		100	100	100	100
438	PRISONER TRANSPORT	4,320	5,170	5,500	10,000	10,000	11,000	11,000	11,000
439	OTHER TRAVEL EXPENSE	882	1,655	300		600	300	300	300
439	OTHER TRAVEL EXPENSE								
52	RURAL LAW ENF ASSIST GRANT		942	500	700	1,900	1,000	1,000	1,000
446	CLOTHING AND UNIFORMS	7,395	3,403	6,397	9,800	9,800	9,800	9,800	9,800
	28 CCOS				9,800	9,800			
448	EDUCATIONAL SUPPLIES	530	395	585	980	2,710	840	840	840
	GED TEST FEES						840		
448	EDUCATIONAL SUPPLIES								
52	RURAL LAW ENF ASSIST GRANT						1,000	1,000	1,000
	GED TEST FEES						1,000		
468	EQUIPMENT MAINTENANCE	2,773	2,295	4,705	7,000	7,000	7,000	7,000	7,000
490	SUPPLIES & EXPENSE	2,366	116-	2,460	2,460	2,460	1,510	1,510	1,510
	SCHOOL & COMM. SERVICE PROGS				1,500	1,500			
	X				960	960			
490	SUPPLIES & EXPENSE								
52	RURAL LAW ENF ASSIST GRANT		1,127	323	1,450	1,450	3,069	3,069	3,069
511	INSURANCE PREMIUMS	14,754		11,806	11,806	11,806	12,160	12,160	12,160
980	EQUIP. & MATERIALS ACQUISITION	22,267	9,281	16,144	25,425	25,425	29,576	29,576	29,576
	COMPUTERS SS,RP,CORPS 5				2,900	2,900	4,500		
	LAPTOP FOR INHOUSE TRAINING				1,100	1,100			
	TOUCHSCREEN MONITOR				1,000	1,000	1,000		
	PANTEL ZOOM SECURITY CAMERA 2				6,000	6,000	6,000		
	COLOR PRINTER CARTRIDGE &TONER				1,200	1,200	1,500		
	MATTRESSES 25				3,125	3,125	3,000		
	MAIN NETWORK PRNTR(MSTR CTRL)				2,900	2,900			
	OC SPRAY						560		
	REPLACEMENT PHONES 5				750	750			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	TASER TRAINING SUIT 1						250		
	PBTS (SFT) 2						1,050		
	UPS BATTERIES						7,416		
	MONITORS (BKG, MC) 19IN				550	550			
	TRAYS & HOLDERS 140				3,500	3,500			
	RADIOS, MICS, BATTERIES				1,400	1,400	2,200		
	TASER CARTRIDGES 2 CASES				1,000	1,000	2,100		
980	EQUIP. & MATERIALS ACQUISITION								
52	RURAL LAW ENF ASSIST GRANT	10,225	1,875		4,950	4,950	1,400	1,400	1,400
	T O T A L S	451,527	219,088	262,229	549,049	554,779	556,217	556,217	556,217
=====>	ITEM 4 - OUTLAY								
890	OUTLAY								
52	RURAL LAW ENF ASSIST GRANT	7,617	1,561	20,706	9,850	24,267	19,282	19,282	19,282
	AIR HANDLING						8,332		
	GYM NOISE REDUCTION						10,950		
	T O T A L S	7,617	1,561	20,706	9,850	24,267	19,282	19,282	19,282
=====>	ITEM 5 - REVENUE								
100-52-43110	SSA INMATE INCENTIVE REVE	5,000	3,800	2,800	6,600	6,600	7,600	7,600	7,600
100-52-43210	RURAL LAW ENF ASSIST GRNT		35,503	113,715	255,127	262,544	246,811	246,811	246,811
100-52-46225	REIMB FOR PRISONER TRANSP	1,400	155	1,500	4,000	4,000	3,200	3,200	3,200
100-52-46240	BOARD OF PRISONERS	94,052	18,053	31,078	129,000	129,000	80,300	80,300	80,300
100-52-46241	INMATE REIMBURSEMENT PROG	56,456	36,023	21,000	82,000	82,000	73,300	73,300	73,300
100-52-46242	HOUSE ARREST PROGRAM	9,374	15,533	13,667	29,200	29,200	32,850	32,850	32,850
	EM 4.5*$20*365						32,850		
100-52-47220	SHERIFF STATE REIMBURSEME	99,810	12,556	102,444	102,391	102,391	120,764	120,764	120,764
100-52-47322	BD. OF PRISONERS - LOCAL	13,879	4,069	9,000	15,000	15,000	14,000	14,000	14,000
100-52-47323	BD. OF PRISONERS - OTHER	98,272	56,150	59,850	107,033	107,033	118,393	118,393	118,393
	OCONTO $41.50/DAY AVG 7.75				106,033	106,033	117,393		
	JBI FOR ALIENS				1,000	1,000	1,000		
100-52-48603	COMMISSIONS	75,660	28,430	45,130	73,560	73,560	75,600	75,600	75,600
	T O T A L S	453,903	210,272	400,184	803,911	811,328	772,818	772,818	772,818

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52713
2	FRINGE BENEFITS		DEPARTMENT:	JAIL - CANTEEN
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE	23,200	ADMINISTRATOR APPROVED:	23,200
	NET TAX LEVY =====>	23,200-	CO. BOARD ADOPTED:	23,200

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-52-46245	JAIL - CANTEEN REVENUE	22,141	8,952	13,048	19,920	19,920	23,200	23,200	23,200
	CANTEEN				14,920	14,920			
	PHONE CARD, MEDICAL, RX				5,000	5,000			
	T O T A L S	22,141	8,952	13,048	19,920	19,920	23,200	23,200	23,200

ITEM NO	ITEM			
1	SALARIES	739,802	ACCOUNT NUMBER:	100-53-52150
2	FRINGE BENEFITS	375,151	DEPARTMENT:	CENTRAL DISPATCH
3	GENERAL EXPENDITURES	94,114	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,209,067		
5	REVENUE	5,550	ADMINISTRATOR APPROVED:	1,203,517
	NET TAX LEVY =====>	1,203,517	CO. BOARD ADOPTED:	1,203,517

CODE	DESCRIPTION			2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES										
111	SALARIES			690,049	316,025	390,000	714,570	714,570	723,787	723,787	723,787
	DISPATCHER		LW				46,207	46,207	46,724		
	DISPATCHER		JN				46,207	46,207	46,724		
	DISPATCHER		DK				46,207	46,207	46,724		
	DISPATCHER		LG				46,207	46,207	46,724		
	DISPATCHER		AL				46,207	46,207	46,724		
	DISPATCHER		BP				46,207	46,207	46,724		
	DISPATCHER		CR				46,207	46,207	46,724		
	DISPATCHER		RO				46,207	46,207	46,724		
	DISPATCHER		BO				46,207	46,207	46,724		
	DISPATCHER		JB				46,207	46,207	46,724		
	DISPATCHER	88%	MM				40,663	40,663	41,117		
	DISPATCHER		JT				46,207	46,207	46,724		
	DISPATCHER		MW				46,207	46,207	46,724		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	DISPATCHER 84% MF				38,814	38,814	39,248		
	DISPATCHER 50% KV				21,825	21,825	22,774		
	CUMMINICATIONS DIRECTOR TZ				58,784	58,784	59,960		
114	SALARIES - OVERTIME	13,117	4,988	8,000	13,000	13,000	13,000	13,000	13,000
133	LONGEVITY PAY	2,568		2,794	2,794	2,794	3,015	3,015	3,015
	T O T A L S	705,734	321,013	400,794	730,364	730,364	739,802	739,802	739,802
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	53,989	24,557	31,317	55,874	55,874	56,593	56,593	56,593
152	CO. SHARE OF STATE RETIREMENT	67,268	32,438	41,428	73,866	73,866	78,851	78,851	78,851
154	HEALTH AND DENTAL INSURANCE	259,312	105,291	154,000	228,565	228,565	237,381	237,381	237,381
155	LIFE INSURANCE	156		156	162	162	166	166	166
158	UNEMPLOYMENT BENEFITS	3,294	420	420			900	900	900
159	WORKMEN'S COMPENSATION	1,200	546	650	1,242	1,242	1,260	1,260	1,260
	T O T A L S	385,219	163,252	227,971	359,709	359,709	375,151	375,151	375,151
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	42,393							
225	TELEPHONE	19,882	9,821	10,179	20,000	20,000	20,600	20,600	20,600
291	PURCHASE OF SERVICE			9,210	9,210	9,210	32,764	32,764	32,764
	WORD SYST RECORDER LEAS/PURCH				9,210	9,210	9,210		
	911 SURCHARGE						23,554		
410	OFFICE SUPPLIES	2,709	1,249	995	2,750	2,750	2,850	2,850	2,850
411	POSTAGE	3	2	30	50	50	50	50	50
413	COURTHOUSE PRINTING	383	223	223	300	300	400	400	400
424	DUES, REGISTRATION & TUITION	1,125	450	1,000	1,400	1,400	6,450	6,450	6,450
	CPR RECERT				175	175	175		
	2 WINENA CONF.				300	300	450		
	3 WIDOJ CONF.				300	300	300		
	1 HTE USER				100	100	75		
	3 CUSTOMER SERVICE/DISPATCHERS				375	375	450		
	1 PLANY/CML 911 PHONE TRNING				150	150	5,000		
435	MEALS AND LODGING	734		900	1,400	1,400	2,000	2,000	2,000
436	MEALS NON-QUALIFIED (W-2)		11	150	200	200	200	200	200

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
439	OTHER TRAVEL EXPENSE	678	206	375	600	600	600	600	600
468	EQUIPMENT MAINTENANCE	416	526	1,274	1,800	1,800	6,800	6,800	6,800
	A/C-GENERATOR MAINT						1,800		
	911 PHONE SYST HARDWARE						5,000		
511	INSURANCE PREMIUMS	6,232	50	6,438	6,488	6,488	6,400	6,400	6,400
533	EQUIPMENT RENTAL	23,619	13,925	7,500	15,000	15,000	15,000	15,000	15,000
	T-1 PHONE LINE/BADGERNET				14,000	14,000			
	STEPHENSON TOWER LEASE				500	500			
	NIAGARA TOWER LEASE				500	500			
	CENTURYTEL T1								
	CENTURYTEL T1								
980	EQUIP. & MATERIALS ACQUISITION	1,820							
	HEADSETS & BASES								
	T O T A L S	99,994	26,463	38,274	59,198	59,198	94,114	94,114	94,114
=====>	ITEM 5 - REVENUE								

100-53-48210	RENT OF COUNTY BUILDINGS	5,800	2,900	2,650	5,000	5,000	5,550	5,550	5,550
	CEDARVILLE TOWER RENT						3,000		
	WAUSAUKEE TOWER RENT						1,800		
	MENOMINEE RADIO AGREEMENT						750		
	T O T A L S	5,800	2,900	2,650	5,000	5,000	5,550	5,550	5,550

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-53-52155
2	FRINGE BENEFITS		DEPARTMENT:	COMMUNICATIONS
3	GENERAL EXPENDITURES	131,500	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	131,500		
5	REVENUE		ADMINISTRATOR APPROVED:	131,500
	NET TAX LEVY =====>	131,500	CO. BOARD ADOPTED:	131,500

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	8,256	3,724	4,700	8,500	8,500	8,500	8,500	8,500
291	PURCHASE OF SERVICE	119,601	59,487	60,000	120,200	120,200	123,000	123,000	123,000
	T O T A L S	127,857	63,211	64,700	128,700	128,700	131,500	131,500	131,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-53-52660
2	FRINGE BENEFITS		DEPARTMENT:	EMERGENCY "911" SYSTEM
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	390,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	390,000		
5	REVENUE	195,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	195,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	30,330	48,069			79,670	390,000	390,000	390,000
	T O T A L S	30,330	48,069			79,670	390,000	390,000	390,000
=====>	ITEM 5 - REVENUE								
100-53-43526	EMERGENCY "911" SYSTEM	30,330				69,670	195,000	195,000	195,000
	PSC WIRELESS GRANT REIMBMNT								
	NARROW BANDING						195,000		
100-53-43534	HOMELAND SECURITY FUNDING	1,820							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
100-53-47321	LOCAL GOVERNMENT REIMBURS	479				5,000			
	T O T A L S	32,629				74,670	195,000	195,000	195,000

$195,000 FROM PRIOR YEAR CONTINGENCY

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-59-56710
2	FRINGE BENEFITS		DEPARTMENT:	ADVERTISING AND PROMOTIO
3	GENERAL EXPENDITURES	98,954	COMMITTEE APPROVED BY:	TOURISM
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	98,954		
5	REVENUE	1,500	ADMINISTRATOR APPROVED:	95,000
	FUND BALANCE APPLIED	2,454	CO. BOARD ADOPTED:	95,000
	NET TAX LEVY =====>	95,000		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
290	OTHER CONTRACTUAL SERVICES	5,333	3,717	5,033	5,000	8,750	8,750	8,750	8,750
291	PURCHASE OF SERVICE	45,000	18,750	26,250	45,000	45,000	50,000	50,000	50,000
411	POSTAGE	381			500	500			
412	OUTSIDE PRINTING	385					200	200	200
413	COURTHOUSE PRINTING	107	54	46			100	100	100
426	ADV.-BIDS, NOTICES, ETC.								
100	ELECTRONIC ADS				4,700				
426	ADV.-BIDS, NOTICES, ETC.								
101	PRINT ADS	47,659	4,507	23,346	30,210	29,307	26,300	26,300	26,300
426	ADV.-BIDS, NOTICES, ETC.								
102	WEB SITE	1,986	234	1,516	1,750	1,750	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
103	HOSTING WEB SITE	295		450	450	450	450	450	450
426	ADV.-BIDS, NOTICES, ETC.								
104	DISCOVER WI	2,500			2,500		800	800	800
426	ADV.-BIDS, NOTICES, ETC.								
105	CONTRACTED MARKETING SERVICES	5,375	170	5,081	6,250	5,251	5,250	5,250	5,250
426	ADV.-BIDS, NOTICES, ETC.								
106	MARKETING MATERIALS	311		1,850	1,850	1,850	750	750	750
426	ADV.-BIDS, NOTICES, ETC.								
107	ATV ILLUSTRATED TV	3,000		3,000	3,000	3,000			
426	ADV.-BIDS, NOTICES, ETC.								
108	ELECTRONIC ADS		2,078	612		3,690	3,460	3,460	3,460
498	OPERATION EXPENDITURES	3,509	600	1,856	2,000	2,456	1,894	1,894	1,894
568	ADMINISTRATION	4,837	2,062	2,938	5,000	5,000			
	T O T A L S	120,678	32,172	71,978	108,210	107,004	98,954	98,954	98,954
=====>	ITEM 5 - REVENUE								
100-59-46910	TOURISM ADS	1,500	1,590	1,590	1,500	2,490	1,500	1,500	1,500
	T O T A L S	1,500	1,590	1,590	1,500	2,490	1,500	1,500	1,500

ITEM NO	ITEM			
1	SALARIES	128,234	ACCOUNT NUMBER:	100-60-51520
2	FRINGE BENEFITS	84,356	DEPARTMENT:	COUNTY TREASURER
3	GENERAL EXPENDITURES	31,830	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	244,420		
5	REVENUE	1,765,600	ADMINISTRATOR APPROVED:	1,521,180
	NET TAX LEVY =====>	1,521,180-	CO. BOARD ADOPTED:	1,521,180

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		112,797	51,421	64,385	115,806	115,806	117,574	117,574	117,574
	COUNTY TREASURER	BN				53,688	53,688	54,762		
	DEPUTY COUNTY TREASURER	CA				31,059	31,059	31,406		
	DEPUTY COUNTY TREASURER	DR				31,059	31,059	31,406		
112	SALARIES WITHOUT RETIREMENT LTE'S		8,844	6,841	7,115	10,000	10,000	10,000	10,000	10,000
133	LONGEVITY PAY		600		630	630	630	660	660	660
	T O T A L S		122,241	58,262	72,130	126,436	126,436	128,234	128,234	128,234

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,351	4,457	5,215	9,672	9,672	9,810	9,810	9,810
152	CO. SHARE OF STATE RETIREMENT	12,381	5,871	7,420	13,291	13,291	14,646	14,646	14,646
154	HEALTH AND DENTAL INSURANCE	53,759	21,345	24,955	46,300	46,300	59,531	59,531	59,531
155	LIFE INSURANCE	142		148	148	148	151	151	151
158	UNEMPLOYMENT BENEFITS				200	200			
159	WORKMEN'S COMPENSATION	208	99	115	214	214	218	218	218
	T O T A L S	75,841	31,772	37,853	69,825	69,825	84,356	84,356	84,356
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	11,782							
225	TELEPHONE	532	173	502	675	675	675	575	575
290	OTHER CONTRACTUAL SERVICES	10,679	4,446	6,554	11,000	11,000	11,000	11,000	11,000
410	OFFICE SUPPLIES	1,954	1,186	1,000	2,000	1,998	2,200	2,200	2,200
411	POSTAGE	11,404	5,114	8,086	13,200	13,200	12,000	12,000	12,000
413	COURTHOUSE PRINTING	3,852	2,819	981	3,800	3,800	4,000	4,000	4,000
424	DUES, REGISTRATION & TUITION	320	225	175	400	400	400	400	400
426	ADV.-BIDS, NOTICES, ETC.	236					275	275	275
429	SUBSCRIPTIONS		27		25	27	30	30	30
435	MEALS AND LODGING	324	250	300	550	550	550	550	550
439	OTHER TRAVEL EXPENSE	156	242	8	250	250	300	300	300
980	EQUIP. & MATERIALS ACQUISITION						1,500	500	500
	T O T A L S	41,239	14,482	17,606	31,900	31,900	32,930	31,830	31,830
=====>	ITEM 5 - REVENUE								
100-60-41800	INTEREST ON TAXES	556,531	245,969	300,000	470,000	470,000	470,000	575,000	575,000
100-60-45130	AG USE PENALTIES - CO SHA	960		1,400	1,400	1,400	1,400	1,400	1,400
100-60-46120	COUNTY TREASURER'S FEES	34,980	32,557	443	33,000	33,000	33,000	33,000	33,000
100-60-48110	BANK ACCOUNT - OVER/SHORT	95	7,204	7,204-	200	200	200	200	200
100-60-48111	INT. - GENERAL	1390,589	756,579	580,461	1337,040	1337,040	1,337,040	1156,000	1156,000
	T O T A L S	1983,155	1042,309	875,100	1841,640	1841,640	1,841,640	1765,600	1765,600

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-60-51911
2	FRINGE BENEFITS		DEPARTMENT:	TAX DEED EXPENSE
3	GENERAL EXPENDITURES	24,825	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	24,825		
5	REVENUE	24,825	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
212	ATTORNEY'S FEES	870		1,050	925	925	1,200	1,200	1,200
291	PURCHASE OF SERVICE	10,120	11,760	1,740	12,000	12,000	13,500	13,500	13,500
410	OFFICE SUPPLIES	25		75	75	75	75	75	75
411	POSTAGE	1,505	768	982	1,750	1,750	2,000	2,000	2,000
413	COURTHOUSE PRINTING	277	294	56	350	350	350	350	350
426	ADV.-BIDS, NOTICES, ETC.	6,460		6,700	6,700	6,700	7,000	7,000	7,000
439	OTHER TRAVEL EXPENSE			500	500	500	200	200	200
467	BUILDING MAINTENANCE			50	50	50	50	50	50
469	GROUNDS MAINTENANCE			50	50	50	50	50	50
492	RECORDING FEES	23-	30-	200	200	200	200	200	200
511	INSURANCE PREMIUMS			200	200	200	200	200	200
	T O T A L S	19,234	12,792	11,603	22,800	22,800	24,825	24,825	24,825

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-60-48601	MISCELLANEOUS REVENUE	23,181	4,550	18,250	22,800	22,800	24,825	24,825	24,825
	T O T A L S	23,181	4,550	18,250	22,800	22,800	24,825	24,825	24,825

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-60-51912
2	FRINGE BENEFITS		DEPARTMENT:	PERSONAL PROPERTY CHARGE
3	GENERAL EXPENDITURES	3,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,000		
5	REVENUE	2,000	ADMINISTRATOR APPROVED:	1,000
	NET TAX LEVY =====>	1,000	CO. BOARD ADOPTED:	1,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
553	PROPERTY TAXES	1,576	2,684	316	3,000	3,000	3,000	3,000	3,000
	T O T A L S	1,576	2,684	316	3,000	3,000	3,000	3,000	3,000
=====>	ITEM 5 - REVENUE								
100-60-43800	PERS. PROP. CHARGEBACK TA	497		2,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	497		2,000	2,000	2,000	2,000	2,000	2,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-64-55630
2	FRINGE BENEFITS		DEPARTMENT:	UW MARINETTE
3	GENERAL EXPENDITURES	56,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	56,000		
5	REVENUE		ADMINISTRATOR APPROVED:	56,000
	NET TAX LEVY =====>	56,000	CO. BOARD ADOPTED:	56,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
467	BUILDING MAINTENANCE	55,331	3,360	52,640	56,000	56,000	56,000	56,000	56,000
	GENERAL MAINTENANCE				8,000	8,000	8,000		
	PREVENTIVE MAINTENANCE				9,000	9,000	9,000		
	LANDSCAPING/SIDEWALKS				5,000	5,000	5,000		
	CEILING TILE AND PAINT				2,000	2,000	2,000		
	PARKING LOT SEAL				5,000	5,000	5,000		
	WINDOW/DOOR REPLACEMENT				18,000	18,000	18,000		
	HVAC REPAIR/REPLACEMENT				9,000	9,000	9,000		
	T O T A L S	55,331	3,360	52,640	56,000	56,000	56,000	56,000	56,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-66-55460
2	FRINGE BENEFITS		DEPARTMENT:	FAIR & EXHIBITS
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	10,000		
5	REVENUE		ADMINISTRATOR APPROVED:	10,000
	NET TAX LEVY =====>	10,000	CO. BOARD ADOPTED:	10,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
467	BUILDING MAINTENANCE	5,000	5,000		5,000	5,000	12,500	5,000	5,000
469	GROUNDS MAINTENANCE	5,000	5,000		5,000	5,000	12,500	5,000	5,000
	T O T A L S	10,000	10,000		10,000	10,000	25,000	10,000	10,000

ITEM NO	ITEM				
1	SALARIES	78,535	ACCOUNT NUMBER:	100-66-55621	
2	FRINGE BENEFITS	68,538	DEPARTMENT:	UW EXT. - ADMINISTRATION	
3	GENERAL EXPENDITURES	172,478	COMMITTEE APPROVED BY:	EXTENSION	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====>	319,551			
5	REVENUE	24,147	ADMINISTRATOR APPROVED:		295,404
	NET TAX LEVY =====>	295,404	CO. BOARD ADOPTED:		295,404

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	74,289	34,074	40,200	76,726	76,726	77,557	77,557	77,557
	HEAD SECRETARY NS				31,059	31,059	31,406		
	PROGRAM ASSISTANT LW				32,539	32,539	32,903		
	ADMIN SECRETARY 44.43% JM				13,128	13,128	13,248		
133	LONGEVITY PAY	913		942	942	942	978	978	978
	T O T A L S	75,202	34,074	41,142	77,668	77,668	78,535	78,535	78,535

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,753	2,607	3,300	5,942	5,942	6,008	6,008	6,008
152	CO. SHARE OF STATE RETIREMENT	7,828	3,748	4,750	8,543	8,543	9,111	9,111	9,111
154	HEALTH AND DENTAL INSURANCE	54,955	23,657	23,600	47,315	47,315	53,286	53,286	53,286
159	WORKMEN'S COMPENSATION	128	58	75	133	133	133	133	133
	T O T A L S	68,664	30,070	31,725	61,933	61,933	68,538	68,538	68,538
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	22,493							
225	TELEPHONE	2,371	709	1,700	2,525	2,525	2,525	2,525	2,525
225	TELEPHONE								
30	FAMILY NUTRITION PROGRAM	272	90	155	500	500	500	500	500
290	OTHER CONTRACTUAL SERVICES	108,290	53,278	45,584	108,907	108,407	110,613	110,613	110,613
387	LAB	1,583	812	1,000	2,000	2,000	2,000	2,000	2,000
410	OFFICE SUPPLIES	1,399	1,153	375	1,042	1,542	1,242	1,242	1,242
	COMPUTER SUPPLIES				542	542	542		
	OFFICE SUPPLIES				500	500	700		
410	OFFICE SUPPLIES								
30	FAMILY NUTRITION PROGRAM	280	24	250	400	400	400	400	400
411	POSTAGE	3,469	1,797	2,000	4,177	4,177	4,177	4,177	4,177
411	POSTAGE								
30	FAMILY NUTRITION PROGRAM	70	20	300	450	450	450	450	450
413	COURTHOUSE PRINTING	11,235	6,288	6,200	12,450	12,450	12,650	12,650	12,650
413	COURTHOUSE PRINTING								
30	FAMILY NUTRITION PROGRAM	1,384	543	1,000	2,300	2,300	2,300	2,300	2,300
424	DUES, REGISTRATION & TUITION	1,677	1,268	750	2,050	2,050	2,050	2,050	2,050
424	DUES, REGISTRATION & TUITION								
30	FAMILY NUTRITION PROGRAM	72		75	100	100	100	100	100
429	SUBSCRIPTIONS	318	98	250	352	352	352	352	352
429	SUBSCRIPTIONS								
30	FAMILY NUTRITION PROGRAM	26	16	55	100	100	100	100	100
435	MEALS AND LODGING	1,968	565	1,000	1,950	1,950	1,900	1,900	1,900
436	MEALS NON-QUALIFIED (W-2)	17		75	159	159	159	159	159
439	OTHER TRAVEL EXPENSE	16,828	5,393	12,000	19,125	19,125	18,750	18,750	18,750
448	EDUCATIONAL SUPPLIES	6,747	1,859	4,000	6,030	6,030	7,060	7,060	7,060
448	EDUCATIONAL SUPPLIES								
30	FAMILY NUTRITION PROGRAM	293	3	200	800	800	800	800	800

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
448	EDUCATIONAL SUPPLIES								
31	WI YOUTH CONF TRANSP				750	750			
511	INSURANCE PREMIUMS			550			550	550	550
532	BUILDING RENTAL	35	50	50	100	100	100	100	100
730	AWARDS	637		700	700	700	700	700	700
980	EQUIP. & MATERIALS ACQUISITION	1,717		3,000	3,000	3,000	3,000	3,000	3,000
	T O T A L S	183,181	73,966	81,269	169,967	169,967	172,478	172,478	172,478

=====> ITEM 5 - REVENUE

100-66-43545	OTHER GRANT AWARDS	6,291	781	2,035	4,650	4,650	4,650	4,650	4,650
100-66-46773	UW EXTENSION REVENUE	10,422	7,896	6,500	14,747	14,747	16,497	16,497	16,497
100-66-47261	INTERGOV'T. CHARGE - ADMI FLORENCE COUNTY	2,655		2,700	3,000	3,000	3,000	3,000	3,000
100-66-48601	MISCELLANEOUS REVENUE				750	750			
	T O T A L S	19,368	8,677	11,235	23,147	23,147	24,147	24,147	24,147

ITEM NO	ITEM			
1	SALARIES	1,005	ACCOUNT NUMBER:	100-68-54710
2	FRINGE BENEFITS		DEPARTMENT:	VETERANS RELIEF
3	GENERAL EXPENDITURES	3,320	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	15,000
	TOTAL EXPENDITURES =====>	4,325		
5	REVENUE	4,900	ADMINISTRATOR APPROVED:	2,425
	FUND BALANCE APPLIED	3,000-	CO. BOARD ADOPTED:	2,425
	NET TAX LEVY =====>	2,425		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	847	378	600	1,005	1,005	1,005	1,005	1,005
	T O T A L S	847	378	600	1,005	1,005	1,005	1,005	1,005
=====>	ITEM 3 - GENERAL EXPENDITURES								
409	FURNITURE AND FIXTURES	2,306							
410	OFFICE SUPPLIES	55	79		60	60	70	70	70
439	OTHER TRAVEL EXPENSE	209	5	400	500	500	500	500	500
498	OPERATION EXPENDITURES	2,542	1,122	1,628	2,750	2,750	2,800	2,750	2,750
499	OTHER EXPENSE	2,505							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
980	EQUIP. & MATERIALS ACQUISITION	1,501							
	T O T A L S	9,118	1,206	2,028	3,310	3,310	3,370	3,320	3,320
=====>	ITEM 5 - REVENUE								
100-68-43537	OTHER TRANSPORTATION	2,360	2,088		1,900	1,900	1,900	1,900	1,900
	STATE WDVA TRANSP GRANT				1,900	1,900	1,900		
100-68-48513	DONATIONS	9,400	3,459		3,000	3,000	3,000	3,000	3,000
	T O T A L S	11,760	5,547		4,900	4,900	4,900	4,900	4,900

REVENUE CODE 43537 - $1,900 WDVA TRANSPORTATION GRANT (IN 2010, $1,900 WAS BUDGETED AND $2,088 WAS REC'D)
REVENUE CODE 48513 - $3,000 DONATIONS FOR M&M DAV VAN TRANSPORTATION PROGRAM, NOW COMPUTERIZED AND DISPATCHED/ADMINISTERED 'IN-HOUSE' BY MARINETTE COUNTY VETERANS SERVICE OFFICE STAFF (IN 2010, $3,000 BUDGETED WITH $4,959 REC'D THROUGH 8/6/2010). DONATIONS CAN BE USED FOR FUTURE DAV VAN PURCHASES & PROGRAM SUPPORT (PRIMARILY COMPUTER EQUIPMENT/SOFTWARE PURCHASES/UPGRADES THAT BENEFITS TRANSPORTATION PROGRAM)

ITEM NO	ITEM			
1	SALARIES	92,767	ACCOUNT NUMBER:	100-68-54720
2	FRINGE BENEFITS	68,335	DEPARTMENT:	VETERANS SERVICE OFFICE
3	GENERAL EXPENDITURES	9,205	COMMITTEE APPROVED BY:	VETERANS SERV.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	170,307		
5	REVENUE	10,000	ADMINISTRATOR APPROVED:	160,307
	NET TAX LEVY =====>	160,307	CO. BOARD ADOPTED:	160,307

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	83,506	37,994	47,400	85,487	85,487	88,420	88,420	88,420
	VETERANS SERVICE OFFICER				54,428	54,428	55,517		
	VETERANS PROGRAM ASSISTANT				31,059	31,059	32,903		
	RELIEF RECEPTIONIST 300 HRS								
112	SALARIES WITHOUT RETIREMENT	3,091	785	2,500	3,363	3,363	3,597	3,597	3,597
133	LONGEVITY PAY	690		720	720	720	750	750	750
	VETERANS PROGRAM ASSISTANT								
	VETERANS SERVICE OFFICER								
	T O T A L S	87,287	38,779	50,620	89,570	89,570	92,767	92,767	92,767

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,677	2,967	3,880	6,852	6,852	7,096	7,096	7,096
152	CO. SHARE OF STATE RETIREMENT	8,764	4,179	5,304	9,483	9,483	10,344	10,344	10,344
154	HEALTH AND DENTAL INSURANCE	50,985	22,448	22,448	44,896	44,896	50,583	50,583	50,583
155	LIFE INSURANCE	144		154	150	150	154	154	154
159	WORKMEN'S COMPENSATION	148	66	87	153	153	158	158	158
	T O T A L S	66,718	29,660	31,873	61,534	61,534	68,335	68,335	68,335
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	6,427		2,000	2,000	2,000	2,000	2,000	2,000
	IS SUPPORT FOR VET SERV OFFICE				2,000	2,000	2,000		
225	TELEPHONE	564	183	350	650	650	600	500	500
291	PURCHASE OF SERVICE	700		700	700	700	700	700	700
	VET INF MGMT SYS SUPPORT CONTR				700	700	700		
410	OFFICE SUPPLIES	444	139	361	500	500	510	500	500
411	POSTAGE	719	309	591	900	900	800	800	800
413	COURTHOUSE PRINTING	1,016	897	400	1,100	1,100	1,200	1,200	1,200
424	DUES, REGISTRATION & TUITION	290	105	200	515	515	505	505	505
429	SUBSCRIPTIONS	48		50	50	50	50	50	50
435	MEALS AND LODGING	999	409	900	1,460	1,460	1,450	1,450	1,450
439	OTHER TRAVEL EXPENSE	685	149	800	1,400	1,400	1,400	1,400	1,400
448	EDUCATIONAL SUPPLIES	48		100	100	100	100	100	100
522	BONDS & NOTARY FEES			40					
	T O T A L S	11,940	2,191	6,492	9,375	9,375	9,315	9,205	9,205
=====>	ITEM 5 - REVENUE								
100-68-43565	VETERANS SERVICE OFFICER	10,000	10,000		10,000	10,000	10,000	10,000	10,000
	WDVA GRANT TO IMPROVE SERVICE				10,000	10,000	10,000		
	T O T A L S	10,000	10,000		10,000	10,000	10,000	10,000	10,000

REVENUE CODE 43565 - $10,000 WDVA STATE GRANT FOR IMPROVING SERVICES TO VETERANS. GRANT BASED ON COUNTY POPULATION WAS $10,000 IN 2010. BREAKDOWN OF GRANT PROPOSAL TO WI DEPT OF VETERANS AFFAIRS (WDVA) FOLLOWS BELOW.
$ 2,994 - CODES 424,435,439 (TRAINING THRU WDVA FALL CONF FOR PROG.ASST. TO MAINTAIN KNOWLEDGE AND WDVA ACCREDITATION; NACVSO CONF IN BILOXI, MS FOR CVSO TO MAINTAIN KNOWLEDGE AND NACVSO/VA/WDVA ACCREDITATION; & OTHER NE REGION/LOCAL TRAINING)
$ 609 - CODES 225,410,411,413,429,448 (OFFICE,I7E SUPPORT COSTS, IN PART)
$ 700 - CODES 291 (SOFTWARE MAINT. AGREE., VIMS - VETS INFO MGMT SYSTEM)
$ 2,000 - CODES 214,495,OR 980 (INF. SERVICES SUPPORT OR COMPUTER/SOFTWARE)
$ 3,697 - CODES 112,151,159 (SALARY/FRINGE FOR RELIEF LTE PROG.ASST.)

