

Report Selection:

FUND & ACCOUNT... thru

As of Date..... 06 / 30 / 2009

Work Budgets..... 1 and 2 1. 2010 BUDGET
 0 and 0 2. WORK BUDGET
 3. WORK BUDGET
 4. WORK BUDGET #4
 5. WORK BUDGET
 6. WORK BUDGET

Level to Page Break..... 1 . 0

Include Deleted Accounts..... N

Number of Years of Actuals to Print 4

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CONTINGENT FUND							
CONTINGENCY FUND							
10.100.51010.340							
CONTINGENT FUND	0.00	0.00	3,509.00	0.00	295,173.61	840,241.00	*-----*
CONTINGENCY FUND							
TOTAL	0.00	0.00	3,509.00	0.00	295,173.61	840,241.00	0.00
POST-PONED REVENUE							
10.100.52000.340							
POST-PONED REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
POST-PONED REVENUE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUBER FACILITY STUDY							
10.100.52150.392							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HUBER FACILITY STUDY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL CLEANUP							
10.100.53684.392							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
ENVIRONMENTAL CLEANUP							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TRANSFER							
10.100.54200.392							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL TRANSFER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FARM PROCEEDS-EDUCATIONAL FD							
10.100.54250.537							
FARM PROCEEDS-NEW CONSTRUC	69,958.63	5,041.37	0.00	0.00	0.00	*-----*	*-----*
FARM PROCEEDS-EDUCATIONAL FD							
TOTAL	69,958.63	5,041.37	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT							
10.100.59210.021							
TRANSFER OUT - HUMAN SERVI	62,356.40	108,513.58	387,690.77	83,960.66	97,572.22	41,700.00	*-----*
10.100.59210.022							
TRANSF OUT - SENIOR SERVIC	35,440.79	34,725.08	5,492.00	9,608.71	9,608.71	*-----*	*-----*
10.100.59210.023							
TRANSFER OUT - CHILD SUPPO	4,479.00	3,130.00	2,583.00	0.00	0.00	*-----*	*-----*
10.100.59210.024							
TRANSFER OUT - HEALTH AGEN	8,438.60	60,059.00	35,923.00	16,342.75	16,342.75	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET	
CONTINGENT FUND								
TRANSFER OUT								
10.100.59210.031								
TRANSFER OUT - DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.100.59210.042								
TRANSFER OUT-CAPITAL PROJE	0.00	0.00	200,000.00	0.00	0.00	*-----*	*-----*	
10.100.59210.061								
TRANSFER OUT - ROLLING HIL	309,599.28	230,148.21	115,010.00	108,332.19	140,691.27	39,200.00	*-----*	
10.100.59210.069								
TRANSFER OUT - SOLID WASTE	1,689.44	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.100.59210.071								
TRANSFER OUT - HIGHWAY	34,992.36	26,353.00	186,049.00	65,324.25	65,324.25	*-----*	*-----*	
10.100.59210.082								
TRANSFER OUT - LOCAL HIST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.100.59210.084								
TRANSFER OUT-JAIL ASSESSME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFER OUT								
	TOTAL	456,995.87	462,928.87	932,747.77	283,568.56	329,539.20	80,900.00	0.00
CONTINGENT FUND								
	TOTAL	526,954.50	467,970.24	936,256.77	283,568.56	624,712.81	921,141.00	0.00
JUSTICE DEPARTMENT								
JUSTICE DEPARTMENT								
10.110.52190.110								
SALARIES	94,315.76	103,066.35	110,194.77	48,414.94	115,736.34	114,098.00	*-----*	
10.110.52190.120								
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.110.52190.150								
FRINGE BENEFITS	48,531.59	53,468.16	58,250.49	22,259.15	58,628.62	57,887.00	*-----*	
10.110.52190.152								
WORK COMP	1,283.14	1,547.01	1,715.70	832.29	2,758.77	2,911.00	*-----*	
10.110.52190.155								
COMMUNITY JUSTICE PROGRAMS	9,100.86	15,157.26	20,247.15	5,571.56	18,646.00	119,000.00	*-----*	
10.110.52190.225								
TELEPHONE	2,610.78	3,574.48	3,508.79	1,401.30	3,500.00	3,500.00	*-----*	
10.110.52190.244								
MOTOR VEHICLES-OPER.& MAIN	8,541.77	7,808.53	7,791.93	1,859.62	8,000.00	8,900.00	*-----*	
10.110.52190.266								
COMM SERV/SAFETY & EQUIPME	2,329.57	2,386.55	2,056.24	356.45	500.00	600.00	*-----*	
10.110.52190.310								
OFFICE SUPPLIES/EXPENSE	1,751.64	553.18	1,215.80	0.00	500.00	500.00	*-----*	
10.110.52190.311								
POSTAGE	274.80	166.00	168.00	0.00	100.00	200.00	*-----*	
10.110.52190.313								
PRINTING COSTS	1,833.38	1,146.10	1,528.65	0.00	1,000.00	1,000.00	*-----*	
10.110.52190.320								
BOOKS/PUBLICAT/SUBSCRIPTIO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.110.52190.331								
CONFERENCES/SEMINARS	120.00	190.00	211.96	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
JUSTICE DEPARTMENT							
JUSTICE DEPARTMENT							
10.110.52190.337							
MILEAGE	261.51	286.33	124.33	0.00	0.00	500.00	*-----*
10.110.52190.700							
PRIVATE DONATION EXPENSE	0.00	0.00	0.00	0.00	1,246.00	*-----*	*-----*
10.110.52190.790							
GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.110.52190.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
JUSTICE DEPARTMENT							
TOTAL	170,954.80	189,349.95	207,013.81	80,695.31	210,615.73	309,096.00	0.00
JUSTICE DEPARTMENT							
TOTAL	170,954.80	189,349.95	207,013.81	80,695.31	210,615.73	309,096.00	0.00
COUNTY BOARD							
COUNTY BOARD							
10.111.51110.110							
SALARIES	72,330.00	73,008.00	76,402.00	36,340.00	80,000.00	73,600.00	*-----*
10.111.51110.150							
FRINGE BENEFITS	5,460.85	5,626.03	5,845.87	2,780.61	7,000.00	6,617.00	*-----*
10.111.51110.152							
WORK COMP	244.89	234.46	257.58	122.51	300.00	292.00	*-----*
10.111.51110.225							
TELEPHONE	642.68	602.87	610.89	308.76	700.00	800.00	*-----*
10.111.51110.310							
OFFICE SUPPLIES/EXPENSE	1,702.85	1,452.65	2,017.07	781.85	2,200.00	2,000.00	*-----*
10.111.51110.311							
POSTAGE	911.60	1,054.42	1,085.44	291.22	1,150.00	1,100.00	*-----*
10.111.51110.313							
PRINTING COSTS	5,348.22	8,242.31	4,693.07	1,655.63	8,000.00	6,000.00	*-----*
10.111.51110.314							
OPERATION & ACHIEVEMENT	0.00	2,862.56	0.00	0.00	3,000.00	2,500.00	*-----*
10.111.51110.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	10,059.00	4,506.85	4,830.39	1,508.61	5,500.00	6,000.00	*-----*
10.111.51110.324							
DUES	6,436.00	6,436.00	6,436.00	6,436.00	6,700.00	6,800.00	*-----*
10.111.51110.331							
CONFERENCES/SEMINARS	1,818.00	3,291.00	3,593.00	399.00	7,000.00	6,000.00	*-----*
10.111.51110.337							
MILEAGE	17,822.92	19,212.63	17,811.51	7,106.73	21,500.00	18,091.00	*-----*
10.111.51110.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY BOARD							
TOTAL	122,777.01	126,529.78	123,582.82	57,730.92	143,050.00	129,800.00	0.00
COUNTY BOARD							
TOTAL	122,777.01	126,529.78	123,582.82	57,730.92	143,050.00	129,800.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
INFORMATION SYSTEMS							
INFORMATION SYSTEMS							
10.112.51450.110							
SALARIES	147,547.66	148,905.50	151,229.95	69,526.11	155,110.39	155,097.00	*-----*
10.112.51450.120							
OVERTIME	0.00	149.48	0.00	0.00	0.00		*-----*
10.112.51450.150							
FRINGE BENEFITS	52,914.19	55,061.74	58,147.93	28,332.91	59,633.57	59,945.00	*-----*
10.112.51450.152							
WORK COMP	436.09	478.10	514.14	236.35	527.34	524.00	*-----*
10.112.51450.214							
COMPUTER OPERATION	268,365.94	263,562.31	256,852.90	183,970.03	250,239.00	222,605.00	*-----*
10.112.51450.225							
TELEPHONE	5,088.81	4,738.40	4,094.25	2,354.94	4,600.00	4,600.00	*-----*
10.112.51450.310							
OFFICE SUPPLIES/EXPENSE	802.29	897.26	1,079.07	759.33	350.00	350.00	*-----*
10.112.51450.311							
POSTAGE	152.61	0.00	42.00	0.00	50.00	50.00	*-----*
10.112.51450.331							
CONFERENCES/SEMINARS	3,575.16	2,820.37	224.66	0.00	250.00	500.00	*-----*
10.112.51450.337							
MILEAGE	920.11	975.28	1,295.20	214.40	1,400.00	1,400.00	*-----*
10.112.51450.720							
911 GRANT EXPENSE	0.00	0.00	176,964.42	0.00	0.00		*-----*
10.112.51450.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.951							
CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.952							
CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.953							
CLERK OF COURT	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.954							
COMMUNICATION ***	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.955							
CORPORATION COUNSEL	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.956							
COUNTY BOARD	0.00	0.00	0.00	0.00	0.00		*-----*
10.112.51450.957							
COUNTY CLERK	117.00	482.52	1,391.69	0.00	1,500.00	1,500.00	*-----*
10.112.51450.958							
DATA PROCESSING	11,847.92	12,203.37	12,569.48	12,946.56	13,185.00	14,370.00	*-----*
10.112.51450.959							
DISPATCH	24,481.47	27,765.60	26,212.52	676.92	24,413.00	31,669.00	*-----*
10.112.51450.960							
DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00		*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
INFORMATION SYSTEMS							
INFORMATION SYSTEMS							
10.112.51450.961							
DOG CONTROL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.962							
EMERGENCY MANAGEMENT	0.00	683.93	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.963							
EXTENSION	0.00	1,571.42	2,053.19	0.00	1,500.00	750.00	*-----*
10.112.51450.964							
FARM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.965							
HIGHWAY	9,757.25	7,440.18	8,153.74	7,970.51	8,350.00	8,743.00	*-----*
10.112.51450.966							
HOME HEALTH ***	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.967							
HUMAN SERVICES ***	45,331.44	51,628.58	41,532.73	28,088.44	41,700.00	41,700.00	*-----*
10.112.51450.968							
JAIL	11,144.92	14,036.57	12,248.85	1,603.06	10,685.00	12,368.00	*-----*
10.112.51450.969							
JUSTICE DEPT.	882.05	0.00	1,009.20	0.00	0.00	*-----*	*-----*
10.112.51450.970							
LAND CONSERVATION ***	2,299.36	871.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.971							
LAND RECORDS	5,789.42	6,008.59	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.972							
LAND RECORDS-RETAINED FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.973							
LOCAL HISTORY ROOM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.974							
MAINTENANCE	683.05	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.975							
MEDICAL EXAMINER	199.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.976							
PARKS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.977							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.978							
POLICE	12,867.97	11,020.36	6,937.42	10,153.07	10,625.00	10,000.00	*-----*
10.112.51450.979							
PUBLIC HEALTH ***	6,996.14	4,920.68	5,530.59	5,154.77	5,600.00	5,600.00	*-----*
10.112.51450.985							
REGISTER OF DEEDS	4,524.10	3,260.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.986							
ROLLING HILLS ***	11,580.20	8,826.21	12,296.56	8,340.92	13,700.00	12,200.00	*-----*
10.112.51450.987							
SANITATION	882.05	900.00	911.10	0.00	0.00	*-----*	*-----*
10.112.51450.988							
SARA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
INFORMATION SYSTEMS							
INFORMATION SYSTEMS							
10.112.51450.989							
SENIOR SERVICES	1,764.10	0.00	973.18	0.00	1,000.00	1,000.00	*-----*
10.112.51450.990							
SOLID WASTE ***	683.05	1,300.00	1,300.00	6,451.22	1,500.00	1,600.00	*-----*
10.112.51450.991							
TREASURER	6,380.00	6,906.56	6,963.00	5,630.00	5,980.00	6,000.00	*-----*
10.112.51450.992							