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-68-54730
2	FRINGE BENEFITS		DEPARTMENT:	VET-GRAVES/BURIALS/HEADS
3	GENERAL EXPENDITURES	3,000	COMMITTEE APPROVED BY:	VETERANS SERV.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,000		
5	REVENUE		ADMINISTRATOR APPROVED:	3,000
	NET TAX LEVY =====>	3,000	CO. BOARD ADOPTED:	3,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	2,081		2,900	3,200	3,200	3,200	3,000	3,000
	INDIGENT BURIALS @ $300 EACH				900	900			
	CARE OF VETERANS GRAVES				2,000	2,000			
	VETERANS GRAVES HEADSTONES				300	300			
	T O T A L S	2,081		2,900	3,200	3,200	3,200	3,000	3,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-51910
2	FRINGE BENEFITS		DEPARTMENT:	ILLEGAL TAXES
3	GENERAL EXPENDITURES	2,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,000		
5	REVENUE		ADMINISTRATOR APPROVED:	2,000
	NET TAX LEVY =====>	2,000	CO. BOARD ADOPTED:	2,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1,959	656	750	2,000	2,000	2,000	2,000	2,000
	T O T A L S	1,959	656	750	2,000	2,000	2,000	2,000	2,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-52350
2	FRINGE BENEFITS		DEPARTMENT:	RESCUE SQUADS
3	GENERAL EXPENDITURES	32,050	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	32,050		
5	REVENUE		ADMINISTRATOR APPROVED:	32,050
	NET TAX LEVY =====>	32,050	CO. BOARD ADOPTED:	32,050

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	32,050	16,025	16,025	32,050	32,050	32,050	32,050	32,050
	AREA ASSOC OF RESCUE SQUADS				2,120	2,120	2,120		
	EMG RESCUE SQUAD				4,545	4,545	4,545		
	SIVER CLIFF				1,515	1,515	1,515		
	TWIN BRIDGE				3,410	3,410	3,410		
	PEMBINE-DUNBAR-BEECHER				3,410	3,410	3,410		
	COLEMAN				3,410	3,410	3,410		
	NIAGARA				3,410	3,410	3,410		
	CRIVITZ				3,410	3,410	3,410		
	GOODMAN				3,410	3,410	3,410		
	WAUSAUKEE				3,410	3,410	3,410		
	T O T A L S	32,050	16,025	16,025	32,050	32,050	32,050	32,050	32,050

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-99-52720
2	FRINGE BENEFITS	DEPARTMENT:	JUVENILE GROUP SHELTER H
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	308,220	242,776	80,925	323,701	323,701			
	PERSONNEL				253,067	253,067			
	OPERATIONS				12,488	12,488			
	ADMINISTRATION				7,110	7,110			
	BLDG & EQUIP.				22,093	22,093			
	UTILITIES				9,203	9,203			
	CLIENT CARE				19,740	19,740			
	T O T A L S	308,220	242,776	80,925	323,701	323,701			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-99-46280	GROUP HOMES	253,736	107,363	150,308	323,701	323,701			
	T O T A L S	253,736	107,363	150,308	323,701	323,701			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-54193
2	FRINGE BENEFITS		DEPARTMENT:	ST. SPEC. CHGS. - INSTIT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	2,967	819		819	819			
	T O T A L S	2,967	819		819	819			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-54610
2	FRINGE BENEFITS		DEPARTMENT:	COMMITTEE ON AGING
3	GENERAL EXPENDITURES	302,623	COMMITTEE APPROVED BY:	AGING
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	302,623		
5	REVENUE	134,692	ADMINISTRATOR APPROVED:	167,931
	NET TAX LEVY =====>	167,931	CO. BOARD ADOPTED:	167,931

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	287,308	292,698	1,601	292,874	294,299	302,623	302,623	302,623
	ADMIN.				2,400	2,400	2,367		
	SENIOR CENTERS				13,509	13,509	13,779		
	COUNTY MATCH (85.21)				26,078	26,078	26,938		
	CO. SHARE RURAL TRANSP.				67,567	67,567	68,918		
	STATE AID (85.21)				130,388	130,388	134,692		
	CO. SHARE NUTRITION PROGRAM				52,932	52,932	55,929		
	T O T A L S	287,308	292,698	1,601	292,874	294,299	302,623	302,623	302,623

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-99-43537	OTHER TRANSPORTATION	127,831	130,553		130,388	130,388	134,692	134,692	134,692
	STATE AID (85.21)				130,388	130,388			
	T O T A L S	127,831	130,553		130,388	130,388	134,692	134,692	134,692

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-56155
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY SPORTSMAN'S COUNC
3	GENERAL EXPENDITURES	1,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,000		
5	REVENUE		ADMINISTRATOR APPROVED:	1,000
	NET TAX LEVY =====>	1,000	CO. BOARD ADOPTED:	1,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
439	OTHER TRAVEL EXPENSE	903	785		1,000	1,000	1,000	1,000	1,000
	T O T A L S	903	785		1,000	1,000	1,000	1,000	1,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-56310
2	FRINGE BENEFITS		DEPARTMENT:	REGIONAL PLANNING COMMIS
3	GENERAL EXPENDITURES	16,889	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	16,889		
5	REVENUE		ADMINISTRATOR APPROVED:	16,889
	NET TAX LEVY =====>	16,889	CO. BOARD ADOPTED:	16,889

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION REG. PLANNING COMM. LEVY	17,644	17,598		17,598	17,598	16,889	16,889	16,889
	T O T A L S	17,644	17,598		17,598	17,598	16,889	16,889	16,889

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	105,136	COMMITTEE APPROVED BY:	ECONOMIC DEVEL.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	105,136		
5	REVENUE	30,000	ADMINISTRATOR APPROVED:	75,136
	NET TAX LEVY =====>	75,136	CO. BOARD ADOPTED:	75,136

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	89,292	89,646		89,646	89,646	90,038	105,136	105,136
	MCABI POP 45019 @ $2				89,646	89,646	90,038		
	ADDITIONAL SERVICES						15,098		
498	OPERATION EXPENDITURES	27,521				9,094			
	T O T A L S	116,813	89,646		89,646	98,740	90,038	105,136	105,136
=====>	ITEM 5 - REVENUE								
100-99-43545	OTHER GRANT AWARDS	13,406				1,594			
100-99-48601	MISCELLANEOUS REVENUE	37,005	1,200	28,800	30,000	30,000	30,000	30,000	30,000
	CDBG ADM (15% PROG INC) 1/2								
	T O T A L S	50,411	1,200	28,800	30,000	31,594	30,000	30,000	30,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-59210
2	FRINGE BENEFITS		DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	1,500,000
	TOTAL EXPENDITURES =====>	0		
5	REVENUE	2,448,188	ADMINISTRATOR APPROVED:	3,028,188
	FUND BALANCE APPLIED	830,000	CO. BOARD ADOPTED:	3,028,188
	CONTINGENT FUND	250,000-		
	NET TAX LEVY =====>	3,028,188-		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES		26,065			26,065			
	T O T A L S		26,065			26,065			
=====>	ITEM 5 - REVENUE								
100-99-41120	PAYMENT IN LIEU OF TAX -	176,015	206,426	11,249	176,000	176,000	200,000	200,000	200,000
100-99-41150	FOREST CROP TAX - 77.04(3	43,026	19,826	23,000	50,000	50,000	45,000	45,000	45,000
100-99-41220	RETAINED SALES TAX	154	60	90	150	150	150	150	150

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
100-99-43410	SHARED TAXES	1638,928		1323,396	1323,396	1323,396	1,323,396	1323,396	1323,396
100-99-43411	STATE AID - UTILITY			448,195	448,195	448,195	478,613	478,613	478,613
100-99-43412	STATE AID - EXEMPT COMPUT	38,559		38,695	38,695	38,695	38,695	38,695	38,695
100-99-43640	SEVERANCE TAXES - 77.07(3	805							
100-99-45115	JAIL ASSESSMENTS	43,645	17,686	32,314	50,000	50,000	50,000	50,000	50,000
100-99-48190	INTEREST - OTHER	25,839	11,442	12,846	24,288	24,288	14,866	14,866	14,866
100-99-48210	RENT OF COUNTY BUILDINGS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
100-99-48311	SALE OF COUNTY PROPERTY	1,183-		3,000	5,000	5,000	5,000	5,000	5,000
100-99-48312	SALE OF COUNTY LAND	3,050	20,975	20,975-					
100-99-48601	MISCELLANEOUS REVENUE	37,005	1,200	1,200	2,400	2,400	2,400	2,400	2,400
100-99-49210	TRANSFER IN	517,000		466,979	466,979	466,979	289,068	289,068	289,068
100-99-49220	TRANSFER FROM SPEC. REV.	22,500							
	T O T A L S	2546,343	277,615	2340,989	2586,103	2586,103	2,448,188	2448,188	2448,188

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-59220
2	FRINGE BENEFITS		DEPARTMENT:	TRANS. TO SPECIAL REV. F
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1575,124							
	T O T A L S	1575,124							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53311
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	1,050,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,050,000		
5	REVENUE	1,508,827	ADMINISTRATOR APPROVED:	458,827
	NET TAX LEVY =====>	458,827-	CO. BOARD ADOPTED:	458,827

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
476	SEALCOATING			172,382	150,000	150,000	200,000	150,000	150,000
	OTHER				150,000	150,000	200,000		
498	OPERATION EXPENDITURES	1216,931	672,293	177,700	850,000	850,000	900,000	850,000	850,000
532	BUILDING RENTAL			50,000	50,000	50,000	50,000	50,000	50,000
	T O T A L S	1216,931	672,293	400,082	1050,000	1050,000	1,150,000	1050,000	1050,000
=====>	ITEM 5 - REVENUE								
201-30-43410	SHARED TAXES	192,076							
201-30-43531	CTHS AID	1357,587	332,609	997,826	1330,435	1330,435	1,303,827	1303,827	1303,827
201-30-48601	MISCELLANEOUS REVENUE	7,215							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
201-30-49210	TRANSFER IN	2088,124		398,171	398,171	398,171	205,000	205,000	205,000
	T O T A L S	3645,002	332,609	1395,997	1728,606	1728,606	1,508,827	1508,827	1508,827

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53312
2	FRINGE BENEFITS		DEPARTMENT:	CTHS SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	777,157	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	777,157		
5	REVENUE		ADMINISTRATOR APPROVED:	777,157
	NET TAX LEVY =====>	777,157	CO. BOARD ADOPTED:	777,157

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	877,761	362,334	357,823	720,157	720,157	720,157	720,157	720,157
532	BUILDING RENTAL			57,000	57,000	57,000	57,000	57,000	57,000
	T O T A L S	877,761	362,334	414,823	777,157	777,157	777,157	777,157	777,157

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53313
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY L CONSTRUCTION
3	GENERAL EXPENDITURES	500,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	500,000		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	500,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	94,373	21,598	1184,029	1300,000	1300,000		500,000	500,000
	T O T A L S	94,373	21,598	1184,029	1300,000	1300,000		500,000	500,000

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	201-30-53315
2	FRINGE BENEFITS	DEPARTMENT:	CTHS ROAD CONSTRUCTION -
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	3,209	38,858	2617,000	2410,000	2410,000			
	CTH A V.CRIV CONST				1530,000	1530,000			
	CTH W V.CRIV CONST				520,000	520,000			
	CTH A & W CONTINGENCY				180,000	180,000			
	CTH B 9326-04-00 DESIGN				180,000	180,000			
	T O T A L S	3,209	38,858	2617,000	2410,000	2410,000			
=====>	ITEM 5 - REVENUE								
201-30-43538	HWY. FAS PROJECT - ROADS			2240,200	2240,200	2240,200			
	CTH A V.CRIV				1438,200	1438,200			
	CTH W V.CRIV				488,800	488,800			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	CTH A & W				169,200	169,200			
	CTH B 9326-04-00 DESIGN				144,000	144,000			
	T O T A L S			2240,200	2240,200	2240,200			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53316
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
201-30-43539	HWY. FAS PROJECTS - BRIDG		249						
	T O T A L S		249						

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53317
2	FRINGE BENEFITS		DEPARTMENT:	CTHS COUNTY AID BRIDGES
3	GENERAL EXPENDITURES	77,693	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	77,693		
5	REVENUE		ADMINISTRATOR APPROVED:	77,693
	NET TAX LEVY =====>	77,693	CO. BOARD ADOPTED:	77,693

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	50,452	8,972	30,874	30,874	30,874	77,693	77,693	77,693
	ATHELSTANE						21,402		
	BEECHER								
	DUNBAR				3,578	3,578			
	GOODMAN								
	GROVER				2,500	2,500			
	LAKE								
	NIAGARA								
	PEMBINE								
	PESHTIGO				5,046	5,046			
	POUND						21,724		
	SILVER CLIFF				3,250	3,250			
	STEPHENSON								
	WAGNER						10,500		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	BEAVER						15,067		
	MIDDLE INLET				16,500	16,500			
	PORTERFIELD						9,000		
	AMBERG								
	T O T A L S	50,452	8,972	30,874	30,874	30,874	77,693	77,693	77,693

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53318
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION
3	GENERAL EXPENDITURES	2,560,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,560,000		
5	REVENUE	478,000	ADMINISTRATOR APPROVED:	2,082,000
	NET TAX LEVY =====>	2,082,000	CO. BOARD ADOPTED:	2,082,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1849,207	484,634	840,000	2015,000	2015,000	2,692,000	2560,000	2560,000
	B (BELGIAN TO CP)						485,000		
	BB						2,075,000		
	TO BE DETERMINED								
	CTH U 4.5 MI				675,000	675,000			
	CTH OO 3.6 MI				540,000	540,000			
	CTH I 4.0 MI				800,000	800,000			
	T O T A L S	1849,207	484,634	840,000	2015,000	2015,000	2,692,000	2560,000	2560,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
201-30-43538	HWY. FAS PROJECT - ROADS						478,000	478,000	478,000
	CHIP FUNDS B						167,800		
	CHIP FUNDS BB						160,200		
	V COLEMAN SHARE						150,000		
	T O T A L S						478,000	478,000	478,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53319
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,000		
5	REVENUE		ADMINISTRATOR APPROVED:	5,000
	NET TAX LEVY =====>	5,000	CO. BOARD ADOPTED:	5,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE			4,500	5,000	5,000	5,000	5,000	5,000
498	OPERATION EXPENDITURES		50						
	T O T A L S		50	4,500	5,000	5,000	5,000	5,000	5,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	202-18-56200
2	FRINGE BENEFITS		DEPARTMENT:	DOG DAMAGE
3	GENERAL EXPENDITURES	7,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	1,000
	TOTAL EXPENDITURES =====>	7,000		
5	REVENUE	7,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
411	POSTAGE			100	100	100	100	100	100
413	COURTHOUSE PRINTING			500	500	500	500	500	500
426	ADV.-BIDS, NOTICES, ETC.	82	171	129	300	300	300	300	300
498	OPERATION EXPENDITURES	7,059		5,100	5,100	5,100	5,100	5,100	5,100
730	AWARDS			1,000	1,000	1,000	1,000	1,000	1,000
	T O T A L S	7,141	171	6,829	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 5 - REVENUE								
202-18-44225	DOG LICENSE FEES	7,141	4,171	2,829	7,000	7,000	7,000	7,000	7,000
	T O T A L S	7,141	4,171	2,829	7,000	7,000	7,000	7,000	7,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	203-04-51455
2	FRINGE BENEFITS		DEPARTMENT:	COMPUTER LOAN PROGRAM
3	GENERAL EXPENDITURES	40,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	40,000		
5	REVENUE	40,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
721	EMPLOYEE LOANS	29,392	21,860	18,140	40,000	40,000	40,000	40,000	40,000
	T O T A L S	29,392	21,860	18,140	40,000	40,000	40,000	40,000	40,000
=====>	ITEM 5 - REVENUE								
203-04-46875	REPAYMENTS - PRINCIPAL	29,576	13,203	26,797	40,000	40,000	40,000	40,000	40,000
	T O T A L S	29,576	13,203	26,797	40,000	40,000	40,000	40,000	40,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	204-32-55115
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY NICOLET FUNDS
3	GENERAL EXPENDITURES	9,500	COMMITTEE APPROVED BY:	LIBRARY BOARD
4	OUTLAY		EST. N.L.F. BALANCE:	10,000
	TOTAL EXPENDITURES =====>	9,500		
5	REVENUE	9,500	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	926			1,200	1,200			
428	LIBRARY BOOKS, FILMS & PERIOD.	9,948	1,936	29,275	9,500	9,500	9,500	9,500	9,500
435	MEALS AND LODGING	488			800	800			
439	OTHER TRAVEL EXPENSE	196							
	T O T A L S	11,558	1,936	29,275	11,500	11,500	9,500	9,500	9,500
=====>	ITEM 5 - REVENUE								
204-32-43771	NICOLET LIBRARY AID	11,654	9,245		9,500	9,500	9,500	9,500	9,500
204-32-43772	NICOLET SPECIAL LIBRARY A		25,831		2,000	2,000			
	T O T A L S	11,654	35,076		11,500	11,500	9,500	9,500	9,500

ITEM NO	ITEM			
1	SALARIES	309,048	ACCOUNT NUMBER:	205-38-54110
2	FRINGE BENEFITS	202,934	DEPARTMENT:	PUBLIC HEALTH PROGRAM
3	GENERAL EXPENDITURES	100,451	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	612,433		
5	REVENUE	164,454	ADMINISTRATOR APPROVED:	447,979
	NET TAX LEVY =====>	447,979	CO. BOARD ADOPTED:	447,979

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES									
1	PUBLIC HEALTH - ALL OTHER		242,756	115,174	130,000	263,477	263,477	265,087	265,087	265,087
	MM - DIRECTOR	90%				57,137	57,137	58,280		
	ED - RN	50%				50,243	50,243			
	WS - RN	100%				50,243	50,243	50,805		
	CK - CLERICAL	100%				29,488	29,488	29,818		
	MM - AIDE/TECH	50%				15,530	15,530	15,703		
	MF - RN	80%				40,194	40,194	40,644		
	GD - CLRK STENO II	70%				20,642	20,642	20,873		
	VACANT - RN	100%						48,964		
111	SALARIES									
2	P.H.G. - MATERNAL CHILD HEALTH		11,777	5,027	7,441	12,330	12,330	12,468	12,468	12,468
	ED - RN 50%	20%				5,024	5,024	5,080		

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	SS - RN	15%				7,306	7,306	7,388		
111	SALARIES									
3	P.H.G. - P.R.E.V.		6,786	146-	3,577		3,577			
	KV - NUTRITITION EDUC 50%	0%								
111	SALARIES									
4	P.H. ANTI-TOBACCO GRANT		1,502							
111	SALARIES									
5	WWP GRANT		15,893	7,007	9,934	16,753	16,753	16,941	16,941	16,941
	ED - RN 50%	20%				5,024	5,024	5,080		
	GD - CLRK STENO II	15%				4,423	4,423	4,473		
	SS - RN	15%				7,306	7,306	7,388		
	X									
111	SALARIES									
6	LEAD GRANT		4,793	1,981	3,022	4,947	4,934	5,003	5,003	5,003
	SS - RN	5%				2,435	2,435	2,463		
	ED - RN 50%	10%				2,512	2,512	2,540		
111	SALARIES									
7	IAP IMMUNIZATION GRANT		7,227	3,472	4,072	7,459	12,131	7,544	7,544	7,544
	MF - RN	10%				5,024	5,024	5,081		
	SS - RN	5%				2,435	2,435	2,463		
114	SALARIES - OVERTIME									
1	PUBLIC HEALTH - ALL OTHER		4,830	1,602	200	600	600	600	600	600
	OVERTIME					600	600	600		
133	LONGEVITY PAY									
1	PUBLIC HEALTH - ALL OTHER		1,350		1,227	1,227	1,227	1,239	1,239	1,239
133	LONGEVITY PAY									
2	P.H.G. - MATERNAL CHILD HEALTH				38	38	38	49	49	49
133	LONGEVITY PAY									
5	WWP GRANT				63	63	63	76	76	76
133	LONGEVITY PAY									
6	LEAD GRANT				13	13	13	18	18	18
133	LONGEVITY PAY									
7	IAP IMMUNIZATION GRANT				21	21	21	23	23	23
	T O T A L S		296,914	134,117	159,608	306,928	315,164	309,048	309,048	309,048

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY								
1	PUBLIC HEALTH - ALL OTHER	19,004	8,933	10,000	20,295	20,295	20,421	20,421	20,421
151	CO. SHARE OF SOCIAL SECURITY								
2	P.H.G. - MATERNAL CHILD HEALTH	896	385	561	946	946	957	957	957
151	CO. SHARE OF SOCIAL SECURITY								
3	P.H.G. - P.R.E.V.	519	46	274		274			
151	CO. SHARE OF SOCIAL SECURITY								
4	P.H. ANTI-TOBACCO GRANT	83							
151	CO. SHARE OF SOCIAL SECURITY								
5	WWP GRANT	1,210	536	750	1,286	1,286	1,301	1,301	1,301
151	CO. SHARE OF SOCIAL SECURITY								
6	LEAD GRANT	364	152	227	379	379	384	384	384
151	CO. SHARE OF SOCIAL SECURITY								
7	IAP IMMUNIZATION GRANT	553	266	663	572	929	578	578	578
152	CO. SHARE OF STATE RETIREMENT								
1	PUBLIC HEALTH - ALL OTHER	27,039	12,845	17,000	29,183	29,183	30,964	30,964	30,964
152	CO. SHARE OF STATE RETIREMENT								
2	P.H.G. - MATERNAL CHILD HEALTH	1,316	553	808	1,361	1,361	862	862	862
152	CO. SHARE OF STATE RETIREMENT								
3	P.H.G. - P.R.E.V.	710	66	313		379			
152	CO. SHARE OF STATE RETIREMENT								
4	P.H. ANTI-TOBACCO GRANT	199							
152	CO. SHARE OF STATE RETIREMENT								
5	WWP GRANT	1,751	771	1,079	1,850	1,850	1,384	1,384	1,384
152	CO. SHARE OF STATE RETIREMENT								
6	LEAD GRANT	536	218	327	545	545	287	287	287
152	CO. SHARE OF STATE RETIREMENT								
7	IAP IMMUNIZATION GRANT	752	382	960	823	1,342	877	877	877
154	HEALTH AND DENTAL INSURANCE								
1	PUBLIC HEALTH - ALL OTHER	142,482	58,526	67,000	126,183	126,183	131,858	131,858	131,858
154	HEALTH AND DENTAL INSURANCE								
2	P.H.G. - MATERNAL CHILD HEALTH	1,492	667	668	1,335	1,335	1,603	1,603	1,603
154	HEALTH AND DENTAL INSURANCE								
5	WWP GRANT	2,984	1,335	1,335	2,670	2,670	3,107	3,107	3,107
154	HEALTH AND DENTAL INSURANCE								
6	LEAD GRANT	497	222	223	445	445	551	551	551
154	HEALTH AND DENTAL INSURANCE								
7	IAP IMMUNIZATION GRANT	3,465	987	2,128	3,115	3,115	2,221	2,221	2,221
155	LIFE INSURANCE								
1	PUBLIC HEALTH - ALL OTHER	344		361	351	351	355	355	355

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE								
2	P.H.G. - MATERNAL CHILD HEALTH	17		24	24	24	24	24	24
155	LIFE INSURANCE								
3	P.H.G. - P.R.E.V.	14							
155	LIFE INSURANCE								
5	WWP GRANT	17		24	24	24	24	24	24
155	LIFE INSURANCE								
6	LEAD GRANT	10		10	10	10	10	10	10
155	LIFE INSURANCE								
7	IAP IMMUNIZATION GRANT	10		10	10	10	10	10	10
159	WORKMEN'S COMPENSATION								
1	PUBLIC HEALTH - ALL OTHER	4,344	1,928	2,443	4,371	4,371	4,393	4,393	4,393
159	WORKMEN'S COMPENSATION								
2	P.H.G. - MATERNAL CHILD HEALTH	253	101	146	247	247	251	251	251
159	WORKMEN'S COMPENSATION								
3	P.H.G. - P.R.E.V.	136	12			6			
159	WORKMEN'S COMPENSATION								
4	P.H. ANTI-TOBACCO GRANT	3							
159	WORKMEN'S COMPENSATION								
5	WWP GRANT	260	104	151	255	255	259	259	259
159	WORKMEN'S COMPENSATION								
6	LEAD GRANT	103	40	59	99	99	101	101	101
159	WORKMEN'S COMPENSATION								
7	IAP IMMUNIZATION GRANT	145	69	196	150	265	152	152	152
	T O T A L S	211,508	89,144	107,740	196,529	198,179	202,934	202,934	202,934

=====> ITEM 3 - GENERAL EXPENDITURES

229	UTILITIES								
1	PUBLIC HEALTH - ALL OTHER	6,592	2,558	3,000	2,016	6,720	6,804	6,804	6,804
291	PURCHASE OF SERVICE								
1	PUBLIC HEALTH - ALL OTHER		95						
291	PURCHASE OF SERVICE								
4	P.H. ANTI-TOBACCO GRANT	1,742			9,000				
	WI WINS (GOODWILL)				9,000	9,000			
382	MEDICAL SUPPLIES								
1	PUBLIC HEALTH - ALL OTHER	4,705	451	4,000	4,500	4,500	4,200	4,200	4,200
383	VACCINE								
1	PUBLIC HEALTH - ALL OTHER	16,450	279	39,721	40,000	40,000	55,500	55,500	55,500
383	VACCINE								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
7	IAP IMMUNIZATION GRANT			5,000			4,504	4,504	4,504
384	DISEASE PREVENTION								
1	PUBLIC HEALTH - ALL OTHER	981	55	500	800	800	800	800	800
424	DUES, REGISTRATION & TUITION								
1	PUBLIC HEALTH - ALL OTHER	1,417	1,581	200	1,500	1,500	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.								
4	P.H. ANTI-TOBACCO GRANT				500				
428	LIBRARY BOOKS, FILMS & PERIOD.								
1	PUBLIC HEALTH - ALL OTHER	93		100	200	200	200	200	200
428	LIBRARY BOOKS, FILMS & PERIOD.								
3	P.H.G. - P.R.E.V.			100	100	100			
435	MEALS AND LODGING								
1	PUBLIC HEALTH - ALL OTHER	261	155	445	600	600	500	500	500
435	MEALS AND LODGING								
2	P.H.G. - MATERNAL CHILD HEALTH			100	100	100			
435	MEALS AND LODGING								
4	P.H. ANTI-TOBACCO GRANT				100				
435	MEALS AND LODGING								
5	WWP GRANT						100	100	100
436	MEALS NON-QUALIFIED (W-2)								
1	PUBLIC HEALTH - ALL OTHER	71		100	100	100	200	200	200
439	OTHER TRAVEL EXPENSE								
1	PUBLIC HEALTH - ALL OTHER	9,012	4,547	4,500	9,000	9,000	9,000	9,000	9,000
439	OTHER TRAVEL EXPENSE								
4	P.H. ANTI-TOBACCO GRANT	121			500				
439	OTHER TRAVEL EXPENSE								
5	WWP GRANT						200	200	200
448	EDUCATIONAL SUPPLIES								
2	P.H.G. - MATERNAL CHILD HEALTH	35	35	165	200	200			
448	EDUCATIONAL SUPPLIES								
3	P.H.G. - P.R.E.V.			500	500	500			
448	EDUCATIONAL SUPPLIES								
4	P.H. ANTI-TOBACCO GRANT				1,000				
468	EQUIPMENT MAINTENANCE								
1	PUBLIC HEALTH - ALL OTHER	350		400	400	400	400	400	400
511	INSURANCE PREMIUMS								
1	PUBLIC HEALTH - ALL OTHER			1,000	1,000	1,000	1,000	1,000	1,000
980	EQUIP. & MATERIALS ACQUISITION								
1	PUBLIC HEALTH - ALL OTHER	3,699	2,690	2,310	5,000	5,000	3,000	3,000	3,000
980	EQUIP. & MATERIALS ACQUISITION								
2	P.H.G. - MATERNAL CHILD HEALTH	5,267	1,068	3,337	5,124	4,405	2,692	2,692	2,692
980	EQUIP. & MATERIALS ACQUISITION								
3	P.H.G. - P.R.E.V.	1,438	118	3,000	3,120	3,120	8,011	8,011	8,011

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
980	EQUIP. & MATERIALS ACQUISITION								
4	P.H. ANTI-TOBACCO GRANT	223			5,828				
980	EQUIP. & MATERIALS ACQUISITION								
5	WWP GRANT			1,206	1,706	1,206	782	782	782
980	EQUIP. & MATERIALS ACQUISITION								
6	LEAD GRANT		150		662	150	256	256	256
980	EQUIP. & MATERIALS ACQUISITION								
7	IAP IMMUNIZATION GRANT			2,126	126	2,126			
980	EQUIP. & MATERIALS ACQUISITION								
8	PH/SCHOOL BASED DENTAL PROGRAM	1,365		1,302	1,602	1,302	1,302	1,302	1,302
	T O T A L S	53,822	13,782	73,112	95,284	83,029	100,451	100,451	100,451

=====> ITEM 5 - REVENUE

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
205-38-54110	PUBLIC HEALTH PROGRAM								
801	REFUNDS								
1	PUBLIC HEALTH - ALL OTHER	1,131-							
205-38-43553	OTHER HEALTH CARE SERVICE	93,836	36,204	41,915	85,222	78,449	74,754	74,754	74,754
002	MCH GRANT				20,405	20,405	18,875		
003	PHHS GRANT				8,011	8,011	8,011		
004	CDC TOBACCO GRANT				13,638	13,638			
005	WWWP CANCER GRANT				24,107	24,107	24,107		
006	CHILDHOOD LEAD GRANT				6,600	6,600	6,600		
007	IMMUNIZATION GRANT				10,859	10,859	15,859		
008	DENTAL SEALANT GRANT				1,602	1,602	1,302		
205-38-46511	PUBLIC HEALTH	10,503	4,768	4,000	6,200	5,900	13,700	13,700	13,700
	MISC. SERVICES				5,000	5,000	10,000		
	RADON GRANT						2,500		
	CSHCN GRANT				1,200	1,200	1,200		
205-38-47350	PUBLIC HEALTH - VACCINE	32,859	8,490	58,000	66,000	66,000	76,000	76,000	76,000
	FLU VACCINES 3,500X20=$70,000				60,000	60,000	70,000		
	OTHER VACCINES (HEP B, PPV)				6,000	6,000	6,000		
	T O T A L S	136,067	49,462	103,915	157,422	150,349	164,454	164,454	164,454

ITEM NO	ITEM			
1	SALARIES	25,101	ACCOUNT NUMBER:	205-38-54120
2	FRINGE BENEFITS	6,666	DEPARTMENT:	HEALTH CHECK
3	GENERAL EXPENDITURES	11,506	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	43,273		
5	REVENUE	43,273	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	13,367	11,820	12,918	24,738	24,738	25,014	25,014	25,014
	ED RN 50% 50%				12,561	12,561	12,701		
	SS RN 25%				12,177	12,177	12,313		
133	LONGEVITY PAY			64	64	64	87	87	87
	X								
	T O T A L S	13,367	11,820	12,982	24,802	24,802	25,101	25,101	25,101

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,011	904	994	1,898	1,898	1,920	1,920	1,920
152	CO. SHARE OF STATE RETIREMENT	1,577	1,269	1,460	2,729	2,729	1,436	1,436	1,436
154	HEALTH AND DENTAL INSURANCE		1,112	1,113	2,225	2,225	2,755	2,755	2,755
155	LIFE INSURANCE	48		52	52	52	52	52	52
159	WORKMEN'S COMPENSATION	303	236	260	496	496	503	503	503
	T O T A L S	2,939	3,521	3,879	7,400	7,400	6,666	6,666	6,666
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	1,413	548	604	346	1,152	1,458	1,458	1,458
466	DEPARTMENTAL CHARGE - MTCE.	3,368	1,601	1,601	3,202	3,202	4,685	4,685	4,685
532	BUILDING RENTAL	4,291	2,145	2,146	4,291	4,291	5,363	5,363	5,363
	T O T A L S	9,072	4,294	4,351	7,839	8,645	11,506	11,506	11,506
=====>	ITEM 5 - REVENUE								
205-38-46513	HEALTH CHECK	41,285	10,990	28,000	40,041	40,041	43,273	43,273	43,273
	T O T A L S	41,285	10,990	28,000	40,041	40,041	43,273	43,273	43,273

ITEM NO	ITEM			
1	SALARIES	109,197	ACCOUNT NUMBER:	205-38-54140
2	FRINGE BENEFITS	57,255	DEPARTMENT:	WIC PROGRAM ADMINISTRATI
3	GENERAL EXPENDITURES	29,526	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	195,978		
5	REVENUE	195,978	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	108,543	48,124	60,216	98,367	107,220	108,340	108,340	108,340
	MM - PH AIDE 50%				15,530	15,530	15,703		
	KV - NUTRITION EDUC 80% 60%				14,612	14,612	24,386		
	SS - NUTRITIONIST 100%				50,243	50,243	50,805		
	MS - WIC CLERK PT 100%				12,958	12,958	12,365		
	MF - RN 10%				5,024	5,024	5,081		
114	SALARIES - OVERTIME			300	300	300	300	300	300
133	LONGEVITY PAY	342		530	530	530	557	557	557
	T O T A L S	108,885	48,124	61,046	99,197	108,050	109,197	109,197	109,197

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,326	3,625	4,641	7,589	8,266	8,353	8,353	8,353
152	CO. SHARE OF STATE RETIREMENT	11,411	5,212	6,638	10,912	11,850	12,667	12,667	12,667
154	HEALTH AND DENTAL INSURANCE	36,723	15,170	16,312	31,482	31,482	34,165	34,165	34,165
155	LIFE INSURANCE	104		117	117	117	117	117	117
158	UNEMPLOYMENT BENEFITS	223							
159	WORKMEN'S COMPENSATION	1,708	845	911	1,741	1,756	1,953	1,953	1,953
	T O T A L S	58,495	24,852	28,619	51,841	53,471	57,255	57,255	57,255
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	268	77	133	200	200	200	200	200
229	UTILITIES	1,413	548	1,180	518	1,728	1,458	1,458	1,458
291	PURCHASE OF SERVICE				1,000	1,000			
382	MEDICAL SUPPLIES	2,000		2,000	2,000	2,000	2,000	2,000	2,000
411	POSTAGE			100	100	100	100	100	100
413	COURTHOUSE PRINTING	492		100	350	350	100	100	100
424	DUES, REGISTRATION & TUITION	557	1,225	75	1,300	1,300	1,500	1,500	1,500
435	MEALS AND LODGING	52	699	500	700	700	700	700	700
439	OTHER TRAVEL EXPENSE	3,371	1,260	2,940	4,200	4,200	2,000	2,000	2,000
448	EDUCATIONAL SUPPLIES	2,390		2,000	2,400	2,400	2,000	2,000	2,000
466	DEPARTMENTAL CHARGE - MTCE.	5,053	2,402	2,401	4,803	4,803	4,685	4,685	4,685
511	INSURANCE PREMIUMS	1,166		920	920	920	920	920	920
532	BUILDING RENTAL	6,436	3,218	3,218	6,436	6,436	5,363	5,363	5,363
980	EQUIP. & MATERIALS ACQUISITION	6,981	827	5,165	5,992	6,770	8,500	8,500	8,500
	PROGRAM SUPPLIES				3,000	3,000	6,000		
	PROGRAM PROMO'S				2,992	2,992	2,500		
	T O T A L S	30,179	10,256	20,732	30,919	32,907	29,526	29,526	29,526
=====>	ITEM 5 - REVENUE								
205-38-46514	WIC PROGRAM	194,323	89,629	103,589	181,957	193,218	195,978	195,978	195,978
	REGULAR WIC GRANT				175,717	175,717	191,486		
	CYSHCN GRANT				6,240	6,240	2,760		
	FARMERS MARKET						1,732		
	T O T A L S	194,323	89,629	103,589	181,957	193,218	195,978	195,978	195,978

ITEM NO	ITEM			
1	SALARIES	29,064	ACCOUNT NUMBER:	205-38-54145
2	FRINGE BENEFITS	11,698	DEPARTMENT:	BIO-TERRORISM GRANT
3	GENERAL EXPENDITURES	3,238	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	44,000		
5	REVENUE	44,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		19,159	15,278	45,236	20,514	60,514	28,929	28,929	28,929
	MM - PH DIRECTOR	10%				6,349	6,349	6,476		
	SS - RN	20%				9,742	9,742	9,851		
	GD - CLRK STENO II	15%				4,423	4,423	4,473		
	KV - RN (80%)	20%						8,129		
112	SALARIES WITHOUT RETIREMENT		36,045	11,963			9,081			
133	LONGEVITY PAY				129	129	129	135	135	135
	X									
	X									
	T O T A L S		55,204	27,241	45,365	20,643	69,724	29,064	29,064	29,064

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,332	2,084	2,938	1,579	5,022	2,224	2,224	2,224
152	CO. SHARE OF STATE RETIREMENT	2,064	1,681	4,989	2,270	6,670	3,371	3,371	3,371
154	HEALTH AND DENTAL INSURANCE	5,613	2,467	2,467	4,934	4,934	5,557	5,557	5,557
155	LIFE INSURANCE	31		32	32	32	46	46	46
159	WORKMEN'S COMPENSATION	685	509	633	332	1,132	500	500	500
	T O T A L S	12,725	6,741	11,059	9,147	17,790	11,698	11,698	11,698
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,168							
382	MEDICAL SUPPLIES	9,431		6,014	5,014	6,014	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	14	284	216	500	500	100	100	100
426	ADV.-BIDS, NOTICES, ETC.		209	2,291	500	2,500	300	300	300
435	MEALS AND LODGING	94		100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	2,500	185	2,315	500	2,500	500	500	500
448	EDUCATIONAL SUPPLIES	4,560		3,000	1,000	3,000	870	870	870
980	EQUIP. & MATERIALS ACQUISITION	27,531	10,093	11,349	6,710	21,442	368	368	368
	24/7 CALL COMMUNICATION NEEDS								
	PREPAREDNESS INFO								
	PANDEMIC MASS FLU CLINIC SUPPL								
	T O T A L S	45,298	10,771	25,285	14,324	36,056	3,238	3,238	3,238
=====>	ITEM 5 - REVENUE								
205-38-46515	BIO-TERRORISM GRANT	69,903	89,045	34,525	44,114	123,570	44,000	44,000	44,000
	BIOTERRORISM GRANT 2011				44,114	44,114			
	PANDEMIC REVENUE								
	T O T A L S	69,903	89,045	34,525	44,114	123,570	44,000	44,000	44,000

ITEM NO	ITEM			
1	SALARIES	143,557	ACCOUNT NUMBER:	205-54-54501
2	FRINGE BENEFITS	73,950	DEPARTMENT:	S.S. AGENCY MANAGEMENT
3	GENERAL EXPENDITURES	6,580	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	224,087		
5	REVENUE	224,087	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	124,839	60,066	64,773	134,581	134,581	137,176	137,176	137,176
	GS DEPUTY DIRECTOR 65%				45,406	45,406	47,707		
	SS FINANCIAL MANAGER 40%				23,956	23,956	25,166		
	RE DIRECTOR 75%				65,219	65,219	64,303		
	X								
133	LONGEVITY PAY	180		367	367	367	381	381	381
140	SALARIES-PER DIEM	2,455	1,274	4,726	6,000	6,000	6,000	6,000	6,000
	T O T A L S	127,474	61,340	69,866	140,948	140,948	143,557	143,557	143,557

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,826	4,774	6,008	10,782	10,782	10,983	10,983	10,983
152	CO. SHARE OF STATE RETIREMENT	14,231	6,607	8,238	14,845	14,845	15,957	15,957	15,957
154	HEALTH AND DENTAL INSURANCE	58,123	25,670	16,771	42,441	42,441	46,396	46,396	46,396
155	LIFE INSURANCE	365		371	371	371	380	380	380
158	UNEMPLOYMENT BENEFITS	8,585	768						
159	WORKMEN'S COMPENSATION	232	102		229	229	234	234	234
	T O T A L S	92,362	37,921	31,388	68,668	68,668	73,950	73,950	73,950
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	588	835	565	1,400	1,400	1,400	1,400	1,400
435	MEALS AND LODGING	1,009	383	1,397	1,780	1,780	1,780	1,780	1,780
436	MEALS NON-QUALIFIED (W-2)			200	200	200	200	200	200
439	OTHER TRAVEL EXPENSE	5,608	2,672	528	3,200	3,200	3,200	3,200	3,200
	T O T A L S	7,205	3,890	2,690	6,580	6,580	6,580	6,580	6,580
=====>	ITEM 5 - REVENUE								
205-54-54501	S.S. AGENCY MANAGEMENT								
900	COST ALLOCATIONS (CREDITS			216,196	216,196	216,196	224,087-	224,087	224,087
205-54-49210	TRANSFER IN	209,497	230,616	230,615					
	T O T A L S	209,497	230,616	446,811	216,196	216,196	224,087-	224,087	224,087

ITEM NO	ITEM			
1	SALARIES	418,848	ACCOUNT NUMBER:	205-54-54502
2	FRINGE BENEFITS	279,689	DEPARTMENT:	DIRECT SERVICES - CHILD
3	GENERAL EXPENDITURES	161,527	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	860,064		
5	REVENUE	517,221	ADMINISTRATOR APPROVED:	342,843
	NET TAX LEVY =====>	342,843	CO. BOARD ADOPTED:	342,843

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	314,414	160,159	198,881	367,040	367,040	410,088	410,088	410,088
	CHILD FAMILY SRVCS MGR 50%				31,743	31,743	29,801		
	SP INITIAL ASSESSMENT WKR 100%				47,703	47,703	48,237		
	KV INITIAL ASSESSMENT WKR 100%				47,703	47,703	48,237		
	SH INITIAL ASSESSMENT WRK 100%				47,703	47,703	48,237		
	DK FOSTER CARE CPS 100%				47,703	47,703	48,237		
	RA INTAKE WORKER 100%				43,811	43,811	44,302		
	JK CHILD PROTECTIVE SVCS 68%				42,926	42,926	44,302		
	MB CHILD PROTECTIVE SVCS 68%				39,810	39,810	43,154		
	AS CH & FAM SUPPORT CLERK 45%				14,643	14,643	14,133		
	SB TRANSPORTER PT 20%				3,295	3,295	3,027		
	NEW CPS SW 100%						38,421		
	X								
	X								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	X								
	X								
	X								
114	SALARIES - OVERTIME	6,611	4,418	5,000	7,000	7,000	7,000	7,000	7,000
133	LONGEVITY PAY	1,540		1,798	1,798	1,798	1,760	1,760	1,760
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	T O T A L S	322,565	164,577	205,679	375,838	375,838	418,848	418,848	418,848
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	24,185	12,590	16,162	28,752	28,752	32,040	32,040	32,040
152	CO. SHARE OF STATE RETIREMENT	32,606	17,965	23,012	40,977	40,977	48,234	48,234	48,234
154	HEALTH AND DENTAL INSURANCE	133,059	71,328	67,322	138,650	138,650	190,862	190,862	190,862
155	LIFE INSURANCE	483		571	571	571	565	565	565
159	WORKMEN'S COMPENSATION	6,148	3,178	3,939	7,117	7,117	7,988	7,988	7,988
	T O T A L S	196,481	105,061	111,006	216,067	216,067	279,689	279,689	279,689
=====>	ITEM 3 - GENERAL EXPENDITURES								

225	TELEPHONE	3,538	887	1,613	3,350	3,350	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	1,589	180	1,920	2,100	2,100	2,100	2,100	2,100
435	MEALS AND LODGING	846	184	816	1,000	1,000	1,000	1,000	1,000
439	OTHER TRAVEL EXPENSE	11,793	6,716	7,284	14,000	14,000	15,000	15,000	15,000
448	EDUCATIONAL SUPPLIES	346	409	3,594	4,000	4,000	4,000	4,000	4,000
495	SOFTWARE	5,290		5,290	5,290	5,290	5,290	5,290	5,290
	WISACWIS YEARLY MTCE CHARGE				5,290	5,290	5,290		
499	OTHER EXPENSE	3,329							
901	OVERHEAD ALLOCATION			124,272	124,272	124,272	131,637	131,637	131,637
	T O T A L S	26,731	8,376	144,789	154,012	154,012	161,527	161,527	161,527

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-54-54502	DIRECT SERVICES - CHILD &								
801	REFUNDS	65-		500	30,000	30,000	1,000	1,000	1,000
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	3644,926-	536,140	557,983	516,221	516,221	516,221
	T O T A L S	8919,764	4202,909	3644,426-	566,140	587,983	517,221	517,221	517,221

ITEM NO	ITEM			
1	SALARIES	624,810	ACCOUNT NUMBER:	205-54-54503
2	FRINGE BENEFITS	439,745	DEPARTMENT:	S.S. INCOME MAINTENANCE
3	GENERAL EXPENDITURES	284,977	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,349,532		
5	REVENUE	912,666	ADMINISTRATOR APPROVED:	436,866
	NET TAX LEVY =====>	436,866	CO. BOARD ADOPTED:	436,866

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		543,202	260,740	360,610	621,350	621,350	610,258	610,258	610,258
	RE DIRECTOR	5%				4,076	4,076	4,287		
	GS DEPUTY DIRECTOR	5%				3,493	3,493	3,670		
	SS FINANCIAL MANAGER	10%				5,989	5,989	6,291		
	KP ES MANAGER	90%				57,137	57,137	58,280		
	JM ES QC/TRAINER	94%				38,860	38,860	36,937		
	PS ES WORKER	94%				35,736	35,736	33,968		
	LP ES WORKER	94%				35,736	35,736	33,968		
	HV ES WORKER	94%				35,736	35,736	33,968		
	JW ES WORKER	94%				33,562	33,562	32,683		
	DH ES WORKER	94%				35,736	35,736	33,968		
	TV ES WORKER	100%				35,736	35,736	36,136		
	PC ES WORKER	94%				35,736	35,736	33,968		
	KO ES WORKER	94%				35,736	35,736	33,968		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	ER ES WORKER 94%				35,736	35,736	33,968		
	MK ES WORKER 94%				33,554	33,554	32,936		
	LW ES WORKER 100%				34,935	34,935	36,136		
	SM FIN ACCT CLERK 40%				12,424	12,424	12,562		
	RB RECEPTIONIST 100%				29,488	29,488	29,818		
	KL CLERICAL SUPPORT CLERK 100%				27,862	27,862	28,173		
	AS SUPPORT CLERK 5%				1,627	1,627	1,570		
	JB FIN ACCT CLERK 20%				6,092	6,092	5,911		
	RM FIN ACCT CLERK 25%				7,765	7,765	7,852		
	TR FIN ACCT CLERK 30%				9,110	9,110	9,422		
	JV CUSTMR RESOURCE SCRENR 100%				29,488	29,488	29,818		
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
112	SALARIES WITHOUT RETIREMENT	50	802						
114	SALARIES - OVERTIME	30,218	6,372	3,628	10,000	10,000	10,000	10,000	10,000
133	LONGEVITY PAY	4,140	85-	4,357	4,442	4,442	4,552	4,552	4,552
	T O T A L S	577,610	267,829	368,595	635,792	635,792	624,810	624,810	624,810
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	44,187	20,935	27,702	48,637	48,637	47,798	47,798	47,798
152	CO. SHARE OF STATE RETIREMENT	58,381	29,512	40,425	69,937	69,937	72,475	72,475	72,475
154	HEALTH AND DENTAL INSURANCE	292,238	139,255	145,045	284,300	284,300	318,209	318,209	318,209
155	LIFE INSURANCE	131		196	196	196	201	201	201
159	WORKMEN'S COMPENSATION	982	457	623	1,080	1,080	1,062	1,062	1,062
	T O T A L S	395,919	190,159	213,991	404,150	404,150	439,745	439,745	439,745

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	2,985	189	4,811	5,000	5,000	5,000	5,000	5,000
	CSNEW INC. - TELEPHONE				5,000	5,000			
291	PURCHASE OF SERVICE	304	120	380	500	500	500	500	500
	CLIENT DRUG TESTING				300	300	300		
	TRANSLATOR SERVICES				200	200	200		
409	FURNITURE AND FIXTURES	481	92	3,158	3,250	3,250	3,250	3,250	3,250
410	OFFICE SUPPLIES	3,501	779	4,221	5,000	5,000	5,000	5,000	5,000
411	POSTAGE			500	500	500	500	500	500
412	OUTSIDE PRINTING	300		500	500	500	500	500	500
413	COURTHOUSE PRINTING	4,013	855	6,542	7,397	7,397	7,397	7,397	7,397
	JOB CENTER FORMS				3,000	3,000	3,000		
	CSNEW INC. COPIES				4,397	4,397	4,397		
424	DUES, REGISTRATION & TUITION	250	620	180	800	800	800	800	800
435	MEALS AND LODGING	572	144	1,856	2,000	2,000	2,000	2,000	2,000
436	MEALS NON-QUALIFIED (W-2)	88	15	485	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	935	435	2,565	3,000	3,000	3,000	3,000	3,000
448	EDUCATIONAL SUPPLIES			100	100	100			
522	BONDS & NOTARY FEES	194		300	300	300	300	300	300
532	BUILDING RENTAL	89,250	52,500	52,500	105,000	105,000	105,000	105,000	105,000
568	ADMINISTRATION			42,681	42,681	42,681			
	FRAUD ALLOCATED				42,681	42,681			
848	PROVIDED ADMINISTRATION			132,244	132,244	132,244	151,230	151,230	151,230
	INCOME MCTE PROV ADMIN 151,230						151,230		
	T O T A L S	102,873	55,749	253,023	308,772	308,772	284,977	284,977	284,977
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	3272,502-	908,564	930,407	894,466	894,466	894,466
	STATE CONTRACT						419,400		
	REV FROM INDIRECT COSTS						10,000		
	50/50 ADDENDUM						465,066		
205-54-46601	S.S. - REFUNDS IN SUSPENS								
802	AFDC REFUNDS	2,705	1,908	1,700	1,000	1,000	3,800	3,800	3,800

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
205-54-46601	S.S. - REFUNDS IN SUSPENS								
803	AFDC FRAUD REFUNDS	160	254	200	200	200	200	200	200
205-54-46601	S.S. - REFUNDS IN SUSPENS								
804	MA FRAUD REFUNDS	113			1,500	1,500	200	200	200
205-54-46601	S.S. - REFUNDS IN SUSPENS								
806	3RD PARTY LIAB.- MA REFUN	8,035			6,000	6,000			
205-54-46601	S.S. - REFUNDS IN SUSPENS								
807	MEDICAL ASSISTANCE REFUND	13,758	9,089	5,000	7,000	7,000	14,000	14,000	14,000
	T O T A L S	8944,600	4214,160	3265,602-	924,264	946,107	912,666	912,666	912,666

ITEM NO	ITEM			
1	SALARIES	282,317	ACCOUNT NUMBER:	205-54-54504
2	FRINGE BENEFITS	211,184	DEPARTMENT:	S.S. SUPPORT STAFF
3	GENERAL EXPENDITURES	501,131-	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	7,630-		
5	REVENUE	7,630-	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	166,357	123,644	150,117	273,761	273,761	272,666	272,666	272,666
	JL RECEPTIONSIT/OWI CLERK 100%				32,539	32,539	28,719		
	AS SUPPORT CLERK C&F 50%				16,270	16,270	15,703		
	DA PROTECT PAYEE/AR/HSRS 100%				31,059	31,059	31,406		
	SM FIN ACCT CLERK/HSRS 60%				18,635	18,635	18,844		
	JB FIN ACCT/FISC AGNT 30%				9,138	9,138	8,867		
	RM FIN ACCT/RPTG/PYBLS 50%				15,530	15,530	15,703		
	VACANT FAC CLINIC BILLING 100%				31,059	31,059	28,871		
	LT SECRETARY/MED TRNSCRPT 100%				28,713	28,713	29,383		
	MV RECEPTIONIST/CLINIC 100%				27,716	27,716	28,223		
	JL SECRETARY/MED RECD-NIA 100%				27,541	27,541	32,903		
	TP RECEPTIONIST 100%				29,488	29,488	27,763		
	TR FIN ACCT CLERK-PYRL 20%				6,073	6,073	6,281		
	X								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	X								
	X								
	X								
	X								
	X								
112	SALARIES WITHOUT RETIREMENT	7,383	2,070	5,860	7,930	7,930	7,930	7,930	7,930
	X								
114	SALARIES - OVERTIME	3,195	589		500	500	500	500	500
133	LONGEVITY PAY	1,830	58	1,443	1,501	1,501	1,221	1,221	1,221
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	T O T A L S	178,765	126,361	157,420	283,692	283,692	282,317	282,317	282,317
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	13,679	9,654	12,049	21,703	21,703	21,598	21,598	21,598
152	CO. SHARE OF STATE RETIREMENT	17,612	12,462	17,873	30,335	30,335	31,829	31,829	31,829
154	HEALTH AND DENTAL INSURANCE	103,376	53,880	97,920	151,800	151,800	157,278	157,278	157,278
159	WORKMEN'S COMPENSATION	285	215	268	483	483	479	479	479
	T O T A L S	134,952	76,211	128,110	204,321	204,321	211,184	211,184	211,184
=====>	ITEM 3 - GENERAL EXPENDITURES								

424	DUES, REGISTRATION & TUITION	60	110	2,390	2,500	2,500	2,500	2,500	2,500
435	MEALS AND LODGING	364		400	400	400	400	400	400
436	MEALS NON-QUALIFIED (W-2)	69		100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	1,289	298	1,000	1,000	1,000	1,000	1,000	1,000
568	ADMINISTRATION	264,472-		489,780-	489,780-	489,780-	505,131-	505,131-	505,131-
	T O T A L S	262,690-	408	485,890-	485,780-	485,780-	501,131-	501,131-	501,131-

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-54-54504	S.S. SUPPORT STAFF								
900	COST ALLOCATIONS (CREDITS			2,233	2,233	2,233	7,630-	7,630-	7,630-
	T O T A L S			2,233	2,233	2,233	7,630-	7,630-	7,630-

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54505
2	FRINGE BENEFITS		DEPARTMENT:	OVERHEAD
3	GENERAL EXPENDITURES	1,053,435	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,053,435		
5	REVENUE	1,053,435	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4-							
	T O T A L S	4-							
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	9,200		9,600	9,600	9,600	9,550	9,550	9,550
	SCHENCK				9,600	9,600	9,550		
214	DATA PROCESSING	442,365	227,658	227,657	455,315	455,315	455,315	455,315	455,315
	IS CHARGES FOR 2009								
	IS CHARGES FOR PRG								
225	TELEPHONE	27,492	8,470	34,548	43,000	43,000	25,000	25,000	25,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	HSD				40,000	40,000	22,000		
	PH				3,000	3,000	3,000		
229	UTILITIES	45,058	17,921	27,199	45,120	38,400	43,180	43,180	43,180
291	PURCHASE OF SERVICE	4,742	2,322	2,678	5,000	5,000	5,000	5,000	5,000
409	FURNITURE AND FIXTURES	27	142	4,858	5,000	5,000	2,000	2,000	2,000
	HSD								
	PH								
410	OFFICE SUPPLIES	8,887	7,140	2,160	9,300	9,300	12,300	12,300	12,300
	HSD				8,300	8,300	10,300		
	PH				1,000	1,000	2,000		
411	POSTAGE	27,552	11,226	26,774	38,000	38,000	36,000	36,000	36,000
413	COURTHOUSE PRINTING	30,813	16,506	18,994	35,500	35,500	35,500	35,500	35,500
426	ADV.-BIDS, NOTICES, ETC.	3,390	2,630	1,000	2,500	2,500	4,500	4,500	4,500
428	LIBRARY BOOKS, FILMS & PERIOD.			1,000	1,000	1,000	1,000	1,000	1,000
466	DEPARTMENTAL CHARGE - MTCE.	131,928	66,714	58,710	125,424	125,424	146,784	146,784	146,784
467	BUILDING MAINTENANCE	2,440	1,225	4,275	5,500	5,500	5,500	5,500	5,500
468	EQUIPMENT MAINTENANCE	209		1,000	1,000	1,000	1,000	1,000	1,000
511	INSURANCE PREMIUMS	83,304	45,501	45,501	91,002	91,002	91,002	91,002	91,002
522	BONDS & NOTARY FEES	70		350	350	350	350	350	350
532	BUILDING RENTAL	168,049	84,024	84,025	168,049	168,049	168,049	168,049	168,049
552	INDIRECT COSTS	209,497	230,616						
980	EQUIP. & MATERIALS ACQUISITION	7,774	784	10,621	11,405	11,405	11,405	11,405	11,405
	T O T A L S	1202,797	722,879	560,950	1052,065	1045,345	1,053,435	1053,435	1053,435

=====> ITEM 5 - REVENUE

205-54-54505 OVERHEAD

900	COST ALLOCATIONS (CREDITS			1052,068	1052,065	1052,065	1,053,435	1053,435	1053,435
	T O T A L S			1052,068	1052,065	1052,065	1,053,435	1053,435	1053,435

ITEM NO	ITEM			
1	SALARIES	118,799	ACCOUNT NUMBER:	205-54-54507
2	FRINGE BENEFITS	72,466	DEPARTMENT:	DIRECT SERVICES - ADULT
3	GENERAL EXPENDITURES	173,877	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	365,142		
5	REVENUE	1,270,357	ADMINISTRATOR APPROVED:	905,215
	NET TAX LEVY =====>	905,215-	CO. BOARD ADOPTED:	905,215

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	124,755	50,603	62,937	113,537	113,537	115,087	115,087	115,087
	JD ELDERLY PD SUPERVISOR 25%				15,871	15,871	16,189		
	GW ELD/PHYS DIS CASE MGR 25%				11,788	11,788	12,059		
	PL ELD/PHYS DIS CASE MGR 27.5%				13,118	13,118	13,265		
	JA ELD/PHYS DIS CASE MGR 35%				13,934	13,934	14,090		
	KB ELD/PHYS DIS CASE MGR 35%				13,934	13,934	14,090		
	CR ELD/PHYS DIS CASE MGR 25%				11,926	11,926	12,059		
	PG ELD/PHYS DIS CASE MGRS 35%				16,696	16,696	16,883		
	MC ADULT PROTECTIVE SRVCS 0%								
	CH ADULT PROTECTIVE SRVCS 0%								
	MG INTAKE AID 50%				16,270	16,270	16,452		
114	SALARIES - OVERTIME			3,000	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY	1,470		672	672	672	712	712	712
	T O T A L S	126,225	50,603	66,609	117,209	117,209	118,799	118,799	118,799

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,656	3,871	5,097	8,968	8,968	9,090	9,090	9,090
152	CO. SHARE OF STATE RETIREMENT	13,139	5,566	7,328	12,894	12,894	13,781	13,781	13,781
154	HEALTH AND DENTAL INSURANCE	55,945	21,018	21,019	42,037	42,037	47,352	47,352	47,352
155	LIFE INSURANCE	196		169	169	169	170	170	170
159	WORKMEN'S COMPENSATION	2,315	880	1,166	2,046	2,046	2,073	2,073	2,073
	T O T A L S	81,251	31,335	34,779	66,114	66,114	72,466	72,466	72,466
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	1,499	1,399	1,601	3,000	3,000	3,000	3,000	3,000
435	MEALS AND LODGING	513	115	885	1,000	1,000	1,000	1,000	1,000
436	MEALS NON-QUALIFIED (W-2)	77	88	212	300	300	300	300	300
439	OTHER TRAVEL EXPENSE	8,234	4,058	3,142	7,200	7,200	7,200	7,200	7,200
448	EDUCATIONAL SUPPLIES	31	65	135	200	200	200	200	200
901	OVERHEAD ALLOCATION	324,995-		188,659	188,659	188,659	162,177	162,177	162,177
	T O T A L S	314,641-	5,725	194,634	200,359	200,359	173,877	173,877	173,877
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	2948,905-	1232,161	1254,004	1,267,357	1267,357	1267,357
205-54-48601	MISCELLANEOUS REVENUE	1,623	439	2,561	3,000	3,000	3,000	3,000	3,000
	T O T A L S	8921,452	4203,348	2946,344-	1235,161	1257,004	1,270,357	1270,357	1270,357

ITEM NO	ITEM			
1	SALARIES	7,278	ACCOUNT NUMBER:	205-54-54508
2	FRINGE BENEFITS	4,800	DEPARTMENT:	ELDER ABUSE GRANT
3	GENERAL EXPENDITURES	11,882	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,960		
5	REVENUE	23,960	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	6,945	2,109	5,059	7,168	7,168	7,248	7,248	7,248
	MC ADULT PROTECTIVE SRVCS 7%				3,663	3,663	3,704		
	CH ADULT PROTECTIVE SRVCS 8%				3,505	3,505	3,544		
133	LONGEVITY PAY			28	28	28	30	30	30
	T O T A L S	6,945	2,109	5,087	7,196	7,196	7,278	7,278	7,278
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	531	161	389	550	550	556	556	556
152	CO. SHARE OF STATE RETIREMENT	723	232	559	791	791	844	844	844
154	HEALTH AND DENTAL INSURANCE	3,375	1,441	1,441	2,882	2,882	3,244	3,244	3,244

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	11		11	11	11	11	11	11
159	WORKMEN'S COMPENSATION	139	42	102	144	144	145	145	145
	T O T A L S	4,779	1,876	2,502	4,378	4,378	4,800	4,800	4,800
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,216		2,432	2,432	2,432	2,432	2,432	2,432
	RAINBOW HOUSE HRS CORD OF SRVS				2,432	2,432	2,432		
321	CARE - ADULTS	5,232	2,419	7,900	10,319	10,319	9,450	9,450	9,450
	T O T A L S	6,448	2,419	10,332	12,751	12,751	11,882	11,882	11,882
=====>	ITEM 5 - REVENUE								
205-54-43545	OTHER GRANT AWARDS	24,325	3,994	20,331	24,325	24,325	23,960	23,960	23,960
	T O T A L S	24,325	3,994	20,331	24,325	24,325	23,960	23,960	23,960

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54520
2	FRINGE BENEFITS		DEPARTMENT:	KINSHIP CARE
3	GENERAL EXPENDITURES	113,527	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	113,527		
5	REVENUE	113,527	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	9,485	380	8,456	8,456	8,456	8,456	8,456	8,456
	ASSESSMENTS				8,456	8,456	8,456		
320	CARE - CHILDREN	94,848	48,375	55,623	103,998	103,998	105,071	105,071	105,071
	KINSHIP CARE				103,998	103,998	105,071		
	T O T A L S	104,333	48,755	64,079	112,454	112,454	113,527	113,527	113,527
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4068,612-	112,454	134,297	113,527	113,527	113,527
	T O T A L S	8919,829	4202,909	4068,612-	112,454	134,297	113,527	113,527	113,527

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54525
2	FRINGE BENEFITS		DEPARTMENT:	YOUTH INDEPENDENT LIVING
3	GENERAL EXPENDITURES	15,073	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,073		
5	REVENUE	15,073	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	17,941	1,050	14,023	15,073	15,073	15,073	15,073	15,073
	CONTRACT SERVICE				13,566	13,566	13,566		
	ADMIN				1,507	1,507	1,507		
	T O T A L S	17,941	1,050	14,023	15,073	15,073	15,073	15,073	15,073
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4165,993-	15,073	36,916	15,073	15,073	15,073
	T O T A L S	8919,829	4202,909	4165,993-	15,073	36,916	15,073	15,073	15,073

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54526
2	FRINGE BENEFITS		DEPARTMENT:	YOUTH INDEPENDENT LIVING
3	GENERAL EXPENDITURES	1,911	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,911		
5	REVENUE	1,911	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,800		1,911	2,048	2,048	1,911	1,911	1,911
	ETV VOUCHERS				929	929	929		
	FINGERPRINT				1,119	1,119	982		
	T O T A L S	1,800		1,911	2,048	2,048	1,911	1,911	1,911
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4179,018-	2,048	23,891	1,911	1,911	1,911
	T O T A L S	8919,829	4202,909	4179,018-	2,048	23,891	1,911	1,911	1,911

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54530
2	FRINGE BENEFITS		DEPARTMENT:	S.S. CCI
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-54-54530	S.S. CCI								
801	REFUNDS	406							
	T O T A L S	406							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54531
2	FRINGE BENEFITS		DEPARTMENT:	S.S. FOSTER CARE
3	GENERAL EXPENDITURES	105,250	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	105,250		
5	REVENUE	56,000	ADMINISTRATOR APPROVED:	49,250
	NET TAX LEVY =====>	49,250	CO. BOARD ADOPTED:	49,250

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
317	CHILD ABUSE EXAMS	878		250	250	250	250	250	250
320	CARE - CHILDREN	63,435	40,285	39,715	75,000	75,000	80,000	80,000	80,000
321	CARE - ADULTS	20,502	6,156	16,844	23,000	23,000	23,000	23,000	23,000
568	ADMINISTRATION	1,951	234	1,766	2,000	2,000	2,000	2,000	2,000
	FOSTER HOME RECRUITMENT				2,000	2,000	2,000		
	T O T A L S	86,766	46,675	58,575	100,250	100,250	105,250	105,250	105,250
=====>	ITEM 5 - REVENUE								
205-54-54531 S.S. FOSTER CARE									
801	REFUNDS	38,052	10,439	21,561	27,000	27,000	32,000	32,000	32,000
205-54-54531 S.S. FOSTER CARE									

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
809	REFUNDS ADULT	18,201	4,899	19,101	24,000	24,000	24,000	24,000	24,000
	T O T A L S	56,253	15,338	40,662	51,000	51,000	56,000	56,000	56,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54532
2	FRINGE BENEFITS		DEPARTMENT:	S.S. PURCHASED SERVICES
3	GENERAL EXPENDITURES	4,800	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,800		
5	REVENUE		ADMINISTRATOR APPROVED:	4,800
	NET TAX LEVY =====>	4,800	CO. BOARD ADOPTED:	4,800

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
322	EMERGENCY SHELTER			600	600	600	600	600	600
323	HOUSING	277	63	637	700	700	700	700	700
324	NON-MEDICAL TRANSPORTATION	3,797	2,026	1,474	3,500	3,500	3,500	3,500	3,500
	T O T A L S	4,074	2,089	2,711	4,800	4,800	4,800	4,800	4,800

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54533
2	FRINGE BENEFITS		DEPARTMENT:	S.S. SUPPORTIVE HOME CAR
3	GENERAL EXPENDITURES	65,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	65,000		
5	REVENUE	25,000	ADMINISTRATOR APPROVED:	40,000
	NET TAX LEVY =====>	40,000	CO. BOARD ADOPTED:	40,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
321	CARE - ADULTS	72,152	21,971	43,029	65,000	65,000	65,000	65,000	65,000
350	PROVIDED SERVICES	30							
	T O T A L S	72,182	21,971	43,029	65,000	65,000	65,000	65,000	65,000
=====>	ITEM 5 - REVENUE								
205-54-43567	MEDICAL ASST - CASE MGMT								
821	SUPPORTIVE HOME CARE	18,500	4,422	20,578	25,000	25,000	25,000	25,000	25,000
	T O T A L S	18,500	4,422	20,578	25,000	25,000	25,000	25,000	25,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54534
2	FRINGE BENEFITS		DEPARTMENT:	CRISIS RESPITE CHILD CAR
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,000		
5	REVENUE		ADMINISTRATOR APPROVED:	5,000
	NET TAX LEVY =====>	5,000	CO. BOARD ADOPTED:	5,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	4,233	512	4,488	5,000	5,000	5,000	5,000	5,000
	T O T A L S	4,233	512	4,488	5,000	5,000	5,000	5,000	5,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54539
2	FRINGE BENEFITS		DEPARTMENT:	S.S. SHELTER CARE
3	GENERAL EXPENDITURES	15,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,000		
5	REVENUE	4,000	ADMINISTRATOR APPROVED:	11,000
	NET TAX LEVY =====>	11,000	CO. BOARD ADOPTED:	11,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
326	FAMILY SHELTER CARE	9,064	6,172	8,640			15,000	15,000	15,000
498	OPERATION EXPENDITURES	84,747	4,836		104,449	104,449			
	MAR. CTY. SHELTER CARE 2011				104,449	104,449			
	T O T A L S	93,811	11,008	8,640	104,449	104,449	15,000	15,000	15,000
=====>	ITEM 5 - REVENUE								
205-54-54539	S.S. SHELTER CARE								
801	REFUNDS	4,222	3,768	1,232	10,000	10,000	4,000	4,000	4,000
	T O T A L S	4,222	3,768	1,232	10,000	10,000	4,000	4,000	4,000

ITEM NO	ITEM			
1	SALARIES	9,308	ACCOUNT NUMBER:	205-54-54540
2	FRINGE BENEFITS	5,371	DEPARTMENT:	CIP II RELOCATION
3	GENERAL EXPENDITURES	296,437	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	311,116		
5	REVENUE	311,116	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	6,673	4,066	5,054	9,120	9,120	9,249	9,249	9,249
	JA ELD/PHYS DIS CASE MGR 5.0%				1,991	1,991	2,013		
	PL ELD/PHYS DIS CASE MGR 2.5%				1,193	1,193	1,206		
	PG ELD/PHYS DIS CASE MGR 2.5%				1,193	1,193	1,206		
	CR ELD/PHYS DIS CASE MGR 5.0%				2,385	2,385	2,412		
	GW ELD/PHYS DIS CASE MGR 5.0%				2,358	2,358	2,412		
133	LONGEVITY PAY			56	56	56	59	59	59
	T O T A L S	6,673	4,066	5,110	9,176	9,176	9,308	9,308	9,308

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	510	311	392	703	703	713	713	713
152	CO. SHARE OF STATE RETIREMENT	695	447	562	1,009	1,009	1,081	1,081	1,081
154	HEALTH AND DENTAL INSURANCE	2,613	1,499	1,489	2,998	2,998	3,378	3,378	3,378
155	LIFE INSURANCE	11		13	13	13	13	13	13
159	WORKMEN'S COMPENSATION	133	81	103	184	184	186	186	186
	T O T A L S	3,962	2,338	2,559	4,907	4,907	5,371	5,371	5,371
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	245,078	126,608	218,071	344,679	344,679	276,071	276,071	276,071
848	PROVIDED ADMINISTRATION	17,900		25,114	25,114	25,114	20,366	20,366	20,366
	T O T A L S	262,978	126,608	243,185	369,793	369,793	296,437	296,437	296,437
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	3797,190-	383,876	405,719	311,116	311,116	311,116
	T O T A L S	8919,829	4202,909	3797,190-	383,876	405,719	311,116	311,116	311,116

ITEM NO	ITEM			
1	SALARIES	12,949	ACCOUNT NUMBER:	205-54-54541
2	FRINGE BENEFITS	8,195	DEPARTMENT:	SS CIP II
3	GENERAL EXPENDITURES	960,705	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	981,849		
5	REVENUE	981,849	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	6,650	5,688	7,009	12,697	12,697	12,867	12,867	12,867
	PG ELD/PHYS DIS CASE MGR 7.5%				3,578	3,578	3,618		
	KB ELD/PHYS DIS CASE MGR 5.0%				1,991	1,991	2,013		
	PL ELD/PHYS DIS CASE MGR 5.0%				2,385	2,385	2,412		
	CR ELD/PHYS DIS CASE MGR 5.0%				2,385	2,385	2,412		
	GW ELD/PHYS DIS CASE MGR 5.0%				2,358	2,358	2,412		
133	LONGEVITY PAY			78	78	78	82	82	82
	T O T A L S	6,650	5,688	7,087	12,775	12,775	12,949	12,949	12,949

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	509	435	543	978	978	992	992	992
152	CO. SHARE OF STATE RETIREMENT	692	626	779	1,405	1,405	1,502	1,502	1,502
154	HEALTH AND DENTAL INSURANCE	2,668	2,407	2,406	4,813	4,813	5,424	5,424	5,424
155	LIFE INSURANCE	11		17	17	17	17	17	17
159	WORKMEN'S COMPENSATION	133	114	142	256	256	260	260	260
	T O T A L S	4,013	3,582	3,887	7,469	7,469	8,195	8,195	8,195
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	574,693	283,221	338,344	621,565	621,565	896,476	896,476	896,476
848	PROVIDED ADMINISTRATION	40,975		46,784	46,784	46,784	64,229	64,229	64,229
	T O T A L S	615,668	283,221	385,128	668,349	668,349	960,705	960,705	960,705
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	3492,473-	688,593	710,436	981,849	981,849	981,849
	T O T A L S	8919,829	4202,909	3492,473-	688,593	710,436	981,849	981,849	981,849

ITEM NO	ITEM			
1	SALARIES	7,285	ACCOUNT NUMBER:	205-54-54542
2	FRINGE BENEFITS	4,224	DEPARTMENT:	CIP II DIVERSIONS
3	GENERAL EXPENDITURES	453,866	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	465,375		
5	REVENUE	465,375	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	3,386	3,163	3,965	7,128	7,128	7,236	7,236	7,236
	GW ELD/PHYS DIS CASE MGR 5.0%				2,358	2,358	2,412		
	PL ELD/PHYS DIS CASE MGR 5.0%				2,385	2,385	2,412		
	CR ELD/PHYS DIS CASE MGR 5.0%				2,385	2,385	2,412		
133	LONGEVITY PAY			47	47	47	49	49	49
	T O T A L S	3,386	3,163	4,012	7,175	7,175	7,285	7,285	7,285

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	259	242	308	550	550	558	558	558
152	CO. SHARE OF STATE RETIREMENT	352	348	441	789	789	845	845	845
154	HEALTH AND DENTAL INSURANCE	1,060	1,183	1,182	2,365	2,365	2,665	2,665	2,665
155	LIFE INSURANCE	5		9	9	9	9	9	9
159	WORKMEN'S COMPENSATION	68	63	81	144	144	147	147	147
	T O T A L S	1,744	1,836	2,021	3,857	3,857	4,224	4,224	4,224
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	164,923	63,879	266,364	330,243	330,243	423,290	423,290	423,290
848	PROVIDED ADMINISTRATION	11,904		23,889	23,889	23,889	30,576	30,576	30,576
	T O T A L S	176,827	63,879	290,253	354,132	354,132	453,866	453,866	453,866
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	3815,902-	365,164	387,007	465,375	465,375	465,375
	T O T A L S	8919,829	4202,909	3815,902-	365,164	387,007	465,375	465,375	465,375