VETERANS SERVICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.993							
VICTIM WITNESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.51450.994							
ZONING	28.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INFORMATION SYSTEMS							
TOTAL	638,041.35	637,414.01	790,527.77	372,409.54	611,898.30	592,571.00	0.00
INFORMATION SYSTEMS							
TOTAL	638,041.35	637,414.01	790,527.77	372,409.54	611,898.30	592,571.00	0.00
ADMINISTRATOR							
ADMINISTRATOR							
10.115.51150.110							
SALARIES	0.00	0.00	0.00	0.00	75,000.00	88,000.00	*-----*
10.115.51150.150							
FRINGE BENEFITS	0.00	0.00	0.00	0.00	32,676.00	16,432.00	*-----*
10.115.51150.152							
WORK COMP	0.00	0.00	0.00	0.00	324.00	300.00	*-----*
10.115.51150.157							
TRAINING	0.00	0.00	0.00	0.00	0.00	500.00	*-----*
10.115.51150.225							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	2,700.00	*-----*
10.115.51150.298							
EQUIPMENT SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	2,500.00	*-----*
10.115.51150.310							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	700.00	*-----*
10.115.51150.311							
POSTAGE	0.00	0.00	0.00	0.00	0.00	500.00	*-----*
10.115.51150.313							
PRINTING	0.00	0.00	0.00	0.00	0.00	1,100.00	*-----*
10.115.51150.320							
BOOK/PUBLICATIONS/SUBSCRIP	0.00	0.00	0.00	0.00	0.00	500.00	*-----*
10.115.51150.324							
DUES	0.00	0.00	0.00	0.00	0.00	500.00	*-----*
10.115.51150.331							
CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	0.00	3,000.00	*-----*
10.115.51150.337							
MILEAGE	0.00	0.00	0.00	0.00	0.00	1,500.00	*-----*
10.115.51150.392							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	5,000.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
ADMINISTRATOR							
ADMINISTRATOR							
10.115.51150.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
ADMINISTRATOR							
TOTAL	0.00	0.00	0.00	0.00	108,000.00	123,232.00	0.00
ADMINISTRATOR							
TOTAL	0.00	0.00	0.00	0.00	108,000.00	123,232.00	0.00
CLERK OF COURT							
CLERK OF COURTS							
10.121.51210.110							
SALARIES	272,578.78	279,760.46	308,654.58	140,487.21	291,058.80	339,834.00	*-----*
10.121.51210.120							
OVERTIME	0.00	854.79	673.88	0.00	0.00	*-----*	*-----*
10.121.51210.125							
COURT COMMISSIONER	4,534.11	2,155.82	1,830.90	391.50	1,500.00	3,000.00	*-----*
10.121.51210.126							
INTERPRETER FEES	8,100.38	8,414.55	14,438.82	11,640.06	12,000.00	*-----*	*-----*
10.121.51210.142							
JURORS/BAILIFFS	37,792.61	41,271.69	49,343.69	17,718.23	45,000.00	45,000.00	*-----*
10.121.51210.145							
WITNESS FEES	7,088.96	8,159.09	4,246.76	2,759.25	6,000.00	6,000.00	*-----*
10.121.51210.150							
FRINGE BENEFITS	131,974.47	145,195.35	156,419.10	68,120.33	161,692.61	169,006.00	*-----*
10.121.51210.152							
WORK COMP	789.97	813.54	951.68	430.71	1,098.01	1,162.00	*-----*
10.121.51210.208							
DOCTOR EXAMINATIONS	3,000.00	15,357.00	4,579.00	674.40	5,500.00	5,000.00	*-----*
10.121.51210.212							
ATTORNEY FEES	63,081.90	64,636.04	80,834.34	30,824.44	55,000.00	63,000.00	*-----*
10.121.51210.218							
MEDIATION/COUNSELING FEES	5,130.00	6,390.00	6,750.00	3,585.00	5,000.00	7,500.00	*-----*
10.121.51210.225							
TELEPHONE	4,694.84	5,584.39	6,244.88	3,055.70	6,000.00	7,000.00	*-----*
10.121.51210.251							
TRANSCRIPTS	2,000.60	3,287.12	4,167.33	1,042.42	3,500.00	3,500.00	*-----*
10.121.51210.298							
EQUIPMENT SERVICE CONTRACT	279.60	279.60	291.40	0.00	300.00	300.00	*-----*
10.121.51210.310							
OFFICE SUPPLIES/EXPENSE	4,993.32	6,729.79	7,644.20	4,018.52	9,500.00	8,000.00	*-----*
10.121.51210.311							
POSTAGE	12,330.77	11,836.31	12,816.26	8,570.08	13,000.00	13,000.00	*-----*
10.121.51210.313							
PRINTING COSTS	3,061.02	3,381.15	3,750.10	1,679.00	4,000.00	4,000.00	*-----*
10.121.51210.324							
DUES	125.00	125.00	125.00	125.00	125.00	125.00	*-----*
10.121.51210.331							
CONFERENCES/SEMINARS	531.92	659.45	1,042.90	406.60	1,000.00	1,000.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
CLERK OF COURT							
CLERK OF COURTS							
10.121.51210.397							
ERRORS & OMISSIONS	10.00	20.00	5.00	0.00	200.00	500.00	*-----*
10.121.51210.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00		*-----*
CLERK OF COURTS							
TOTAL	562,098.25	604,911.14	664,809.82	295,528.45	621,474.42	676,927.00	0.00
CLERK OF COURT							
TOTAL	562,098.25	604,911.14	664,809.82	295,528.45	621,474.42	676,927.00	0.00
CIRCUIT COURT							
CIRCUIT COURT							
10.123.51230.110							
SALARIES	111,524.80	122,213.53	116,728.70	54,858.73	121,192.20	141,355.00	*-----*
10.123.51230.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00		*-----*
10.123.51230.145							
WITNESS FEES & JURORS	1,883.74	3,877.86	5,518.73	0.00	5,000.00	5,000.00	*-----*
10.123.51230.146							
DOCTOR EXAMINATIONS	26,644.48	28,842.85	29,734.75	21,229.75	28,000.00	38,000.00	*-----*
10.123.51230.150							
FRINGE BENEFITS	49,197.68	48,791.85	58,789.53	32,194.00	68,428.44	69,237.00	*-----*
10.123.51230.152							
WORK COMP	334.76	391.87	397.07	183.35	416.03	481.00	*-----*
10.123.51230.212							
ATTORNEY FEES	58,363.72	41,718.41	58,211.24	12,738.71	48,000.00	48,000.00	*-----*
10.123.51230.218							
MEDIATION/COUNSELING FEES	0.00	0.00	0.00	90.00	0.00		*-----*
10.123.51230.225							
TELEPHONE	6,083.83	6,505.29	6,295.66	3,257.36	7,000.00	8,000.00	*-----*
10.123.51230.310							
OFFICE SUPPLIES/EXPENSE	4,121.94	6,014.54	5,293.27	2,695.19	5,250.00	7,000.00	*-----*
10.123.51230.311							
POSTAGE	5,964.78	4,870.44	5,888.50	5,461.94	6,500.00	8,000.00	*-----*
10.123.51230.313							
PRINTING COSTS	2,491.00	3,578.32	3,524.39	1,308.92	4,100.00	5,500.00	*-----*
10.123.51230.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	12,206.31	13,350.27	11,741.86	6,695.75	12,500.00	13,500.00	*-----*
10.123.51230.324							
DUES	65.00	65.00	65.00	0.00	65.00	65.00	*-----*
10.123.51230.331							
CONFERENCES/SEMINARS	345.00	77.82	302.60	0.00	450.00	410.00	*-----*
10.123.51230.337							
MILEAGE	269.84	123.94	67.20	0.00	450.00	250.00	*-----*
10.123.51230.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	5,378.00	*-----*
CIRCUIT COURT							
TOTAL	279,496.88	280,421.99	302,558.50	140,713.70	307,351.67	350,176.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CIRCUIT COURT								
	TOTAL	279,496.88	280,421.99	302,558.50	140,713.70	307,351.67	350,176.00	0.00
FAMILY COURT COMMISSIONER								
FAMILY COURT COMMISSIONER								
10.124.51240.299								
	CONTRACTED SERVICES	33,170.00	35,820.00	35,820.00	14,925.00	35,820.00	35,820.00	*-----*
FAMILY COURT COMMISSIONER								
	TOTAL	33,170.00	35,820.00	35,820.00	14,925.00	35,820.00	35,820.00	0.00
FAMILY COURT COMMISSIONER								
	TOTAL	33,170.00	35,820.00	35,820.00	14,925.00	35,820.00	35,820.00	0.00
MEDICAL EXAMINER								
MEDICAL EXAMINER								
10.127.51270.110								
	SALARIES	52,772.29	52,693.19	54,128.61	26,130.05	58,886.64	58,494.00	*-----*
10.127.51270.150								
	FRINGE BENEFITS	9,556.48	9,640.48	9,899.46	4,571.04	10,665.41	10,946.00	*-----*
10.127.51270.152								
	WORK COMP	1,139.87	1,190.63	1,284.04	644.85	1,471.76	1,451.00	*-----*
10.127.51270.157								
	EMP.EDUCATION & TRAINING	0.00	0.00	0.00	0.00	250.00	250.00	*-----*
10.127.51270.225								
	TELEPHONE	1,825.83	1,977.97	1,926.77	825.78	1,500.00	1,500.00	*-----*
10.127.51270.252								
	AUTOPSIES, PATHOLOGICAL	7,800.00	19,521.00	30,191.50	8,550.00	7,300.00	7,300.00	*-----*
10.127.51270.255								
	LABORATORY & TOXICOLOGY	0.00	88.00	0.00	187.00	0.00	*-----*	*-----*
10.127.51270.256								
	TRANSPORTATIONS & REMOVALS	1,479.00	3,188.00	4,417.11	1,463.45	595.00	595.00	*-----*
10.127.51270.290								
	ASSISTANT MEDICAL EXAMINER	1,474.52	1,891.84	2,644.93	1,318.77	1,500.00	1,500.00	*-----*
10.127.51270.310								
	OFFICE SUPPLIES/EXPENSE	870.30	655.53	963.89	80.90	800.00	800.00	*-----*
10.127.51270.311								
	POSTAGE	195.00	202.70	209.20	87.20	200.00	200.00	*-----*
10.127.51270.324								
	DUES	60.00	60.00	60.00	60.00	60.00	60.00	*-----*
10.127.51270.337								
	MILEAGE	215.29	164.00	355.20	131.20	400.00	400.00	*-----*
10.127.51270.392								
	MEDICAL EXAMINER SUPPLIES	768.50	849.95	855.41	713.54	1,000.00	1,000.00	*-----*
10.127.51270.815								
	CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MEDICAL EXAMINER								
	TOTAL	78,157.08	92,123.29	106,936.12	44,763.78	84,628.81	84,496.00	0.00
MEDICAL EXAMINER								
	TOTAL	78,157.08	92,123.29	106,936.12	44,763.78	84,628.81	84,496.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK							
COUNTY CLERK							
10.141.51410.110							
SALARIES	151,565.38	156,340.27	181,868.36	79,220.78	187,438.10	186,427.00	*-----*
10.141.51410.120							
OVERTIME	676.63	0.00	0.00	0.00	0.00	*-----*	*-----*
10.141.51410.150							
FRINGE BENEFITS	64,645.43	65,405.53	89,601.29	38,553.74	96,805.30	81,394.00	*-----*
10.141.51410.152							
WORK COMP	456.76	501.80	618.07	269.37	637.00	634.00	*-----*
10.141.51410.225							
TELEPHONE	2,556.21	2,620.56	2,666.69	1,329.03	2,800.00	2,800.00	*-----*
10.141.51410.310							
OFFICE SUPPLIES/EXPENSE	5,037.11	4,161.18	5,313.71	2,499.41	5,500.00	5,000.00	*-----*
10.141.51410.311							
POSTAGE	1,294.72	1,415.44	1,393.66	263.17	1,500.00	1,000.00	*-----*
10.141.51410.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	99.00	101.00	106.75	41.00	105.00	105.00	*-----*
10.141.51410.324							
DUES	72.50	95.00	95.00	95.00	95.00	95.00	*-----*
10.141.51410.331							
CONFERENCES/SEMINARS	256.00	205.00	224.00	156.80	400.00	400.00	*-----*
10.141.51410.337							
MILEAGE	329.14	153.60	218.40	257.70	350.00	350.00	*-----*
10.141.51410.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLERK							
TOTAL	226,988.88	230,999.38	282,105.93	122,686.00	295,630.40	278,205.00	0.00
DATA PROCESSING							
10.141.51440.310							
OFFICE SUPPLIES/EXPENSE	3,669.69	4,313.41	2,812.92	1,968.80	4,500.00	4,000.00	*-----*
10.141.51440.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DATA PROCESSING							
TOTAL	3,669.69	4,313.41	2,812.92	1,968.80	4,500.00	4,000.00	0.00
OFFSET PRINTING							
10.141.51453.310							
OFFICE SUPPLIES/EXPENSE	1,713.88	2,815.28	0.00	0.00	0.00	*-----*	*-----*
OFFSET PRINTING							
TOTAL	1,713.88	2,815.28	0.00	0.00	0.00	0.00	0.00
MISC STATIONERY & SUPPLIES							
10.141.51550.310							
OFFICE SUPPLIES/EXPENSE	131.15	2,698.34	8,326.49-	9,246.71	8,326.49	*-----*	*-----*
MISC STATIONERY & SUPPLIES							
TOTAL	131.15	2,698.34	8,326.49-	9,246.71	8,326.49	0.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
COUNTY CLERK							
SPECIAL ACCOUNTING & AUDIT							
10.141.51590.213							
AUDITING/ACCOUNTING EXPENS	28,250.00	31,100.00	32,950.00	17,500.00	43,000.00	40,500.00	*-----*
SPECIAL ACCOUNTING & AUDIT							
TOTAL	28,250.00	31,100.00	32,950.00	17,500.00	43,000.00	40,500.00	0.00
PROPERTY & LIABILITY INSURAN							
10.141.51950.518							
PROP. & LIAB. INSURANCE	138,198.28	223,498.54	273,824.65	447,024.00	390,000.00	365,000.00	*-----*
PROPERTY & LIABILITY INSURAN							
TOTAL	138,198.28	223,498.54	273,824.65	447,024.00	390,000.00	365,000.00	0.00
INDIRECT COST SHARING							
10.141.51980.299							
CONTRACTED SERVICES	7,320.00	7,540.00	6,182.00	2,133.00	6,182.00	6,182.00	*-----*
INDIRECT COST SHARING							
TOTAL	7,320.00	7,540.00	6,182.00	2,133.00	6,182.00	6,182.00	0.00
GRANTS TO PUBLIC LIBRARIES							
10.141.55110.720							
WINDING RIVERS	220,450.00	229,171.00	278,628.00	304,755.00	304,755.00	298,318.00	*-----*
GRANTS TO PUBLIC LIBRARIES							
TOTAL	220,450.00	229,171.00	278,628.00	304,755.00	304,755.00	298,318.00	0.00
REGIONAL PLANNING COMMISSION							
10.141.56120.324							
DUES	15,770.00	17,171.00	17,067.00	17,438.00	17,438.00	17,120.00	*-----*
REGIONAL PLANNING COMMISSION							
TOTAL	15,770.00	17,171.00	17,067.00	17,438.00	17,438.00	17,120.00	0.00
ITBEC							
10.141.56710.324							
DUES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	*-----*
10.141.56710.720							
ITBEC GRANT DISTRIBUTION	30,800.00	0.00	0.00	0.00	0.00	*-----*	*-----*
ITBEC							
TOTAL	35,800.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
COUNTY CLERK							
TOTAL	678,291.88	754,306.95	890,244.01	927,751.51	1,069,831.89	1,014,325.00	0.00
ELECTIONS							
ELECTIONS							
10.142.51420.209							
PROGRAMMING	0.00	0.00	40,492.50	18,427.48	20,000.00	41,000.00	*-----*
10.142.51420.310							
OFFICE SUPPLIES/EXPENSE	2,197.83	1,776.45	3,680.15	1,036.05	1,500.00	3,500.00	*-----*
10.142.51420.313							
PRINTING COSTS	13,764.04	6,760.90	16,434.86	4,885.92	8,000.00	16,500.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
ELECTIONS							
ELECTIONS							
10.142.51420.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.142.51420.337							
MILEAGE	189.93	170.00	143.60	22.00	100.00	150.00	*-----*
10.142.51420.720							
WEDCS GRANT EXPENSE	0.00	0.00	0.00	0.00	3,400.00	*-----*	*-----*
ELECTIONS							
TOTAL	16,151.80	8,707.35	60,751.11	24,371.45	33,000.00	61,150.00	0.00
ELECTIONS							
TOTAL	16,151.80	8,707.35	60,751.11	24,371.45	33,000.00	61,150.00	0.00
PERSONNEL							
PERSONNEL							
10.143.51430.110							
SALARIES	104,099.32	106,177.07	108,918.17	46,679.85	105,194.02	105,258.00	*-----*
10.143.51430.150							
FRINGE BENEFITS	19,764.33	20,430.28	22,440.29	12,062.45	26,261.41	26,773.00	*-----*
10.143.51430.152							
WORK COMP	312.17	340.70	367.36	158.77	356.95	358.00	*-----*
10.143.51430.197							
LABOR RELATIONS	350.00	350.00	350.00	350.00	350.00	350.00	*-----*
10.143.51430.207							
MEDICAL EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.143.51430.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.143.51430.225							
TELEPHONE	932.78	918.88	969.02	481.68	950.00	950.00	*-----*
10.143.51430.310							
OFFICE SUPPLIES/EXPENSE	502.72	485.65	517.24	337.58	700.00	700.00	*-----*
10.143.51430.311							
POSTAGE	543.33	250.08	488.03	233.04	700.00	700.00	*-----*
10.143.51430.313							
PRINTING COSTS	1,096.80	899.65	120.50	9.50	1,100.00	1,100.00	*-----*
10.143.51430.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	97.00	73.00	509.30	0.00	150.00	150.00	*-----*
10.143.51430.324							
DUES	160.00	260.00	160.00	25.00	200.00	200.00	*-----*
10.143.51430.331							
CONFERENCES/SEMINARS	839.65	535.43	987.30	335.90	1,000.00	1,000.00	*-----*
10.143.51430.337							
MILEAGE	969.80	1,313.60	1,132.00	578.40	1,300.00	1,300.00	*-----*
10.143.51430.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONNEL							
TOTAL	129,667.90	132,034.34	136,959.21	61,252.17	138,262.38	138,839.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
PERSONNEL							
EMPLOYEE ASSISTANCE PROGRAM							
10.143.51431.392							
MISCELLANEOUS EXPENSE	3,050.00	2,450.00	2,100.00	1,550.00	3,000.00	3,000.00	*-----*
EMPLOYEE ASSISTANCE PROGRAM							
TOTAL	3,050.00	2,450.00	2,100.00	1,550.00	3,000.00	3,000.00	0.00
SAFETY TRAINING							
10.143.51432.392							
MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	750.00	1,000.00	1,000.00	*-----*
SAFETY TRAINING							
TOTAL	1,000.00	0.00	0.00	750.00	1,000.00	1,000.00	0.00
SECTION 125 ADMINISTRATION							
10.143.51433.392							
OPERATING EXPENSES	3,251.25	2,805.00	3,268.00	1,535.20	4,000.00	4,000.00	*-----*
SECTION 125 ADMINISTRATION							
TOTAL	3,251.25	2,805.00	3,268.00	1,535.20	4,000.00	4,000.00	0.00
HEALTH REIMBURSEMENT PROGRAM							
10.143.51434.392							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	4,306.55	50,000.00	50,000.00	*-----*
HEALTH REIMBURSEMENT PROGRAM							
TOTAL	0.00	0.00	0.00	4,306.55	50,000.00	50,000.00	0.00
PERSONNEL							
TOTAL	136,969.15	137,289.34	142,327.21	69,393.92	196,262.38	196,839.00	0.00
TREASURER							
TAX DEED EXPENSE							
10.156.51530.392							
OPERATING EXPENSES	9,448.96	57,211.63	7,658.60	4,445.71	6,500.00	5,000.00	*-----*
TAX DEED EXPENSE							
TOTAL	9,448.96	57,211.63	7,658.60	4,445.71	6,500.00	5,000.00	0.00
TREASURER							
10.156.51560.110							
SALARIES	151,795.71	156,677.74	163,225.85	74,650.12	166,875.12	167,943.00	*-----*
10.156.51560.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.156.51560.150							
FRINGE BENEFITS	60,316.86	62,542.86	71,439.52	32,602.73	74,938.95	75,075.00	*-----*
10.156.51560.152							
WORK COMP	455.48	502.57	555.22	253.86	567.92	570.00	*-----*
10.156.51560.225							
TELEPHONE	2,433.39	2,506.98	2,130.05	1,101.39	2,600.00	2,500.00	*-----*
10.156.51560.310							
OFFICE SUPPLIES/EXPENSE	4,595.58	5,127.13	4,783.80	3,944.09	4,555.00	4,500.00	*-----*
10.156.51560.311							
POSTAGE	5,878.15	6,802.35	5,951.40	5,330.90	5,500.00	5,000.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
TREASURER							
TREASURER							
10.156.51560.315							
OFFICE SUPPLIES/EXPENSE	5,405.72	5,954.08	4,844.78	61.80	5,000.00	5,000.00	*-----*
10.156.51560.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	1,053.48	2,717.18	1,521.25	997.36	2,600.00	2,600.00	*-----*
10.156.51560.331							
CONFERENCES/SEMINARS	647.37	1,069.32	1,137.57	384.00	1,500.00	1,400.00	*-----*
10.156.51560.337							
MILEAGE	199.07	421.40	492.40	147.20	500.00	500.00	*-----*
10.156.51560.338							
MILEAGE - ASSESSORS	518.05	572.00	682.40	0.00	550.00	600.00	*-----*
10.156.51560.517							
REFUNDED TAXES COUNTY SHAR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.156.51560.519							
UNCOLLECTED PERS.PROP.TAX	5,295.34	4,139.67	4,053.22	3,530.10	4,000.00	3,700.00	*-----*
10.156.51560.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TREASURER							
TOTAL	238,594.20	249,033.28	260,817.46	123,003.55	269,186.99	269,388.00	0.00
TREASURER							
TOTAL	248,043.16	306,244.91	268,476.06	127,449.26	275,686.99	274,388.00	0.00
DISTRICT ATTORNEY							
DISTRICT ATTORNEY							
10.161.51310.110							
SALARIES	179,603.68	190,482.62	180,061.66	83,936.13	196,578.04	188,743.00	*-----*
10.161.51310.120							
OVERTIME	2,830.90	5,508.96	5,115.69	454.05	0.00	*-----*	*-----*
10.161.51310.150							
FRINGE BENEFITS	87,948.61	88,582.28	84,600.44	46,250.33	88,481.07	95,712.00	*-----*
10.161.51310.152							
WORK COMP	540.09	628.83	630.20	286.99	647.91	646.00	*-----*
10.161.51310.225							
TELEPHONE	8,987.51	8,683.65	8,770.49	3,634.93	8,500.00	8,950.00	*-----*
10.161.51310.237							
PAPER SERVICE/CERTIFIEDS	1,966.04	2,746.26	1,571.37	1,287.99	2,000.00	2,500.00	*-----*
10.161.51310.251							
TRANSCRIPTS	10,581.43	4,979.00	5,648.15	2,275.72	6,500.00	6,500.00	*-----*
10.161.51310.254							
INVESTIGATIVE EXPENSE	3,877.79	7,246.89	746.97	351.90	10,000.00	9,000.00	*-----*
10.161.51310.310							
OFFICE SUPPLIES/EXPENSE	6,608.52	7,327.85	6,205.87	3,928.73	6,500.00	6,500.00	*-----*
10.161.51310.311							
POSTAGE	2,397.89	2,090.64	2,023.75	1,029.30	2,500.00	2,500.00	*-----*
10.161.51310.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	921.55	1,302.11	1,048.23	618.90	1,000.00	1,000.00	*-----*
10.161.51310.324							
DUES	214.82	0.00	50.00	50.00	50.00	50.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
DISTRICT ATTORNEY							
DISTRICT ATTORNEY							
10.161.51310.331							
CONFERENCES/SEMINARS	422.00	500.85	338.00	230.00	550.00	500.00	*-----*
10.161.51310.337							
MILEAGE	347.06	158.16	139.20	11.60	200.00	200.00	*-----*
10.161.51310.353							
EQUIPMENT-MAINT./REPAIRS	1,593.24	1,153.00	1,003.87	818.77	1,200.00	1,500.00	*-----*
10.161.51310.394							
TRIAL EXPENSE	4,372.42	5,913.70	7,306.69	1,434.20	5,500.00	5,500.00	*-----*
10.161.51310.521							
BONDING	0.00	0.00	45.00	0.00	50.00	*-----*	*-----*
10.161.51310.815							
CAPITAL OUTLAY OVER \$5,000	0.00	15,940.00	0.00	0.00	0.00	*-----*	*-----*
DISTRICT ATTORNEY							
TOTAL	312,783.91	343,244.80	305,305.58	146,599.54	330,257.02	329,801.00	0.00
DISTRICT ATTORNEY							
TOTAL	312,783.91	343,244.80	305,305.58	146,599.54	330,257.02	329,801.00	0.00
DOMESTIC ABUSE PROJECT							
DOMESTIC ABUSE PROJECT							
10.162.51325.392							
DOMESTIC ABUSE PROJECT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DOMESTIC ABUSE PROJECT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMESTIC ABUSE PROJECT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VICTIM WITNESS							
VICTIM WITNESS							
10.163.51320.110							
SALARIES	72,072.00	73,815.91	75,766.75	34,594.58	77,183.40	77,173.00	*-----*
10.163.51320.120							
OVERTIME	55.14	70.31	71.74	0.00	0.00	*-----*	*-----*
10.163.51320.150							
FRINGE BENEFITS	19,432.19	19,869.22	20,681.49	9,549.35	20,543.03	20,781.00	*-----*
10.163.51320.152							
WORK COMP	216.23	237.15	257.79	117.60	263.15	264.00	*-----*
10.163.51320.225							
TELEPHONE	1,249.32	1,333.27	1,219.80	536.56	1,200.00	1,350.00	*-----*
10.163.51320.310							
OFFICE SUPPLIES/EXPENSE	1,281.95	959.02	177.40	127.15	500.00	500.00	*-----*
10.163.51320.311							
POSTAGE	1,761.24	1,991.34	1,797.80	982.80	2,000.00	2,000.00	*-----*
10.163.51320.331							
CONFERENCES/SEMINARS	249.00	88.20	177.97	410.00	250.00	500.00	*-----*
10.163.51320.337							
MILEAGE	0.00	104.16	0.00	0.00	100.00	200.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
VICTIM WITNESS							
VICTIM WITNESS							
10.163.51320.353							
EQUIPMENT-MAINT./REPAIRS	0.00	0.00	932.12	732.00	1,000.00	1,000.00	*-----*
10.163.51320.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VICTIM WITNESS							
TOTAL	96,317.07	98,468.58	101,082.86	47,050.04	103,039.58	103,768.00	0.00
VICTIM WITNESS							
TOTAL	96,317.07	98,468.58	101,082.86	47,050.04	103,039.58	103,768.00	0.00
CORPORATION COUNSEL							
CORPORATION COUNSEL							
10.164.51340.110							
SALARIES	104,082.03	104,766.60	107,368.36	48,983.91	109,085.94	109,077.00	*-----*
10.164.51340.115							
TEMPORARY HELP	1,016.50	1,345.00	1,081.00	28.00	2,000.00	2,000.00	*-----*
10.164.51340.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.164.51340.150							
FRINGE BENEFITS	34,867.76	35,274.84	36,882.37	17,086.60	36,151.18	36,237.00	*-----*
10.164.51340.152							
WORK COMP	312.13	336.28	365.16	166.58	371.27	371.00	*-----*
10.164.51340.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.164.51340.225							
TELEPHONE	1,801.68	1,711.45	1,761.98	894.92	1,400.00	1,400.00	*-----*
10.164.51340.310							
OFFICE SUPPLIES/EXPENSE	547.76	786.08	1,050.42	345.47	500.00	500.00	*-----*
10.164.51340.311							
POSTAGE	0.00	653.05	167.00	86.00	900.00	900.00	*-----*
10.164.51340.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	60.00	60.00	229.00	60.00	175.00	175.00	*-----*