ITEM NO	ITEM			
1	SALARIES	113,735	ACCOUNT NUMBER:	205-54-54543
2	FRINGE BENEFITS	34,527	DEPARTMENT:	INTEGRATED SERVICES PROJ
3	GENERAL EXPENDITURES	15,250	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	163,512		
5	REVENUE	117,927	ADMINISTRATOR APPROVED:	45,585
	NET TAX LEVY =====>	45,585	CO. BOARD ADOPTED:	45,585

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	103,619	47,995	60,934	108,929	108,929	110,796	110,796	110,796
	RV COMMUNITY SVCS SUPERVR 2.0%				1,270	1,270	1,242		
	TJ INTENSIVE IN-HOME THER 100%				55,918	55,918	56,643		
	KM IN-HOME SW NIAGARA 100%				51,741	51,741	52,911		
	X								
114	SALARIES - OVERTIME	3,359		2,938	2,938	2,938	2,938	2,938	2,938
133	LONGEVITY PAY			2	2	2	1	1	1
	X								
	X								
	T O T A L S	106,978	47,995	63,874	111,869	111,869	113,735	113,735	113,735

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,184	3,672	4,886	8,558	8,558	8,701	8,701	8,701
152	CO. SHARE OF STATE RETIREMENT	11,129	5,279	7,027	12,306	12,306	13,194	13,194	13,194
154	HEALTH AND DENTAL INSURANCE	10,481	4,585	4,678	9,263	9,263	10,216	10,216	10,216
155	LIFE INSURANCE	147		142	142	142	141	141	141
159	WORKMEN'S COMPENSATION	2,140	960	1,277	2,237	2,237	2,275	2,275	2,275
	T O T A L S	32,081	14,496	18,010	32,506	32,506	34,527	34,527	34,527
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	3,847	1,672	2,328	5,000	5,000	4,000	4,000	4,000
424	DUES, REGISTRATION & TUITION	491	229	271	500	500	500	500	500
435	MEALS AND LODGING	207		750	750	750	750	750	750
439	OTHER TRAVEL EXPENSE	7,812	1,702	5,298	7,000	7,000	8,000	8,000	8,000
448	EDUCATIONAL SUPPLIES	1,552	414	1,586	2,000	2,000	2,000	2,000	2,000
	MENTOR SERVICES				1,000	1,000	1,000		
	PROGRAM EXPENDITURES				1,000	1,000	1,000		
	T O T A L S	13,909	4,017	10,233	15,250	15,250	15,250	15,250	15,250
=====>	ITEM 5 - REVENUE								
205-54-54543	INTEGRATED SERVICES PROJE								
801	REFUNDS	38,170	12,989	21,011	34,000	34,000	38,000	38,000	38,000
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4101,066-	80,000	101,843	79,927	79,927	79,927
	T O T A L S	8957,999	4215,898	4080,055-	114,000	135,843	117,927	117,927	117,927

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54551
2	FRINGE BENEFITS		DEPARTMENT:	S.S. SSI-MA BURIALS
3	GENERAL EXPENDITURES	83,251	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	83,251		
5	REVENUE	83,251	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
331	BURIALS - MA	9,445	12,125	36,126	48,251	48,251	48,251	48,251	48,251
332	BURIALS - SSI	54,249	20,752	14,248	35,000	35,000	35,000	35,000	35,000
	T O T A L S	63,694	32,877	50,374	83,251	83,251	83,251	83,251	83,251
=====>	ITEM 5 - REVENUE								
205-54-54551	S.S. SSI-MA BURIALS								
801	REFUNDS			35,000	35,000	35,000	35,000	35,000	35,000
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	48,251	48,251	70,094	48,251	48,251	48,251
	T O T A L S	8919,829	4202,909	83,251	83,251	105,094	83,251	83,251	83,251

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54552
2	FRINGE BENEFITS		DEPARTMENT:	S.S. TITLE XIX MEDICAL T
3	GENERAL EXPENDITURES	168,600	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	168,600		
5	REVENUE	168,600	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	189,766	98,412	70,188	168,600	168,600	168,600	168,600	168,600
	MILEAGE CLIENT .24				153,462	153,462	153,462		
	MILEAGE ADMIN .02				15,138	15,138	15,138		
	T O T A L S	189,766	98,412	70,188	168,600	168,600	168,600	168,600	168,600
=====>	ITEM 5 - REVENUE								
205-54-54552	S.S. TITLE XIX MEDICAL TR								
801	REFUNDS	20							
205-54-43572	TITLE 19 TRANSPORTATION A			168,600	168,600	168,600	168,600	168,600	168,600
	T O T A L S	20		168,600	168,600	168,600	168,600	168,600	168,600

ITEM NO	ITEM			
1	SALARIES	40,589	ACCOUNT NUMBER:	205-54-54553
2	FRINGE BENEFITS	27,790	DEPARTMENT:	S.S. COMMUNITY OPTIONS P
3	GENERAL EXPENDITURES	174,360	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	242,739		
5	REVENUE	482,842	ADMINISTRATOR APPROVED:	240,103
	NET TAX LEVY =====>	240,103-	CO. BOARD ADOPTED:	240,103

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	6,526	16,395	19,407	35,802	35,802	40,347	40,347	40,347
	JD ELDERLY PD SUPERVISOR 10%				6,349	6,349	6,476		
	KB ELD/PHYS DIS CASE MGR 0%								
	PG ELD/PHYS DIS CASE MGR 5%				2,385	2,385	2,412		
	CR ELD/PHYS DIS CASE MGR 0%								
	KP ELD/PHYS DIS CASE MGR 45%				21,466	21,466	21,707		
	PL ELD/PHYS DIS CASE MGR 0%								
	JA ELD/PHYS DIS CASE MGR 0%								
	TR FIN ACCT CLERK-PAYROLL 0%								
	GH MENTAL HEALTH THERAPIST 10%				5,602	5,602	5,664		
	ME COMMUNITY SPT WORKER 10%						4,088		
133	LONGEVITY PAY	525		194	194	194	242	242	242
	X								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	X								
	X								
	X								
	X								
	T O T A L S	7,051	16,395	19,601	35,996	35,996	40,589	40,589	40,589
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	506	1,263	1,491	2,754	2,754	3,106	3,106	3,106
152	CO. SHARE OF STATE RETIREMENT	689	1,816	2,144	3,960	3,960	4,708	4,708	4,708
154	HEALTH AND DENTAL INSURANCE	3,764	8,031	8,668	16,699	16,699	19,104	19,104	19,104
155	LIFE INSURANCE	64		59	59	59	59	59	59
159	WORKMEN'S COMPENSATION	128	329	392	721	721	813	813	813
	T O T A L S	5,151	11,439	12,754	24,193	24,193	27,790	27,790	27,790
=====>	ITEM 3 - GENERAL EXPENDITURES								
335	ASSESSMENTS	15,141		20,000	20,000	20,000	20,000	20,000	20,000
336	CASE PLANS	7,728		10,354	10,354	10,354	10,354	10,354	10,354
337	DIVERSIONARY SERVICES	150,602	69,901	40,100	110,001	110,001	123,821	123,821	123,821
424	DUES, REGISTRATION & TUITION			200	200	200	200	200	200
435	MEALS AND LODGING			100	100	100	100	100	100
436	MEALS NON-QUALIFIED (W-2)			100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	5,917	3,597	1,803	5,400	5,400	5,400	5,400	5,400
568	ADMINISTRATION	19,175	196	12,124	12,320	12,320	14,385	14,385	14,385
	T O T A L S	198,563	73,694	84,781	158,475	158,475	174,360	174,360	174,360
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	3700,436-	480,630	502,473	479,442	479,442	479,442
205-54-43567	MEDICAL ASST - CASE MGMT								
823	COP	2,931	1,492	3,400	3,400	3,400	3,400	3,400	3,400
	T O T A L S	8922,760	4204,401	3697,036-	484,030	505,873	482,842	482,842	482,842

ITEM NO	ITEM			
1	SALARIES	104,151	ACCOUNT NUMBER:	205-54-54554
2	FRINGE BENEFITS	57,921	DEPARTMENT:	S.S. YOUTH AIDS - REST.
3	GENERAL EXPENDITURES	19,975	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	182,047		
		==========		
5	REVENUE	595,198	ADMINISTRATOR APPROVED:	413,151
	NET TAX LEVY =====>	413,151-	CO. BOARD ADOPTED:	413,151
		==========		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	73,992	35,973	45,294	82,017	82,017	82,613	82,613	82,613
	VACANT CHILD FM SVCS MGR 7%				4,444	4,444	4,172		
	SP JUVENILE CRT INTAKE WKR 10%				5,233	5,233	5,291		
	TW SPEC SUPERVISION WKR 88%				35,033	35,033	35,425		
	ES JOB COACH 100%				37,307	37,307	37,725		
	X								
	X								
	X								
112	SALARIES WITHOUT RETIREMENT	7,614	4,189	9,871	14,060	14,060	14,060	14,060	14,060
	WORK RESTITUTION PROGRAM				14,060	14,060	14,060		
114	SALARIES - OVERTIME	3,653	2,345	4,655	7,000	7,000	7,000	7,000	7,000
133	LONGEVITY PAY	420		469	469	469	478	478	478

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	X								
	X								
	X								
	T O T A L S	85,679	42,507	60,289	103,546	103,546	104,151	104,151	104,151
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,986	3,252	4,671	7,923	7,923	7,968	7,968	7,968
152	CO. SHARE OF STATE RETIREMENT	8,713	4,215	5,628	9,843	9,843	10,451	10,451	10,451
154	HEALTH AND DENTAL INSURANCE	40,044	16,590	16,589	33,179	33,179	37,340	37,340	37,340
155	LIFE INSURANCE	80		80	80	80	79	79	79
158	UNEMPLOYMENT BENEFITS	2,966							
159	WORKMEN'S COMPENSATION	1,827	850	1,221	2,071	2,071	2,083	2,083	2,083
	T O T A L S	60,616	24,907	28,189	53,096	53,096	57,921	57,921	57,921
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE			500	2,000	2,000	500	500	500
424	DUES, REGISTRATION & TUITION	63		300	300	300	300	300	300
435	MEALS AND LODGING			150	150	150	150	150	150
436	MEALS NON-QUALIFIED (W-2)			150	150	150	150	150	150
439	OTHER TRAVEL EXPENSE	8,300	3,541	10,734	14,275	14,275	14,275	14,275	14,275
	MOTOR POOL USAGE 63,000 MI@.34						14,275		
	OTHER PERSONAL MILEAGE								
441	EMPLOYMENT EXPENSE			100	100	100	100	100	100
462	SMALL TOOLS	2,546	487	2,513	3,000	3,000	4,500	4,500	4,500
	T O T A L S	10,909	4,028	14,447	19,975	19,975	19,975	19,975	19,975
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT								
825	YOUTH AIDS	631,385	248,500	346,698	595,198	595,198	595,198	595,198	595,198
	T O T A L S	631,385	248,500	346,698	595,198	595,198	595,198	595,198	595,198

ITEM NO	ITEM			
1	SALARIES	218,719	ACCOUNT NUMBER:	205-54-54555
2	FRINGE BENEFITS	127,276	DEPARTMENT:	SS YOUTH AIDS-JUVENILE C
3	GENERAL EXPENDITURES	7,800	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	353,795		
5	REVENUE	900	ADMINISTRATOR APPROVED:	352,895
	NET TAX LEVY =====>	352,895	CO. BOARD ADOPTED:	352,895

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	223,592	100,249	108,090	214,339	214,339	214,763	214,763	214,763
	VACANT CHILD FM SVS MANGER 43%				27,299	27,299	25,628		
	SP JUVENILE CRT INTAKE WKR 90%				47,093	47,093	47,620		
	TC JUVENILE CRT WORKER 100%				52,325	52,325	52,911		
	CG JUVENILE CRT WORKER 100%				43,811	43,811	44,302		
	DR JUVENILE CRT WORKER 100%				43,811	43,811	44,302		
	SM FIN ACCT CLERK/HSRS 0%								
	X								
	X								
114	SALARIES - OVERTIME	1,587	970	2,030	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY	855		1,026	1,026	1,026	956	956	956
	X								
	X								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	X								
	T O T A L S	226,034	101,219	111,146	218,365	218,365	218,719	218,719	218,719
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	17,819	7,779	8,927	16,706	16,706	16,732	16,732	16,732
152	CO. SHARE OF STATE RETIREMENT	24,248	11,186	12,844	24,020	24,020	25,371	25,371	25,371
154	HEALTH AND DENTAL INSURANCE	81,689	35,723	32,724	71,447	71,447	80,457	80,457	80,457
155	LIFE INSURANCE	341		344	344	344	340	340	340
159	WORKMEN'S COMPENSATION	4,549	2,027	2,341	4,368	4,368	4,376	4,376	4,376
	T O T A L S	128,646	56,715	57,180	116,885	116,885	127,276	127,276	127,276
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE			300	400	400	300	300	300
424	DUES, REGISTRATION & TUITION	326		1,500	1,500	1,500	1,500	1,500	1,500
435	MEALS AND LODGING	626		1,100	1,100	1,100	1,100	1,100	1,100
436	MEALS NON-QUALIFIED (W-2)	25		500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	2,947	531	3,469	4,000	4,000	4,000	4,000	4,000
448	EDUCATIONAL SUPPLIES	91	6	394	400	400	400	400	400
	T O T A L S	4,015	537	7,263	7,900	7,900	7,800	7,800	7,800
=====>	ITEM 5 - REVENUE								
205-54-54555	SS YOUTH AIDS-JUVENILE CR								
801	REFUNDS	300	489	511	1,000	1,000	900	900	900
	T O T A L S	300	489	511	1,000	1,000	900	900	900

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54556
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - FOSTER
3	GENERAL EXPENDITURES	20,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	20,000		
5	REVENUE	8,000	ADMINISTRATOR APPROVED:	12,000
	NET TAX LEVY =====>	12,000	CO. BOARD ADOPTED:	12,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	9,449	1,944	28,056	30,000	30,000	20,000	20,000	20,000
	T O T A L S	9,449	1,944	28,056	30,000	30,000	20,000	20,000	20,000
=====>	ITEM 5 - REVENUE								
205-54-54556	S.S. YOUTH AIDS - FOSTER								
801	REFUNDS	7,788	1,434	8,566	10,000	10,000	8,000	8,000	8,000
	T O T A L S	7,788	1,434	8,566	10,000	10,000	8,000	8,000	8,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54557
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - GROUP
3	GENERAL EXPENDITURES	341,494	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	341,494		
5	REVENUE	25,000	ADMINISTRATOR APPROVED:	316,494
	NET TAX LEVY =====>	316,494	CO. BOARD ADOPTED:	316,494

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	168,893	107,363	150,308	219,252	219,252	341,494	341,494	341,494
	MC GROUP HOME 116.95X8X365				219,252	219,252	341,494		
	T O T A L S	168,893	107,363	150,308	219,252	219,252	341,494	341,494	341,494
=====>	ITEM 5 - REVENUE								
205-54-54557	S.S. YOUTH AIDS - GROUP H								
801	REFUNDS	16,044	10,048	10,000	15,000	15,000	25,000	25,000	25,000
	T O T A L S	16,044	10,048	10,000	15,000	15,000	25,000	25,000	25,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54558
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - CCI
3	GENERAL EXPENDITURES	26,100	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	26,100		
5	REVENUE	7,000	ADMINISTRATOR APPROVED:	19,100
	NET TAX LEVY =====>	19,100	CO. BOARD ADOPTED:	19,100

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	37,420	16,292	22,809	25,000	25,000	26,100	26,100	26,100
	FAMILY SERV. 1@$305X180								
	NORTHWEST PASSAGE 1@$290X90				25,000	25,000	26,100		
	T O T A L S	37,420	16,292	22,809	25,000	25,000	26,100	26,100	26,100
=====>	ITEM 5 - REVENUE								
205-54-54558	S.S. YOUTH AIDS - CCI								
801	REFUNDS	3,490	3,930	11,070	15,000	15,000	7,000	7,000	7,000
	T O T A L S	3,490	3,930	11,070	15,000	15,000	7,000	7,000	7,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54559
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - LINCOL
3	GENERAL EXPENDITURES	202,590	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	202,590		
5	REVENUE	14,000	ADMINISTRATOR APPROVED:	188,590
	NET TAX LEVY =====>	188,590	CO. BOARD ADOPTED:	188,590

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	120,064		49,054	198,940	198,940	202,590	202,590	202,590
	2 X 365 = 730 X 277.52 /DAY				198,940	198,940	202,590		
	T O T A L S	120,064		49,054	198,940	198,940	202,590	202,590	202,590
=====>	ITEM 5 - REVENUE								
205-54-54559	S.S. YOUTH AIDS - LINCOLN								
801	REFUNDS	10,010	1,068	12,932	14,000	14,000	14,000	14,000	14,000
	T O T A L S	10,010	1,068	12,932	14,000	14,000	14,000	14,000	14,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54561
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - RECREA
3	GENERAL EXPENDITURES	500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	500		
5	REVENUE		ADMINISTRATOR APPROVED:	500
	NET TAX LEVY =====>	500	CO. BOARD ADOPTED:	500

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
448	EDUCATIONAL SUPPLIES	400		500	500	500	500	500	500
	T O T A L S	400		500	500	500	500	500	500

ITEM NO	ITEM			
1	SALARIES	12,996	ACCOUNT NUMBER:	205-54-54563
2	FRINGE BENEFITS	8,364	DEPARTMENT:	WEATHERIZATION OPERATION
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	21,360		
5	REVENUE	20,205	ADMINISTRATOR APPROVED:	1,155
	NET TAX LEVY =====>	1,155	CO. BOARD ADOPTED:	1,155

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		10,563	5,854	6,770	12,576	12,576	12,901	12,901	12,901
	LJ	9%				4,899	4,899	4,997		
	NK	9%				2,654	2,654	2,684		
	SZ	9%				2,369	2,369	2,536		
	NR	9%				2,654	2,654	2,684		
133	LONGEVITY PAY				89	89	89	95	95	95
	T O T A L S		10,563	5,854	6,859	12,665	12,665	12,996	12,996	12,996

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	808	368	600	968	968	994	994	994
152	CO. SHARE OF STATE RETIREMENT	1,100	529	863	1,392	1,392	1,507	1,507	1,507
154	HEALTH AND DENTAL INSURANCE	3,337	2,590	2,590	5,180	5,180	5,826	5,826	5,826
155	LIFE INSURANCE			14	14	14	14	14	14
159	WORKMEN'S COMPENSATION	18	8	22	22	22	23	23	23
	T O T A L S	5,263	3,495	4,089	7,576	7,576	8,364	8,364	8,364
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	192,467	78,237	58,024-	20,213	20,213	20,205	20,205	20,205
	T O T A L S	192,467	78,237	58,024-	20,213	20,213	20,205	20,205	20,205

ITEM NO	ITEM			
1	SALARIES	9,408	ACCOUNT NUMBER:	205-54-54564
2	FRINGE BENEFITS	6,460	DEPARTMENT:	ENERGY OUTREACH
3	GENERAL EXPENDITURES	1,450	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,318		
5	REVENUE	14,100	ADMINISTRATOR APPROVED:	3,218
	NET TAX LEVY =====>	3,218	CO. BOARD ADOPTED:	3,218

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	7,573	4,034	5,041	9,075	9,075	9,336	9,336	9,336
	LD ENERGY PROGRAM SPRVSR 1%				544	544	555		
	NR ENERGY WORKER 10%				2,949	2,949	2,982		
	NK ENERGY WORKER 10%				2,949	2,949	2,982		
	SZ RECEPTIONIST/CLERK 10%				2,633	2,633	2,817		
	X								
133	LONGEVITY PAY			68	68	68	72	72	72
	T O T A L S	7,573	4,034	5,109	9,143	9,143	9,408	9,408	9,408

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	579	309	391	700	700	720	720	720
152	CO. SHARE OF STATE RETIREMENT	788	444	561	1,005	1,005	1,092	1,092	1,092
154	HEALTH AND DENTAL INSURANCE	3,518	2,059	2,060	4,119	4,119	4,630	4,630	4,630
155	LIFE INSURANCE	1		2	2	2	2	2	2
159	WORKMEN'S COMPENSATION	13	7	9	16	16	16	16	16
	T O T A L S	4,899	2,819	3,023	5,842	5,842	6,460	6,460	6,460
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,450		1,450	1,450	1,450	1,450	1,450	1,450
	ELDERLY SERVICES				1,450	1,450	1,450		
	T O T A L S	1,450		1,450	1,450	1,450	1,450	1,450	1,450
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	192,467	78,237	64,145-	14,092	14,092	14,100	14,100	14,100
	T O T A L S	192,467	78,237	64,145-	14,092	14,092	14,100	14,100	14,100

ITEM NO	ITEM			
1	SALARIES	25,343	ACCOUNT NUMBER:	205-54-54565
2	FRINGE BENEFITS	13,365	DEPARTMENT:	ENERGY ADMINISTRATION
3	GENERAL EXPENDITURES	41,010	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	79,718		
5	REVENUE	49,228	ADMINISTRATOR APPROVED:	30,490
	NET TAX LEVY =====>	30,490	CO. BOARD ADOPTED:	30,490

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	20,434	10,084	12,594	22,678	22,678	23,174	23,174	23,174
	KP ECONOMIC SUPPORT MGR 5%				3,174	3,174	3,238		
	LD ENERGY PROGRAM SPRVSR 28%				15,240	15,240	15,545		
	NR ENERGY WORKER 5%				1,474	1,474	1,491		
	NK ENERGY WORKER 5%				1,474	1,474	1,491		
	SZ RECEPTIONIST/CLERK 5%				1,316	1,316	1,409		
	X								
112	SALARIES WITHOUT RETIREMENT	681	296	219	515	515	515	515	515
	X								
114	SALARIES - OVERTIME	9,951	1,068	432	1,500	1,500	1,500	1,500	1,500
133	LONGEVITY PAY	465		147	147	147	154	154	154
	X								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	X								
	X								
	T O T A L S	31,531	11,448	13,392	24,840	24,840	25,343	25,343	25,343
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	2,412	876	1,023	1,899	1,899	1,938	1,938	1,938
152	CO. SHARE OF STATE RETIREMENT	3,212	1,227	1,450	2,677	2,677	2,879	2,879	2,879
154	HEALTH AND DENTAL INSURANCE	8,089	3,742	3,740	7,482	7,482	8,424	8,424	8,424
155	LIFE INSURANCE	48		51	51	51	52	52	52
159	WORKMEN'S COMPENSATION	54	19	51	70	70	72	72	72
	T O T A L S	13,815	5,864	6,315	12,179	12,179	13,365	13,365	13,365
=====>	ITEM 3 - GENERAL EXPENDITURES								

225	TELEPHONE	224							
291	PURCHASE OF SERVICE	1,150		1,150	1,150	1,150	1,150	1,150	1,150
	ELDERLY SERVICE CONT. TRAVEL				1,150	1,150	1,150		
410	OFFICE SUPPLIES	100		250	250	250	250	250	250
413	COURTHOUSE PRINTING		184	176	360	360	360	360	360
424	DUES, REGISTRATION & TUITION	375	225	280	505	505	505	505	505
435	MEALS AND LODGING	691	461	564	1,025	1,025	1,025	1,025	1,025
439	OTHER TRAVEL EXPENSE	903	447	753	1,200	1,200	1,200	1,200	1,200
848	PROVIDED ADMINISTRATION			27,279	27,279	27,279	36,520	36,520	36,520
	T O T A L S	3,443	1,317	30,452	31,769	31,769	41,010	41,010	41,010
=====>	ITEM 5 - REVENUE								

205-54-54565	ENERGY ADMINISTRATION								
801	REFUNDS	9,156		7,000	7,000	7,000	7,000	7,000	7,000
205-54-43563	ST. AID - EMERG. ENERGY A	192,467	78,237	36,572-	41,665	41,665	42,228	42,228	42,228
	T O T A L S	201,623	78,237	29,572-	48,665	48,665	49,228	49,228	49,228

ITEM NO	ITEM			
1	SALARIES	92,711	ACCOUNT NUMBER:	205-54-54566
2	FRINGE BENEFITS	57,047	DEPARTMENT:	ENERGY CRISIS CLIENT SER
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	149,758		
5	REVENUE	82,691	ADMINISTRATOR APPROVED:	67,067
	NET TAX LEVY =====>	67,067	CO. BOARD ADOPTED:	67,067

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	77,217	37,611	47,625	85,236	85,236	87,429	87,429	87,429
	LD ENERGY PROGRAM SPRVSR 61%				33,201	33,201	33,865		
	NR ENERGY WORKER 61%				17,988	17,988	18,189		
	NK ENERGY WORKER 61%				16,059	16,059	18,189		
	SZ RECEPTIONIST/CLERK 61%				17,988	17,988	17,186		
	X								
	X								
112	SALARIES WITHOUT RETIREMENT	6,449	2,665	1,976	4,641	4,641	4,641	4,641	4,641
133	LONGEVITY PAY	465		604	604	604	641	641	641
	X								
	X								
	X								
	T O T A L S	84,131	40,276	50,205	90,481	90,481	92,711	92,711	92,711

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,436	3,161	3,760	6,921	6,921	7,092	7,092	7,092
152	CO. SHARE OF STATE RETIREMENT	8,087	4,252	5,191	9,443	9,443	10,215	10,215	10,215
154	HEALTH AND DENTAL INSURANCE	34,711	17,554	17,554	35,108	35,108	39,489	39,489	39,489
155	LIFE INSURANCE	101		92	92	92	94	94	94
159	WORKMEN'S COMPENSATION	143	70	84	154	154	157	157	157
	T O T A L S	49,478	25,037	26,681	51,718	51,718	57,047	57,047	57,047
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	192,467	78,237	16,682-	61,555	61,555	82,691	82,691	82,691
	CRISIS SERVICES						31,641		
	PUBLIC BENEFITS CRISIS CLIENT						19,361		
	ADDITIONAL						31,689		
	T O T A L S	192,467	78,237	16,682-	61,555	61,555	82,691	82,691	82,691

ITEM NO	ITEM			
1	SALARIES	13,833	ACCOUNT NUMBER:	205-54-54567
2	FRINGE BENEFITS	9,532	DEPARTMENT:	ENERGY CRISIS PUBLIC BEN
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,365		
5	REVENUE	19,068	ADMINISTRATOR APPROVED:	4,297
	NET TAX LEVY =====>	4,297	CO. BOARD ADOPTED:	4,297

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	11,099	5,932	7,407	13,339	13,339	13,727	13,727	13,727
	LD ENERGY PROGRAM SPVSR 1%				544	544	555		
	NR ENERGY WORKER 15%				4,423	4,423	4,473		
	NK ENERGY WORKER 15%				4,423	4,423	4,473		
	SZ RECEPTIONIST/CLERK 15%				3,949	3,949	4,226		
	X								
133	LONGEVITY PAY			99	99	99	106	106	106
	X								
	X								
	X								
	T O T A L S	11,099	5,932	7,506	13,438	13,438	13,833	13,833	13,833

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	849	454	574	1,028	1,028	1,058	1,058	1,058
152	CO. SHARE OF STATE RETIREMENT	1,156	653	825	1,478	1,478	1,604	1,604	1,604
154	HEALTH AND DENTAL INSURANCE	5,170	3,043	3,043	6,086	6,086	6,844	6,844	6,844
155	LIFE INSURANCE	1		2	2	2	2	2	2
159	WORKMEN'S COMPENSATION	19	10	14	24	24	24	24	24
	T O T A L S	7,195	4,160	4,458	8,618	8,618	9,532	9,532	9,532
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	192,467	78,237	59,270-	18,967	18,967	19,068	19,068	19,068
	T O T A L S	192,467	78,237	59,270-	18,967	18,967	19,068	19,068	19,068

ITEM NO	ITEM			
1	SALARIES	76,925	ACCOUNT NUMBER:	205-54-54568
2	FRINGE BENEFITS	44,506	DEPARTMENT:	COP - WAIVER PROGRAM
3	GENERAL EXPENDITURES	727,093	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	848,524		
5	REVENUE	848,524	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	72,666	33,757	41,648	75,405	75,405	76,471	76,471	76,471
	JD ELDERLY PD SUPERVISOR 15%				9,523	9,523	9,713		
	GW ELD/PHYS DIS CASE MGR 25%				11,788	11,788	12,059		
	PL ELD/PHYS DIS CASE MGR 25%				11,926	11,926	12,059		
	JA ELD/PHYS DIS CASE MGR 25%				9,953	9,953	10,064		
	KB ELD/PHYS DIS CASE MGR 25%				9,953	9,953	10,064		
	KP ELD/PHYS DIS CASE MGR 5%				2,385	2,385	2,412		
	CR ELD/PHYS DIS CASE MGR 25%				11,926	11,926	12,059		
	PG ELD/PHYS DIS CASE MGR 15%				7,155	7,155	7,236		
	AT DD CASE MANAGER 2%				796	796	805		
133	LONGEVITY PAY	300		429	429	429	454	454	454
	X								
	T O T A L S	72,966	33,757	42,077	75,834	75,834	76,925	76,925	76,925

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,582	2,582	3,220	5,802	5,802	5,886	5,886	5,886
152	CO. SHARE OF STATE RETIREMENT	7,592	3,713	4,629	8,342	8,342	8,924	8,924	8,924
154	HEALTH AND DENTAL INSURANCE	28,984	12,441	12,441	24,882	24,882	28,031	28,031	28,031
155	LIFE INSURANCE	124		125	125	125	126	126	126
159	WORKMEN'S COMPENSATION	1,459	675	843	1,518	1,518	1,539	1,539	1,539
	T O T A L S	43,741	19,411	21,258	40,669	40,669	44,506	44,506	44,506
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	776,993	276,069	445,202	721,271	721,271	671,696	671,696	671,696
568	ADMINISTRATION	62,559		58,644	58,644	58,644	55,397	55,397	55,397
	T O T A L S	839,552	276,069	503,846	779,915	779,915	727,093	727,093	727,093
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	3313,180-	867,886	889,729	848,524	848,524	848,524
	T O T A L S	8919,829	4202,909	3313,180-	867,886	889,729	848,524	848,524	848,524

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54570
2	FRINGE BENEFITS		DEPARTMENT:	S.S. GENERAL ASSISTANCE
3	GENERAL EXPENDITURES	6,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	6,000		
5	REVENUE		ADMINISTRATOR APPROVED:	6,000
	NET TAX LEVY =====>	6,000	CO. BOARD ADOPTED:	6,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	10,000	3,000	3,000	6,000	6,000	6,000	6,000	6,000
	4 COUNTY BURIALS @ $1,500				6,000	6,000	6,000		
	T O T A L S	10,000	3,000	3,000	6,000	6,000	6,000	6,000	6,000
=====>	ITEM 5 - REVENUE								
205-54-54570	S.S. GENERAL ASSISTANCE								
801	REFUNDS	180	100						
	T O T A L S	180	100						

ITEM NO	ITEM			
1	SALARIES	44,070	ACCOUNT NUMBER:	205-54-54575
2	FRINGE BENEFITS	9,986	DEPARTMENT:	FRAUD ELIMINATION PROGRA
3	GENERAL EXPENDITURES	12,203	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	66,259		
5	REVENUE	33,129	ADMINISTRATOR APPROVED:	33,130
	NET TAX LEVY =====>	33,130	CO. BOARD ADOPTED:	33,130

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	52,216	20,146	25,177	45,323	45,323	43,727	43,727	43,727
	KP ES MANAGER 5%				3,174	3,174	3,238		
	SW WELFARE FRAUD INVEST. 95%				42,149	42,149	40,489		
	JB FIN ACCT CLRK-FISC AGNT 0%								
	SZ STENO I 0%								
	X								
133	LONGEVITY PAY	315		344	344	344	343	343	343
	X								
	X								
	X								
	X								
	X								
	T O T A L S	52,531	20,146	25,521	45,667	45,667	44,070	44,070	44,070

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,694	1,541	1,953	3,494	3,494	3,372	3,372	3,372
152	CO. SHARE OF STATE RETIREMENT	5,027	2,216	2,808	5,024	5,024	5,112	5,112	5,112
154	HEALTH AND DENTAL INSURANCE	15,225	683	683	1,366	1,366	1,418	1,418	1,418
155	LIFE INSURANCE	25		9	9	9	9	9	9
159	WORKMEN'S COMPENSATION	122	34	43	77	77	75	75	75
	T O T A L S	24,093	4,474	5,496	9,970	9,970	9,986	9,986	9,986
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION			100	100	100	100	100	100
435	MEALS AND LODGING	70	140	60	200	200	200	200	200
436	MEALS NON-QUALIFIED (W-2)		6	94	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	649	383	1,117	1,500	1,500	1,500	1,500	1,500
848	PROVIDED ADMINISTRATION			12,124	12,124	12,124	10,303	10,303	10,303
901	OVERHEAD ALLOCATION				42,681-	42,681-			
	T O T A L S	719	529	13,495	28,657-	28,657-	12,203	12,203	12,203
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4154,086-	26,980	48,823	33,129	33,129	33,129
	T O T A L S	8919,829	4202,909	4154,086-	26,980	48,823	33,129	33,129	33,129

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54585
2	FRINGE BENEFITS		DEPARTMENT:	MEDICAID ADMIN PASS-THRO
3	GENERAL EXPENDITURES	53,190	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	53,190		
5	REVENUE	53,190	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
568	ADMINISTRATION	106,381		64,295	64,295	64,295	53,190	53,190	53,190
	T O T A L S	106,381		64,295	64,295	64,295	53,190	53,190	53,190
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4116,771-	64,295	86,138	53,190	53,190	53,190
	T O T A L S	8919,829	4202,909	4116,771-	64,295	86,138	53,190	53,190	53,190

ITEM NO	ITEM			
1	SALARIES	433,730	ACCOUNT NUMBER:	205-54-54700
2	FRINGE BENEFITS	263,975	DEPARTMENT:	PERSONAL CARE PROGRAM
3	GENERAL EXPENDITURES	2,601,564	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,299,269		
5	REVENUE	3,299,269	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	398,065	183,605	231,629	415,234	415,234	421,399	421,399	421,399
	RE DIRECTOR 0%								
	GS DEPUTY DIRECTOR 5%				3,493	3,493	3,670		
	SS FINANCIAL MANAGER 50%				29,945	29,945	31,457		
	JD ELDERLY PD SUPERVISOR 50%				31,743	31,743	32,378		
	KE PCW STAFF NURSE 100%				50,243	50,243	50,805		
	DA PCW STAFF NURSE 100%				50,243	50,243	50,805		
	GW ELD/PHYS DIS CASE MGR 35%				16,504	16,504	16,883		
	PL ELD/PHYS DIS CASE MGR 35%				16,696	16,696	16,883		
	JA ELD/PHYS DIS CASE MGR 35%				13,934	13,934	14,090		
	KB ELD/PHYS DIS CASE MGR 35%				13,934	13,934	14,090		
	PG ELD/PHYS DIS CASE MGR 35%				16,696	16,696	16,883		
	KP ELD/PHYS DIS CASE MGR 50%				23,852	23,852	24,119		
	CR ELD/PHYS DIS CASE MGR 35%				16,696	16,696	16,883		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	PD DD CASE MANAGER 30%				14,311	14,311	14,471		
	SM DD CASE MANAGER 30%				11,943	11,943	12,077		
	AT DD CASE MANAGER 30%				11,943	11,943	12,077		
	MC ADULT PROTECTIVE SVCS 2%				1,047	1,047	1,058		
	LS ADMIN ASSISTANT 100%				32,539	32,539	32,903		
	TR FIN ACCT CLERK/PYRL 50%				15,183	15,183	15,703		
	FIN ACCT CLRK/ PT 50% REMOVED								
	SM FIN ACCT CLRK/HSRS 18%								
	JB FIN ACCT CLRK/FISC AGNT 50%				15,230	15,230	14,779		
	RM FIN ACCT CLRK/PYBLS 25%				7,765	7,765	7,852		
	MG INTAKE AID 50%				16,270	16,270	16,452		
	BB PSYCHIATRIC REGIS NURSE 10%				5,024	5,024	5,081		
	X								
	X								
	X								
	X								
	X								
	X								
114	SALARIES - OVERTIME	11,319	4,084	5,916	10,000	10,000	10,000	10,000	10,000
133	LONGEVITY PAY	795		2,172	2,172	2,172	2,331	2,331	2,331
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	T O T A L S	410,179	187,689	239,717	427,406	427,406	433,730	433,730	433,730