10.164.51340.324							
DUES	865.25	846.25	844.75	780.25	850.00	850.00	*-----*
10.164.51340.331							
CONFERENCES/SEMINARS	559.00	368.00	799.20	0.00	700.00	500.00	*-----*
10.164.51340.337							
MILEAGE	114.19	76.80	52.80	43.20	100.00	100.00	*-----*
10.164.51340.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CORPORATION COUNSEL							
TOTAL	144,226.30	146,224.35	150,602.04	68,474.93	152,233.39	152,110.00	0.00
CORPORATION COUNSEL							
TOTAL	144,226.30	146,224.35	150,602.04	68,474.93	152,233.39	152,110.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
REGISTER OF DEEDS							
REGISTER OF DEEDS							
10.171.51710.110							
SALARIES	128,366.29	131,385.78	135,082.92	58,419.86	128,826.22	130,599.00	*-----*
10.171.51710.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00		*-----*
10.171.51710.150							
FRINGE BENEFITS	35,213.33	36,655.17	53,588.56	24,993.22	52,716.78	55,903.00	*-----*
10.171.51710.152							
WORK COMP	385.02	421.46	459.11	198.59	438.47	443.00	*-----*
10.171.51710.210							
PROF. SERV. COST-PARCEL MA	0.00	28,263.00	0.00	0.00	0.00		*-----*
10.171.51710.214							
COMPUTER OPERATION	0.00	0.00	3,876.90	3,260.00	4,260.00	3,260.00	*-----*
10.171.51710.225							
TELEPHONE	2,039.51	2,427.42	2,536.64	1,258.22	2,580.00	2,580.00	*-----*
10.171.51710.292							
DOCUMENT IMAGING CONVERSIO	0.00	0.00	0.00	0.00	0.00		*-----*
10.171.51710.310							
OFFICE SUPPLIES/EXPENSE	3,512.65	3,540.46	3,348.26	822.87	4,800.00	4,200.00	*-----*
10.171.51710.311							
POSTAGE	2,778.55	2,723.80	2,711.80	1,148.60	2,700.00	2,800.00	*-----*
10.171.51710.331							
CONFERENCES/SEMINARS	787.27	880.60	927.00	236.00	1,000.00	1,000.00	*-----*
10.171.51710.530							
EQUIPMENT RENTAL	2,286.04	2,740.71	2,624.38	1,336.17	3,000.00	2,800.00	*-----*
10.171.51710.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00		*-----*
REGISTER OF DEEDS							
TOTAL	175,368.66	209,038.40	205,155.57	91,673.53	200,321.47	203,585.00	0.00
REGISTER OF DEEDS							
TOTAL	175,368.66	209,038.40	205,155.57	91,673.53	200,321.47	203,585.00	0.00
SURVEYOR							
SURVEYOR							
10.172.51720.110							
SALARIES	5,754.90	5,893.00	6,033.61	2,747.18	6,107.00	6,229.00	*-----*
10.172.51720.150							
FRINGE BENEFITS	440.19	450.78	461.68	210.16	467.00	477.00	*-----*
10.172.51720.152							
WORK COMP	213.46	232.80	249.71	113.68	253.00	258.00	*-----*
10.172.51720.265							
COUNTY LAND SURVEYING	9,500.00	8,962.50	9,315.00	0.00	9,500.00	9,500.00	*-----*
10.172.51720.282							
SURVEYING/MAPPING SERVICES	13,349.50	9,145.00	13,143.00	0.00	10,500.00	10,500.00	*-----*
10.172.51720.309							
MONUMENTS & SUPPLIES	356.25	629.75	126.80	82.00	590.00	450.00	*-----*
SURVEYOR							
TOTAL	29,614.30	25,313.83	29,329.80	3,153.02	27,417.00	27,414.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
		-----	-----	-----	-----	-----	-----	-----
SURVEYOR	TOTAL	29,614.30	25,313.83	29,329.80	3,153.02	27,417.00	27,414.00	0.00
LAND RECORDS MODERNIZATION								
LAND RECORDS MODERNIZATION								
10.174.51740.110								
SALARIES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.120								
OVERTIME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.150								
FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.152								
WORK COMP		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.157								
EMP.EDUCATION & TRAINING		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.210								
PROFESSIONAL SERVICE COSTS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.225								
TELEPHONE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.311								
POSTAGE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.337								
MILEAGE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.392								
MAPPING SUPPLIES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.790								
WLIB GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.798								
WLIB TRAINING GRANT EXPENS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.51740.815								
CAPITAL OUTLAY OVER \$5,000		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND RECORDS MODERNIZATION								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND RECORDS MODERNIZATION								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND RECORDS - RETAINED FEES								
LAND RECORDS - RETAINED FEES								
10.175.51750.110								
SALARIES		18,159.40	0.00	0.00	0.00	0.00	*-----*	*-----*
10.175.51750.150								
FRINGE BENEFITS		7,448.84	0.00	0.00	0.00	0.00	*-----*	*-----*
10.175.51750.152								
WORK COMP		673.70	0.00	0.00	0.00	0.00	*-----*	*-----*
10.175.51750.157								
EMP.EDUCATION & TRAINING		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.175.51750.210								
PROFESSIONAL SERVICE COSTS		9,620.00	31,695.95	120,625.89	29,763.00	79,850.00	25,000.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
LAND RECORDS - RETAINED FEES							
LAND RECORDS - RETAINED FEES							
10.175.51750.214							
COMPUTER OPERATION	10,250.68	6,826.57	23,462.57	12,499.53	25,000.00	25,000.00	*-----*
10.175.51750.225							
TELEPHONE	0.00	0.00	120.19	0.00	0.00		*-----*
10.175.51750.295							
DIGITAL DATA PROCUREMENT	0.00	0.00	0.00	0.00	0.00		*-----*
10.175.51750.310							
OFFICE SUPPLIES/EXPENSE	303.23	0.00	0.00	0.00	0.00		*-----*
10.175.51750.311							
POSTAGE	0.00	0.00	0.00	0.00	0.00		*-----*
10.175.51750.337							
MILEAGE	139.12	0.00	0.00	0.00	0.00		*-----*
10.175.51750.341							
MAPPING SUPPLIES	798.06	0.00	220.00	415.21	500.00	500.00	*-----*
10.175.51750.700							
HOUSING EXPENSE	0.00	3,984.75	700.00	0.00	8,000.00	9,500.00	*-----*
10.175.51750.790							
WLIB GRANT EXPENSE	0.00	737.60	0.00	0.00	0.00		*-----*
10.175.51750.795							
WLIB GRANT EXP 2002 & 2003	0.00	0.00	0.00	0.00	0.00		*-----*
10.175.51750.798							
WLIB TRAINING GRANT EXPENS	1,052.19	0.00	0.00	0.00	0.00		*-----*
10.175.51750.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00		*-----*
LAND RECORDS - RETAINED FEES							
TOTAL	48,445.22	43,244.87	145,128.65	42,677.74	113,350.00	60,000.00	0.00
LAND RECORDS - RETAINED FEES							
TOTAL	48,445.22	43,244.87	145,128.65	42,677.74	113,350.00	60,000.00	0.00
ZONING							
10.183.56900.110							
SALARIES	0.00	49,478.62	52,839.25	24,776.23	56,192.81	56,667.00	*-----*
10.183.56900.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00		*-----*
10.183.56900.150							
FRINGE BENEFITS	0.00	17,890.30	21,255.65	8,317.72	22,010.71	20,699.00	*-----*
10.183.56900.152							
WORK COMP	0.00	1,316.40	1,468.68	677.32	1,525.93	1,528.00	*-----*
10.183.56900.157							
EMP.EDUCATION & TRAINING	0.00	40.00	0.00	0.00	100.00	100.00	*-----*
10.183.56900.194							
PLANNING FEES	0.60	0.00	0.00	0.00	50,000.00	38,000.00	*-----*
10.183.56900.225							
TELEPHONE	0.00	1,407.14	881.48	349.34	1,300.00	1,000.00	*-----*
10.183.56900.310							
OFFICE SUPPLIES/EXPENSE	0.00	961.87	1,003.36	305.02	850.00	850.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
ZONING							
10.183.56900.311							
POSTAGE	0.00	969.30	853.80	134.24	1,100.00	1,100.00	*-----*
10.183.56900.313							
PRINTING COSTS	0.00	1,831.30	2,026.15	726.50	2,000.00	2,000.00	*-----*
10.183.56900.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	435.00	73.00	165.75	0.00	500.00	500.00	*-----*
10.183.56900.331							
CONFERENCES/SEMINARS	0.00	289.00	300.00	215.00	300.00	300.00	*-----*
10.183.56900.337							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.183.56900.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
ZONING BOARD OF ADJUSTMENTS							
10.183.56925.110							
SALARIES	840.00	1,040.00	560.00	440.00	1,700.00	1,700.00	*-----*
10.183.56925.140							
BRD.MEETINGS/PER DIEM/TRAI	105.55	545.84	40.00	0.00	0.00	40.00	*-----*
10.183.56925.150							
FRINGE BENEFITS	67.32	79.56	45.90	33.66	140.00	140.00	*-----*
10.183.56925.152							
WORK COMP	2.64	3.35	2.07	1.50	6.00	6.00	*-----*
10.183.56925.313							
PRINTING	0.00	0.00	0.00	146.46	240.00	200.00	*-----*
10.183.56925.320							
BOOKS/PUBLICATION/SUBSCRIP	0.00	0.00	0.00	12.00	200.00	200.00	*-----*
10.183.56925.331							
CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	100.00	100.00	*-----*
10.183.56925.337							
MILEAGE	0.00	2,351.92	383.45	122.40	614.00	614.00	*-----*
ZONING BOARD OF ADJUSTMENTS							
TOTAL	1,015.51	4,020.67	1,031.42	756.02	3,000.00	3,000.00	0.00
ZONING							
TOTAL	1,451.11	78,277.60	81,825.54	36,257.39	138,879.45	125,744.00	0.00
SHERIFF DEPARTMENT							
SHERIFF							
10.210.52100.110							
SALARIES	1104,653.35	1081,485.06	1192,226.04	567,919.84	1,239,327.28	1,292,521.00	*-----*
10.210.52100.120							
OVERTIME	135,031.34	172,245.37	216,393.96	88,704.17	128,000.00	163,000.00	*-----*
10.210.52100.150							
FRINGE BENEFITS	534,619.60	528,534.72	583,945.62	272,963.43	628,067.24	659,403.00	*-----*
10.210.52100.152							
WORK COMP	44,652.25	47,655.24	56,041.34	26,320.31	54,591.91	58,291.00	*-----*
10.210.52100.157							
EMP.EDUCATION & TRAINING	3,147.69	4,908.94	2,645.12	1,386.88	4,840.00	4,840.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET	
SHERIFF DEPARTMENT								
SHERIFF								
10.210.52100.222								
ELECTRICITY	456.74	350.56	368.12	183.85	550.00	500.00	*-----*	
10.210.52100.225								
TELEPHONE	40,219.50	39,804.20	40,355.57	19,903.18	41,000.00	47,800.00	*-----*	
10.210.52100.244								
MOTOR VEHICLES-OPER.& MAIN	184,300.41	194,005.32	230,196.01	60,556.84	275,400.00	210,800.00	*-----*	
10.210.52100.249								
PISTOL RANGE	7,242.83	5,071.32	4,879.46	182.00	4,500.00	4,500.00	*-----*	
10.210.52100.254								
INVESTIGATIVE EXPENSE	21,801.89	28,141.29	23,017.23	7,890.20	30,000.00	25,500.00	*-----*	
10.210.52100.258								
EXTRADITION	7,901.62	6,668.84	7,800.95	1,398.45	6,500.00	6,500.00	*-----*	
10.210.52100.275								
SCHOOL SAFETY	0.00	1,924.60	0.00	1,062.86	1,000.00	*-----*	*-----*	
10.210.52100.276								
HIGHWAY SAFETY	643.20	740.00	366.50	340.00	750.00	750.00	*-----*	
10.210.52100.299								
CONTRACTED SERVICES	16,000.00	16,000.00	23,838.44	11,000.00	24,000.00	24,000.00	*-----*	
10.210.52100.307								
PHOTO EXPENSE	286.36	30.76	0.00	0.00	0.00	*-----*	*-----*	
10.210.52100.310								
OFFICE SUPPLIES/EXPENSE	13,423.14	13,725.90	14,035.26	9,320.43	17,000.00	17,000.00	*-----*	
10.210.52100.311								
POSTAGE	2,303.52	3,037.84	3,220.73	2,120.34	3,200.00	3,200.00	*-----*	
10.210.52100.313								
PRINTING COSTS	1,102.21	1,850.36	778.07	0.00	1,000.00	1,000.00	*-----*	
10.210.52100.320								
BOOKS/PUBLICAT/SUBSCRIPTIO	1,063.16	901.85	579.00	0.00	500.00	500.00	*-----*	
10.210.52100.331								
CONFERENCES/SEMINARS	1,027.72	1,639.34	2,049.32	1,772.33	2,500.00	2,500.00	*-----*	
10.210.52100.346								
CLOTHING AND UNIFORMS	19,493.97	18,474.31	16,003.25	8,239.99	19,250.00	19,635.00	*-----*	
10.210.52100.790								
GRANT EXPENSE	0.00	0.00	7,312.80	0.00	0.00	*-----*	*-----*	
10.210.52100.815								
CAPITAL OUTLAY OVER \$5,000	63,520.94	40,147.46	15,843.75	0.00	35,240.00	6,300.00	*-----*	
10.210.52100.816								
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	10,460.00	*-----*	
10.210.52100.830								