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	31,378	14,385	18,313	32,698	32,698	33,183	33,183	33,183
152	CO. SHARE OF STATE RETIREMENT	42,679	20,684	26,331	47,015	47,015	50,315	50,315	50,315
154	HEALTH AND DENTAL INSURANCE	191,801	78,579	85,067	163,646	163,646	173,482	173,482	173,482
155	LIFE INSURANCE	573		569	569	569	575	575	575
159	WORKMEN'S COMPENSATION	6,006	2,793	3,547	6,340	6,340	6,420	6,420	6,420
	T O T A L S	272,437	116,441	133,827	250,268	250,268	263,975	263,975	263,975
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	2,452	995	1,505	2,500	2,500	2,500	2,500	2,500
291	PURCHASE OF SERVICE			1,500	1,500	1,500	1,500	1,500	1,500
	OTHER (TRAINING)				1,500	1,500	1,500		
321	CARE - ADULTS	2324,200	1019,308	1223,615	2242,923	2242,923	2,207,464	2207,464	2207,464
410	OFFICE SUPPLIES	259		1,500	1,500	1,500	1,500	1,500	1,500
413	COURTHOUSE PRINTING	1,360	454	1,546	2,000	2,000	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION	850	532	1,468	2,000	2,000	2,000	2,000	2,000
435	MEALS AND LODGING	434		600	600	600	600	600	600
436	MEALS NON-QUALIFIED (W-2)	34	10	190	200	200	200	200	200
439	OTHER TRAVEL EXPENSE	9,051	3,277	5,723	9,000	9,000	9,000	9,000	9,000
490	SUPPLIES & EXPENSE	5,010	5,321	1,479	6,800	6,800	6,800	6,800	6,800
901	OVERHEAD ALLOCATION			352,000	352,000	352,000	350,000	350,000	350,000
980	EQUIP. & MATERIALS ACQUISITION	46	1,615	16,385	18,000	18,000	18,000	18,000	18,000
	T O T A L S	2343,696	1031,512	1607,511	2639,023	2639,023	2,601,564	2601,564	2601,564
=====>	ITEM 5 - REVENUE								
205-54-54700	PERSONAL CARE PROGRAM								
801	REFUNDS	3386,644	763,782	1607,511	3316,697	3316,697	3,299,269	3299,269	3299,269
	T O T A L S	3386,644	763,782	1607,511	3316,697	3316,697	3,299,269	3299,269	3299,269

ITEM NO	ITEM			
1	SALARIES	15,558	ACCOUNT NUMBER:	205-54-54760
2	FRINGE BENEFITS	4,835	DEPARTMENT:	SAFE & STABLE FAMILIES G
3	GENERAL EXPENDITURES	25,957	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	46,350		
5	REVENUE	46,350	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	24,518	9,016	8,032	17,048	17,048	15,517	15,517	15,517
	KV NUTRITION EDUC 50% 20%				9,742	9,742	8,129		
	SS SPECIAL PROGRAM NURSE 15%				7,306	7,306	7,388		
133	LONGEVITY PAY	110		38	38	38	41	41	41
	T O T A L S	24,628	9,016	8,070	17,086	17,086	15,558	15,558	15,558
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,877	690	617	1,307	1,307	1,190	1,190	1,190
152	CO. SHARE OF STATE RETIREMENT	2,585	992	888	1,880	1,880	1,805	1,805	1,805
154	HEALTH AND DENTAL INSURANCE	5,475	667	668	1,335	1,335	1,504	1,504	1,504

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	68		38	38	38	24	24	24
159	WORKMEN'S COMPENSATION	768	180	162	342	342	312	312	312
	T O T A L S	10,773	2,529	2,373	4,902	4,902	4,835	4,835	4,835
=====>	ITEM 3 - GENERAL EXPENDITURES								

291	PURCHASE OF SERVICE	11,304		19,727	19,727	19,727	21,322	21,322	21,322
	COMMUNITY GRANTS/PROJECTS								
	CONTRACTED SERVICES GEMINI PA				19,727	19,727	21,322		
848	PROVIDED ADMINISTRATION			4,635	4,635	4,635	4,635	4,635	4,635
	T O T A L S	11,304		24,362	24,362	24,362	25,957	25,957	25,957
=====>	ITEM 5 - REVENUE								

205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4134,716-	46,350	68,193	46,350	46,350	46,350
	T O T A L S	8919,829	4202,909	4134,716-	46,350	68,193	46,350	46,350	46,350

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54770
2	FRINGE BENEFITS		DEPARTMENT:	IV-E FUNDING INTERVENTIO
3	GENERAL EXPENDITURES	8,400	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	8,400		
5	REVENUE		ADMINISTRATOR APPROVED:	8,400
	NET TAX LEVY =====>	8,400	CO. BOARD ADOPTED:	8,400

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	26,770							
	JK CHILD PROTECTIVE SVCS 32%								
	MB CHILD PROTECTIVE SVCS 32%								
	T O T A L S	26,770							
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,048							
152	CO. SHARE OF STATE RETIREMENT	2,786							
154	HEALTH AND DENTAL INSURANCE	17,081							
155	LIFE INSURANCE	44							
159	WORKMEN'S COMPENSATION	535							
	T O T A L S	22,494							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	14,255	4,372	4,028	8,400	8,400	8,400	8,400	8,400
	CONTRACTED SERVICES GEMINI PA				8,400	8,400	8,400		
	T O T A L S	14,255	4,372	4,028	8,400	8,400	8,400	8,400	8,400

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54771
2	FRINGE BENEFITS		DEPARTMENT:	IV-E FUNDING PREVENTION
3	GENERAL EXPENDITURES	16,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	16,000		
5	REVENUE		ADMINISTRATOR APPROVED:	16,000
	NET TAX LEVY =====>	16,000	CO. BOARD ADOPTED:	16,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	18,870							
	SS SPEC PROGRAMS NURSE 40%								
133	LONGEVITY PAY	240							
	T O T A L S	19,110							
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,462							
152	CO. SHARE OF STATE RETIREMENT	1,989							
154	HEALTH AND DENTAL INSURANCE	3,979							
155	LIFE INSURANCE	28							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	382							
	T O T A L S	7,840							
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	23,666	5,956	10,044	16,000	16,000	16,000	16,000	16,000
	CONTRACTED SERVICES GEMINI PA				16,000	16,000	16,000		
	T O T A L S	23,666	5,956	10,044	16,000	16,000	16,000	16,000	16,000

ITEM NO	ITEM			
1	SALARIES	13,089	ACCOUNT NUMBER:	205-54-54787
2	FRINGE BENEFITS	9,403	DEPARTMENT:	CHILD CARE ADMINISTRATIO
3	GENERAL EXPENDITURES	3,759	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	26,251		
5	REVENUE	49,939	ADMINISTRATOR APPROVED:	23,688
	NET TAX LEVY =====>	23,688-	CO. BOARD ADOPTED:	23,688

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES		6,331	6,333		12,664	12,992	12,992	12,992
	JM ECONOMIC SUPPORT QC-TRNR 3%						1,179		
	PS ECONOMIC SUPPORT WORKER 3%						1,084		
	LP ECONOMIC SUPPORT WORKER 3%						1,084		
	HV ECONOMIC SUPPORT WORKER 3%						1,084		
	MK ECONOMIC SUPPORT WORKER 3%						1,051		
	DH ECONOMIC SUPPORT WORKER 3%						1,084		
	PC ECONOMIC SUPPORT WORKER 3%						1,084		
	KO ECONOMIC SUPPORT WORKER 3%						1,084		
	ER ECONOMIC SUPPORT WORKER 3%						1,084		
	JW ECONOMIC SUPPORT WORKER 3%						1,043		
	SW WELFARE FRAUD INVESTIGAT 5%						2,131		
133	LONGEVITY PAY		42	42		85	97	97	97
	T O T A L S		6,373	6,375		12,749	13,089	13,089	13,089

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY		265	265		530	1,001	1,001	1,001
152	CO. SHARE OF STATE RETIREMENT		625	625		1,250	1,518	1,518	1,518
154	HEALTH AND DENTAL INSURANCE		3,120	3,120		6,240	6,860	6,860	6,860
159	WORKMEN'S COMPENSATION		11	11		20	24	24	24
	T O T A L S		4,021	4,021		8,040	9,403	9,403	9,403
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	21,144	20	335	21,144	355	355	355	355
848	PROVIDED ADMINISTRATION						3,404	3,404	3,404
	T O T A L S	21,144	20	335	21,144	355	3,759	3,759	3,759
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4159,922-	21,144	42,987	49,939	49,939	49,939
	ADMIN OPS & CERTIFICATION						35,558		
	FRAUD						2,685		
	ELIGIBILITY						11,696		
	T O T A L S	8919,829	4202,909	4159,922-	21,144	42,987	49,939	49,939	49,939

ITEM NO	ITEM			
1	SALARIES	10,941	ACCOUNT NUMBER:	205-54-54788
2	FRINGE BENEFITS	8,936	DEPARTMENT:	CHILD CARE ELIGIBILITY
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	19,877		
5	REVENUE		ADMINISTRATOR APPROVED:	19,877
	NET TAX LEVY =====>	19,877	CO. BOARD ADOPTED:	19,877

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES		6,654	6,652		13,306	10,861	10,861	10,861
	JM ECONOMIC SUPPORT QC-TRNR 3%						1,179		
	PS ECONOMIC SUPPORT WORKER 3%						1,084		
	LP ECONOMIC SUPPORT WORKER 3%						1,084		
	HV ECONOMIC SUPPORT WORKER 3%						1,084		
	MK ECONOMIC SUPPORT WORKER 3%						1,051		
	DH ECONOMIC SUPPORT WORKER 3%						1,084		
	PC ECONOMIC SUPPORT WORKER 3%						1,084		
	KO ECONOMIC SUPPORT WORKER 3%						1,084		
	ER ECONOMIC SUPPORT WORKER 3%						1,084		
	JW ECONOMIC SUPPORT WORKER 3%						1,043		
133	LONGEVITY PAY		43	46		89	80	80	80
	T O T A L S		6,697	6,698		13,395	10,941	10,941	10,941

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY		277	280		557	837	837	837
152	CO. SHARE OF STATE RETIREMENT		655	658		1,313	1,269	1,269	1,269
154	HEALTH AND DENTAL INSURANCE		3,277	3,600		6,556	6,810	6,810	6,810
159	WORKMEN'S COMPENSATION		11	11		22	20	20	20
	T O T A L S		4,220	4,549		8,448	8,936	8,936	8,936

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54925
2	FRINGE BENEFITS		DEPARTMENT:	W2 OFFICE/ADMINISTRATION
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	4,281							
	KP ES MANAGER 15%								
	X								
	X								
	X								
	X								
	X								
	T O T A L S	4,281							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	328							
152	CO. SHARE OF STATE RETIREMENT	446							
154	HEALTH AND DENTAL INSURANCE	636							
155	LIFE INSURANCE	25							
159	WORKMEN'S COMPENSATION	16							
	T O T A L S	1,451							
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	427-							
	CSNEW INC. - TELEPHONE								
291	PURCHASE OF SERVICE	905							
	DRUG SCREENING								
409	FURNITURE AND FIXTURES	1,013							
410	OFFICE SUPPLIES	671							
412	OUTSIDE PRINTING	47							
413	COURTHOUSE PRINTING	941							
532	BUILDING RENTAL	7,088							
	T O T A L S	10,238							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54930
2	FRINGE BENEFITS		DEPARTMENT:	W2 PROG ELIG
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	3,911							
	KC ES MANAGER 2%								
	JM ES QC/TRAINER 2%								
	LP ES WORKER 2.5%								
	KO ES WORKER 2.5%								
	SE ES WORKER 2.5%								
	X								
	X								
	T O T A L S	3,911							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	299							
152	CO. SHARE OF STATE RETIREMENT	389							
154	HEALTH AND DENTAL INSURANCE	2,169							
155	LIFE INSURANCE	3							
159	WORKMEN'S COMPENSATION	7							
	T O T A L S	2,867							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54935
2	FRINGE BENEFITS		DEPARTMENT:	W2 WORK EXPERIENCE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	3,911							
	KP ES MANAGER 2%								
	JM ES QC/TRAINER 2%								
	LP ES WORKER 2.5%								
	KO ES WORKER 2.5%								
	SE ES WORKER 2.5%								
	X								
	T O T A L S	3,911							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	299							
152	CO. SHARE OF STATE RETIREMENT	389							
154	HEALTH AND DENTAL INSURANCE	2,169							
155	LIFE INSURANCE	3							
159	WORKMEN'S COMPENSATION	7							
	T O T A L S	2,867							

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54940
2	FRINGE BENEFITS	DEPARTMENT:	W2 EDUCATION
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	2,663							
	LP ES WORKER 2.5%								
	SE ES WORKER 2.5%								
	KO ES WORKER 2.5%								
	JM ES QC/TRAINER 2.0%								
	T O T A L S	2,663							
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	204							
152	CO. SHARE OF STATE RETIREMENT	259							
154	HEALTH AND DENTAL INSURANCE	1,981							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	5							
	T O T A L S	2,449							
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	311							
	T O T A L S	311							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54945
2	FRINGE BENEFITS		DEPARTMENT:	W2 SKILLS TRAINING
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	2,663							
	LP ES WORKER 2.5%								
	KO ES WORKER KO 2.5%								
	SE ES WORKER 2.5%								
	JM ES QC/TRAINER 2.0%								
	T O T A L S	2,663							
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	204							
152	CO. SHARE OF STATE RETIREMENT	259							
154	HEALTH AND DENTAL INSURANCE	1,981							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	5							
	T O T A L S	2,449							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54950
2	FRINGE BENEFITS		DEPARTMENT:	W2 RETENTION/ADVANCEMENT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	3,911							
	KB ES MANAGER 2%								
	JM ES QC/TRAINER 2%								
	LP ES WORKER 2.5%								
	KO ES WORKER 2.5%								
	SE ES WORKER 2.5%								
	X								
	X								
	T O T A L S	3,911							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	299							
152	CO. SHARE OF STATE RETIREMENT	389							
154	HEALTH AND DENTAL INSURANCE	2,169							
155	LIFE INSURANCE	3							
159	WORKMEN'S COMPENSATION	7							
	T O T A L S	2,867							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54955
2	FRINGE BENEFITS		DEPARTMENT:	W2 OTHER WORK ACTIVITIES
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	3,911							
	KP ES MANAGER 2%								
	JM ES QC/TRAINER 2%								
	LP ES WORKER 2.5%								
	KO ES WORKER 2.5%								
	SE ES WORKER 2.5%								
	X								
	X								
	T O T A L S	3,911							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	299							
152	CO. SHARE OF STATE RETIREMENT	389							
154	HEALTH AND DENTAL INSURANCE	2,169							
155	LIFE INSURANCE	3							
159	WORKMEN'S COMPENSATION	7							
	T O T A L S	2,867							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54956
2	FRINGE BENEFITS		DEPARTMENT:	W2 CHILD CARE BENEFIT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-54-54956	W2 CHILD CARE BENEFIT								
801	REFUNDS	425-	395-						
	T O T A L S	425-	395-						

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54960
2	FRINGE BENEFITS		DEPARTMENT:	W2 FSET PROGRAM ADMIN
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE W-2 JOB SERVICE CONTRACT	52,231							
	T O T A L S	52,231							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54965
2	FRINGE BENEFITS		DEPARTMENT:	W2 FSET PARTIC SUPPORT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE W-2 JOB SERVICE CONTRACT	8,414							
	T O T A L S	8,414							

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54991
2	FRINGE BENEFITS	DEPARTMENT:	W2 JOB ACCESS LOANS
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES JOB ACCESS LOANS $7,310/2 DEOB'D $-2,360/2	948-							
	T O T A L S	948-							

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54995
2	FRINGE BENEFITS	DEPARTMENT:	W2 EMERGENCY ASSISTANT P
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	516							
	T O T A L S	516							

ITEM NO	ITEM			
1	SALARIES	4,853	ACCOUNT NUMBER:	205-54-55119
2	FRINGE BENEFITS	3,103	DEPARTMENT:	OTHER GRANTS
3	GENERAL EXPENDITURES	10,314	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	18,270		
5	REVENUE	18,270	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	4,648	2,151	2,626	4,777	4,777	4,831	4,831	4,831
	TW SPEC SUPERVISION WKR 12% X				4,777	4,777	4,831		
133	LONGEVITY PAY			20	20	20	22	22	22
	T O T A L S	4,648	2,151	2,646	4,797	4,797	4,853	4,853	4,853
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	356	165	202	367	367	371	371	371
152	CO. SHARE OF STATE RETIREMENT	484	237	291	528	528	563	563	563
154	HEALTH AND DENTAL INSURANCE	2,241	917	917	1,834	1,834	2,064	2,064	2,064

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	8		8	8	8	8	8	8
159	WORKMEN'S COMPENSATION	93	43	96	96	96	97	97	97
	T O T A L S	3,182	1,362	1,514	2,833	2,833	3,103	3,103	3,103
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	134	64	136	200	200	200	200	200
291	PURCHASE OF SERVICE	3,479	1,535	7,078	8,613	8,613	8,287	8,287	8,287
	ELECTRONIC MONITORING EQUIP				8,613	8,613	8,287		
568	ADMINISTRATION			1,827	1,827	1,827	1,827	1,827	1,827
	T O T A L S	3,613	1,599	9,041	10,640	10,640	10,314	10,314	10,314
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	8919,829	4202,909	4162,796-	18,270	40,113	18,270	18,270	18,270
	T O T A L S	8919,829	4202,909	4162,796-	18,270	40,113	18,270	18,270	18,270

ITEM NO	ITEM			
1	SALARIES	56,475	ACCOUNT NUMBER:	205-62-54309
2	FRINGE BENEFITS	29,500	DEPARTMENT:	COMPREHENSIVE COMMUNITY
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	85,975		
5	REVENUE	65,500	ADMINISTRATOR APPROVED:	20,475
	NET TAX LEVY =====>	20,475	CO. BOARD ADOPTED:	20,475

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES						56,228	56,228	56,228
	RE DIRECTOR 5%						4,287		
	DB CSP SUPERVISOR 20%						12,452		
	GP MEDICAL DIRECTOR 5%						8,401		
	KP MNTL HEALTH THERAPIST 40%						19,295		
	BB MNTL HEALTH CS MGR CSP 5%						2,646		
	FF MNTL HEALTH CS MGR CSP 5%						2,754		
	DP PSYCHIATRIC RN 5%						2,463		
	CH COMMUNITY SUPPORT WORKER 5%						1,965		
	WS COMMUNITY SUPPORT WORKER 5%						1,965		
133	LONGEVITY PAY						247	247	247
	T O T A L S						56,475	56,475	56,475

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY						4,320	4,320	4,320
152	CO. SHARE OF STATE RETIREMENT						6,550	6,550	6,550
154	HEALTH AND DENTAL INSURANCE						17,476	17,476	17,476
155	LIFE INSURANCE						103	103	103
159	WORKMEN'S COMPENSATION						1,051	1,051	1,051
	T O T A L S						29,500	29,500	29,500
=====>	ITEM 5 - REVENUE								

205-62-54309	COMPREHENSIVE COMMUNITY S								
885	MI INSURANCE REFUND			40,000	49,225	49,225	65,500	65,500	65,500
	T O T A L S			40,000	49,225	49,225	65,500	65,500	65,500

ITEM NO	ITEM			
1	SALARIES	600,567	ACCOUNT NUMBER:	205-62-54310
2	FRINGE BENEFITS	297,184	DEPARTMENT:	BASE ALLOCATION - CLINIC
3	GENERAL EXPENDITURES	849,998	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	1,000,000
	TOTAL EXPENDITURES =====>	1,747,749		
5	REVENUE	987,638	ADMINISTRATOR APPROVED:	360,111
	FUND BALANCE APPLIED	400,000	CO. BOARD ADOPTED:	360,111
	NET TAX LEVY =====>	360,111		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	546,075	252,198	351,572	623,770	623,770	596,095	596,095	596,095
	GP STAFF PSYCHIATRIST 65%				107,074	107,074	109,216		
	RE DIRECTOR 5%				4,076	4,076	4,287		
	RV COMMUNITY SVCS SPRVSR 35%				22,220	22,220	21,739		
	TH ADOL MNTL HLT/AODA THER 90%				50,414	50,414	50,979		
	TA AODA COUNSELOR 10%								
	MH MNTL HLTH/AODA COUNSEL 52%				36,410	36,410	29,454		
	KD MNTL HLTH/AODA COUNSEL 65%				41,612	41,612	42,077		
	CC MNTL HLTH THER (7 HR) 100%				56,016	56,016	56,643		
	CB MNTL HLTH THER (7 HR) 85%				47,614	47,614	48,147		
	CK MNTL HLTH THER (7 HR) 100%				52,325	52,325	51,660		
	EA MNTL HLTH THER (7 HR) 100%				56,016	56,016	56,643		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	VACANT HLTH THER (7 HR) 100%				56,016	56,016	54,764		
	KP CASE MANAGER 50%				42,933	42,933	24,119		
	MM TRANSPORTER W/RETIRE 100%				5,729	5,729	3,387		
	SB TRANSPORTER 80%				13,178	13,178	12,107		
	PK TRANSPORTER 100%				13,211	13,211	11,600		
	DB TRANSPORTER 100%				4,984	4,984	5,042		
	LEAD WORKER PAY				400	400	400		
	GS DEPUTY DIRECTOR 5%				3,493	3,493	3,670		
	BB PSYCHIATRIC REGIS NURSE 20%				10,049	10,049	10,161		
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
114	SALARIES - OVERTIME	19,690	13,509	15,500	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY	1,710		1,662	1,662	1,662	1,472	1,472	1,472
	T O T A L S	567,475	265,707	368,734	628,432	628,432	600,567	600,567	600,567
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	45,402	20,271	27,805	48,076	48,076	45,945	45,945	45,945
152	CO. SHARE OF STATE RETIREMENT	58,398	27,986	37,683	65,669	65,669	66,325	66,325	66,325
154	HEALTH AND DENTAL INSURANCE	152,682	69,411	91,118	160,529	160,529	172,184	172,184	172,184
155	LIFE INSURANCE	926		941	941	941	866	866	866
158	UNEMPLOYMENT BENEFITS	6,494							
159	WORKMEN'S COMPENSATION	11,734	5,238	7,192	12,430	12,430	11,864	11,864	11,864
	T O T A L S	275,636	122,906	164,739	287,645	287,645	297,184	297,184	297,184

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	4,918	1,744	2,756	4,500	4,500	4,500	4,500	4,500
291	PURCHASE OF SERVICE	292,720	165,146	340,000	295,088	295,088	305,000	305,000	305,000
	BROWN COUNTY $425/ADULT$525KID				165,000	165,000			
	MSV 3X$39.35X365=$43,088.25				43,088	43,088			
	NOVA/TERRA AODA INPATIENT				50,000	50,000			
	BROTALAC 1 CL PRT YR								
	WINNEBAGO 1 CL ALL YR				20,000	20,000			
	CONTRACTED M.D. & FNP'S				17,000	17,000			
291	PURCHASE OF SERVICE								
53	INSTITUTE FOR MENTAL DISEASE	306,849	14,961	12,807	127,768	127,768	75,876	75,876	75,876
	TREMP HCC IMD $280X1X365				153,054	153,054	48,076		
	STATE REIMB $57.36X365X1.5				31,404-	31,404-			
	PLAN CONTRIBUTIONS				19,600-	19,600-			
	RAVENWOOD $275X101=27,800				25,718	25,718	27,800		
291	PURCHASE OF SERVICE								
62	IDP SUPPLEMENTAL FUNDING	39,550							
409	FURNITURE AND FIXTURES		355	145	500	500	500	500	500
413	COURTHOUSE PRINTING			2,500	2,500	2,500	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	5,160	2,070	3,430	5,500	5,500	5,500	5,500	5,500
435	MEALS AND LODGING	1,259	769	2,231	3,000	3,000	3,000	3,000	3,000
436	MEALS NON-QUALIFIED (W-2)			500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	18,833	6,741	9,259	16,000	16,000	16,000	16,000	16,000
448	EDUCATIONAL SUPPLIES	2,439	79	4,921	5,000	5,000	5,000	5,000	5,000
	MEDICAL SCREENING								
901	OVERHEAD ALLOCATION			412,679	412,679	412,679	424,622	424,622	424,622
980	EQUIP. & MATERIALS ACQUISITION	6,558	687	6,313	7,000	7,000	7,000	7,000	7,000
	T O T A L S	678,286	192,552	797,541	880,035	880,035	849,998	849,998	849,998
=====>	ITEM 5 - REVENUE								
205-62-54310	BASE ALLOCATION - CLINIC								
800	REFUNDS MEDICAL TRANSPORT	1	840	840			1,600	1,600	1,600
205-62-54310	BASE ALLOCATION - CLINIC								
801	REFUNDS	320,837	138,432	211,568	350,000	350,000	350,000	350,000	350,000
205-62-54310	BASE ALLOCATION - CLINIC								

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
801	REFUNDS								
53	INSTITUTE FOR MENTAL DISE	14,496-							
205-62-54310	BASE ALLOCATION - CLINIC								
874	AA CLIENT REFUND	12,988	5,471	7,526	20,000	20,000	20,000	20,000	20,000
205-62-54310	BASE ALLOCATION - CLINIC								
875	AA INPATIENT REFUND	784	175	9,825	10,000	10,000	10,000	10,000	10,000
205-62-54310	BASE ALLOCATION - CLINIC								
881	FLORENCE COUNTY REFUND	30,000		33,000	33,000	33,000	33,000	33,000	33,000
205-62-54310	BASE ALLOCATION - CLINIC								
883	MI CLIENT REFUND	79,941	48,495	71,505	130,000	130,000	130,000	130,000	130,000
205-62-54310	BASE ALLOCATION - CLINIC								
884	MI INPATIENT REFUND	20,176	4,443	15,557	35,000	35,000	35,000	35,000	35,000
205-62-54310	BASE ALLOCATION - CLINIC								
885	MI INSURANCE REFUND	371,088	8,637	291,363	300,000	300,000	375,000	375,000	375,000
205-62-43561	STATE AID - IM CONTRACT			33,038	33,038	63,395	33,038	33,038	33,038
	IDP SUPPLEMENTAL FUNDING				33,038	33,038	33,038		
	T O T A L S	821,319	206,493	674,222	911,038	941,395	987,638	987,638	987,638

ITEM NO	ITEM			
1	SALARIES	615,020	ACCOUNT NUMBER:	205-62-54311
2	FRINGE BENEFITS	386,159	DEPARTMENT:	BASE ALLOCATION - CSP
3	GENERAL EXPENDITURES	326,600	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,327,779		
5	REVENUE	639,917	ADMINISTRATOR APPROVED:	687,862
	NET TAX LEVY =====>	687,862	CO. BOARD ADOPTED:	687,862

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		617,891	274,594	358,485	638,079	638,079	609,883	609,883	609,883
	GP STAFF PSYCHIATRIST	20%				41,182	41,182	33,605		
	RE DIRECTOR	5%				4,076	4,076	4,287		
	RV COMMUNITY SVCS SPRVSR	5%				3,174	3,174	3,106		
	SM CSP PSYCHIATRIC NURSE	100%				48,708	48,708	49,253		
	DP CSP PSYCHIATRIC NURSE	95%				48,708	48,708	46,790		
	BB CSP PSYCHIATRIC NURSE	70%				35,170	35,170	35,564		
	GH MNTL HLTH THER (7 HR)	80%				44,813	44,813	45,314		
	BB MNTLH HLTH CASE MGR	95%				52,325	52,325	50,265		
	AA MENTAL HEALTH CASE MGR	100%				54,527	54,527	56,132		
	LC CSP CASE MANAGER	100%				56,016	56,016	56,643		
	DB CSP SUPERVISOR	49%				40,952	40,952	30,507		
	FF CSP CASE MANAGER	95%				56,016	56,016	52,323		
	ME CSP WRKR W/DEGREE	90%				40,432	40,432	36,796		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	CH CSP WORKER 95%				38,860	38,860	37,330		
	WS CSP WORKER 95%				38,860	38,860	37,330		
	AS FIN ACCT CLERK 100%				31,059	31,059	31,406		
	LEAD WORKER PAY				400	400	400		
	CB MENTAL HEALTH THERAPIST 5%				2,801	2,801	2,832		
	X								
	X								
	X								
	X								
	X								
114	SALARIES - OVERTIME	3,000	7,149	5,000	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY	2,250		2,297	2,297	2,297	2,137	2,137	2,137
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	T O T A L S	623,141	281,743	365,782	643,376	643,376	615,020	615,020	615,020
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	48,477	21,625	27,594	49,219	49,219	47,050	47,050	47,050
152	CO. SHARE OF STATE RETIREMENT	65,493	31,094	39,679	70,773	70,773	71,341	71,341	71,341
154	HEALTH AND DENTAL INSURANCE	268,387	105,912	121,564	227,476	227,476	255,480	255,480	255,480
155	LIFE INSURANCE	730		767	767	767	643	643	643
158	UNEMPLOYMENT BENEFITS		9,438	9,500					
159	WORKMEN'S COMPENSATION	12,069	5,368	6,855	12,223	12,223	11,645	11,645	11,645
	T O T A L S	395,156	173,437	205,959	360,458	360,458	386,159	386,159	386,159
=====>	ITEM 3 - GENERAL EXPENDITURES								

225	TELEPHONE	314							
291	PURCHASE OF SERVICE	255,637	90,176	224,004	314,180	314,180	269,050	269,050	269,050
	GOODWILL				26,520	26,520	27,050		
	CBRF/GROUP HOME ANTHONY 8 RES				157,548	157,548	160,000		
	COMMUNITY CARE GEMINI				72,112	72,112	82,000		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	OTHER (WESTLAND TO GW)								
	WAUSAUKEE ENTERPRISES				58,000	58,000			
424	DUES, REGISTRATION & TUITION	2,032	1,187	1,563	2,750	2,750	2,750	2,750	2,750
435	MEALS AND LODGING	258	107	693	800	800	600	600	600
436	MEALS NON-QUALIFIED (W-2)			500	500	500	200	200	200
439	OTHER TRAVEL EXPENSE	43,897	16,482	25,518	42,000	42,000	42,500	42,500	42,500
448	EDUCATIONAL SUPPLIES	4,747	1,724	4,776	6,500	6,500	6,500	6,500	6,500
490	SUPPLIES & EXPENSE	4,064	1,987	3,013	5,000	5,000	5,000	5,000	5,000
	T O T A L S	310,949	111,663	260,067	371,730	371,730	326,600	326,600	326,600

=====> ITEM 5 - REVENUE

205-62-54311	BASE ALLOCATION - CSP								
885	MI INSURANCE REFUND	577,781	196,408	404,308	600,716	600,716	637,917	637,917	637,917
205-62-48601	MISCELLANEOUS REVENUE	1,826	1,061	939	2,000	2,000	2,000	2,000	2,000
	T O T A L S	579,607	197,469	405,247	602,716	602,716	639,917	639,917	639,917

ITEM NO	ITEM			
1	SALARIES	148,520	ACCOUNT NUMBER:	205-62-54312
2	FRINGE BENEFITS	97,178	DEPARTMENT:	BASE ALLOCATION - DD & P
3	GENERAL EXPENDITURES	358,469	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	604,167		
5	REVENUE	400,198	ADMINISTRATOR APPROVED:	203,969
	NET TAX LEVY =====>	203,969	CO. BOARD ADOPTED:	203,969

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		109,528	53,079	92,646	145,721	145,721	147,904	147,904	147,904
	RE DIRECTOR									
	MC ADULT PROTECTIVE SVCS	86%				45,000	45,000	45,503		
	CH ADULT PROTECTIVE SVCS	87%				38,116	38,116	38,543		
	PD DD CASE MANAGER	21%				10,018	10,018	10,130		
	TZ DD CASE MANAGER	44%				17,516	17,516	17,713		
	SM DD CASE MANAGER	25%				9,953	9,953	10,064		
	AT DD CASE MANAGER	28%				11,147	11,147	11,272		
	GS DEPUTY DIRECTOR	20%				13,971	13,971	14,679		
133	LONGEVITY PAY		870		571	571	571	616	616	616
	T O T A L S		110,398	53,079	93,217	146,292	146,292	148,520	148,520	148,520

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,445	4,061	7,131	11,192	11,192	11,361	11,361	11,361
152	CO. SHARE OF STATE RETIREMENT	11,449	5,839	10,255	16,094	16,094	17,230	17,230	17,230
154	HEALTH AND DENTAL INSURANCE	53,686	29,150	29,149	58,299	58,299	65,646	65,646	65,646
155	LIFE INSURANCE	214		238	238	238	240	240	240
159	WORKMEN'S COMPENSATION	2,208	948	1,722	2,670	2,670	2,701	2,701	2,701
	T O T A L S	76,002	39,998	48,495	88,493	88,493	97,178	97,178	97,178
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	131	126	174	300	300	300	300	300
291	PURCHASE OF SERVICE	309,637	145,936	164,064	250,000	250,000	335,219	335,219	335,219
	GOODWILL								
	WESTLUND								
	WAUSAUKEE ENT.								
	TRICO								
424	DUES, REGISTRATION & TUITION	896	355	645	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING	650	218	532	1,500	1,500	750	750	750
436	MEALS NON-QUALIFIED (W-2)			200	200	200	250	250	250
439	OTHER TRAVEL EXPENSE	11,379	4,878	7,322	12,200	12,200	12,200	12,200	12,200
448	EDUCATIONAL SUPPLIES	278	44	706	750	750	750	750	750
861	GUARDIANSHIPS	2,870	1,150	1,850	3,000	3,000	3,000	3,000	3,000
865	RESPITE	4,936	1,884	3,116	5,000	5,000	5,000	5,000	5,000
901	OVERHEAD ALLOCATION	45,177-							
	T O T A L S	285,600	154,591	178,609	273,950	273,950	358,469	358,469	358,469
=====>	ITEM 5 - REVENUE								
205-62-54312	BASE ALLOCATION - DD & PR								
801	REFUNDS	271,897	140,114	140,000	238,000	238,000	305,000	305,000	305,000
205-62-54312	BASE ALLOCATION - DD & PR								
879	DD INSURANCE REFUND	17,174	6,255	13,745	20,000	20,000	20,000	20,000	20,000
205-62-43537	OTHER TRANSPORTATION	75,199		72,566	72,566	72,566	75,198	75,198	75,198
	ELDERLY SERVICES (85.21)				72,566	72,566	75,198		
	T O T A L S	364,270	146,369	226,311	330,566	330,566	400,198	400,198	400,198

ITEM NO	ITEM			
1	SALARIES	92,527	ACCOUNT NUMBER:	205-62-54313
2	FRINGE BENEFITS	56,092	DEPARTMENT:	DAY TREATMENT - M.S.
3	GENERAL EXPENDITURES	15,680	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	164,299		
5	REVENUE	160,000	ADMINISTRATOR APPROVED:	4,299
	NET TAX LEVY =====>	4,299	CO. BOARD ADOPTED:	4,299

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	92,258	40,348	50,766	91,114	91,114	92,093	92,093	92,093
	RV COMMUNITY SERVICES SUPER 2%				1,270	1,270	1,242		
	RE COMMUNITY SVCS MGR 0%								
	JM DAY TREATMENT THER 90%				50,414	50,414	50,979		
	WK DAY TREATMENT SW 90%				39,430	39,430	39,872		
	X								
	X								
133	LONGEVITY PAY	450		407	407	407	434	434	434
	T O T A L S	92,708	40,348	51,173	91,521	91,521	92,527	92,527	92,527

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,092	3,087	3,914	7,001	7,001	7,079	7,079	7,079
152	CO. SHARE OF STATE RETIREMENT	9,650	4,438	5,630	10,068	10,068	10,732	10,732	10,732
154	HEALTH AND DENTAL INSURANCE	37,361	16,156	16,290	32,406	32,406	36,303	36,303	36,303
155	LIFE INSURANCE	141		128	128	128	127	127	127
159	WORKMEN'S COMPENSATION	1,819	807	1,024	1,831	1,831	1,851	1,851	1,851
	T O T A L S	56,063	24,488	26,986	51,434	51,434	56,092	56,092	56,092
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	10,355	4,453	7,277	11,730	11,730	11,730	11,730	11,730
	GEMINI AIDE				11,730	11,730	11,730		
409	FURNITURE AND FIXTURES			250	250	250	250	250	250
410	OFFICE SUPPLIES	457	68	432	500	500	500	500	500
424	DUES, REGISTRATION & TUITION	253	80	320	400	400	400	400	400
426	ADV.-BIDS, NOTICES, ETC.			100	100	100	100	100	100
435	MEALS AND LODGING	3		250	400	400	250	250	250
436	MEALS NON-QUALIFIED (W-2)			50	100	100	50	50	50
439	OTHER TRAVEL EXPENSE	366	184	200	200	200	400	400	400
448	EDUCATIONAL SUPPLIES	788	277	1,723	2,000	2,000	2,000	2,000	2,000
	T O T A L S	12,222	5,062	10,602	15,680	15,680	15,680	15,680	15,680
=====>	ITEM 5 - REVENUE								
205-62-54313	DAY TREATMENT - M.S.								
801	REFUNDS	157,730	63,526	88,936	180,000	180,000	160,000	160,000	160,000
	T O T A L S	157,730	63,526	88,936	180,000	180,000	160,000	160,000	160,000

ITEM NO	ITEM			
1	SALARIES	95,881	ACCOUNT NUMBER:	205-62-54314
2	FRINGE BENEFITS	74,872	DEPARTMENT:	DAY TREATMENT - H.S.
3	GENERAL EXPENDITURES	15,430	COMMITTEE APPROVED BY:	HEALTH & HUMAN
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	186,183		
5	REVENUE	160,000	ADMINISTRATOR APPROVED:	26,183
	NET TAX LEVY =====>	26,183	CO. BOARD ADOPTED:	26,183

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	95,501	43,909	47,205	91,114	91,114	92,093	92,093	92,093
	RV COMMUNITY SVCS SUPER 2%				1,270	1,270	1,242		
	RE COMMUNITY SVCS MGR								
	MF DAY TREATMENT THER 90%				50,414	50,414	50,979		
	BN DAY TREATMENT SW 90%				39,430	39,430	39,872		
	X								
	X								
114	SALARIES - OVERTIME						3,435	3,435	3,435
133	LONGEVITY PAY	330		326	326	326	353	353	353
	T O T A L S	95,831	43,909	47,531	91,440	91,440	95,881	95,881	95,881

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,331	3,359	3,636	6,995	6,995	7,335	7,335	7,335
152	CO. SHARE OF STATE RETIREMENT	9,975	4,830	5,229	10,059	10,059	11,122	11,122	11,122
154	HEALTH AND DENTAL INSURANCE	54,123	28,655	19,775	48,430	48,430	54,370	54,370	54,370
155	LIFE INSURANCE	134		128	128	128	127	127	127
159	WORKMEN'S COMPENSATION	1,882	878	951	1,829	1,829	1,918	1,918	1,918
	T O T A L S	73,445	37,722	29,719	67,441	67,441	74,872	74,872	74,872
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	10,410	4,342	7,358	11,730	11,730	11,730	11,730	11,730
	GEMINI				11,730	11,730	11,730		
409	FURNITURE AND FIXTURES			305			600	600	600
410	OFFICE SUPPLIES	527	205		250	250			
424	DUES, REGISTRATION & TUITION	457	140	360	500	500	500	500	500
435	MEALS AND LODGING	10		200	400	400	200	200	200
436	MEALS NON-QUALIFIED (W-2)	7		50	100	100	50	50	50
439	OTHER TRAVEL EXPENSE	569	365	500	500	500	500	500	500
448	EDUCATIONAL SUPPLIES	837	343	1,657	2,000	2,000	1,850	1,850	1,850
	T O T A L S	12,817	5,395	10,430	15,480	15,480	15,430	15,430	15,430
=====>	ITEM 5 - REVENUE								
205-62-54314	DAY TREATMENT - H.S.								
801	REFUNDS	128,098	66,152	92,612	170,000	170,000	160,000	160,000	160,000
	T O T A L S	128,098	66,152	92,612	170,000	170,000	160,000	160,000	160,000

ITEM NO	ITEM			
1	SALARIES	100,733	ACCOUNT NUMBER:	205-62-54315
2	FRINGE BENEFITS	73,466	DEPARTMENT:	IN-HOME 1ST TEAM
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	174,199		
5	REVENUE	50,400	ADMINISTRATOR APPROVED:	123,799
	NET TAX LEVY =====>	123,799	CO. BOARD ADOPTED:	123,799

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	81,274	25,314	53,405	98,719	98,719	100,507	100,507	100,507
	RE DIRECTOR 0%								
	RV COMMUNITY SVCS SPVSR 2%				1,270	1,270	1,242		
	PA IN-HOME THERAPIST 100%				56,016	56,016	56,643		
	DG IN-HOME SOCIAL WORKER 100%				41,433	41,433	42,622		
133	LONGEVITY PAY	195		212	212	212	226	226	226
	T O T A L S	81,469	25,314	53,617	98,931	98,931	100,733	100,733	100,733

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,232	1,937	4,631	7,568	7,568	7,706	7,706	7,706
152	CO. SHARE OF STATE RETIREMENT	8,472	2,785	7,098	10,883	10,883	11,685	11,685	11,685
154	HEALTH AND DENTAL INSURANCE	30,497	9,739	15,732	28,471	28,471	51,920	51,920	51,920
155	LIFE INSURANCE	147		142	142	142	141	141	141
159	WORKMEN'S COMPENSATION	1,629	506	1,273	1,979	1,979	2,014	2,014	2,014
	T O T A L S	46,977	14,967	28,876	49,043	49,043	73,466	73,466	73,466
=====>	ITEM 5 - REVENUE								
205-62-54315	IN-HOME 1ST TEAM								
801	REFUNDS	35,127	21,005	29,407	60,000	60,000	50,400	50,400	50,400
	T O T A L S	35,127	21,005	29,407	60,000	60,000	50,400	50,400	50,400

ITEM NO	ITEM			
1	SALARIES	172,703	ACCOUNT NUMBER:	205-62-54317
2	FRINGE BENEFITS	89,217	DEPARTMENT:	CRISIS INTERVENTION
3	GENERAL EXPENDITURES	170,048	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	431,968		
5	REVENUE	241,225	ADMINISTRATOR APPROVED:	190,743
	NET TAX LEVY =====>	190,743	CO. BOARD ADOPTED:	190,743

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	122,388	78,905	60,746	139,651	139,651	145,225	145,225	145,225
	RV COMMUNITY SERVICES MGR 10%				6,349	6,349	6,211		
	GP STAFF PSYCHIATRIST 10%				16,473	16,473	16,802		
	RE DIRECTOR 5%				4,076	4,076	4,287		
	TH ADOL MNTL HLTH/AODA THER10%				5,602	5,602	5,664		
	JM DAY TREATMENT THER 10%				5,602	5,602	5,664		
	MF DAY TREATMENT THER 10%				5,602	5,602	5,664		
	MH MNTL HLTH/AODA COUNS 5%				2,801	2,801	2,832		
	KD MNTL HLTH/AODA COUNS 10%				6,402	6,402	6,473		
	DB COMMUNITY SERVICE SUPER 10%				5,935	5,935	6,226		
	KP CASE MANAGER 10%				4,770	4,770	4,824		
	MC ADULT PROTECTIVE SVCS 5%				2,616	2,616	2,646		
	CH ADULT PROTECTIVE SVCS 5%				2,191	2,191	2,215		
	BN DAY TREATMENT SW 10%				4,381	4,381	4,430		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	DG INPATIENT COR/PUB REL 100%				51,266	51,266	55,529		
	CB MENTAL HEALTH THERAPIST 10%				5,602	5,602	5,664		
	GH MENTAL HEALTH THERAPIST 10%				5,602	5,602	5,664		
	WK ADOL DAY TREATMNET SW 10%				4,381	4,381	4,430		
114	SALARIES - OVERTIME	27,000		27,000	27,000	27,000	27,000	27,000	27,000
133	LONGEVITY PAY	135		445	445	445	478	478	478
	T O T A L S	149,523	78,905	88,191	167,096	167,096	172,703	172,703	172,703
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,463	6,036	6,747	12,783	12,783	13,214	13,214	13,214
152	CO. SHARE OF STATE RETIREMENT	12,753	8,680	9,703	18,383	18,383	20,034	20,034	20,034
154	HEALTH AND DENTAL INSURANCE	49,081	23,604	32,627	56,231	56,231	52,367	52,367	52,367
155	LIFE INSURANCE	213		232	232	232	226	226	226
159	WORKMEN'S COMPENSATION	2,380	1,545	1,722	3,267	3,267	3,376	3,376	3,376
	T O T A L S	73,890	39,865	51,031	90,896	90,896	89,217	89,217	89,217
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	166,714	67,857	95,143	163,000	163,000	170,048	170,048	170,048
	ANTHONY HOUSE CRISIS DIVERSION				163,000	163,000	170,048		
	T O T A L S	166,714	67,857	95,143	163,000	163,000	170,048	170,048	170,048
=====>	ITEM 5 - REVENUE								
205-62-54317	CRISIS INTERVENTION								
801	REFUNDS	226,123-	71,114-	178,886-	250,000	250,000	241,225	241,225	241,225
	T O T A L S	226,123-	71,114-	178,886-	250,000	250,000	241,225	241,225	241,225

ITEM NO	ITEM			
1	SALARIES	14,560	ACCOUNT NUMBER:	205-62-54319
2	FRINGE BENEFITS	8,811	DEPARTMENT:	DD CHILDREN'S WAIVER
3	GENERAL EXPENDITURES	258,733	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	282,104		
5	REVENUE	263,906	ADMINISTRATOR APPROVED:	18,198
	NET TAX LEVY =====>	18,198	CO. BOARD ADOPTED:	18,198

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	13,881	6,370	7,958	14,328	14,328	14,489	14,489	14,489
	TZ DD CASE MANAGER 30%				11,943	11,943	12,077		
	PD DD CASE MANAGER 5%				2,385	2,385	2,412		
133	LONGEVITY PAY			67	67	67	71	71	71
	T O T A L S	13,881	6,370	8,025	14,395	14,395	14,560	14,560	14,560
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,062	487	614	1,101	1,101	1,114	1,114	1,114
152	CO. SHARE OF STATE RETIREMENT	1,445	701	882	1,583	1,583	1,689	1,689	1,689
154	HEALTH AND DENTAL INSURANCE	6,118	2,530	2,530	5,060	5,060	5,692	5,692	5,692

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	24		24	24	24	24	24	24
159	WORKMEN'S COMPENSATION	278	127	161	288	288	292	292	292
	T O T A L S	8,927	3,845	4,211	8,056	8,056	8,811	8,811	8,811
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	235,267	89,888	162,717	252,605	252,605	240,351	240,351	240,351
848	PROVIDED ADMINISTRATION	18,021		19,013	19,013	19,013	18,382	18,382	18,382
	T O T A L S	253,288	89,888	181,730	271,618	271,618	258,733	258,733	258,733
=====>	ITEM 5 - REVENUE								
205-62-54319	DD CHILDREN'S WAIVER								
801	REFUNDS	627	459	741	1,200	1,200	1,000	1,000	1,000
205-62-43561	STATE AID - IM CONTRACT			274,797	274,797	305,154	262,906	262,906	262,906
	T O T A L S	627	459	275,538	275,997	306,354	263,906	263,906	263,906

ITEM NO	ITEM			
1	SALARIES	4,044	ACCOUNT NUMBER:	205-62-54321
2	FRINGE BENEFITS	2,586	DEPARTMENT:	FAMILY SUPPORT PROGRAM
3	GENERAL EXPENDITURES	42,740	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	49,370		
5	REVENUE	49,370	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	3,855	1,769	2,212	3,981	3,981	4,026	4,026	4,026
	TZ CASE MANAGER 10%				3,981	3,981	4,026		
133	LONGEVITY PAY			17	17	17	18	18	18
	T O T A L S	3,855	1,769	2,229	3,998	3,998	4,044	4,044	4,044
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	295	135	171	306	306	309	309	309
152	CO. SHARE OF STATE RETIREMENT	401	195	245	440	440	469	469	469
154	HEALTH AND DENTAL INSURANCE	1,868	764	765	1,529	1,529	1,720	1,720	1,720
155	LIFE INSURANCE	7		7	7	7	7	7	7

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	77	35	45	80	80	81	81	81
	T O T A L S	2,648	1,129	1,233	2,362	2,362	2,586	2,586	2,586
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	38,865	20,737	19,841	38,073	38,073	37,803	37,803	37,803
848	PROVIDED ADMINISTRATION	1,569-		4,937	4,937	4,937	4,937	4,937	4,937
	T O T A L S	37,296	20,737	24,778	43,010	43,010	42,740	42,740	42,740
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			49,370	49,370	79,727	49,370	49,370	49,370
	T O T A L S			49,370	49,370	79,727	49,370	49,370	49,370

ITEM NO	ITEM			
1	SALARIES	49,217	ACCOUNT NUMBER:	205-62-54325
2	FRINGE BENEFITS	25,514	DEPARTMENT:	INTOXICATED DRIVER PROGR
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	84,731		
5	REVENUE	160,000	ADMINISTRATOR APPROVED:	75,269
	NET TAX LEVY =====>	75,269-	CO. BOARD ADOPTED:	75,269

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	47,893	16,083	19,640	35,723	35,723	49,128	49,128	49,128
	RV COMMUNITY SVCS SPRVSR 2%				1,270	1,270	1,242		
	MH MNTL HLTH/AODA COUNS 15%				8,402	8,402	8,496		
	KD MNTL HLTH/AODA COUNS 15%				9,603	9,603	9,710		
	KP AODA COUNSELOR 55%				16,448	16,448	29,680		
	X								
133	LONGEVITY PAY			85	85	85	89	89	89
	X								
	X								
	T O T A L S	47,893	16,083	19,725	35,808	35,808	49,217	49,217	49,217

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,664	1,299	1,440	2,739	2,739	3,765	3,765	3,765
152	CO. SHARE OF STATE RETIREMENT	4,973	1,868	2,071	3,939	3,939	5,709	5,709	5,709
154	HEALTH AND DENTAL INSURANCE	7,816	4,440	1,686	6,126	6,126	15,005	15,005	15,005
155	LIFE INSURANCE	66		46	46	46	51	51	51
159	WORKMEN'S COMPENSATION	958	340	376	716	716	984	984	984
	T O T A L S	17,477	7,947	5,619	13,566	13,566	25,514	25,514	25,514
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,845		5,000	10,000	10,000	10,000	10,000	10,000
	TERRA/NOVA INPATIENT AODA				10,000	10,000	10,000		
	T O T A L S	1,845		5,000	10,000	10,000	10,000	10,000	10,000
=====>	ITEM 5 - REVENUE								
205-62-54325	INTOXICATED DRIVER PROGRA								
874	AA CLIENT REFUND	78,337	29,727	55,273	85,000	85,000	85,000	85,000	85,000
205-62-45150	DRIVER ASSESSMENT SURCHAR	57,911	21,442	53,958	75,000	75,000	75,000	75,000	75,000
	T O T A L S	136,248	51,169	109,231	160,000	160,000	160,000	160,000	160,000

ITEM NO	ITEM			
1	SALARIES	71,589	ACCOUNT NUMBER:	205-62-54330
2	FRINGE BENEFITS	29,049	DEPARTMENT:	AODA BLOCK GRANT
3	GENERAL EXPENDITURES	4,902	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	105,540		
5	REVENUE	75,173	ADMINISTRATOR APPROVED:	30,367
	NET TAX LEVY =====>	30,367	CO. BOARD ADOPTED:	30,367

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	55,378	30,972	44,178	75,150	75,150	71,461	71,461	71,461
	RV COMMUNITY SVCS SPVSR 40%				25,394	25,394	24,844		
	KP AODA COUNSELOR 45%				34,952	34,952	24,284		
	MH MNTL HLTH/AODA COUNS 15%				8,402	8,402	15,860		
	KD MNTL HLTH/AODA COUNS 10%				6,402	6,402	6,473		
	X								
133	LONGEVITY PAY			104	104	104	128	128	128
	T O T A L S	55,378	30,972	44,282	75,254	75,254	71,589	71,589	71,589

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,236	2,300	3,457	5,757	5,757	5,477	5,477	5,477
152	CO. SHARE OF STATE RETIREMENT	5,640	3,308	4,970	8,278	8,278	8,305	8,305	8,305
154	HEALTH AND DENTAL INSURANCE	15,154	8,133	3,946	12,079	12,079	13,716	13,716	13,716
155	LIFE INSURANCE	115		134	134	134	119	119	119
159	WORKMEN'S COMPENSATION	1,108	601	905	1,506	1,506	1,432	1,432	1,432
	T O T A L S	26,253	14,342	13,412	27,754	27,754	29,049	29,049	29,049
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION			2,500	2,500	2,500	2,500	2,500	2,500
448	EDUCATIONAL SUPPLIES			2,402	2,402	2,402	2,402	2,402	2,402
	T O T A L S			4,902	4,902	4,902	4,902	4,902	4,902
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			107,910	107,910	138,267	75,173	75,173	75,173
	T O T A L S			107,910	107,910	138,267	75,173	75,173	75,173

ITEM NO	ITEM			
1	SALARIES	13,109	ACCOUNT NUMBER:	205-62-54335
2	FRINGE BENEFITS	7,123	DEPARTMENT:	MH BLOCK GRANT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	20,232		
5	REVENUE	18,732	ADMINISTRATOR APPROVED:	1,500
	NET TAX LEVY =====>	1,500	CO. BOARD ADOPTED:	1,500

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	12,456	5,506	6,958	12,464	12,464	13,074	13,074	13,074
	DB CSP SUPERVISOR 21% X				12,464	12,464	13,074		
133	LONGEVITY PAY			32	32	32	35	35	35
	T O T A L S	12,456	5,506	6,990	12,496	12,496	13,109	13,109	13,109
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	953	406	550	956	956	1,003	1,003	1,003
152	CO. SHARE OF STATE RETIREMENT	1,247	583	791	1,374	1,374	1,521	1,521	1,521
154	HEALTH AND DENTAL INSURANCE	4,261	1,910	1,911	3,821	3,821	4,301	4,301	4,301

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	34		34	34	34	36	36	36
159	WORKMEN'S COMPENSATION	249	106	144	250	250	262	262	262
	T O T A L S	6,744	3,005	3,430	6,435	6,435	7,123	7,123	7,123

=====> ITEM 5 - REVENUE

205-62-43561 STATE AID - IM CONTRACT		18,732	18,732	49,089	18,732	18,732	18,732
T O T A L S		18,732	18,732	49,089	18,732	18,732	18,732

ITEM NO	ITEM			
1	SALARIES	97,119	ACCOUNT NUMBER:	205-62-54336
2	FRINGE BENEFITS	72,506	DEPARTMENT:	BIRTH TO THREE PROGRAM
3	GENERAL EXPENDITURES	47,500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	217,125		
5	REVENUE	124,060	ADMINISTRATOR APPROVED:	93,065
	NET TAX LEVY =====>	93,065	CO. BOARD ADOPTED:	93,065

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	92,173	42,403	53,003	95,406	95,406	96,474	96,474	96,474
	SB B-3 SRVC COORDINATOR 100%				47,703	47,703	48,237		
	KC B-3 PRGRM COORDINATOR 100%				47,703	47,703	48,237		
133	LONGEVITY PAY	585		615	615	615	645	645	645
	T O T A L S	92,758	42,403	53,618	96,021	96,021	97,119	97,119	97,119
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,096	3,244	4,102	7,346	7,346	7,430	7,430	7,430
152	CO. SHARE OF STATE RETIREMENT	9,680	4,664	5,898	10,562	10,562	11,266	11,266	11,266
154	HEALTH AND DENTAL INSURANCE	52,182	22,955	22,956	45,911	45,911	51,730	51,730	51,730

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	138		138	138	138	138	138	138
159	WORKMEN'S COMPENSATION	1,860	848	1,072	1,920	1,920	1,942	1,942	1,942
	T O T A L S	70,956	31,711	34,166	65,877	65,877	72,506	72,506	72,506
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	29,638	11,052	15,166	26,218	26,218	26,000	26,000	26,000
291	PURCHASE OF SERVICE								
28	ARRA FUNDING		2,209	5,054		27,263	20,000	20,000	20,000
	ARRA CONTRACT ENDING 7/31/11						20,000		
439	OTHER TRAVEL EXPENSE	1,576	906	394	1,300	1,300	1,500	1,500	1,500
448	EDUCATIONAL SUPPLIES								
28	ARRA FUNDING		961			938			
980	EQUIP. & MATERIALS ACQUISITION								
28	ARRA FUNDING		86	2,048		2,157			
	T O T A L S	31,214	15,214	22,662	27,518	57,876	47,500	47,500	47,500
=====>	ITEM 5 - REVENUE								
205-62-54336	BIRTH TO THREE PROGRAM								
801	REFUNDS	31,415	7,026	19,000	26,000	26,000	31,000	31,000	31,000
205-62-43561	STATE AID - IM CONTRACT			83,418	79,855	110,212	93,060	93,060	93,060
	T O T A L S	31,415	7,026	102,418	105,855	136,212	124,060	124,060	124,060

ITEM NO	ITEM			
1	SALARIES	7,929	ACCOUNT NUMBER:	205-62-54340
2	FRINGE BENEFITS	4,913	DEPARTMENT:	COMMUNITY INTEGRATION I-
3	GENERAL EXPENDITURES	675,765	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	688,607		
5	REVENUE	614,673	ADMINISTRATOR APPROVED:	73,934
	NET TAX LEVY =====>	73,934	CO. BOARD ADOPTED:	73,934

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		7,209	3,468	4,330	7,798	7,798	7,885	7,885	7,885
	SM DD CASE MANAGER	5%				1,991	1,991	2,013		
	PD DD CASE MANAGER	8%				3,816	3,816	3,859		
	AT DD CASE MANAGER	5%				1,991	1,991	2,013		
	X									
133	LONGEVITY PAY				42	42	42	44	44	44
	T O T A L S		7,209	3,468	4,372	7,840	7,840	7,929	7,929	7,929

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	551	265	335	600	600	606	606	606
152	CO. SHARE OF STATE RETIREMENT	743	381	481	862	862	920	920	920
154	HEALTH AND DENTAL INSURANCE	3,096	1,429	1,428	2,857	2,857	3,216	3,216	3,216
155	LIFE INSURANCE	12		12	12	12	12	12	12
159	WORKMEN'S COMPENSATION	144	69	88	157	157	159	159	159
	T O T A L S	4,546	2,144	2,344	4,488	4,488	4,913	4,913	4,913
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	560,614	226,252	420,783	647,035	647,035	630,716	630,716	630,716
848	PROVIDED ADMINISTRATION	40,066		46,155	46,155	46,155	45,049	45,049	45,049
	T O T A L S	600,680	226,252	466,938	693,190	693,190	675,765	675,765	675,765
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			625,561	625,561	655,918	614,673	614,673	614,673
	T O T A L S			625,561	625,561	655,918	614,673	614,673	614,673

ITEM NO	ITEM			
1	SALARIES	49,826	ACCOUNT NUMBER:	205-62-54341
2	FRINGE BENEFITS	33,273	DEPARTMENT:	COMMUNITY INTEGRATION I-
3	GENERAL EXPENDITURES	2,233,704	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,316,803		
5	REVENUE	1,787,331	ADMINISTRATOR APPROVED:	529,472
	NET TAX LEVY =====>	529,472	CO. BOARD ADOPTED:	529,472

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	44,762	21,722	27,146	48,868	48,868	49,574	49,574	49,574
	SM DD CASE MANAGER 35%				14,730	14,730	14,090		
	TZ DD CASE MANAGER 16%				6,370	6,370	6,441		
	PD DD CASE MANAGER 31%				13,834	13,834	14,953		
	AT DD CASE MANAGER 35%				13,934	13,934	14,090		
	X								
133	LONGEVITY PAY	195		232	232	232	252	252	252
	T O T A L S	44,957	21,722	27,378	49,100	49,100	49,826	49,826	49,826

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,439	1,662	2,094	3,756	3,756	3,812	3,812	3,812
152	CO. SHARE OF STATE RETIREMENT	4,627	2,390	3,011	5,401	5,401	5,781	5,781	5,781
154	HEALTH AND DENTAL INSURANCE	22,196	5,611	14,585	20,196	20,196	22,604	22,604	22,604
155	LIFE INSURANCE	81		81	81	81	80	80	80
159	WORKMEN'S COMPENSATION	899	434	548	982	982	996	996	996
	T O T A L S	31,242	10,097	20,319	30,416	30,416	33,273	33,273	33,273
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1700,416	745,866	1164,289	1910,155	1910,155	2,082,137	2082,137	2082,137
848	PROVIDED ADMINISTRATION	124,363		139,277	139,277	139,277	151,567	151,567	151,567
	T O T A L S	1824,779	745,866	1303,566	2049,432	2049,432	2,233,704	2233,704	2233,704
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			1607,284	1607,284	1637,641	1,787,331	1787,331	1787,331
	T O T A L S			1607,284	1607,284	1637,641	1,787,331	1787,331	1787,331

ITEM NO	ITEM			
1	SALARIES	4,453	ACCOUNT NUMBER:	205-62-54342
2	FRINGE BENEFITS	2,346	DEPARTMENT:	BRAIN INJURY WAIVER
3	GENERAL EXPENDITURES	256,608	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	263,407		
5	REVENUE	237,023	ADMINISTRATOR APPROVED:	26,384
	NET TAX LEVY =====>	26,384	CO. BOARD ADOPTED:	26,384

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	4,188	2,017	2,516	4,533	4,533	4,425	4,425	4,425
	SM DD CASE MANAGER 5%				1,194	1,194	2,013		
	PD DD CASE MANAGER 5%				3,339	3,339	2,412		
133	LONGEVITY PAY			29	29	29	28	28	28
	T O T A L S	4,188	2,017	2,545	4,562	4,562	4,453	4,453	4,453
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	320	154	195	349	349	341	341	341
152	CO. SHARE OF STATE RETIREMENT	436	222	280	502	502	517	517	517
154	HEALTH AND DENTAL INSURANCE	1,194	561	561	1,122	1,122	1,392	1,392	1,392

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	7		7	7	7	6	6	6
159	WORKMEN'S COMPENSATION	84	40	51	91	91	90	90	90
	T O T A L S	2,041	977	1,094	2,071	2,071	2,346	2,346	2,346
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	202,252	65,902	187,522	253,424	253,424	232,662	232,662	232,662
848	PROVIDED ADMINISTRATION	20,848		26,006	26,006	26,006	23,946	23,946	23,946
	T O T A L S	223,100	65,902	213,528	279,430	279,430	256,608	256,608	256,608
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			249,250	249,250	279,607	237,023	237,023	237,023
	T O T A L S			249,250	249,250	279,607	237,023	237,023	237,023

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-62-54347
2	FRINGE BENEFITS		DEPARTMENT:	COMMUNITY SUPPORTED LIVI
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	292							
	T O T A L S	292							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-62-54355
2	FRINGE BENEFITS		DEPARTMENT:	RAPE & DOMESTIC VIOLENCE
3	GENERAL EXPENDITURES	2,568	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,568		
5	REVENUE		ADMINISTRATOR APPROVED:	2,568
	NET TAX LEVY =====>	2,568	CO. BOARD ADOPTED:	2,568

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2,568		2,568	2,568	2,568	2,568	2,568	2,568
	RAINBOW HOUSE				2,568	2,568	2,568		
	T O T A L S	2,568		2,568	2,568	2,568	2,568	2,568	2,568

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-62-54552
2	FRINGE BENEFITS		DEPARTMENT:	S.S. TITLE XIX MEDICAL T
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-62-43572	TITLE 19 TRANSPORTATION A	12,405	7,997						
	T O T A L S	12,405	7,997						

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	208-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	400,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	400,000		
5	REVENUE	180,500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	219,500	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
568	ADMINISTRATION	400	1,121	400	1,200	1,200	1,200	1,200	1,200
	AUDIT				500	500	500		
	OTHER				700	700	700		
720	REVOLVING LOAN FUND - LOANS	680,000		200,000	400,000	400,000	398,800	398,800	398,800
	T O T A L S	680,400	1,121	200,400	401,200	401,200	400,000	400,000	400,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
208-99-46870	REPAYMENTS - INTEREST	31,070	21,713	23,000	32,000	32,000	45,000	45,000	45,000
208-99-46875	REPAYMENTS - PRINCIPAL	155,365	61,739	70,000	110,000	110,000	135,000	135,000	135,000
208-99-48190	INTEREST - OTHER	830	128	200	3,000	3,000	500	500	500
	T O T A L S	187,265	83,580	93,200	145,000	145,000	180,500	180,500	180,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	209-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	435,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	100,000
	TOTAL EXPENDITURES =====>	435,000		
5	REVENUE	235,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	200,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	50,722	8,257	10,000	40,000	40,000	30,000	30,000	30,000
	REFUND TO STATE FOR CAP				40,000	40,000	30,000		
568	ADMINISTRATION	35,405	480	31,000	32,000	32,000	32,000	32,000	32,000
	AUDIT				500	500	500		
	OTHER				1,500	1,500	1,500		
	RLF ADMINISTRATION				30,000	30,000	30,000		
720	REVOLVING LOAN FUND - LOANS	200,000	506,000		500,000	1006,000	373,000	373,000	373,000
	T O T A L S	286,127	514,737	41,000	572,000	1078,000	435,000	435,000	435,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
209-99-46860	REVOLVING LOAN FUND PROCE		505,357		336,000	842,000			
209-99-46870	REPAYMENTS - INTEREST	31,200	16,970	17,000	35,000	35,000	34,375	34,375	34,375
209-99-46875	REPAYMENTS - PRINCIPAL	204,234	76,889	80,000	200,000	200,000	200,000	200,000	200,000
209-99-48111	INT. - GENERAL	597	190	260	1,000	1,000	625	625	625
	T O T A L S	236,031	599,406	97,260	572,000	1078,000	235,000	235,000	235,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	210-56-53630
2	FRINGE BENEFITS		DEPARTMENT:	LANDFILL ADMINISTRATION
3	GENERAL EXPENDITURES	12,000	COMMITTEE APPROVED BY:	SOLID WASTE
4	OUTLAY		EST. N.L.F. BALANCE:	279,000
	TOTAL EXPENDITURES =====>	12,000		
5	REVENUE	8,900	ADMINISTRATOR APPROVED:	3,100
	NET TAX LEVY =====>	3,100	CO. BOARD ADOPTED:	3,100

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE LEACHATE TREATMENT/HANDLING MONITORING SITE MAINTENANCE	9,407	5,596	6,000	12,000	12,000	12,000	12,000	12,000
	T O T A L S	9,407	5,596	6,000	12,000	12,000	12,000	12,000	12,000
=====>	ITEM 5 - REVENUE								
210-56-48111	INT. - GENERAL	4,099	292	4,000	9,000	9,000	8,900	8,900	8,900
	T O T A L S	4,099	292	4,000	9,000	9,000	8,900	8,900	8,900

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	212-66-51210
2	FRINGE BENEFITS		DEPARTMENT:	CIRCUIT COURT
3	GENERAL EXPENDITURES	2,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	3,000
	TOTAL EXPENDITURES =====>	2,500		
5	REVENUE	500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	2,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	353	35	1,500	2,500	2,500	2,500	2,500	2,500
	T O T A L S	353	35	1,500	2,500	2,500	2,500	2,500	2,500
=====>	ITEM 5 - REVENUE								
212-66-48511	DONATIONS	530	190	310	500	500	500	500	500
	T O T A L S	530	190	310	500	500	500	500	500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	214-32-54301
2	FRINGE BENEFITS		DEPARTMENT:	DONATION FUND EXPEND
3	GENERAL EXPENDITURES	2,000	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	2,000
	TOTAL EXPENDITURES =====>	2,000		
5	REVENUE	2,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.			525	500	500	500	500	500
428 91	LIBRARY BOOKS, FILMS & PERIOD. COLEMAN LIBRARY			250	250	250	250	250	250
428 92	LIBRARY BOOKS, FILMS & PERIOD. CRIVITZ LIBRARY	214		250	500	500	250	250	250
428 93	LIBRARY BOOKS, FILMS & PERIOD. NIAGARA LIBRARY			250	200	200	250	250	250
428 94	LIBRARY BOOKS, FILMS & PERIOD. PESHTIGO LIBRARY	968	245	250	50	400	250	250	250
428 95	LIBRARY BOOKS, FILMS & PERIOD. WAUSAUKEE LIBRARY	1,123	271	500	500	800	500	500	500
498	OPERATION EXPENDITURES	51							
498 94	OPERATION EXPENDITURES PESHTIGO LIBRARY	106							

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
498	OPERATION EXPENDITURES								
95	WAUSAUKEE LIBRARY		10						
980	EQUIP. & MATERIALS ACQUISITION								
94	PESHTIGO LIBRARY	2,121							
	T O T A L S	4,583	526	2,025	2,000	2,650	2,000	2,000	2,000

=====> ITEM 5 - REVENUE

214-32-48511	DONATIONS	582	3,580	3,580	500	500	500	500	500
214-32-48511	DONATIONS	250	250	250	250	250	250	250	250
214-32-48511	DONATIONS	250	250	250	500	500	250	250	250
214-32-48511	DONATIONS		250	250	200	200	250	250	250
214-32-48511	DONATIONS	332	264	264	50	400	250	250	250
214-32-48511	DONATIONS	1,446	580	580	500	800	500	500	500
	T O T A L S	2,860	5,174	5,174	2,000	2,650	2,000	2,000	2,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	215-32-55110
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	3,038	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	208,400
	TOTAL EXPENDITURES =====>	3,038		
5	REVENUE	3,038	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	6,263	1,611	3,149	4,760	4,760	3,038	3,038	3,038
	T O T A L S	6,263	1,611	3,149	4,760	4,760	3,038	3,038	3,038
=====>	ITEM 5 - REVENUE								
215-32-48111	INT. - GENERAL	5,515	2,029	2,731	4,760	4,760	3,038	3,038	3,038
	T O T A L S	5,515	2,029	2,731	4,760	4,760	3,038	3,038	3,038

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	216-32-55110
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	343	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	22,875
	TOTAL EXPENDITURES =====>	343		
5	REVENUE	343	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	360	197	72	269	269	172	172	172
498	OPERATION EXPENDITURES	198		269	269	269	171	171	171
	T O T A L S	558	197	341	538	538	343	343	343
=====>	ITEM 5 - REVENUE								
216-32-48111	INT. - GENERAL	611	220	318	538	538	343	343	343
	T O T A L S	611	220	318	538	538	343	343	343

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-58160
2	FRINGE BENEFITS		DEPARTMENT:	PRINCIPAL OF LONG TERM N
3	GENERAL EXPENDITURES	1,500,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,500,000		
5	REVENUE	1,470,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	30,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	475,000		500,000	500,000	500,000	1,500,000	1500,000	1500,000
	COURTHOUSE/H.S. ANNEX				375,000	375,000	375,000		
	LIBRARY RENOVATION				125,000	125,000	125,000		
	HWY/COMM/JAIL						1,000,000		
	T O T A L S	475,000		500,000	500,000	500,000	1,500,000	1500,000	1500,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2688,642	798,711	323,711-	475,000	475,000	1,460,000	1460,000	1460,000
300-04-48511	DONATIONS	54,751	698,775		25,000	25,000			
300-04-48513	DONATIONS		10,101	10,000			10,000	10,000	10,000
300-04-49210	TRANSFER IN	6,187							
	T O T A L S	2749,580	1507,587	313,711-	500,000	500,000	1,470,000	1470,000	1470,000

APPLIED $30000 OF STEPHENSON LIBRARY FOUNDATION PREPAYMENT- AGREES TO ORIGI
NAL PAYMENT SCHEDULE

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-58260
2	FRINGE BENEFITS		DEPARTMENT:	INT. ON LONG TERM NOTES
3	GENERAL EXPENDITURES	968,225	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	968,225		
5	REVENUE	940,812	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	27,413	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1007,413	494,269	494,269	988,538	988,538	968,225	968,225	968,225
	COURTHOUSE/H.S. ANNEX				39,000	39,000	24,000		
	JAIL/COMM/HWY - GO REF 6/1/03				825,225	825,225	825,225		
	LIBRARY RENOVATION				124,313	124,313	119,000		
	T O T A L S	1007,413	494,269	494,269	988,538	988,538	968,225	968,225	968,225

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2688,642	798,711	161,139	959,850	959,850	940,812	940,812	940,812
300-04-48511	DONATIONS	54,751	698,775		28,688	28,688			
	T O T A L S	2743,393	1497,486	161,139	988,538	988,538	940,812	940,812	940,812

APPLIED $27,413 OF STEPHENSON LIBRARY PREPAYMENT - AGREES TO ORIGINAL PAYME
NT SCHEDULE.