PURCHASE OF VEHICLES	120,068.05	129,559.30	125,282.50	53,699.00	137,200.00	132,000.00	*-----*	
SHERIFF								
	TOTAL	2322,959.49	2336,902.58	2567,179.04	1,132,190.34	2,654,416.43	2,691,000.00	0.00
SHERIFF DEPARTMENT								
	TOTAL	2322,959.49	2336,902.58	2567,179.04	1,132,190.34	2,654,416.43	2,691,000.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
DARE							
10.211.52110.392							
DARE-MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DARE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG PROGRAM							
DARE							
10.212.52110.392							
DARE-MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DARE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG PROGRAM							
10.212.52120.392							
DRUG PROGRAM-MISC EXPENSE	6,125.15	4,022.77	1,203.30	0.00	3,500.00	3,500.00	*-----*
DRUG PROGRAM							
TOTAL	6,125.15	4,022.77	1,203.30	0.00	3,500.00	3,500.00	0.00
DRUG PROGRAM							
TOTAL	6,125.15	4,022.77	1,203.30	0.00	3,500.00	3,500.00	0.00
DISPATCH CENTER							
DISPATCHER CENTER							
10.213.52130.110							
SALARIES	572,098.76	586,077.06	588,529.89	266,027.85	576,168.11	569,015.00	*-----*
10.213.52130.120							
OVERTIME	49,323.54	52,877.58	71,377.97	22,044.61	34,000.00	40,000.00	*-----*
10.213.52130.150							
FRINGE BENEFITS	281,997.39	274,281.96	288,177.53	133,752.55	278,632.42	276,857.00	*-----*
10.213.52130.152							
WORK COMP	1,436.15	1,555.30	1,850.81	813.16	2,099.22	2,070.00	*-----*
10.213.52130.157							
EMP.EDUCATION & TRAINING	3,600.89	6,936.13	3,643.34	2,313.08	5,000.00	5,000.00	*-----*
10.213.52130.210							
DATABASE UPDATES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.213.52130.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.213.52130.226							
TELEPHONE TRUNK LINES	8,625.73	10,148.47	11,636.87	4,166.03	11,200.00	11,200.00	*-----*
10.213.52130.310							
OFFICE SUPPLIES	11,377.81	10,199.52	11,219.80	5,232.77	9,000.00	10,500.00	*-----*
10.213.52130.313							
PRINTING COSTS	464.20	770.02	1,823.20	400.00	500.00	500.00	*-----*
10.213.52130.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	541.45	681.45	781.45	28.95	500.00	500.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
DISPATCH CENTER							
DISPATCHER CENTER							
10.213.52130.331							
CONFERENCES/SEMINARS	1,622.09	0.00	1,380.00	0.00	1,500.00	1,500.00	*-----*
10.213.52130.344							
EQUIPMENT MAINTENANCE	31,433.20	31,027.11	25,406.24	16,866.77	24,000.00	24,000.00	*-----*
10.213.52130.346							
CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.213.52130.354							
TELETYPE FEES & SUPPLIES	8,100.00	8,100.00	8,040.00	4,020.00	8,040.00	8,040.00	*-----*
10.213.52130.400							
ELECTRICITY	1,172.49	1,333.45	1,609.02	743.18	1,500.00	1,800.00	*-----*
10.213.52130.401							
TOWER MAINTENANCE	2,872.86	11,498.60	1,085.84	1,179.65	2,750.00	2,750.00	*-----*
10.213.52130.806							
CAPITAL OUTLAY/CENTRAL DIS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.213.52130.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	21,454.00	0.00	0.00	*-----*	*-----*
10.213.52130.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DISPATCHER CENTER							
TOTAL	974,666.56	995,486.65	1038,015.96	457,588.60	954,889.75	953,732.00	0.00
DISPATCH CENTER							
TOTAL	974,666.56	995,486.65	1038,015.96	457,588.60	954,889.75	953,732.00	0.00
NARCOTIC ENFORCEMENT TEAM							
NARCOTIC ENFORCEMENT CENTER							
10.214.52140.392							
MISCELLANEOUS EXPENSE	4,405.66	4,435.07	450.00	895.17	4,000.00	*-----*	*-----*
NARCOTIC ENFORCEMENT CENTER							
TOTAL	4,405.66	4,435.07	450.00	895.17	4,000.00	0.00	0.00
NARCOTIC ENFORCEMENT TEAM							
TOTAL	4,405.66	4,435.07	450.00	895.17	4,000.00	0.00	0.00
JAIL							
JAIL							
10.216.52720.110							
SALARIES	837,618.14	806,091.71	777,583.64	336,974.46	937,160.32	933,484.00	*-----*
10.216.52720.120							
OVERTIME	15,815.83	57,537.77	124,928.79	54,459.49	82,450.00	68,000.00	*-----*
10.216.52720.150							
FRINGE BENEFITS	324,757.80	336,956.62	311,137.16	157,654.85	466,102.36	454,920.00	*-----*
10.216.52720.152							
WORK COMP	31,904.69	34,723.40	35,760.01	16,320.05	42,788.45	40,396.00	*-----*
10.216.52720.157							
EMP.EDUCATION & TRAINING	1,994.08	4,167.64	2,021.67	574.27	3,880.00	3,880.00	*-----*
10.216.52720.250							
ELECTRONIC MONITORING	11,833.71	14,758.21	13,607.77	2,577.50	20,000.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	12-31-2006	12-31-2007	12-31-2008	ACTUAL DOLLARS 06-30-2009	BUDGETS REVISED BUDGET	2010 BUDGET	WORK BUDGET
JAIL							
JAIL							
10.216.52720.271 BRD.PRISONERS-OUT OF COUNT	507,832.00	709,023.58	1004,796.91	418,510.67	850,140.00	883,318.00	*-----*
10.216.52720.278 JUVENILE BOARD	63,135.00	83,713.67	77,195.08	37,275.00	87,500.00	*-----*	*-----*
10.216.52720.294 JAIL - PRISONERS - BOARD	148,371.75	141,382.60	147,527.35	43,850.33	148,000.00	147,000.00	*-----*
10.216.52720.346 CLOTHING AND UNIFORMS	10,282.26	10,345.00	10,732.00	7,230.00	10,450.00	10,450.00	*-----*
10.216.52720.347 JAIL PRIS.-MEDICAL EXPENSE	99,751.85	109,272.64	192,187.44	65,304.37	163,000.00	160,000.00	*-----*
10.216.52720.348 JAIL PRIS.-LAUNDRY EXPENSE	10,404.93	8,663.56	9,805.20	4,674.42	11,100.00	11,100.00	*-----*
10.216.52720.390 JAIL - SUPPLIES/EXPENSE	37,009.11	36,925.99	41,507.71	14,774.52	38,700.00	38,700.00	*-----*
10.216.52720.736 SCAAP EXPENSES	0.00	0.00	4,643.54	1,200.00	21,463.46	*-----*	*-----*
10.216.52720.790 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.216.52720.816 CAPITAL OUTLAY UNDER \$5,00	0.00	717.99	497.34	0.00	900.00	900.00	*-----*
JAIL							
TOTAL	2100,711.15	2354,280.38	2749,888.27	1,161,379.93	2,883,634.59	2,752,148.00	0.00
JAIL							
TOTAL	2100,711.15	2354,280.38	2749,888.27	1,161,379.93	2,883,634.59	2,752,148.00	0.00
TRIBAL LAW ENFORCEMENT							
TRIBAL LAW ENFORCEMENT							
10.218.52180.110 SALARIES	1,116.10	8.16	496.79	0.00	0.00	*-----*	*-----*
10.218.52180.120 OVERTIME	16,785.30	18,021.76	15,992.22	7,056.43	19,200.00	18,600.00	*-----*
10.218.52180.150 FRINGE BENEFITS	3,951.18	4,040.39	3,701.88	1,551.69	4,320.00	3,920.00	*-----*
10.218.52180.152 WORK COMP	643.22	672.42	649.58	285.26	480.00	480.00	*-----*
TRIBAL LAW ENFORCEMENT							
TOTAL	22,495.80	22,742.73	20,840.47	8,893.38	24,000.00	23,000.00	0.00
TRIBAL LAW ENFORCEMENT							
TOTAL	22,495.80	22,742.73	20,840.47	8,893.38	24,000.00	23,000.00	0.00
SPEED WAVES							
SPEEDWAVES							
10.220.52200.110 SALARIES	0.00	0.00	144.18	0.00	0.00	*-----*	*-----*
10.220.52200.120 OVERTIME	0.00	0.00	4,382.45	0.00	4,000.00	4,000.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
SPEED WAVES							
SPEEDWAVES							
10.220.52200.150							
FRINGE BENEFITS	0.00	0.00	1,035.01	0.00	900.00	900.00	*-----*
10.220.52200.152							
WORK COMP	0.00	0.00	194.23	0.00	100.00	100.00	*-----*
SPEEDWAVES							
TOTAL	0.00	0.00	5,755.87	0.00	5,000.00	5,000.00	0.00
SPEED WAVES							
TOTAL	0.00	0.00	5,755.87	0.00	5,000.00	5,000.00	0.00
CLICK IT - HIGHWAY SAFETY							
CLICK-IT HIGHWAY SAFETY							
10.221.52210.110							
SALARIES	0.00	0.00	92.31	0.00	0.00	*-----*	*-----*
10.221.52210.120							
OVERTIME	5,104.82	3,669.60	0.00	0.00	4,000.00	4,000.00	*-----*
10.221.52210.150							
FRINGE BENEFITS	1,158.40	838.51	21.10	0.00	900.00	900.00	*-----*
10.221.52210.152							
WORK COMP	197.05	150.08	3.96	0.00	100.00	100.00	*-----*
10.221.52210.392							
MISCELLANEOUS EXPENSE	0.00	137.00	0.00	0.00	0.00	*-----*	*-----*
CLICK-IT HIGHWAY SAFETY							
TOTAL	6,460.27	4,795.19	117.37	0.00	5,000.00	5,000.00	0.00
CLICK IT - HIGHWAY SAFETY							
TOTAL	6,460.27	4,795.19	117.37	0.00	5,000.00	5,000.00	0.00
COMBINED TACTICAL UNIT							
COMBINED TACTICAL UNIT							
10.222.52220.392							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	4,000.00	*-----*
COMBINED TACTICAL UNIT							
TOTAL	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
COMBINED TACTICAL UNIT							
TOTAL	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
EMERGENCY MANAGEMENT							
EMERGENCY MANAGEMENT							
10.241.52910.110							
SALARIES	51,998.99	50,146.68	51,496.05	23,499.62	52,555.50	52,188.00	*-----*
10.241.52910.150							
FRINGE BENEFITS	22,147.76	22,860.12	24,301.23	11,957.02	24,814.41	24,853.00	*-----*
10.241.52910.152							
WORK COMP	1,238.10	1,122.90	1,206.85	549.97	1,227.06	1,116.00	*-----*
10.241.52910.225							
TELEPHONE	902.66	617.30	598.61	230.92	500.00	500.00	*-----*
10.241.52910.244							
MOTOR VEHICLES-OPER.& MAIN	1,534.44	1,118.22	1,800.00	0.00	1,800.00	1,800.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
EMERGENCY MANAGEMENT							
EMERGENCY MANAGEMENT							
10.241.52910.299							
CONTRACTED SERVICES	16.65	0.00	0.00	0.00	0.00	*-----*	*-----*
10.241.52910.310							
OFFICE SUPPLIES/EXPENSE	651.51	456.50	586.68	270.08	500.00	700.00	*-----*
10.241.52910.311							
POSTAGE	258.00	164.00	210.00	84.00	250.00	250.00	*-----*
10.241.52910.313							
PRINTING COSTS	82.18	19.85	28.65	1.35	150.00	50.00	*-----*
10.241.52910.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	40.00	0.00	0.00	20.00	50.00	50.00	*-----*
10.241.52910.324							
DUES	15.00	0.00	35.00	0.00	0.00	20.00	*-----*
10.241.52910.331							
CONFERENCES/SEMINARS	85.00	146.50	0.00	245.00	350.00	*-----*	*-----*
10.241.52910.337							
MILEAGE	638.36	840.37	694.36	221.20	800.00	800.00	*-----*
10.241.52910.343							
FOOD	55.45	47.40	38.00	13.00	50.00	*-----*	*-----*
10.241.52910.530							
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
EMERGENCY MANAGEMENT							
TOTAL	79,664.10	77,500.14	80,995.43	37,092.16	83,046.97	82,327.00	0.00
EMERGENCY MANAGEMENT							
TOTAL	79,664.10	77,500.14	80,995.43	37,092.16	83,046.97	82,327.00	0.00
S A R A							
SARA							
10.242.52920.110							
SALARIES	19,680.96	26,519.44	27,151.84	12,369.23	27,591.00	27,487.00	*-----*
10.242.52920.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.242.52920.150							
FRINGE BENEFITS	8,493.12	11,492.15	12,407.09	6,090.45	13,036.17	12,686.00	*-----*
10.242.52920.152							
WORK COMP	730.17	1,047.09	1,124.02	512.08	1,142.40	1,023.00	*-----*
10.242.52920.225							
TELEPHONE	145.32	307.64	538.61	204.94	300.00	300.00	*-----*
10.242.52920.244							
MOTOR VEHICLES-OPER.& MAIN	957.49	227.13	396.21	0.00	977.00	977.00	*-----*
10.242.52920.247							
HAZMAT-BUILDING OPERATIONS	2,652.19	2,499.95	3,146.32	1,442.68	3,000.00	3,000.00	*-----*
10.242.52920.273							
HAZMAT - TRAINING	1,512.78	3,466.57	3,859.09	3,144.20	7,300.00	7,300.00	*-----*
10.242.52920.310							
OFFICE SUPPLIES/EXPENSE	589.65	391.40	345.64	406.01	400.00	600.00	*-----*
10.242.52920.311							
POSTAGE	273.00	203.00	166.00	0.00	200.00	200.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
S A R A							
SARA							
10.242.52920.313							
PRINTING COSTS	30.80	58.58	36.38	72.92	150.00	80.00	*-----*
10.242.52920.331							
CONFERENCES/SEMINARS	124.00	0.00	124.00	0.00	150.00	150.00	*-----*
10.242.52920.337							
MILEAGE	360.18	481.18	423.06	163.15	300.00	300.00	*-----*
10.242.52920.343							
FOOD	13.45	87.04	15.00	0.00	50.00	50.00	*-----*
10.242.52920.530							
EQUIPMENT RENTAL	110.00	0.00	0.00	0.00	150.00	150.00	*-----*
10.242.52920.800							
HAZMAT SPILL RESPONSE	5,239.42	3,313.43	6,801.14	0.00	0.00	*-----*	*-----*
SARA							
TOTAL	40,912.53	50,094.60	56,534.40	24,405.66	54,746.57	54,303.00	0.00
S A R A							
TOTAL	40,912.53	50,094.60	56,534.40	24,405.66	54,746.57	54,303.00	0.00
GRANTS							
GRANTS							
10.243.53930.797							
HAZMAT EQ GRANT-NON MATCHI	10,607.00	12,492.27	10,630.51	0.00	12,500.00	8,125.00	*-----*
10.243.53930.798							
HS GRANT EXPENSE	3,180.00	0.00	15,727.11	0.00	0.00	*-----*	*-----*
10.243.53930.799							
MISC GRANT EXPENSE	0.00	7,807.74	0.00	0.00	15,000.00	*-----*	*-----*
GRANTS							
TOTAL	13,787.00	20,300.01	26,357.62	0.00	27,500.00	8,125.00	0.00
GRANTS							
TOTAL	13,787.00	20,300.01	26,357.62	0.00	27,500.00	8,125.00	0.00
HWY. & STREET CONSTRUCTION							
HWY & STREET CONSTRUCTION							
10.331.53310.340							
OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HWY & STREET CONSTRUCTION							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HWY. & STREET CONSTRUCTION							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
COUNTY ADMINISTRATIVE CENTER							
10.417.51612.221							
WATER & SEWER	428.26	419.61	413.04	103.50	700.00	600.00	*-----*
10.417.51612.222							
ELECTRICITY	6,383.23	6,508.23	7,030.95	2,590.13	8,000.00	8,000.00	*-----*
10.417.51612.224							
FUEL & GAS	2,345.50	2,674.98	2,787.45	1,097.40	3,400.00	3,400.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
MAINTENANCE							
COUNTY ADMINISTRATIVE CENTER							
10.417.51612.247							
BLDG.-REPAIRS/MAINTENANCE	1,984.16	2,161.75	3,132.50	10.00	2,000.00	2,000.00	*-----*
10.417.51612.299							
CONTRACTED SERVICES	1,000.00	788.02	1,030.21	587.98	1,100.00	1,100.00	*-----*
10.417.51612.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	1,100.00	*-----*
COUNTY ADMINISTRATIVE CENTER							
TOTAL	12,141.15	12,552.59	14,394.15	4,389.01	15,200.00	16,200.00	0.00
COUNTY MUSEUM							
10.417.51613.221							
WATER & SEWER	383.71	350.85	326.52	84.75	450.00	450.00	*-----*
10.417.51613.222							
ELECTRICITY	5,616.21	5,254.33	6,203.26	2,192.07	6,750.00	7,000.00	*-----*
10.417.51613.224							
FUEL & GAS	6,411.86	6,302.25	8,239.65	2,835.47	11,200.00	9,000.00	*-----*
10.417.51613.247							
BLDG.-REPAIRS/MAINTENANCE	1,546.05	2,523.59	445.65	0.00	2,300.00	2,300.00	*-----*
10.417.51613.299							
CONTRACTED SERVICES	3,357.50	3,069.49	3,245.74	1,347.82	3,700.00	5,000.00	*-----*
10.417.51613.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY MUSEUM							
TOTAL	17,315.33	17,500.51	18,460.82	6,460.11	24,400.00	23,750.00	0.00
COURTHOUSE							
10.417.51614.221							
WATER & SEWER	11,650.43	12,121.57	11,332.41	2,856.42	15,500.00	14,000.00	*-----*
10.417.51614.222							
ELECTRICITY	43,369.65	46,588.31	50,707.13	17,974.70	56,000.00	52,000.00	*-----*
10.417.51614.224							
FUEL & GAS	39,178.32	46,879.99	48,320.73	14,334.38	62,000.00	50,000.00	*-----*
10.417.51614.225							
TELEPHONE	1,064.33	1,088.97	1,118.62	469.87	1,150.00	1,150.00	*-----*
10.417.51614.247							
BLDG.-REPAIRS/MAINTENANCE	41,211.20	26,366.63	37,844.97	9,183.89	26,721.00	20,000.00	*-----*
10.417.51614.299							
CONTRACTED SERVICES	12,413.55	9,177.25	10,378.65	4,767.71	9,400.00	10,400.00	*-----*
10.417.51614.815							
CAPITAL OUTLAY OVER \$5,000	0.00	44,570.50	13,305.50	0.00	0.00	*-----*	*-----*
10.417.51614.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	15,000.00	*-----*
COURTHOUSE							
TOTAL	148,887.48	186,793.22	173,008.01	49,586.97	170,771.00	162,550.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
MAINTENANCE							
COMMUNITY SERVICES CENTER							
10.417.51615.221							
WATER & SEWER	2,586.84	2,628.70	2,176.58	914.27	2,800.00	2,800.00	*-----*
10.417.51615.222							
ELECTRICITY	26,962.19	28,642.60	27,687.97	8,952.35	33,000.00	31,000.00	*-----*
10.417.51615.224							
FUEL & GAS	19,835.95	20,125.06	29,289.86	11,046.77	37,000.00	34,000.00	*-----*
10.417.51615.225							
TELEPHONE	753.13	823.17	841.93	360.31	900.00	900.00	*-----*
10.417.51615.235							
SNOW/GARBAGE REMOVAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.417.51615.247							
BLDG.-REPAIRS/MAINTENANCE	37,832.14	44,113.13	39,018.82	15,618.04	44,000.00	44,000.00	*-----*
10.417.51615.299							
CONTRACTED SERVICES	7,864.40	10,252.03	9,173.45	4,997.93	10,600.00	10,600.00	*-----*
10.417.51615.344							
MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.417.51615.815							
CAPITAL OUTLAY OVER \$5,000	20,000.00	18,500.00	5,701.75	0.00	0.00	12,200.00	*-----*
COMMUNITY SERVICES CENTER							
TOTAL	115,834.65	125,084.69	113,890.36	41,889.67	128,300.00	135,500.00	0.00
ROLLING HILLS MAINTENANCE							
10.417.51616.247							
GENERAL SUPPLIES & EXPENSE	67,167.66	58,959.31	84,125.24	18,426.88	75,000.00	75,000.00	*-----*
10.417.51616.299							
CONTRACTED SERVICES	22,621.29	22,438.83	17,266.75	6,387.52	16,000.00	16,000.00	*-----*
10.417.51616.815							
CAPITAL OUTLAY OVER \$5,000	252,410.00	51,000.00	0.00	11,758.60	27,000.00	27,000.00	*-----*
10.417.51616.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
ROLLING HILLS MAINTENANCE							
TOTAL	342,198.95	132,398.14	101,391.99	36,573.00	118,000.00	118,000.00	0.00
MAINTENANCE							
10.417.51617.110							
SALARIES	267,215.83	278,883.26	292,559.68	138,716.31	309,403.30	324,975.00	*-----*
10.417.51617.120							
OVERTIME	4,021.12	7,010.36	7,865.02	2,971.86	8,000.00	7,200.00	*-----*
10.417.51617.150							
FRINGE BENEFITS	102,681.89	106,392.38	111,691.95	51,019.42	101,649.13	106,152.00	*-----*
10.417.51617.152							
WORK COMP	10,046.13	11,287.49	12,438.73	5,866.03	13,311.26	13,758.00	*-----*
10.417.51617.157							
EMP.EDUCATION & TRAINING	1,119.00	1,228.50	1,107.00	210.00	1,500.00	1,500.00	*-----*
10.417.51617.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
MAINTENANCE							
MAINTENANCE							
10.417.51617.225							
TELEPHONE	1,517.05	1,482.60	1,830.74	573.11	1,900.00	2,000.00	*-----*
10.417.51617.235							
SNOW/GARBAGE REMOVAL	2,241.78	2,648.28	995.00	0.00	0.00	*-----*	*-----*
10.417.51617.244							
MOTOR VEHICLES-OPER.& MAIN	2,770.84	3,768.56	6,717.84	201.83	1,500.00	900.00	*-----*
10.417.51617.310							
OFFICE SUPPLIES/EXPENSE	805.88	1,482.15	1,476.92	234.98	1,200.00	800.00	*-----*
10.417.51617.337							
MILEAGE	2,550.56	3,001.50	2,978.74	869.39	5,400.00	3,200.00	*-----*
10.417.51617.344							
MAINTENANCE SUPPLIES/TOOLS	3,186.57	2,961.23	5,035.83	475.20	6,000.00	6,000.00	*-----*
10.417.51617.815							
CAPITAL OUTLAY OVER \$5,000	165,125.00	26,894.14	34,992.93	0.00	12,100.00	*-----*	*-----*
MAINTENANCE							
TOTAL	563,281.65	447,040.45	479,690.38	201,138.13	461,963.69	466,485.00	0.00
48 ADDITION							
10.417.51618.220							
UTILITY SERVICES	6,600.00	7,200.00	7,200.00	1,800.00	7,200.00	7,200.00	*-----*
10.417.51618.247							
BLDG.-REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.417.51618.299							
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
48 ADDITION							
TOTAL	6,600.00	7,200.00	7,200.00	1,800.00	7,200.00	7,200.00	0.00
JAIL MAINTENANCE							
10.417.51619.247							
BLDG.-REPAIRS/MAINTENANCE	5,975.24	5,774.43	5,238.84	5,944.79	10,515.00	6,000.00	*-----*
10.417.51619.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	3,500.00	*-----*
JAIL MAINTENANCE							
TOTAL	5,975.24	5,774.43	5,238.84	5,944.79	10,515.00	9,500.00	0.00
BLDG & MAINTENANCE (P & P)							
10.417.51640.392							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BLDG & MAINTENANCE (P & P)							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
TOTAL	1212,234.45	934,344.03	913,274.55	347,781.68	936,349.69	939,185.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
DOG CONTROL							
DOG CONTROL							
10.473.54190.110							
SALARIES	54,219.36	55,844.71	56,430.63	25,814.79	60,230.29	60,236.00	*-----*
10.473.54190.120							
OVERTIME	2,051.62	1,982.81	2,728.16	1,156.96	3,000.00	3,000.00	*-----*
10.473.54190.127							
ASSESSOR FEES	115.50	107.50	103.50	71.50	400.00	150.00	*-----*
10.473.54190.150							
FRINGE BENEFITS	26,679.48	25,057.33	19,999.34	5,268.64	18,739.84	15,448.00	*-----*
10.473.54190.152							
WORK COMP	2,049.67	2,222.67	2,375.96	1,071.25	2,380.86	2,502.00	*-----*
10.473.54190.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.473.54190.222							
ELECTRICITY	2,661.69	3,205.03	3,735.47	2,009.53	4,000.00	4,000.00	*-----*
10.473.54190.225							
TELEPHONE	1,410.32	1,714.34	1,432.63	977.72	1,500.00	1,800.00	*-----*
10.473.54190.244							
MOTOR VEHICLES-OPER.& MAIN	3,389.43	4,730.92	3,977.25	874.38	4,600.00	4,600.00	*-----*
10.473.54190.247							
BLDG. -REPAIRS/MAINTENANCE	1,451.06	1,186.95	1,194.17	724.47	1,300.00	1,300.00	*-----*
10.473.54190.286							
EUTHANIZATIONS	581.50	129.10	322.30	52.00	200.00	200.00	*-----*
10.473.54190.287							
RABIES VACCINATIONS	1,150.80	796.52	1,178.66	411.80	1,100.00	1,100.00	*-----*
10.473.54190.310							
OFFICE SUPPLIES/EXPENSE	1,970.48	2,679.59	2,155.73	928.06	2,000.00	2,000.00	*-----*
10.473.54190.311							
POSTAGE	503.14	536.51	630.70	378.00	800.00	800.00	*-----*
10.473.54190.317							
DOG LICENSES	466.67	597.49	182.92	338.41	900.00	900.00	*-----*
10.473.54190.337							
MILEAGE	54.50	93.21	0.00	0.00	100.00	100.00	*-----*
10.473.54190.343							
FOOD	0.00	0.00	8.67	15.00	200.00	100.00	*-----*
10.473.54190.390							
DONATIONS EXPENSE	1,618.94	1,943.85	2,744.73	342.27	5,846.65	*-----*	*-----*
10.473.54190.395							
RABIES QUARANTINE EXPENSE	1,192.70	6,839.09	8,425.22	0.00	500.00	500.00	*-----*
10.473.54190.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.473.54190.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DOG CONTROL							
TOTAL	101,566.86	109,667.62	107,626.04	40,434.78	107,797.64	98,736.00	0.00
DOG CONTROL							
TOTAL	101,566.86	109,667.62	107,626.04	40,434.78	107,797.64	98,736.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
SANITATION							
SANITATION							
10.488.53610.110							
SALARIES	78,685.98	70,875.20	72,465.35	33,199.42	75,206.65	75,863.00	*-----*
10.488.53610.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.488.53610.121							
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.488.53610.150							
FRINGE BENEFITS	25,785.50	24,783.48	27,350.40	11,137.25	27,963.87	24,256.00	*-----*
10.488.53610.152							
WORK COMP	2,170.71	2,003.48	2,224.74	1,027.83	2,318.45	2,327.00	*-----*
10.488.53610.157							
EMP.EDUCATION & TRAINING	233.00	30.00	0.00	0.00	200.00	200.00	*-----*
10.488.53610.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.488.53610.225							
TELEPHONE	1,391.64	1,020.11	1,101.96	635.36	1,300.00	1,300.00	*-----*
10.488.53610.244							
MOTOR VEHICLES-OPER.& MAIN	4,033.30	3,251.52	3,903.62	790.28	4,600.00	3,640.00	*-----*
10.488.53610.310							
OFFICE SUPPLIES/EXPENSE	3,175.62	2,564.16	2,549.86	1,249.32	3,000.00	3,000.00	*-----*
10.488.53610.311							
POSTAGE	1,209.57	1,572.18	1,394.00	1,312.45	1,500.00	1,700.00	*-----*
10.488.53610.313							
PRINTING COSTS	336.76	90.39	34.89	0.00	200.00	100.00	*-----*
10.488.53610.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	169.00	0.00	30.00	90.00	300.00	200.00	*-----*
10.488.53610.331							