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-59210
2	FRINGE BENEFITS		DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES	494,068	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	126,000
	TOTAL EXPENDITURES =====>	494,068		
5	REVENUE	399,188	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	94,880	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1050,000			865,150	865,150	494,068	494,068	494,068
	SHERIFF DEPT				266,779	266,779	194,068		
	TOURISM				95,000	95,000	95,000		
	COUNTY ROADS				398,171	398,171	205,000		
	AIRPORT				10,200	10,200			
	FORESTRY								
	COURTHOUSE BUILDING				95,000	95,000			
	T O T A L S	1050,000			865,150	865,150	494,068	494,068	494,068

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2688,642	798,711	566,439	1365,150	1365,150	399,188	399,188	399,188
	T O T A L S	2688,642	798,711	566,439	1365,150	1365,150	399,188	399,188	399,188

ITEM NO	ITEM			
1	SALARIES	38,779	ACCOUNT NUMBER:	602-57-53630
2	FRINGE BENEFITS	21,875	DEPARTMENT:	LANDFILL ADMINISTRATION
3	GENERAL EXPENDITURES	18,000	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	78,654		
		==========		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	78,654	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	44,833	18,642	19,203	37,845	37,845	38,588	38,588	38,588
	LAND INFO DIRECTOR 45% JL				35,986	35,986	36,708		
	DATABASE SPEC/PRG ASST 5% AD				1,859	1,859	1,880		
133	LONGEVITY PAY	176			183	183	191	191	191
	T O T A L S	45,009	18,642	19,203	38,028	38,028	38,779	38,779	38,779

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,443	1,426	1,483	2,909	2,909	2,967	2,967	2,967
152	CO. SHARE OF STATE RETIREMENT	4,681	2,051	2,132	4,183	4,183	4,499	4,499	4,499
153	RETIREE - OPEB	14,126							
154	HEALTH AND DENTAL INSURANCE	14,002	6,166	6,541	12,707	12,707	13,566	13,566	13,566
155	LIFE INSURANCE	88			99	99	102	102	102
159	WORKMEN'S COMPENSATION	816	330	396	726	726	741	741	741
	T O T A L S	37,156	9,973	10,552	20,624	20,624	21,875	21,875	21,875
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	3,340	3,370		3,450	3,450	3,400	3,400	3,400
214	DATA PROCESSING	2,142		2,500	2,500	2,500	2,500	2,500	2,500
225	TELEPHONE	398	196	300	500	500	500	500	500
410	OFFICE SUPPLIES			200	200	200			
411	POSTAGE	295	143	150	300	300	300	300	300
412	OUTSIDE PRINTING	1,445		1,500	1,200	1,200	1,500	1,500	1,500
413	COURTHOUSE PRINTING	71	47	50	100	100	100	100	100
424	DUES, REGISTRATION & TUITION	446		200	200	200	500	500	500
426	ADV.-BIDS, NOTICES, ETC.	687		200	200	200	200	200	200
435	MEALS AND LODGING			250	250	250	250	250	250
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	1,199	157	800	1,500	1,500	1,000	1,000	1,000
495	SOFTWARE	1,425	1,425		1,500	1,500	1,500	1,500	1,500
511	INSURANCE PREMIUMS	4,147		5,000	5,000	5,000	5,000	5,000	5,000
848	PROVIDED ADMINISTRATION	2,400	1,200	1,200	2,400	2,400	1,200	1,200	1,200
	T O T A L S	17,995	6,538	12,400	19,350	19,350	18,000	18,000	18,000

ITEM NO	ITEM			
1	SALARIES	88,810	ACCOUNT NUMBER:	602-57-53631
2	FRINGE BENEFITS	54,015	DEPARTMENT:	LANDFILL OPERATIONS
3	GENERAL EXPENDITURES	747,750	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	890,575		
		==========		
5	REVENUE	862,500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	28,075	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION			2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES										
111	SALARIES			84,975	37,628		78,625	78,625	83,635	83,635	83,635
	SCALE ATTENDANT		JK				33,700	33,700	34,077		
	LANDFILL OPERATOR		JD				40,841	40,841	41,298		
	ZONING TECHNICIAN	20%	DZ				4,084	4,084	8,260		
114	SALARIES - OVERTIME			4,472	1,349		4,500	4,500	4,500	4,500	4,500
133	LONGEVITY PAY			575			606	606	675	675	675
	T O T A L S			90,022	38,977		83,731	83,731	88,810	88,810	88,810

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,887	2,982		6,405	6,405	6,794	6,794	6,794
152	CO. SHARE OF STATE RETIREMENT	9,369	4,287		9,210	9,210	10,302	10,302	10,302
153	RETIREE - OPEB	28,184							
154	HEALTH AND DENTAL INSURANCE	35,300	15,014		30,777	30,777	35,143	35,143	35,143
159	WORKMEN'S COMPENSATION	1,798	780		1,675	1,675	1,776	1,776	1,776
	T O T A L S	81,538	23,063		48,067	48,067	54,015	54,015	54,015
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,711	612	650	1,250	1,250			
229	UTILITIES	4,037	1,707	2,750	4,500	4,500			
291	PURCHASE OF SERVICE	234,805	145,746	215,750	361,500	361,500	348,500	348,500	348,500
	ENVIRONMENTAL MONITORING				13,000	13,000	13,000		
	LEACHATE HAULING/TREATMENT				80,000	80,000	80,000		
	ENGINEERING				25,000	25,000	15,000		
	CLEAN SWEEP AG/HHW								
	ENVIRONMENTAL FEES				240,500	240,500	240,500		
	LETTER OF CREDIT				3,000	3,000			
	SHAFFER ROAD WORK								
410	OFFICE SUPPLIES	14	49	100	200	200	200	200	200
424	DUES, REGISTRATION & TUITION	300	181		150	150	200	200	200
446	CLOTHING AND UNIFORMS	142		150	150	150	150	150	150
458	GAS, OIL, FLUIDS, ETC.	26,640	10,215	12,000	25,000	25,000	25,000	25,000	25,000
467	BUILDING MAINTENANCE		386	100	500	500	500	500	500
468	EQUIPMENT MAINTENANCE	28,204	11,227	10,000	20,000	20,000	22,000	22,000	22,000
469	GROUNDS MAINTENANCE	7,625	3,426	3,500	5,000	5,000	7,500	7,500	7,500
499	OTHER EXPENSE			7,700	7,700	7,700	7,700	7,700	7,700
	LICENSE				7,700	7,700			
541	DEPRECIATION	199,407		200,000	205,000	205,000	200,000	200,000	200,000
	LOADER				8,000	8,000	8,000		
	COMPACTOR				30,000	30,000	30,000		
	SITE				167,000	167,000	162,000		
542	CLOSURE/POST CLOSURE COSTS	130,316		131,000	150,000	150,000	131,000	131,000	131,000
980	EQUIP. & MATERIALS ACQUISITION	1,024		3,475	5,000	5,000	5,000	5,000	5,000
	T O T A L S	634,225	173,549	587,175	785,950	785,950	747,750	747,750	747,750

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
602-57-46431	LANDFILL USER FEES	448,253	266,220		540,000	540,000	540,000	540,000	540,000
602-57-47341	LANDFILL USER FEES-INTERG	244,851	129,176		292,500	292,500	292,500	292,500	292,500
602-57-48190	INTEREST - OTHER	29,213	6,450-		85,000	85,000	30,000	30,000	30,000
	T O T A L S	722,317	388,946		917,500	917,500	862,500	862,500	862,500

MAR-OCO LANDFILL COMMITTEE WILL CONSIDER PLACING THE FINAL COVER ON PHASE II INCREMENT A. ESTIMATED COST $300,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	602-57-53632
2	FRINGE BENEFITS		DEPARTMENT:	CLEAN SWEEP PROGRAM
3	GENERAL EXPENDITURES	81,000	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	81,000		
5	REVENUE	44,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	37,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE						70,000	70,000	70,000
413	COURTHOUSE PRINTING						4,000	4,000	4,000
426	ADV.-BIDS, NOTICES, ETC.						1,000	1,000	1,000
490	SUPPLIES & EXPENSE						6,000	6,000	6,000
	T O T A L S						81,000	81,000	81,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
602-57-43545	OTHER GRANT AWARDS	7,200					44,000	44,000	44,000
	T O T A L S	7,200					44,000	44,000	44,000

ITEM NO	ITEM			
1	SALARIES	147,108	ACCOUNT NUMBER:	701-30-53110
2	FRINGE BENEFITS	100,055	DEPARTMENT:	ADMINISTRATION
3	GENERAL EXPENDITURES	66,785	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	313,948		
5	REVENUE	300,200	ADMINISTRATOR APPROVED:	13,748
	NET TAX LEVY =====>	13,748	CO. BOARD ADOPTED:	13,748

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	134,220	60,841	76,625	137,466	137,466	139,963	139,963	139,963
	PUBLIC WORKS DIRECTOR 75%				64,770	64,770	66,073		
	OFFICE MANAGER				43,208	43,208	44,072		
	ASSIST. OFFICE MANAGER				29,488	29,488	29,818		
114	SALARIES - OVERTIME		872						
133	LONGEVITY PAY	540		570	570	570	645	645	645
140	SALARIES-PER DIEM	3,175	1,475	5,000	6,500	6,500	6,500	6,500	6,500
	T O T A L S	137,935	63,188	82,195	144,536	144,536	147,108	147,108	147,108

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,941	4,976	5,000	11,057	11,057	11,254	11,254	11,254
152	CO. SHARE OF STATE RETIREMENT	14,029	6,788	6,800	15,184	15,184	16,311	16,311	16,311
154	HEALTH AND DENTAL INSURANCE	76,976	31,925	32,000	63,434	63,434	71,945	71,945	71,945
155	LIFE INSURANCE	337		298	298	298	305	305	305
159	WORKMEN'S COMPENSATION	229	105	105	234	234	240	240	240
	T O T A L S	102,512	43,794	44,203	90,207	90,207	100,055	100,055	100,055
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	4,840		3,650	3,650	3,650	3,635	3,635	3,635
214	DATA PROCESSING	21,856	6,346	14,600	21,000	21,000	21,000	21,000	21,000
225	TELEPHONE	1,384	649	850	2,500	2,500	1,750	1,750	1,750
291	PURCHASE OF SERVICE	2,509	893	500	500	500	1,000	1,000	1,000
410	OFFICE SUPPLIES	1,916	2,108	300	800	800	1,000	1,000	1,000
411	POSTAGE	772	315	500	900	900	900	900	900
413	COURTHOUSE PRINTING	3,073	1,752	1,100	3,000	3,000	3,000	3,000	3,000
420	TRAINING EXPEND	1,266	1,434	400	1,500	1,500	1,500	1,500	1,500
424	DUES, REGISTRATION & TUITION	2,250-	1,367	500	800	800	800	800	800
426	ADV.-BIDS, NOTICES, ETC.	863	67-	100	100	100	100	100	100
435	MEALS AND LODGING	1,612	2,084	500	3,000	3,000	2,000	2,000	2,000
439	OTHER TRAVEL EXPENSE	11,697	1,857	6,000	6,000	6,000	7,000	7,000	7,000
532	BUILDING RENTAL	18,347		18,500	18,500	18,500	18,500	18,500	18,500
	BUILDINGS & GROUNDS ALLOCATION				18,500	18,500			
620	INTEREST	4,583		4,600	9,000	9,000	4,600	4,600	4,600
	T O T A L S	72,468	18,738	52,100	71,250	71,250	66,785	66,785	66,785
=====>	ITEM 5 - REVENUE								
701-30-43585	OTHER GRANT REVENUES		1,670						
701-30-47330	RECORDS & REPORTS - STATE	57,182	21,346	26,916	55,537	55,537	62,900	62,900	62,900
701-30-47331	RECORDS & REPORTS - COUNT	166,995	61,693	124,336	186,029	186,029	198,000	198,000	198,000
701-30-47332	RECORDS & REPORTS - SUNDR	44,552	13,538	17,724	41,053	41,053	39,300	39,300	39,300
	T O T A L S	268,729	98,247	168,976	282,619	282,619	300,200	300,200	300,200

ITEM NO	ITEM			
1	SALARIES	116,618	ACCOUNT NUMBER:	701-30-53191
2	FRINGE BENEFITS	177,633	DEPARTMENT:	OTHER ADMIN. - SUPERVISI
3	GENERAL EXPENDITURES	92,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	386,751		
5	REVENUE	214,383	ADMINISTRATOR APPROVED:	172,368
	NET TAX LEVY =====>	172,368	CO. BOARD ADOPTED:	172,368

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	74,772	46,211	67,308	113,519	113,519	116,618	116,618	116,618
	T O T A L S	74,772	46,211	67,308	113,519	113,519	116,618	116,618	116,618
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	105,522	69,790	102,523	160,527	160,527	177,633	177,633	177,633
	T O T A L S	105,522	69,790	102,523	160,527	160,527	177,633	177,633	177,633

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,443	702	800	1,500	1,500	1,500	1,500	1,500
441	EMPLOYMENT EXPENSE	30							
470	ROAD SUPPLIES	3,193	50	1,550	2,000	2,000	2,000	2,000	2,000
532	BUILDING RENTAL	55,286	62,481		57,000	57,000	57,000	57,000	57,000
	EQUIP STORAGE				57,000	57,000			
533	EQUIPMENT RENTAL	24,605	16,749	11,100	32,000	32,000	32,000	32,000	32,000
	T O T A L S	84,557	79,982	13,450	92,500	92,500	92,500	92,500	92,500
=====>	ITEM 5 - REVENUE								
701-30-47239	STATE - OTHER	161,606	105,473	64,148	200,478	200,478	214,383	214,383	214,383
	T O T A L S	161,606	105,473	64,148	200,478	200,478	214,383	214,383	214,383

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53192
2	FRINGE BENEFITS		DEPARTMENT:	OTHER ADMIN. - RADIO EXP
3	GENERAL EXPENDITURES	9,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	9,000		
5	REVENUE		ADMINISTRATOR APPROVED:	9,000
	NET TAX LEVY =====>	9,000	CO. BOARD ADOPTED:	9,000

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	358			1,000	1,000			
468	EQUIPMENT MAINTENANCE	15,911	2,008	6,000	8,000	8,000	8,000	8,000	8,000
	TOWER RENTAL BAY COMMUNICATIONS MAINT AGREE								
541	DEPRECIATION	3,419		1,000	800	800	1,000	1,000	1,000
	T O T A L S	19,688	2,008	7,000	9,800	9,800	9,000	9,000	9,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53193
2	FRINGE BENEFITS		DEPARTMENT:	OTHER ADMIN. - LIABILITY
3	GENERAL EXPENDITURES	14,934	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	14,934		
5	REVENUE		ADMINISTRATOR APPROVED:	14,934
	NET TAX LEVY =====>	14,934	CO. BOARD ADOPTED:	14,934

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
513	PUBLIC LIABILITY INSURANCE	15,905		14,934	14,934	14,934	14,934	14,934	14,934
	T O T A L S	15,905		14,934	14,934	14,934	14,934	14,934	14,934

ITEM NO	ITEM			
1	SALARIES	1,721,576	ACCOUNT NUMBER:	701-30-53210
2	FRINGE BENEFITS	1,457,166	DEPARTMENT:	EMPLOYEE TAXES & BENEFIT
3	GENERAL EXPENDITURES	3,840	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,182,582		
5	REVENUE	3,182,582	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES			60,665-	816,220	1632,439	1632,439	1,499,414	1499,414	1499,414
	HWY PATROL SUPERINTENDENT VCNT					64,975	64,975	66,275		
	HEAVY TRUCK OPERATOR	BD				41,927	41,927	42,926		
	X					41,927	41,927			
	ST PATROL/BRDGTENDER	KE						42,926		
	GRADER OPERATOR	DT				42,658	42,658	43,667		
	CONSTR/MAINT SUPERVISOR	CM				58,784	58,784	59,960		
	GRADER OPERATOR	JH				42,658	42,658	43,667		
	HEAVY TRUCK OPERATOR	LR				41,927	41,927	42,926		
	EXCAVATOR OPERATOR	DG				42,929	42,929	43,963		
	CONSTR/MAINT SUPERVISOR	JB				54,735	54,735	56,658		
	X					41,927	41,927			
	ST PATROL/BRDGTENDER	MH						42,926		
	X									

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	HEAVY TRUCK OPERATOR	AL				41,927	41,927	42,926		
	HEAVY TRUCK OPERATOR	MZ				41,927	41,927	42,926		
	SCREED OPERATOR	GK				42,658	42,658	43,667		
	ASPHALT PAVER OPERATOR	LB				42,658	42,658	43,667		
	TRACTOR/DOZER OPERATOR	SB				42,658	42,658	43,667		
	CHIEF MECHANIC	LG				42,929	42,929	43,963		
	PURCHASING MNGR/SUPERVISOR	DD				58,784	58,784	59,960		
	X					42,658	42,658			
	ST PATROL/BRDGTENDER	SF				41,927	41,927	42,926		
	FUEL TRUCK DRIVER	DO				41,927	41,927	42,926		
	SIGN PAINTER	MP				42,658	42,658	43,667		
	X									
	LOADER OPERATOR	GE				42,658	42,658	43,667		
	HEAVY TRUCK OPERATOR	PS				41,927	41,927	42,926		
	GRADER OPERATOR	KB				42,658	42,658	43,667		
	ST PATROL/BRDGTENDER	MS				41,927	41,927	42,926		
	TRACTOR/TRAILER OPERATOR	DC				42,658	42,658	43,667		
	SCREED OPERATOR	HH				42,658	42,658	43,667		
	ST PATROL/BRDGTENDER	TM				41,927	41,927	42,926		
	MECHANIC	JS				42,658	42,658	43,667		
	MECHANIC	VACANT				42,658	42,658	43,667		
	ST PATROL/BRDGTENDER	PA				41,927	41,927	42,926		
	ST PATROL/BRDGTENDER	AU				41,927	41,927	42,926		
	X									
	X					41,927	41,927			
	X					41,927	41,927			
	X					41,259	41,259			
	ROLLER OPERATOR	DP				42,658	42,658	43,667		
	X									
	ST PATROL/BRDGTENDER	KA				41,927	41,927	42,926		
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	X								
	X								
	X								
	X								
	X								
119	SALARIES OTHER		10,358						
128	NON-PRODUCTIVE TIME MTGS & OTH	7,246	185						
131	SICK LEAVE PAY	52,198	25,416	24,000	50,000	50,000	50,000	50,000	50,000
132	VACATION PAY	138,958	22,482	75,000	99,406	99,406	100,230	100,230	100,230
133	LONGEVITY PAY	5,835		6,885	6,885	6,885	6,825	6,825	6,825
134	HOLIDAY PAY	12,076	2,487	7,500	48,700	48,700	12,000	12,000	12,000
135	PERSONAL HOLIDAY PAY	53,164	18,448	34,000	10,800	10,800	50,000	50,000	50,000
138	FUNERAL & EMERGENCY LEAVE	1,063	1,749	500	2,000	2,000	2,000	2,000	2,000
161	HIGHWAY TRAINING			400			1,107	1,107	1,107
	T O T A L S	270,540	20,460	964,505	1850,230	1850,230	1,721,576	1721,576	1721,576
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	116,347	49,279	60,880	125,404	125,404	126,483	126,483	126,483
152	CO. SHARE OF STATE RETIREMENT	171,324	70,702	96,333	180,325	180,325	191,034	191,034	191,034
154	HEALTH AND DENTAL INSURANCE	1100,920	470,866	514,552	1273,910	1273,910	1,068,924	1068,924	1068,924
155	LIFE INSURANCE	2,400		2,400	2,400	2,400	2,705	2,705	2,705
158	UNEMPLOYMENT BENEFITS	4,061							
159	WORKMEN'S COMPENSATION	68,439	28,988	35,810	73,768	73,768	68,020	68,020	68,020
	T O T A L S	1463,491	619,835	709,975	1655,807	1655,807	1,457,166	1457,166	1457,166
=====>	ITEM 3 - GENERAL EXPENDITURES								
447	SAFETY SUPPLIES	4,306	1,678	2,282	3,960	3,960	3,840	3,840	3,840
	SAFETY SHOES								
	T O T A L S	4,306	1,678	2,282	3,960	3,960	3,840	3,840	3,840

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
701-30-53210	EMPLOYEE TAXES & BENEFITS								
910	EMPLOYE BENEFITS & PAY. T	1738,336	941,100	1645,762	3509,997	3509,997	3,182,582	3182,582	3182,582
	T O T A L S	1738,336	941,100	1645,762	3509,997	3509,997	3,182,582	3182,582	3182,582

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53215
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE COMPENSATED ABS
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
132	VACATION PAY	32,166-							
136	SICK LEAVE LUMP SUM PAY	10,649							
	T O T A L S	21,517-							
=====>	ITEM 2 - FRINGE BENEFITS								
154	HEALTH AND DENTAL INSURANCE	113,233							
	T O T A L S	113,233							

ITEM NO	ITEM			
1	SALARIES	1,000	ACCOUNT NUMBER:	701-30-53220
2	FRINGE BENEFITS	1,523	DEPARTMENT:	FIELD SMALL TOOLS
3	GENERAL EXPENDITURES	13,820	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	16,343		
5	REVENUE	16,343	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1,209	644	200	200	200	1,000	1,000	1,000
	T O T A L S	1,209	644	200	200	200	1,000	1,000	1,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	1,710	976	305	280	280	1,523	1,523	1,523
	T O T A L S	1,710	976	305	280	280	1,523	1,523	1,523

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	255	93	100	220	220	220	220	220
462	SMALL TOOLS	11,601	9,731	2,000	5,820	5,820	9,000	9,000	9,000
481	SHOP OVERHEAD	3,844		727	300	300	3,600	3,600	3,600
490	SUPPLIES & EXPENSE	3,012	987	100	1,000	1,000	1,000	1,000	1,000
	T O T A L S	18,712	10,811	2,927	7,340	7,340	13,820	13,820	13,820
=====>	ITEM 5 - REVENUE								
701-30-53220	FIELD SMALL TOOLS								
920	FIELD SMALL TOOLS	21,631	15,396	4,332	7,820	7,820	16,343	16,343	16,343
	T O T A L S	21,631	15,396	4,332	7,820	7,820	16,343	16,343	16,343

ITEM NO	ITEM			
1	SALARIES	80,000	ACCOUNT NUMBER:	701-30-53230
2	FRINGE BENEFITS	121,856	DEPARTMENT:	SHOP OPERATIONS
3	GENERAL EXPENDITURES	231,280	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	433,136		
5	REVENUE	433,136	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	74,625	36,057	30,000	100,000	100,000	80,000	80,000	80,000
	T O T A L S	74,625	36,057	30,000	100,000	100,000	80,000	80,000	80,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	104,948	54,248	45,696	141,400	141,400	121,856	121,856	121,856
	T O T A L S	104,948	54,248	45,696	141,400	141,400	121,856	121,856	121,856

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	5,544	2,654	3,000	7,500	7,500	6,000	6,000	6,000
410	OFFICE SUPPLIES	630	9	500	1,000	1,000	600	600	600
424	DUES, REGISTRATION & TUITION	356							
451	FUEL	127	46	80	200	200	150	150	150
452	OIL, GREASE & ANTI-FREEZE	23	13	20	50	50	30	30	30
453	MACHINERY & EQUIPMENT PARTS	3			100	100			
455	TIRES AND BATTERIES				200	200			
462	SMALL TOOLS	6,929	461	7,000	9,000	9,000	9,000	9,000	9,000
481	SHOP OVERHEAD	26,030-	1,995						
490	SUPPLIES & EXPENSE	160,555	9,303	165,000	175,000	175,000	175,000	175,000	175,000
533	EQUIPMENT RENTAL	26,155	14,917	14,000	30,000	30,000	30,000	30,000	30,000
541	DEPRECIATION	10,952		10,500	10,500	10,500	10,500	10,500	10,500
	T O T A L S	185,244	29,398	200,100	233,550	233,550	231,280	231,280	231,280
=====>	ITEM 5 - REVENUE								
701-30-53230	SHOP OPERATIONS								
930	SHOP SERVICES	364,817	146	275,796	474,950	474,950	433,136	433,136	433,136
	T O T A L S	364,817	146	275,796	474,950	474,950	433,136	433,136	433,136

ITEM NO	ITEM			
1	SALARIES	3,000	ACCOUNT NUMBER:	701-30-53232
2	FRINGE BENEFITS	4,570	DEPARTMENT:	FUEL HANDLING
3	GENERAL EXPENDITURES	17,700	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	25,270		
5	REVENUE	25,270	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	2,351	874	1,000	3,000	3,000	3,000	3,000	3,000
	T O T A L S	2,351	874	1,000	3,000	3,000	3,000	3,000	3,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	3,320	1,331	1,523	4,242	4,242	4,570	4,570	4,570
	T O T A L S	3,320	1,331	1,523	4,242	4,242	4,570	4,570	4,570

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,086	595	600	1,200	1,200	1,200	1,200	1,200
291	PURCHASE OF SERVICE	3,184	244	4,000	5,000	5,000	5,000	5,000	5,000
470	ROAD SUPPLIES	1,028	55						
490	SUPPLIES & EXPENSE	1,317	3,152	6,000	11,833	11,833	8,000	8,000	8,000
533	EQUIPMENT RENTAL	691	100	1,000	2,000	2,000	1,500	1,500	1,500
541	DEPRECIATION	1,804		2,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	9,110	4,146	13,600	22,033	22,033	17,700	17,700	17,700
=====>	ITEM 5 - REVENUE								
701-30-53232	FUEL HANDLING								
931	FUEL HANDLING CHARGE	14,781	13,240	16,123	29,275	29,275	25,270	25,270	25,270
	T O T A L S	14,781	13,240	16,123	29,275	29,275	25,270	25,270	25,270

ITEM NO	ITEM			
1	SALARIES	120,000	ACCOUNT NUMBER:	701-30-53240
2	FRINGE BENEFITS	182,784	DEPARTMENT:	MACHINERY OPERATIONS
3	GENERAL EXPENDITURES	1,238,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,540,784		
5	REVENUE	1,540,784	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	105,243	49,993	60,000	135,000	135,000	120,000	120,000	120,000
	T O T A L S	105,243	49,993	60,000	135,000	135,000	120,000	120,000	120,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	148,185	75,306	91,392	191,000	191,000	182,784	182,784	182,784
	T O T A L S	148,185	75,306	91,392	191,000	191,000	182,784	182,784	182,784

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	229,736	78,351	100,000	400,000	400,000	300,000	300,000	300,000
452	OIL, GREASE & ANTI-FREEZE	12,500	5,930	6,000	12,000	12,000	12,000	12,000	12,000
453	MACHINERY & EQUIPMENT PARTS	156,587	73,897	100,000	175,000	175,000	175,000	175,000	175,000
455	TIRES AND BATTERIES	12,877	8,697	6,000	15,000	15,000	15,000	15,000	15,000
456	SUNDRY REPAIRS & MTCE SUPPLIES	8,129							
481	SHOP OVERHEAD	364,817		300,000	300,000	300,000	300,000	300,000	300,000
512	EQUIPMENT INSURANCE	54,638		56,000	56,000	56,000	56,000	56,000	56,000
533	EQUIPMENT RENTAL	7,346-	252						
541	DEPRECIATION	405,733		380,000	380,000	380,000	380,000	380,000	380,000
	T O T A L S	1237,671	167,127	948,000	1338,000	1338,000	1,238,000	1238,000	1238,000
=====>	ITEM 5 - REVENUE								
701-30-53240	MACHINERY OPERATIONS								
940	MACHINERY RENTAL	1376,182	607,695	1099,392	1664,000	1664,000	1,525,784	1525,784	1525,784
701-30-48340	SALE OF SALVAGE & WASTE M		8,235	2,000			10,000	10,000	10,000
701-30-48601	MISCELLANEOUS REVENUE	526	4,414	1,000			5,000	5,000	5,000
	T O T A L S	1376,708	620,344	1102,392	1664,000	1664,000	1,540,784	1540,784	1540,784

ITEM NO	ITEM			
1	SALARIES	3,000	ACCOUNT NUMBER:	701-30-53250
2	FRINGE BENEFITS	4,570	DEPARTMENT:	PIT & QUARRY OPERATIONS
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	12,570		
5	REVENUE	12,570	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	697		2,000	3,000	3,000	3,000	3,000	3,000
	T O T A L S	697		2,000	3,000	3,000	3,000	3,000	3,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	985		3,046	4,242	4,242	4,570	4,570	4,570
	T O T A L S	985		3,046	4,242	4,242	4,570	4,570	4,570

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE		875				1,000	1,000	1,000
470	ROAD SUPPLIES	280							
533	EQUIPMENT RENTAL	1,426		4,000	5,000	5,000	4,000	4,000	4,000
	T O T A L S	1,706	875	4,000	5,000	5,000	5,000	5,000	5,000
=====>	ITEM 5 - REVENUE								
701-30-53250	PIT & QUARRY OPERATIONS								
960	PIT AND QUARRY PRODUCTS	116,204-	8	9,046	12,242	12,242	12,570	12,570	12,570
	T O T A L S	116,204-	8	9,046	12,242	12,242	12,570	12,570	12,570

ITEM NO	ITEM			
1	SALARIES	3,000	ACCOUNT NUMBER:	701-30-53260
2	FRINGE BENEFITS	4,570	DEPARTMENT:	BITUMINOUS OPERATIONS
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	12,570		
5	REVENUE	12,570	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES		350	1,500	3,000	3,000	3,000	3,000	3,000
	T O T A L S		350	1,500	3,000	3,000	3,000	3,000	3,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS		533	2,285	4,242	4,242	4,570	4,570	4,570
	T O T A L S		533	2,285	4,242	4,242	4,570	4,570	4,570

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

291	PURCHASE OF SERVICE						1,000	1,000	1,000
470	ROAD SUPPLIES	7,000							
475	ASPHALT	7,000-							
533	EQUIPMENT RENTAL		476	3,000	5,000	5,000	4,000	4,000	4,000
	T O T A L S		476	3,000	5,000	5,000	5,000	5,000	5,000
=====>	ITEM 5 - REVENUE								

701-30-53260	BITUMINOUS OPERATIONS								
970	BITUMINOUS PRODUCTS	1,794-		6,785	12,242	12,242	12,570	12,570	12,570
	T O T A L S	1,794-		6,785	12,242	12,242	12,570	12,570	12,570

ITEM NO	ITEM			
1	SALARIES	30,000	ACCOUNT NUMBER:	701-30-53270
2	FRINGE BENEFITS	45,696	DEPARTMENT:	BLDG. & GROUNDS OPERATIO
3	GENERAL EXPENDITURES	304,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	380,196		
5	REVENUE	380,196	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	28,539	15,831	13,000	30,000	30,000	30,000	30,000	30,000
	T O T A L S	28,539	15,831	13,000	30,000	30,000	30,000	30,000	30,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	40,249	23,909	19,800	42,423	42,423	45,696	45,696	45,696
	T O T A L S	40,249	23,909	19,800	42,423	42,423	45,696	45,696	45,696

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	67,458	48,079	50,000	100,000	100,000	95,000	95,000	95,000
291	PURCHASE OF SERVICE	5,574-	2,714	7,000	9,000	9,000	5,000	5,000	5,000
444	JANITORIAL SUPPLIES	1,758	42	2,000	3,000	3,000	3,000	3,000	3,000
470	ROAD SUPPLIES	3,261	1,878	1,500	4,000	4,000	4,000	4,000	4,000
512	EQUIPMENT INSURANCE	2,309	25	2,400	2,500	2,500	2,500	2,500	2,500
533	EQUIPMENT RENTAL	9,280	5,763	4,000	6,000	6,000	10,000	10,000	10,000
541	DEPRECIATION	183,719		185,000	185,000	185,000	185,000	185,000	185,000
	T O T A L S	262,211	58,501	251,900	309,500	309,500	304,500	304,500	304,500
=====>	ITEM 5 - REVENUE								
701-30-53270	BLDG. & GROUNDS OPERATION								
950	BUILDING SPACE RENTAL	330,999	62,481	273,700	381,923	381,923	380,196	380,196	380,196
	T O T A L S	330,999	62,481	273,700	381,923	381,923	380,196	380,196	380,196

ITEM NO	ITEM			
1	SALARIES	2,000	ACCOUNT NUMBER:	701-30-53271
2	FRINGE BENEFITS	3,046	DEPARTMENT:	SALT SHED OPERATIONS
3	GENERAL EXPENDITURES	2,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	7,546		
5	REVENUE	7,546	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	619	1,209	1,200	1,500	1,500	2,000	2,000	2,000
	T O T A L S	619	1,209	1,200	1,500	1,500	2,000	2,000	2,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	875	1,807	1,828	2,115	2,115	3,046	3,046	3,046
	T O T A L S	875	1,807	1,828	2,115	2,115	3,046	3,046	3,046

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
470	ROAD SUPPLIES	1,513	10	1,500	500	500	2,000	2,000	2,000
533	EQUIPMENT RENTAL	1,093	2,246	500	500	500	500	500	500
	T O T A L S	2,606	2,256	2,000	1,000	1,000	2,500	2,500	2,500
=====>	ITEM 5 - REVENUE								
701-30-53271	SALT SHED OPERATIONS								
950	BUILDING SPACE RENTAL	4,101		5,028	4,615	4,615	7,546	7,546	7,546
	T O T A L S	4,101		5,028	4,615	4,615	7,546	7,546	7,546

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53280
2	FRINGE BENEFITS		DEPARTMENT:	ACQUISITIONS OF CAPITAL
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY	540,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	540,000		
5	REVENUE	540,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES		1,046						
	T O T A L S		1,046						
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS		1,567						
	T O T A L S		1,567						

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

453	MACHINERY & EQUIPMENT PARTS		1,527						
	T O T A L S		1,527						
=====>	ITEM 4 - OUTLAY								

890	OUTLAY		359,391	185,609	545,000	545,000	540,000	540,000	540,000
	LOADER PAYMENT (UNIT #431)								
	LOADER								
	TANDEM-AXLE DUMP TRUCK								
	ONE TON DUMP TRUCK								
	ROOF REPAIRS CRIVITZ								
	RADIO UPGRADES								
	SALT SHED DOORS (CRIVITZ & PH								
	AIR COMPRESSOR				15,000	15,000			
	LANDSCAPE MOWERS				30,000	30,000			
	PLOW TRUCKS (2 @ 200,000)				450,000	450,000	400,000		
	ONE-TON TRUCKS (2 @ 45,000)				50,000	50,000	90,000		
	P/U TRUCKS (2 @ 25,000)						50,000		
	T O T A L S		359,391	185,609	545,000	545,000	540,000	540,000	540,000
=====>	ITEM 5 - REVENUE								