CONFERENCES/SEMINARS	572.00	477.00	450.39	255.00	600.00	600.00	*-----*
10.488.53610.337							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.488.53610.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SANITATION							
TOTAL	117,763.08	106,667.52	111,505.21	49,696.91	117,188.97	113,186.00	0.00
SEPTIC SYSTEM-WISCONSIN FUND							
10.488.53681.720							
GRANTS AND DONATIONS	46,703.00	67,509.00	69,684.00	0.00	52,000.00	52,000.00	*-----*
SEPTIC SYSTEM-WISCONSIN FUND							
TOTAL	46,703.00	67,509.00	69,684.00	0.00	52,000.00	52,000.00	0.00
SANITATION							
TOTAL	164,466.08	174,176.52	181,189.21	49,696.91	169,188.97	165,186.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
VETERANS SERVICE OFFICE							
VETERANS SERVICE OFFICE							
10.551.54710.110							
SALARIES	76,315.20	78,159.24	80,104.41	36,532.09	81,484.74	81,098.00	*-----*
10.551.54710.150							
FRINGE BENEFITS	27,449.59	28,552.62	30,261.10	12,063.26	30,914.19	31,020.00	*-----*
10.551.54710.152							
WORK COMP	228.80	250.81	272.33	124.25	277.43	276.00	*-----*
10.551.54710.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.54710.225							
TELEPHONE	1,440.82	1,450.75	1,428.25	722.52	1,500.00	1,500.00	*-----*
10.551.54710.310							
OFFICE SUPPLIES/EXPENSE	421.84	466.12	813.76	465.68	450.00	700.00	*-----*
10.551.54710.311							
POSTAGE	782.25	818.84	689.72	375.00	670.00	750.00	*-----*
10.551.54710.313							
PRINTING COSTS	0.00	41.50	42.00	0.00	50.00	50.00	*-----*
10.551.54710.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	73.00	37.00	115.50	0.00	75.00	80.00	*-----*
10.551.54710.324							
DUES	60.00	60.00	60.00	0.00	85.00	85.00	*-----*
10.551.54710.331							
CONFERENCES/SEMINARS	125.00	443.80	355.77	50.00	425.00	425.00	*-----*
10.551.54710.337							
MILEAGE	529.57	1,028.11	588.80	0.00	775.00	750.00	*-----*
10.551.54710.349							
FLAGS & MARKERS	3,718.89	4,164.13	4,796.60	3,859.06	4,000.00	4,000.00	*-----*
10.551.54710.530							
COPY MACHINE	1,260.29	874.74	1,635.00	951.73	880.00	975.00	*-----*
10.551.54710.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VETERANS SERVICE OFFICE							
TOTAL	112,405.25	116,347.66	121,163.24	55,143.59	121,586.36	121,709.00	0.00
VETERANS RELIEF							
10.551.54720.140							
BRD.MEETINGS/PER DIEM/TRAI	360.00	480.00	480.00	120.00	480.00	480.00	*-----*
10.551.54720.324							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.54720.331							
CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.54720.337							
MILEAGE	57.27	127.30	89.60	23.20	100.00	100.00	*-----*
10.551.54720.718							
VETERANS RELIEF	1,679.56	1,125.94	1,336.93	234.11	1,200.00	1,200.00	*-----*
VETERANS RELIEF							
TOTAL	2,096.83	1,733.24	1,906.53	377.31	1,780.00	1,780.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
VETERANS SERVICE OFFICE							
CARE OF VETERANS GRAVES							
10.551.54730.760							
CARE OF VETERANS' GRAVES	7,427.00	7,447.00	7,447.00	0.00	7,500.00	500.00	*-----*
CARE OF VETERANS GRAVES							
TOTAL	7,427.00	7,447.00	7,447.00	0.00	7,500.00	500.00	0.00
VETERANS SERVICE OFFICE							
TOTAL	121,929.08	125,527.90	130,516.77	55,520.90	130,866.36	123,989.00	0.00
LOCAL HISTORY ROOM							
LOCAL HISTORY ROOM							
10.612.55120.110							
SALARIES	47,207.00	55,401.70	54,282.44	23,269.38	55,309.18	53,028.00	*-----*
10.612.55120.150							
FRINGE BENEFITS	21,396.88	22,215.51	24,082.91	11,806.19	24,676.74	24,708.00	*-----*
10.612.55120.152							
WORK COMP	146.00	172.70	184.52	79.13	180.35	181.00	*-----*
10.612.55120.245							
WEGNER GROTTO MAINTENANCE	2,838.14	2,380.21	2,853.08	1,082.36	4,690.00	4,690.00	*-----*
10.612.55120.340							
OPERATING EXPENSES	8,438.54	13,944.22	8,790.51	3,189.39	10,000.00	10,000.00	*-----*
10.612.55120.720							
PRIVATE DONATION GRANT EXP	1,950.00	1,950.00	0.00	0.00	0.00	*-----*	*-----*
LOCAL HISTORY ROOM							
TOTAL	81,976.56	96,064.34	90,193.46	39,426.45	94,856.27	92,607.00	0.00
LOCAL HISTORY ROOM							
TOTAL	81,976.56	96,064.34	90,193.46	39,426.45	94,856.27	92,607.00	0.00
TOURISM-PROMOTION-MARKETING							
TOURISM							
10.615.56750.157							
EMP.EDUCATION & TRAINING	4,746.01	5,521.13	3,066.97	583.99	5,900.00	5,900.00	*-----*
10.615.56750.322							
MARKETING & PROMOTION	21,048.52	18,967.59	16,172.80	14,851.01	19,000.00	19,000.00	*-----*
10.615.56750.324							
DUES	3,234.95	3,254.95	6,489.90	100.00	3,600.00	3,600.00	*-----*
10.615.56750.329							
MONROE COUNTY BROCHURE/MAP	2,917.95	4,256.33	6,243.73	0.00	3,500.00	3,500.00	*-----*
10.615.56750.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOURISM							
TOTAL	31,947.43	32,000.00	31,973.40	15,535.00	32,000.00	32,000.00	0.00
TOURISM-PROMOTION-MARKETING							
TOTAL	31,947.43	32,000.00	31,973.40	15,535.00	32,000.00	32,000.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SNOWMOBILE TRAILS								
SNOWMOBILE TRAILS								
10.644.55440.340								
MISCELLANEOUS EXPENSE		74,152.50	188,181.87	281,066.95	0.00	74,575.00	74,575.00	*-----*
SNOWMOBILE TRAILS								
	TOTAL	74,152.50	188,181.87	281,066.95	0.00	74,575.00	74,575.00	0.00
SNOWMOBILE TRAILS								
	TOTAL	74,152.50	188,181.87	281,066.95	0.00	74,575.00	74,575.00	0.00
COUNTY PARK								
COUNTY PARK								
10.651.55210.110								
SALARIES		44,317.63	42,979.76	40,821.80	16,291.12	53,837.24	53,464.00	*-----*
10.651.55210.120								
OVERTIME		5,607.88	0.00	96.00	0.00	500.00	300.00	*-----*
10.651.55210.121								
UNEMPLOYMENT		4,421.00	4,282.00	1,130.45	1,577.39	500.00	2,000.00	*-----*
10.651.55210.150								
FRINGE BENEFITS		13,120.73	9,996.79	7,447.21	6,533.95	18,507.45	17,850.00	*-----*
10.651.55210.152								
WORK COMP		1,814.23	1,670.99	1,664.74	656.33	1,898.20	2,167.00	*-----*
10.651.55210.222								
ELECTRICITY		18,305.64	13,160.18	8,986.37	2,084.10	13,000.00	11,000.00	*-----*
10.651.55210.225								
TELEPHONE		1,651.49	1,149.82	1,215.58	623.84	1,500.00	1,500.00	*-----*
10.651.55210.244								
MOTOR VEHICLES-OPER.& MAIN		3,469.61	5,303.23	5,058.39	1,313.53	4,300.00	4,200.00	*-----*
10.651.55210.247								
BLDG.-REPAIRS/MAINTENANCE		19,997.08	7,177.03	5,715.57	1,244.77	8,500.00	6,500.00	*-----*
10.651.55210.299								
CONTRACTED SERVICES		5,903.80	3,257.20	1,324.00	172.00	2,500.00	2,300.00	*-----*
10.651.55210.313								
PRINTING COSTS		777.96	968.75	575.37	746.31	1,000.00	1,000.00	*-----*
10.651.55210.390								
PARK SUPPLIES		11,030.89	5,937.79	4,468.83	2,166.10	7,000.00	5,000.00	*-----*
10.651.55210.720								
GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.55210.750								
PRIVATE DONATIONS EXPENSE		0.00	253.01	153.07	182.72	1,603.11	*-----*	*-----*
10.651.55210.815								
CAPITAL OUTLAY OVER \$5,000		0.00	0.00	15,301.00	0.00	0.00	5,500.00	*-----*
COUNTY PARK								
	TOTAL	130,417.94	96,136.55	93,958.38	33,592.16	114,646.00	112,781.00	0.00
COUNTY PARK								
	TOTAL	130,417.94	96,136.55	93,958.38	33,592.16	114,646.00	112,781.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
EXTENSION OFFICE							
FAIRS & EXHIBITS							
10.670.55310.720							
GRANTS AND DONATIONS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	*-----*
FAIRS & EXHIBITS							
TOTAL	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
EXTENSION OFFICE							
10.670.55670.110							
SALARIES	59,064.96	60,451.78	53,629.34	24,494.30	54,990.24	55,727.00	*-----*
10.670.55670.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.670.55670.150							
FRINGE BENEFITS	39,142.55	39,910.19	29,174.47	15,364.18	31,855.30	26,287.00	*-----*
10.670.55670.152							
WORK COMP	177.16	193.88	182.40	83.29	186.67	190.00	*-----*
10.670.55670.157							
LEADERSHIP DEVELOPMENT	0.00	0.00	1,202.30	1,954.00	2,697.70	*-----*	*-----*
10.670.55670.191							
DEMONSTRATIONS	137.83	135.00	95.58	0.00	200.00	200.00	*-----*
10.670.55670.192							
E.T.N. & SATELLITE	375.00	450.00	375.00	0.00	450.00	450.00	*-----*
10.670.55670.193							
VISUAL AIDS	103.00	200.00	152.31	17.66	200.00	200.00	*-----*
10.670.55670.195							
PROMOTIONAL FUND	437.95	700.00	642.10	0.00	500.00	500.00	*-----*
10.670.55670.225							
TELEPHONE	5,186.99	6,332.04	4,984.78	1,899.95	5,800.00	5,800.00	*-----*
10.670.55670.310							
OFFICE SUPPLIES/EXPENSE	3,130.50	4,212.58	8,177.66	499.13	4,200.00	4,200.00	*-----*
10.670.55670.311							
POSTAGE	2,906.36	3,430.43	2,646.45	390.00	2,850.00	2,850.00	*-----*
10.670.55670.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	1,645.12	1,294.39	1,080.72	116.27	1,300.00	1,300.00	*-----*
10.670.55670.337							
MILEAGE	27.60	59.20	74.40	283.20	200.00	200.00	*-----*
10.670.55670.353							
EQUIPMENT-MAINT./REPAIRS	1,916.40	1,832.29	1,379.33	498.31	2,100.00	2,100.00	*-----*
10.670.55670.733							
PRIZES AND AWARDS	600.00	598.31	0.00	0.00	0.00	*-----*	*-----*
10.670.55670.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
EXTENSION OFFICE							
TOTAL	114,851.42	119,800.09	103,796.84	45,600.29	107,529.91	100,004.00	0.00
RISOGRAPH EXPENSE							
10.670.55672.310							
RISOGRAPH EXPENSE	0.00	0.00	426.38	50.59	650.87	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
EXTENSION OFFICE							
RISOGRAPH EXPENSE							
TOTAL	0.00	0.00	426.38	50.59-	650.87	0.00	0.00
EXTENSION AGENT ED PROGRAMS							
10.670.55675.720							
GRANT EXPENSE	1,529.63-	286.40	1,779.20-	1,914.71	5,427.89	*-----*	*-----*
10.670.55675.910							
RESOURCE AGENT	0.00	0.00	20.00-	235.00-	427.21	*-----*	*-----*
10.670.55675.911							
FAMILY LIVING AGENT	17.73	551.26-	296.30-	84.00	1,808.74	*-----*	*-----*
10.670.55675.912							
AGRICULTURE AGENT	9.71	476.40-	900.19-	278.85	3,262.66	*-----*	*-----*
10.670.55675.913							
YOUTH DEVELOPMENT AGENT	10.69	6.75	471.85-	500.00	582.21	*-----*	*-----*
10.670.55675.914							
PESTICIDE CERTIFICATION	164.50-	530.58	755.90-	18.39-	1,256.05	*-----*	*-----*
EXTENSION AGENT ED PROGRAMS							
TOTAL	1,656.00-	203.93-	4,223.44-	2,524.17	12,764.76	0.00	0.00
UNIVERSITY EXTENSION AGENTS							
10.670.55677.110							
SALARIES	72,306.00	74,402.00	76,147.42	34,711.00	75,000.00	72,691.00	*-----*
10.670.55677.115							
TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.670.55677.140							
BRD.MEETINGS/PER DIEM/TRAI	547.06	856.80	66.00	141.50	900.00	900.00	*-----*
10.670.55677.150							
FRINGE BENEFITS	24,767.00	26,422.00	29,300.00	13,086.00	29,000.00	27,485.00	*-----*
10.670.55677.152							
WORK COMP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.670.55677.299							
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.670.55677.337							
MILEAGE	9,397.66	11,984.70	7,614.38	3,082.38	12,000.00	12,000.00	*-----*
UNIVERSITY EXTENSION AGENTS							
TOTAL	107,017.72	113,665.50	113,127.80	51,020.88	116,900.00	113,076.00	0.00
EXTENSION OFFICE							
TOTAL	234,213.14	247,261.66	227,127.58	113,094.75	251,845.54	227,080.00	0.00
COUNTY FARM							
CONSERV RESERVE ENHANC PROG							
10.676.56210.293							
CONSERV RESERVE ENHANCE PR	0.00	0.00	0.00	0.00	23,638.95	*-----*	*-----*
CONSERV RESERVE ENHANC PROG							
TOTAL	0.00	0.00	0.00	0.00	23,638.95	0.00	0.00
COUNTY FARM							
TOTAL	0.00	0.00	0.00	0.00	23,638.95	0.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
FORESTRY MAINT.LAND ACQUISI.							