701-30-48310	GAIN/LOSS ON DISP. OF ASS			185,609	545,000	545,000	540,000	540,000	540,000
	TRI-AXLE				30,000	30,000	30,000		
	LOADER								
	LAWN MOWERS								
	ONE TON DUMP TRUCK								
	AIR COMPRESSOR								
	USE OF RESTRICTED CASH				515,000	515,000	510,000		
	T O T A L S			185,609	545,000	545,000	540,000	540,000	540,000

ITEM NO	ITEM			
1	SALARIES	300,000	ACCOUNT NUMBER:	701-30-53311
2	FRINGE BENEFITS	456,960	DEPARTMENT:	CTHS ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	293,040	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,050,000		
5	REVENUE	1,050,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	265,017	172,163	105,512	277,675	277,675	300,000	300,000	300,000
	T O T A L S	265,017	172,163	105,512	277,675	277,675	300,000	300,000	300,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	374,507	260,820	160,716	392,660	392,660	456,960	456,960	456,960
	T O T A L S	374,507	260,820	160,716	392,660	392,660	456,960	456,960	456,960

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	2,108	6,124	3,993	2,145	2,145	11,354	11,354	11,354
463	SIGNS PARTS & SUPPLIES	7,830-	4,258	400	8,617	8,617	2,000	2,000	2,000
470	ROAD SUPPLIES	86,282	37,415	20,000	43,088	43,088	30,000	30,000	30,000
473	GRAVEL	3,303		500	500	500	1,000	1,000	1,000
475	ASPHALT	120,663	24,120	15,000	38,300	38,300	50,000	50,000	50,000
477	CULVERTS	3,445							
532	BUILDING RENTAL	73,712		47,875	47,875	47,875	50,000	50,000	50,000
	EQ STORAGE COST				47,875	47,875			
533	EQUIPMENT RENTAL	246,387	141,286	50,000	196,412	196,412	148,686	148,686	148,686
	T O T A L S	528,070	213,203	137,768	336,937	336,937	293,040	293,040	293,040
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	3924,938	1527,046	519,774-	1007,272	1007,272	1,050,000	1050,000	1050,000
	T O T A L S	3924,938	1527,046	519,774-	1007,272	1007,272	1,050,000	1050,000	1050,000

ITEM NO	ITEM			
1	SALARIES	145,000	ACCOUNT NUMBER:	701-30-53312
2	FRINGE BENEFITS	220,864	DEPARTMENT:	CTHS SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	411,293	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	777,157		
		==========		
5	REVENUE	777,157	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	
		==========		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	99,917	48,840	45,000	144,245	144,245	145,000	145,000	145,000
	T O T A L S	99,917	48,840	45,000	144,245	144,245	145,000	145,000	145,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	139,506	72,231	68,544	203,977	203,977	220,864	220,864	220,864
	T O T A L S	139,506	72,231	68,544	203,977	203,977	220,864	220,864	220,864

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

462	SMALL TOOLS	1,218	1,253	1,892	1,114	1,114	5,487	5,487	5,487
470	ROAD SUPPLIES	118,303-	9,418						
474	SALT	322,597	42,706	25,000	71,812	71,812	75,000	75,000	75,000
478	MIXED SAND	98,039	44,622	15,000	5,315	5,315	20,000	20,000	20,000
532	BUILDING RENTAL	39,206		54,577	54,577	54,577	57,000	57,000	57,000
	EQ STORAGE COST				54,577	54,577			
533	EQUIPMENT RENTAL	259,657	127,075	46,987	264,482	264,482	253,806	253,806	253,806
	T O T A L S	602,414	225,074	143,456	397,300	397,300	411,293	411,293	411,293
=====>	ITEM 5 - REVENUE								

701-30-47400	CTHS MTCE. & CONST	3924,938	1527,046	781,524-	745,522	745,522	777,157	777,157	777,157
	T O T A L S	3924,938	1527,046	781,524-	745,522	745,522	777,157	777,157	777,157

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53313
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY L CONSTRUCTION
3	GENERAL EXPENDITURES	500,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	500,000		
5	REVENUE	500,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	19,529	3,993	270,000	277,675	277,675			
	T O T A L S	19,529	3,993	270,000	277,675	277,675			
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	27,616	6,083	411,264	392,660	392,660			
	T O T A L S	27,616	6,083	411,264	392,660	392,660			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	151	151	10,218	2,145	2,145			
470	ROAD SUPPLIES	15,626	7,379	247,547	377,520	377,520	500,000	500,000	500,000
473	GRAVEL	285	10						
475	ASPHALT	778							
533	EQUIPMENT RENTAL	26,541	3,143	245,000	250,000	250,000			
	T O T A L S	43,381	10,683	502,765	629,665	629,665	500,000	500,000	500,000
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	3924,938	1527,046	224,046-	1300,000	1300,000	500,000	500,000	500,000
	T O T A L S	3924,938	1527,046	224,046-	1300,000	1300,000	500,000	500,000	500,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53315
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION -
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES	2,704	388						
470	ROAD SUPPLIES	374	1,567	2617,000	2410,000	2410,000			
	CTH A V.CRIV CONST				1530,000	1530,000			
	CTH W V.CRIV CONST				520,000	520,000			
	CTH A & W CONTINGENCY				180,000	180,000			
	CTH B 9326-04-00 DESIGN				180,000	180,000			
	T O T A L S	3,078	1,955	2617,000	2410,000	2410,000			

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
850	RIGHT OF WAY ACQUISITION CTH X 9063-09-70		35,394						
	T O T A L S		35,394						
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	3924,938	1527,046	882,954	2410,000	2410,000			
	T O T A L S	3924,938	1527,046	882,954	2410,000	2410,000			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53317
2	FRINGE BENEFITS		DEPARTMENT:	CTHS COUNTY AID BRIDGES
3	GENERAL EXPENDITURES	77,693	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	77,693		
5	REVENUE	77,693	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	48,395	8,624	30,874	30,874	30,874	77,693	77,693	77,693
	DUNBAR				3,578	3,578			
	MIDDLE INLET				16,500	16,500			
	SILVER CLIFF				3,250	3,250			
	GROVER				2,500	2,500			
	PESHTIGO				5,046	5,046			
	ATHELSTANE						21,402		
	BEAVER						15,067		
	PORTERFIELD						9,000		
	POUND						21,724		
	WAGNER						10,500		
	T O T A L S	48,395	8,624	30,874	30,874	30,874	77,693	77,693	77,693

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	3924,938	1527,046	1496,172-	30,874	30,874	77,693	77,693	77,693
	T O T A L S	3924,938	1527,046	1496,172-	30,874	30,874	77,693	77,693	77,693

ITEM NO	ITEM			
1	SALARIES	199,790	ACCOUNT NUMBER:	701-30-53318
2	FRINGE BENEFITS	304,320	DEPARTMENT:	CTHS ROAD CONSTRUCTION
3	GENERAL EXPENDITURES	2,055,890	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,560,000		
5	REVENUE	2,560,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	150,964	74,883	115,000	191,500	191,500	199,790	199,790	199,790
	T O T A L S	150,964	74,883	115,000	191,500	191,500	199,790	199,790	199,790
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	213,478	114,062	175,000	270,800	270,800	304,320	304,320	304,320
	T O T A L S	213,478	114,062	175,000	270,800	270,800	304,320	304,320	304,320

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES	4,433	3,448						
462	SMALL TOOLS	1,166	2,834	4,350	1,159	1,159	7,561	7,561	7,561
470	ROAD SUPPLIES	149,648	57,373				485,000	485,000	485,000
	CTH B-BELGIAN RD TO CP (CHIP)						485,000		
473	GRAVEL	31,888	900	30,000	91,021	91,021	95,000	95,000	95,000
475	ASPHALT	996,585	100,811	395,650	1025,563	1025,563	1,119,000	1119,000	1119,000
477	CULVERTS	10,396			50,000	50,000	48,562	48,562	48,562
533	EQUIPMENT RENTAL	215,265	111,504	120,000	384,957	384,957	300,767	300,767	300,767
	T O T A L S	1409,381	276,870	550,000	1552,700	1552,700	2,055,890	2055,890	2055,890
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	3924,938	1527,046	487,954	2015,000	2015,000	2,560,000	2560,000	2560,000
	T O T A L S	3924,938	1527,046	487,954	2015,000	2015,000	2,560,000	2560,000	2560,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53319
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,000		
5	REVENUE	5,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE BRIDGE INSPECTION		48	4,500	4,788	4,788	5,000	5,000	5,000
	T O T A L S		48	4,500	4,788	4,788	5,000	5,000	5,000
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	3924,938	1527,046	1522,258-	4,788	4,788	5,000	5,000	5,000
	T O T A L S	3924,938	1527,046	1522,258-	4,788	4,788	5,000	5,000	5,000

ITEM NO	ITEM			
1	SALARIES	200,000	ACCOUNT NUMBER:	701-30-53321
2	FRINGE BENEFITS	304,640	DEPARTMENT:	STH ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	157,569	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	662,209		
5	REVENUE	662,209	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	192,476	90,307	100,000	200,000	200,000	200,000	200,000	200,000
	T O T A L S	192,476	90,307	100,000	200,000	200,000	200,000	200,000	200,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	271,952	136,773	152,320	282,820	282,820	304,640	304,640	304,640
	T O T A L S	271,952	136,773	152,320	282,820	282,820	304,640	304,640	304,640

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	1,566	2,734	3,784	1,545	1,545	7,569	7,569	7,569
470	ROAD SUPPLIES	232,589	8,697	12,500	25,000	25,000	25,000	25,000	25,000
473	GRAVEL	9,415	29						
475	ASPHALT	480	3,674						
533	EQUIPMENT RENTAL	122,416	48,526	75,000	125,000	125,000	125,000	125,000	125,000
	T O T A L S	366,466	63,660	91,284	151,545	151,545	157,569	157,569	157,569
=====>	ITEM 5 - REVENUE								
701-30-47231	STH ROUTINE MAINTENANCE	842,083	255,881	343,604	634,365	634,365	662,209	662,209	662,209
	T O T A L S	842,083	255,881	343,604	634,365	634,365	662,209	662,209	662,209

ITEM NO	ITEM			
1	SALARIES	100,000	ACCOUNT NUMBER:	701-30-53322
2	FRINGE BENEFITS	152,320	DEPARTMENT:	STH SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	213,784	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	466,104		
5	REVENUE	466,104	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	80,815	35,559	40,000	100,000	100,000	100,000	100,000	100,000
	T O T A L S	80,815	35,559	40,000	100,000	100,000	100,000	100,000	100,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	113,023	52,353	60,928	141,400	141,400	152,320	152,320	152,320
	T O T A L S	113,023	52,353	60,928	141,400	141,400	152,320	152,320	152,320

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	956	842	1,500	2,000	2,000	3,784	3,784	3,784
470	ROAD SUPPLIES	38,518	4,660	4,000	5,000	5,000	10,000	10,000	10,000
478	MIXED SAND		800						
533	EQUIPMENT RENTAL	184,651	86,762	100,000	200,000	200,000	200,000	200,000	200,000
	T O T A L S	224,125	93,064	105,500	207,000	207,000	213,784	213,784	213,784
=====>	ITEM 5 - REVENUE								
701-30-47232	STH SNOW & ICE CONTROL	416,407	180,677	206,428	448,400	448,400	466,104	466,104	466,104
	T O T A L S	416,407	180,677	206,428	448,400	448,400	466,104	466,104	466,104

ITEM NO	ITEM			
1	SALARIES	45,000	ACCOUNT NUMBER:	701-30-53323
2	FRINGE BENEFITS	68,544	DEPARTMENT:	STH ROADWAY MTCE. SPECIA
3	GENERAL EXPENDITURES	116,703	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	230,247		
5	REVENUE	230,247	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	15,570	25,359	20,000	45,000	45,000	45,000	45,000	45,000
	T O T A L S	15,570	25,359	20,000	45,000	45,000	45,000	45,000	45,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	21,972	38,492	30,464	63,635	63,635	68,544	68,544	68,544
	T O T A L S	21,972	38,492	30,464	63,635	63,635	68,544	68,544	68,544

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	132	859	750	350	350	1,703	1,703	1,703
470	ROAD SUPPLIES	33,258	12,650	40,000	65,000	65,000	65,000	65,000	65,000
533	EQUIPMENT RENTAL	16,035	21,050	25,000	50,000	50,000	50,000	50,000	50,000
	T O T A L S	49,425	34,559	65,750	115,350	115,350	116,703	116,703	116,703
=====>	ITEM 5 - REVENUE								
701-30-47233	STH ROADWAY MTCE. - SPECI	86,967	91,811	116,214	223,985	223,985	230,247	230,247	230,247
	T O T A L S	86,967	91,811	116,214	223,985	223,985	230,247	230,247	230,247

ITEM NO	ITEM			
1	SALARIES	75,000	ACCOUNT NUMBER:	701-30-53330
2	FRINGE BENEFITS	114,240	DEPARTMENT:	LOCAL GOVTS.-RD. MTCE. &
3	GENERAL EXPENDITURES	429,838	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	619,078		
5	REVENUE	619,078	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	84,321	10,880	50,000	75,000	75,000	75,000	75,000	75,000
	T O T A L S	84,321	10,880	50,000	75,000	75,000	75,000	75,000	75,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	118,681	16,339	76,160	106,058	106,058	114,240	114,240	114,240
	T O T A L S	118,681	16,339	76,160	106,058	106,058	114,240	114,240	114,240

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	137,091	71,885	70,000	125,000	125,000	140,000	140,000	140,000
462	SMALL TOOLS	965	354	1,892	600	600	2,838	2,838	2,838
463	SIGNS PARTS & SUPPLIES	19,124	2,162	3,000	5,000	5,000	5,000	5,000	5,000
470	ROAD SUPPLIES	51,749	6,166	20,000	40,000	40,000	30,000	30,000	30,000
473	GRAVEL	4,682	412	500	1,000	1,000	1,000	1,000	1,000
474	SALT	43,544	16,033	14,000	30,000	30,000	30,000	30,000	30,000
475	ASPHALT	167,619	17,893	20,000	100,000	100,000	40,000	40,000	40,000
477	CULVERTS	7,886		6,000	6,000	6,000	6,000	6,000	6,000
478	MIXED SAND	88,791	50,221	25,000	50,000	50,000	75,000	75,000	75,000
533	EQUIPMENT RENTAL	168,630	21,913	40,000	200,000	200,000	100,000	100,000	100,000
	T O T A L S	690,081	187,039	200,392	557,600	557,600	429,838	429,838	429,838
=====>	ITEM 5 - REVENUE								
701-30-47300	LOCAL DISTS. RD. MTCE. &	894,851	214,802	326,552	738,658	738,658	619,078	619,078	619,078
701-30-47301	LOCAL RD MTCE & CONST EXC	300,856							
	T O T A L S	1195,707	214,802	326,552	738,658	738,658	619,078	619,078	619,078

ITEM NO	ITEM			
1	SALARIES	7,000	ACCOUNT NUMBER:	701-30-53340
2	FRINGE BENEFITS	10,662	DEPARTMENT:	LOCAL DEPTS - RD MTCE. &
3	GENERAL EXPENDITURES	212,365	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	230,027		
5	REVENUE	230,027	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	5,345	6,424	2,000	7,000	7,000	7,000	7,000	7,000
	T O T A L S	5,345	6,424	2,000	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	7,543	9,774	3,046	9,899	9,899	10,662	10,662	10,662
	T O T A L S	7,543	9,774	3,046	9,899	9,899	10,662	10,662	10,662

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	203,473	89,361	100,000	200,000	200,000	200,000	200,000	200,000
462	SMALL TOOLS		244	75			265	265	265
463	SIGNS PARTS & SUPPLIES	1,414	3	50	100	100	100	100	100
470	ROAD SUPPLIES	21,423	4,414	1,000	300	300	1,000	1,000	1,000
473	GRAVEL	1,884		1,000	1,000	1,000	1,000	1,000	1,000
533	EQUIPMENT RENTAL	8,129	9,753	5,000	9,000	9,000	10,000	10,000	10,000
	T O T A L S	236,323	103,775	107,125	210,400	210,400	212,365	212,365	212,365
=====>	ITEM 5 - REVENUE								
701-30-47300	LOCAL DISTS. RD. MTCE. &	894,851	214,802	12,497	227,299	227,299	230,027	230,027	230,027
701-30-47492	COUNTY DEPT CHARGES	252,541	120,297						
	T O T A L S	1147,392	335,099	12,497	227,299	227,299	230,027	230,027	230,027

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53350
2	FRINGE BENEFITS		DEPARTMENT:	LOCAL GOVERNMENT BID JOB
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	28,674	3,090						
	T O T A L S	28,674	3,090						
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	40,548	4,707						
	T O T A L S	40,548	4,707						

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
470	ROAD SUPPLIES	183,352	3,488						
533	EQUIPMENT RENTAL	39,571	3,194						
	T O T A L S	222,923	6,682						

ITEM NO	ITEM			
1	SALARIES	352,957	ACCOUNT NUMBER:	702-20-51450
2	FRINGE BENEFITS	221,802	DEPARTMENT:	INFORMATION SERVICES
3	GENERAL EXPENDITURES	399,273	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	225,000
	TOTAL EXPENDITURES =====>	974,032		
5	REVENUE	968,826	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	5,206	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION		2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		317,362	145,385	195,623	341,008	341,008	346,383	346,383	346,383
	DIRECTOR	DM				79,974	79,974	81,573		
	ASSISTANT MANAGER	LS				58,784	58,784	59,960		
	PROGRAMMER/ANALYST	PH				62,661	62,661	63,362		
	HLP DSK/PC SPT SPEC	JF				42,149	42,149	42,620		
	SOFTWARE SUPP/TRNG SPEC	RC				42,149	42,149	42,620		
	MICRO-COMP SPEC	BS				41,813	41,813	42,620		
	PRINTER TECHNICIAN 33%	RB				13,478	13,478	13,628		
114	SALARIES - OVERTIME		4,782	519	4,481	5,000	5,000	5,000	5,000	5,000
133	LONGEVITY PAY		1,275		1,479	1,479	1,479	1,574	1,574	1,574
	T O T A L S		323,419	145,904	201,583	347,487	347,487	352,957	352,957	352,957

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	24,742	11,162	15,422	26,584	26,584	27,003	27,003	27,003
152	CO. SHARE OF STATE RETIREMENT	33,666	16,049	22,174	38,223	38,223	40,944	40,944	40,944
154	HEALTH AND DENTAL INSURANCE	152,290	69,619	77,229	146,848	146,848	152,611	152,611	152,611
155	LIFE INSURANCE	437		452	452	452	392	392	392
159	WORKMEN'S COMPENSATION	562	248	591	839	839	852	852	852
	T O T A L S	211,697	97,078	115,868	212,946	212,946	221,802	221,802	221,802
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	14,026	6,128	7,979	15,358	15,358	15,358	15,358	15,358
	TELEPHONE CHARGES ACTUAL CALLS				3,178	3,178			
	INTERNET SERVICE ROADRUNNER				8,700	8,700			
	I.S. PAGER CHARGES								
	DEPARTMENT CELL PHONES				3,480	3,480			
291	PURCHASE OF SERVICE	97,529	129,362	43,347	180,295	176,795	180,295	180,295	180,295
	NETWORK CONSULTING				4,000	4,000	4,000		
	0S/400 SUPPORT & CONSULTING				2,300	2,300	2,300		
	IMAGING SYSTEM CONSULTING				5,000	5,000	5,000		
	WEB SITE MAINTENANCE				2,000	2,000	2,000		
	ADV SYSTEMS - SEQUEL SUPPORT				2,300	2,300	2,300		
	PLD CAD SUPPORT - 20HRS@125				2,500	2,500	2,500		
	EMAIL SUPP				2,600	2,600	2,600		
	VIEWPOINT ANNUAL SUPPORT				1,000	1,000	1,000		
	ACCESS/400 ANNUAL SUPPORT				150	150	150		
	ACOM EZDESIGNER 32				500	500	500		
	ENGINEERING TIME				14,200	14,200	14,200		
	DVR SPOOL FLEX				3,800	3,800	3,800		
	SCRIP LODGIC				1,500	1,500	1,500		
	SMARTNET BACKUP				7,500	7,500	7,500		
	POLYCOM SUPPORT				9,700	9,700	9,700		
	HTE				35,000	35,000	35,000		
	WPS - POLE LEASES				4,230	4,230	4,230		
	DICTAPHONE - VOICE OIP				8,100	8,100	8,100		
	RECORD RETENTION				73,915	73,915			
	PROGRAMING						73,915		
410	OFFICE SUPPLIES		15	305	320	320	320	320	320

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	COMPUTER CLEANING SUPPLIES MONTHLY OFFICE SUPPLIES								
411	POSTAGE	49	5	95	100	100	100	100	100
	POSTAGE CHARGES								
413	COURTHOUSE PRINTING	243	35	264	300	300	300	300	300
	AUDITRON USAGE (COPIES)								
414	COMPUTER SUPPLIES	7,042	1,779	6,875	8,655	8,655	8,655	8,655	8,655
	LTO TAPES 8MM TAPE DRIVE CARTRIDGES IBM 6262 CD-RW & ENVELOPES XEROX DOCUPRINT N2025/N2125 LTO CLEANING CARTRIDGES								
418	PAPER STOCK	603		2,500	2,500	2,500	2,500	2,500	2,500
	BLANK WHITE 2-PART 9 1/2 X 11 CHECK STOCK								
424	DUES, REGISTRATION & TUITION	4,660	524	7,476	8,000	8,000	8,000	8,000	8,000
435	MEALS AND LODGING	2,829	183	3,317	3,500	3,500	3,500	3,500	3,500
439	OTHER TRAVEL EXPENSE	3,087	1,045	1,232	2,200	2,200	2,000	2,000	2,000
448	EDUCATIONAL SUPPLIES	132		500	500	500	500	500	500
	WINDOWS XP RESOURCE KIT								
468	EQUIPMENT MAINTENANCE	46,822	46,853	15,149	62,742	62,742	62,742	62,742	62,742
495	SOFTWARE	56,610	47,975	24,125	44,125	73,690	44,820	44,820	44,820
541	DEPRECIATION	71,419		58,016	58,016	58,016	48,611	48,611	48,611
980	EQUIP. & MATERIALS ACQUISITION	28,638	16,409	3,726	21,572	21,572	21,572	21,572	21,572
	T O T A L S	333,689	250,313	174,906	408,183	434,248	399,273	399,273	399,273

=====> ITEM 5 - REVENUE

702-20-47321 LOCAL GOVERNMENT REIMBURS	2,500	2,500						
702-20-47411 DATA PROCESSING CHARGES	886,901		920,136	920,136	920,136	968,826	968,826	968,826
CHILD SUPPORT				19,500	19,500	20,000		
DISTRICT ATTORNEY				1,200	1,200	1,200		
HIGHWAY				21,000	21,000	21,000		
PRINTING				5,500	5,500	5,500		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	SOLID WASTE & MAR-OCO				2,500	2,500	2,500		
	DEPARTMENT USAGE				413,121	413,121	461,311		
	HUMAN SERVICES - GENERAL				455,315	455,315	455,315		
	VETERANS				2,000	2,000	2,000		
702-20-49210	TRANSFER IN		26,065			26,065			
	T O T A L S	889,401	28,565	920,136	920,136	946,201	968,826	968,826	968,826

ITEM NO	ITEM			
1	SALARIES	22,912	ACCOUNT NUMBER:	702-44-51460
2	FRINGE BENEFITS	16,856	DEPARTMENT:	CENTRAL DUPLICATING
3	GENERAL EXPENDITURES	40,972	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	80,740		
5	REVENUE	100,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	19,260-	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	20,098	9,868	3,610	13,478	13,478	22,714	22,714	22,714
	ASSISTANT PRINTER 55% RB						22,714		
133	LONGEVITY PAY	25		114	114	114	198	198	198
	T O T A L S	20,123	9,868	3,724	13,592	13,592	22,912	22,912	22,912

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,539	755	285	1,040	1,040	1,753	1,753	1,753
152	CO. SHARE OF STATE RETIREMENT	2,095	1,086	409	1,495	1,495	2,658	2,658	2,658
154	HEALTH AND DENTAL INSURANCE	1,688	3,169	3,170	6,339	6,339	11,987	11,987	11,987
159	WORKMEN'S COMPENSATION	402	197	75	272	272	458	458	458
	T O T A L S	5,724	5,207	3,939	9,146	9,146	16,856	16,856	16,856
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	331							
415	MULTILITH SUPPLIES	800							
418	PAPER STOCK	18,703	12,430	6,614	20,000	20,000	20,000	20,000	20,000
468	EQUIPMENT MAINTENANCE	3,185	13,192	89	15,000	15,000	15,000	15,000	15,000
533	EQUIPMENT RENTAL	47,077							
	EQUIPMENT RENTAL OVERAGES								
541	DEPRECIATION			3,782	3,782	3,782	5,972	5,972	5,972
	T O T A L S	70,096	25,622	10,485	38,782	38,782	40,972	40,972	40,972
=====>	ITEM 5 - REVENUE								
702-44-47413	CENTRAL DUPLICATING CHARG	98,758	48,971	49,000	110,000	110,000	100,000	100,000	100,000
	T O T A L S	98,758	48,971	49,000	110,000	110,000	100,000	100,000	100,000

ITEM NO	ITEM			
1	SALARIES	18,746	ACCOUNT NUMBER:	702-44-51470
2	FRINGE BENEFITS	13,717	DEPARTMENT:	PRINTING
3	GENERAL EXPENDITURES	66,591	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	99,054		
		==========		
5	REVENUE	85,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	14,054	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	19,464	8,286	5,600	13,886	13,886	18,584	18,584	18,584
	ASSISTANT PRINTER 45% RB						18,584		
114	SALARIES - OVERTIME		73						
133	LONGEVITY PAY	305		117	117	117	162	162	162
	T O T A L S	19,769	8,359	5,717	14,003	14,003	18,746	18,746	18,746

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,512	639	432	1,071	1,071	1,434	1,434	1,434
152	CO. SHARE OF STATE RETIREMENT	2,057	920	620	1,540	1,540	2,174	2,174	2,174
154	HEALTH AND DENTAL INSURANCE	22,591	3,265	3,266	6,531	6,531	9,734	9,734	9,734
159	WORKMEN'S COMPENSATION	395	167	113	280	280	375	375	375
	T O T A L S	26,555	4,991	4,431	9,422	9,422	13,717	13,717	13,717
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	5,356		5,500	5,500	5,500	5,500	5,500	5,500
225	TELEPHONE	243	169	111	300	300	300	300	300
291	PURCHASE OF SERVICE	2,467	3,560	1,413	3,000	5,000	5,000	5,000	5,000
410	OFFICE SUPPLIES	33	38	35	100	100	100	100	100
411	POSTAGE			50	50	50	50	50	50
413	COURTHOUSE PRINTING	7,638	2,839	5,002	8,000	8,000	8,000	8,000	8,000
415	MULTILITH SUPPLIES	1,941	1,757	1,743	3,500	3,500	3,500	3,500	3,500
418	PAPER STOCK	28,944	6,676	20,760	30,000	28,000	30,000	30,000	30,000
439	OTHER TRAVEL EXPENSE	264	473	50	500	500	800	800	800
468	EQUIPMENT MAINTENANCE	792	157	8,985	10,000	10,000	10,000	10,000	10,000
541	DEPRECIATION	7,333			5,442	5,442	3,341	3,341	3,341
980	EQUIP. & MATERIALS ACQUISITION	3,349							
	T O T A L S	58,360	15,669	43,649	66,392	66,392	66,591	66,591	66,591
=====>	ITEM 5 - REVENUE								
702-44-47414	PRINTING CHARGES-COUNTY	71,562	41,822	43,000	89,817	89,817	85,000	85,000	85,000
702-44-47419	PRINTING CHARGES-OTHER GO	11,624							
	T O T A L S	83,186	41,822	43,000	89,817	89,817	85,000	85,000	85,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	704-34-51480
2	FRINGE BENEFITS		DEPARTMENT:	CENTRAL MOTOR POOL
3	GENERAL EXPENDITURES	191,382	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	210,000
	TOTAL EXPENDITURES =====>	191,382		
5	REVENUE	191,382	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	15,862	8,410	11,038	20,010	20,010	19,771	19,771	19,771
	LABOR FROM MAINTENANCE DEPT				16,810	16,810	15,664		
	COMISSION OF SALES				3,200	3,200	4,107		
413	COURTHOUSE PRINTING	15	48	48	100	100	100	100	100
426	ADV.-BIDS, NOTICES, ETC.	547		400	400	400	550	550	550
458	GAS, OIL, FLUIDS, ETC.	34,980	15,540	18,000	44,000	44,000	48,000	48,000	48,000
468	EQUIPMENT MAINTENANCE	21,518	15,309	10,000	24,337	24,337	27,000	27,000	27,000
511	INSURANCE PREMIUMS	4,198		5,580	5,580	5,580	4,200	4,200	4,200
541	DEPRECIATION	84,779		85,581	91,185	91,185	91,761	91,761	91,761
	T O T A L S	161,899	39,307	130,647	185,612	185,612	191,382	191,382	191,382

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
704-34-47415	CENTRAL MOTOR POOL CHARGE	135,655	71,161	71,000	153,612	153,612	150,317	150,317	150,317
704-34-48311	SALE OF COUNTY PROPERTY	2,700		40,625	32,000	32,000	41,065	41,065	41,065
	T O T A L S	138,355	71,161	111,625	185,612	185,612	191,382	191,382	191,382

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	705-04-51930
2	FRINGE BENEFITS		DEPARTMENT:	PROPERTY & LIABILITY INS
3	GENERAL EXPENDITURES	347,841	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	347,841		
5	REVENUE	261,130	ADMINISTRATOR APPROVED:	50,000
	FUND BALANCE APPLIED	36,711	CO. BOARD ADOPTED:	50,000
	NET TAX LEVY =====>	50,000		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
511	INSURANCE PREMIUMS	332,136	284,612	241,612	338,431	338,431	347,841	347,841	347,841
	BOILER & MACHINERY (MARIN INS)				2,976	2,976	3,076		
	PUBLIC EMPL DISHONESTY (AEGIS)				1,425	1,425	1,425		
	BLDNG/VAC/LESS ALARM CR (LGPF)				21,681	21,681	20,538		
	CONTRACTORS EQUIP (LGPF)				14,170	14,170	14,227		
	MOTOR VEHICLE (LGPF)				49,390	49,390	49,390		
	MONIES & SECURITIES (LGPF)				269	269	269		
	GEN LIAB (MUTUAL)				113,563	113,563	113,770		
	AUTO LIAB (MUTUAL)				113,283	113,283	113,504		
	DEDUCT ESCROW DEPOSIT (MUTUAL)				20,000	20,000	30,000		
	ANIMAL COVERAGE				146	146	146		
	POSITION BOND SCHEDULE				1,462	1,462	1,462		

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
	ADDTNL INSURED ENDORSEMENTS								
	TAX DEED PROPERTIES ENDORSEMNT				66	66	34		
	ALARM CREDIT								
	T O T A L S	332,136	284,612	241,612	338,431	338,431	347,841	347,841	347,841
=====>	ITEM 5 - REVENUE								

705-04-47417	PROPERTY & LIABILITY INS.	240,869			255,000	255,000	250,000	250,000	250,000
705-04-48601	MISCELLANEOUS REVENUE	11,130			12,000	12,000	11,130	11,130	11,130
	DIVIDENDS								
	T O T A L S	251,999			267,000	267,000	261,130	261,130	261,130

ITEM NO	ITEM			
1	SALARIES	29,407	ACCOUNT NUMBER:	705-04-51950
2	FRINGE BENEFITS	66,203	DEPARTMENT:	WORKER'S COMPENSATION IN
3	GENERAL EXPENDITURES	179,584	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	700,000
	TOTAL EXPENDITURES =====>	275,194		
5	REVENUE	275,194	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	25,945	9,993	18,764	28,757	28,757	29,332	29,332	29,332
	HUMAN RESOURCE GENERALIST 10%				4,321	4,321	4,407		
	HR DIRECTOR 33%				24,436	24,436	24,925		
133	LONGEVITY PAY	62		68	68	68	75	75	75
	T O T A L S	26,007	9,993	18,832	28,825	28,825	29,407	29,407	29,407
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,993	764	1,441	2,205	2,205	2,250	2,250	2,250
152	CO. SHARE OF STATE RETIREMENT	2,711	1,099	2,071	3,170	3,170	3,412	3,412	3,412
154	HEALTH AND DENTAL INSURANCE	10,269	4,620	4,620	9,240	9,240	10,409	10,409	10,409

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
155	LIFE INSURANCE	77		79	79	79	81	81	81
156	WORKERS COMP LOST (TTD)	11,296	3,726	11,274	15,000	15,000	15,000	15,000	15,000
157	WORKER COMP - AWARDS/PPD/PTD	159,858	11,590	23,410	35,000	35,000	35,000	35,000	35,000
159	WORKMEN'S COMPENSATION	44	17	31	48	48	51	51	51
	T O T A L S	186,248	21,816	42,926	64,742	64,742	66,203	66,203	66,203
=====>	ITEM 3 - GENERAL EXPENDITURES								
212	ATTORNEY'S FEES	5,226	2,125	2,875	5,000	5,000	5,000	5,000	5,000
225	TELEPHONE	5	1	49	50	50	50	50	50
350	PROVIDED SERVICES	108,287	23,901	86,099	110,000	110,000	110,000	110,000	110,000
373	MEDICATIONS			1,000	1,000	1,000	1,000	1,000	1,000
383	VACCINE	385	105	1,525	1,625	1,625	1,625	1,625	1,625
409	FURNITURE AND FIXTURES	895		1,000	1,000	1,000	1,000	1,000	1,000
410	OFFICE SUPPLIES	437	176	824	1,000	1,000	1,000	1,000	1,000
411	POSTAGE	15	7	33	40	40	40	40	40
413	COURTHOUSE PRINTING	51	29	100	500	500	500	500	500
424	DUES, REGISTRATION & TUITION			3,000	3,000	3,000	3,000	3,000	3,000
435	MEALS AND LODGING			100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	381	669	300	300	300	300	300	300
441	EMPLOYMENT EXPENSE			3,000	7,000	7,000	7,000	7,000	7,000
490	SUPPLIES & EXPENSE			300	469	469	469	469	469
511	INSURANCE PREMIUMS	44,104	43,851		45,000	45,000	45,000	45,000	45,000
568	ADMINISTRATION	7,905	1,153	2,347	3,500	3,500	3,500	3,500	3,500
	T O T A L S	167,691	72,017	102,552	179,584	179,584	179,584	179,584	179,584
=====>	ITEM 5 - REVENUE								
705-04-47412	WORKMENS COMPENSATION CHA	264,990	117,230	155,921	273,151	273,151	275,194	275,194	275,194
	T O T A L S	264,990	117,230	155,921	273,151	273,151	275,194	275,194	275,194

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	705-04-51970
2	FRINGE BENEFITS		DEPARTMENT:	LIFE INSURANCE
3	GENERAL EXPENDITURES	18,068	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	18,068		
5	REVENUE	18,068	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
511	INSURANCE PREMIUMS	17,963	6,820	11,170	17,990	17,990	18,068	18,068	18,068
	T O T A L S	17,963	6,820	11,170	17,990	17,990	18,068	18,068	18,068
=====>	ITEM 5 - REVENUE								
705-04-47420	LIFE INSURANCE CHARGES	17,558		17,990	17,990	17,990	18,068	18,068	18,068
	T O T A L S	17,558		17,990	17,990	17,990	18,068	18,068	18,068

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	810-99-51431
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE WELLNESS PROGRA
3	GENERAL EXPENDITURES	6,000	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	6,000		
5	REVENUE	6,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2009 ACTUAL	2010 06 MO. ACTUAL	2010 06 MO. ESTIMATE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 DEPT REQUEST	2011 ADMIN. APPROVED	2011 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	4,256	1,211	4,789	6,000	6,000	6,000	6,000	6,000
	T O T A L S	4,256	1,211	4,789	6,000	6,000	6,000	6,000	6,000
=====>	ITEM 5 - REVENUE								
810-99-48511	DONATIONS	4,891	2,234	3,766	6,000	6,000	6,000	6,000	6,000
	DONATIONS SODA REVENUE MISC FUND BALANCE								
	T O T A L S	4,891	2,234	3,766	6,000	6,000	6,000	6,000	6,000