FORESTRY MAINT & LAND ACQUIS							
10.710.56910.340							
OPERATING EXPENSES	0.00	72.00	0.00	0.00	49,254.58	*-----*	*-----*
FORESTRY MAINT & LAND ACQUIS							
TOTAL	0.00	72.00	0.00	0.00	49,254.58	0.00	0.00
FORESTRY							
10.710.56920.110							
SALARIES	23,951.65	18,764.18	22,722.91	10,811.55	24,747.24	27,545.00	*-----*
10.710.56920.150							
FRINGE BENEFITS	7,547.05	3,574.38	4,870.64	5,815.78	13,159.45	13,016.00	*-----*
10.710.56920.152							
WORK COMP	586.70	716.86	911.45	429.45	1,899.20	1,094.00	*-----*
10.710.56920.157							
EMP.EDUCATION & TRAINING	0.00	0.00	0.00	0.00	500.00	500.00	*-----*
10.710.56920.259							
PRIVATE TREE PLANTING	212.10	735.05	918.88	271.10	500.00	500.00	*-----*
10.710.56920.260							
ENDANGERED SPEC/HAB RESTOR	186.70	0.00	0.00	0.00	500.00	*-----*	*-----*
10.710.56920.261							
SITE CONVERSION/PLANTING	2,666.40	125.96	900.00	0.00	3,000.00	3,000.00	*-----*
10.710.56920.310							
OFFICE SUPPLIES/EXPENSE	430.56	274.65	476.25	84.31	500.00	500.00	*-----*
10.710.56920.313							
PRINTING COSTS	356.16	277.87	105.42	106.40	300.00	300.00	*-----*
10.710.56920.324							
DUES	1,025.03	1,025.03	1,025.03	1,336.16	1,336.00	1,680.00	*-----*
10.710.56920.331							
CONFERENCES/SEMINARS	610.08	1,257.66	406.37	405.83	1,300.00	800.00	*-----*
10.710.56920.353							
EQUIPMENT-MAINT./REPAIRS	1,924.08	711.07	0.00	0.00	1,000.00	1,200.00	*-----*
10.710.56920.368							
FORESTRY SUPPLIES & EXPENS	0.00	0.00	0.00	115.44	1,000.00	1,000.00	*-----*
10.710.56920.390							
WILDLIFE HABITAT EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.710.56920.815							
CAPITAL OUTLAY OVER \$5,000	0.00	21,997.00	0.00	0.00	0.00	*-----*	*-----*
FORESTRY							
TOTAL	39,496.51	49,459.71	32,336.95	19,376.02	49,741.89	51,135.00	0.00
FORESTRY MAINT.LAND ACQUISI.							
TOTAL	39,496.51	49,531.71	32,336.95	19,376.02	98,996.47	51,135.00	0.00
FORESTRY DIME-AN-ACRE							
DIME-AN-ACRE EXPENSES							
10.711.56915.340							
OPERATING EXPENSES	0.00	2,167.01	0.00	0.00	0.00	*-----*	*-----*
DIME-AN-ACRE EXPENSES							
TOTAL	0.00	2,167.01	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
FORESTRY DIME-AN-ACRE								
	TOTAL	0.00	2,167.01	0.00	0.00	0.00	0.00	0.00
STATE AID FORESTRY FUND								
STATE AID FORESTRY FUND								
10.712.56930.340								
	DIME-AN-ACRE OPERATING EX	0.00	0.00	0.00	0.00	2,117.93	*-----*	*-----*
10.712.56930.390								
	FORESTRY SUPPLIES & EXPENS	0.00	0.00	300.00	0.00	0.00	*-----*	*-----*
10.712.56930.720								
	ADMIN. GRANT EXPENSE	0.00	0.00	13,125.00	0.00	16,862.00	18,665.00	*-----*
STATE AID FORESTRY FUND								
	TOTAL	0.00	0.00	13,425.00	0.00	18,979.93	18,665.00	0.00
STATE AID FORESTRY FUND								
	TOTAL	0.00	0.00	13,425.00	0.00	18,979.93	18,665.00	0.00
FIRE SUPPRESSION								
FIRE SUPPRESSION								
10.713.52200.392								
	MISCELLANEOUS EXPENSE	3,044.55	5,000.00	5,985.57	0.00	5,000.00	5,000.00	*-----*
FIRE SUPPRESSION								
	TOTAL	3,044.55	5,000.00	5,985.57	0.00	5,000.00	5,000.00	0.00
FIRE SUPPRESSION								
	TOTAL	3,044.55	5,000.00	5,985.57	0.00	5,000.00	5,000.00	0.00
WATERSHED MAINTENANCE								
WATERSHED MAINTENANCE								
10.722.56922.280								
	FLOOD WARNING SYSTEM	507.79	427.39	478.07	242.34	525.00	525.00	*-----*
10.722.56922.340								
	OPERATING EXPENSES	2,093.00	75.00	1,593.27	0.00	4,300.00	4,800.00	*-----*
WATERSHED MAINTENANCE								
	TOTAL	2,600.79	502.39	2,071.34	242.34	4,825.00	5,325.00	0.00
WATERSHED MAINTENANCE								
	TOTAL	2,600.79	502.39	2,071.34	242.34	4,825.00	5,325.00	0.00
ENVIRON.CONSTR.& DEVELOPMENT								
10.724.56924.340								
	OPERATING EXPENSES	9,804.64	8,859.37	8,430.05	133.70	9,000.00	10,000.00	*-----*
10.724.56924.790								
	GRANT EXPENSE	95,397.14	68,014.70	48,930.74	16,762.61	75,000.00	75,000.00	*-----*
ENVIRON.CONSTR.& DEVELOPMENT								
	TOTAL	105,201.78	76,874.07	57,360.79	16,896.31	84,000.00	85,000.00	0.00
ENVIRON.CONSTR.& DEVELOPMENT								
	TOTAL	105,201.78	76,874.07	57,360.79	16,896.31	84,000.00	85,000.00	0.00

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
TRI-CREEK WATERSHED							
TRI CREEK WATERSHED							
10.725.56925.340							
OPERATING EXPENSES	0.00	330.00	183.12	0.00	3,924.43	*-----*	*-----*
TRI CREEK WATERSHED							
TOTAL	0.00	330.00	183.12	0.00	3,924.43	0.00	0.00
TRI-CREEK WATERSHED							
TOTAL	0.00	330.00	183.12	0.00	3,924.43	0.00	0.00
WILDLIFE DAMAGE & ABATEMENT							
10.733.56933.268							
ABATEMENT PRACTICES	81,744.06	75,443.83	29,719.46	4,488.10	25,000.00	25,000.00	*-----*
TOTAL	81,744.06	75,443.83	29,719.46	4,488.10	25,000.00	25,000.00	0.00
WILDLIFE DAMAGE & ABATEMENT							
TOTAL	81,744.06	75,443.83	29,719.46	4,488.10	25,000.00	25,000.00	0.00
LAND CONSERVATION							
LAND CONSERVATION							
10.741.56940.110							
SALARIES	173,491.92	177,752.22	168,427.98	70,254.49	155,578.58	155,555.00	*-----*
10.741.56940.140							
CONSERVATION CONGRESS	400.00	400.00	397.80	0.00	400.00	400.00	*-----*
10.741.56940.150							
FRINGE BENEFITS	72,343.82	74,536.64	63,448.63	27,850.88	58,448.59	58,750.00	*-----*
10.741.56940.152							
WORK COMP	5,512.88	6,012.46	6,406.84	2,908.60	6,442.29	6,439.00	*-----*
10.741.56940.157							
EMP.EDUCATION & TRAINING	717.09	934.60	240.13	156.52	1,400.00	1,300.00	*-----*
10.741.56940.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.741.56940.225							
TELEPHONE	2,659.85	2,641.51	2,818.19	1,433.46	3,000.00	3,100.00	*-----*
10.741.56940.244							
MOTOR VEHICLES-OPER.& MAIN	6,787.56	7,837.12	9,933.87	1,915.87	11,000.00	11,000.00	*-----*
10.741.56940.310							
OFFICE SUPPLIES/EXPENSE	1,056.32	746.58	801.95	115.85	1,100.00	1,100.00	*-----*
10.741.56940.311							
POSTAGE	333.50	190.00	312.40	44.00	550.00	550.00	*-----*
10.741.56940.324							
DUES	1,000.00	950.00	950.00	995.03	1,000.00	1,000.00	*-----*
10.741.56940.331							
CONFERENCES/SEMINARS	733.04	390.99	923.80	0.00	1,500.00	1,500.00	*-----*
10.741.56940.353							
EQUIPMENT-MAINT./REPAIRS	548.32	399.14	419.51	150.75	600.00	600.00	*-----*
10.741.56940.530							
RENT/LEASE EXPENSE	15,025.05	15,246.00	15,477.00	15,708.00	15,708.00	16,500.00	*-----*

Expenditure Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
LAND CONSERVATION							
LAND CONSERVATION							
10.741.56940.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	17,662.00	23,000.00	23,000.00	*-----*	*-----*
LAND CONSERVATION							
TOTAL	280,609.35	288,037.26	288,220.10	144,533.45	279,727.46	257,794.00	0.00
LAND CONSERVATION							
TOTAL	280,609.35	288,037.26	288,220.10	144,533.45	279,727.46	257,794.00	0.00
GENERAL GOVERNMENT FUND							
TOTAL	12537,101.22	12956,708.26	14581,300.44	6,578,251.68	14,543,782.93	14,668,576.00	0.00

Expenditure Budget Worksheet

HUMAN SERVICES FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
HUMAN SERVICES							
HUMAN SERVICES							
21.490.54900.110							
SALARIES	1981,870.48	2020,275.53	2134,339.04	876,831.38	1,932,416.21	1,961,561.00	*-----*
21.490.54900.120							
OVERTIME	4,299.85	5,602.67	20,382.50	7,639.27	5,000.00	5,000.00	*-----*
21.490.54900.140							
BRD.MEETINGS/PER DIEM/TRAI	23.96	0.00	0.00	0.00	0.00	*-----*	*-----*
21.490.54900.150							
FRINGE BENEFITS	826,879.98	863,487.09	948,184.05	427,450.77	871,809.05	915,395.00	*-----*
21.490.54900.152							
WORK COMP	41,036.20	44,820.74	51,350.09	19,646.95	42,720.96	44,164.00	*-----*
21.490.54900.157							
EMP.EDUCATION & TRAINING	5,896.10	8,531.10	7,209.00	3,859.00	6,500.00	7,200.00	*-----*
21.490.54900.213							
AUDITING/ACCOUNTING EXPENS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
21.490.54900.214							
COMPUTER OPERATION	45,331.44	51,628.58	41,200.00	28,088.44	41,700.00	41,700.00	*-----*
21.490.54900.225							
TELEPHONE	53,326.23	53,759.09	41,764.97	20,641.33	45,000.00	45,000.00	*-----*
21.490.54900.277							
CONTRACTED - PROVIDERS	9093,651.58	9113,768.57	10157,305.38	1,604,982.12	3,648,349.00	3,745,970.00	*-----*
21.490.54900.279							
OTHER SERVICES TO CLIENTS	1654,664.30	1899,560.49	2159,112.23	501,854.49	881,199.00	967,447.00	*-----*
21.490.54900.298							
EQUIPMENT SERVICE CONTRACT	13,313.14	12,615.94	12,520.79	4,935.07	15,000.00	12,650.00	*-----*
21.490.54900.308							
PETTY CASH	7.00	0.00	0.00	0.00	0.00	*-----*	*-----*
21.490.54900.310							
OFFICE SUPPLIES/EXPENSE	23,105.24	19,811.16	23,201.54	7,979.14	19,500.00	19,500.00	*-----*
21.490.54900.311							
POSTAGE	20,682.77	13,251.89	16,323.39	9,442.28	13,000.00	17,500.00	*-----*
21.490.54900.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	2,390.45	2,712.73	1,916.72	1,039.88	2,000.00	2,000.00	*-----*
21.490.54900.324							
DUES	0.00	0.00	300.00	0.00	0.00	*-----*	*-----*
21.490.54900.326							
ADVERTISING	2,990.63	1,592.86	2,911.84	0.00	1,500.00	1,500.00	*-----*
21.490.54900.336							
COLLECTION FEES	26,469.79	29,145.24	30,798.05	22,999.65	30,791.00	32,000.00	*-----*
21.490.54900.337							
MILEAGE	62,597.80	76,176.34	79,733.17	23,505.84	67,446.00	64,900.00	*-----*
21.490.54900.392							
MISCELLANEOUS EXPENSE	4,133.07	1,404.52	1,372.61	403.51	1,500.00	1,200.00	*-----*
21.490.54900.530							
RENT/LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
21.490.54900.815							
CAPITAL OUTLAY OVER \$5,000	7,135.25	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

HUMAN SERVICES FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HUMAN SERVICES							
HUMAN SERVICES							
21.490.54900.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HUMAN SERVICES							
TOTAL	13869,805.26	14218,144.54	15729,925.37	3,561,299.12	7,625,431.22	7,884,687.00	0.00
21.490.59210.010							
TRANSFER OUT - GENERAL FUN	128,078.62	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	128,078.62	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN SERVICES							
TOTAL	13997,883.88	14218,144.54	15729,925.37	3,561,299.12	7,625,431.22	7,884,687.00	0.00
HUMAN SERVICES FUND							
TOTAL	13997,883.88	14218,144.54	15729,925.37	3,561,299.12	7,625,431.22	7,884,687.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
22.559.54600.110							
EXERCISE - SALARIES	404.82	1,730.43	1,558.93	153.82	2,758.00	932.00	*-----*
22.559.54600.150							
EXERCISE - FRINGE EXPENSE	294.12	132.44	121.30	17.83	210.00	86.00	*-----*
22.559.54600.152							
EXERCISE - WORK COMP EXPEN	15.01	68.26	65.71	9.67	114.00	46.00	*-----*
22.559.54600.312							
EXERCISE - SUPPLIES	0.00	121.43	0.00	0.00	0.00	208.00	*-----*
SENIOR SERVICES							
22.560.54610.110							
ADM-CONG: SALARIES	6,110.93	6,241.03	6,355.14	2,568.04	6,305.09	10,329.00	*-----*
22.560.54610.150							
ADM-CONG: FRINGE BENEFITS	1,978.76	1,143.29	975.41	444.57	1,142.68	1,529.00	*-----*
22.560.54610.152							
ADM-CONG:WC	17.61	20.17	88.88	16.27	21.41	28.00	*-----*
22.560.54620.110							
ADM-HD: SALARIES	6,704.68	6,607.98	6,598.66	2,707.45	6,676.16	12,899.00	*-----*
22.560.54620.150							
ADM-HD: FRINGE BENEFITS	2,223.16	1,210.72	1,022.84	469.91	1,209.95	4,163.00	*-----*
22.560.54620.152							
ADM-HD:WC	19.29	21.41	88.69	16.68	22.43	49.00	*-----*
22.560.54632.110							
ADM-IIIB I&A:SALARIES	5,391.95	5,502.91	4,045.03	2,289.20	5,562.97	5,772.00	*-----*
22.560.54632.150							
ADM-IIIB I&A:FRINGE BENEFI	1,745.84	1,008.64	741.19	394.03	1,008.13	1,081.00	*-----*
22.560.54632.152							
ADM-IIIB I&A:WC	15.52	17.64	13.74	15.33	19.36	20.00	*-----*
22.560.54670.110							
ADM-MINIBUS: SALARIES	25,381.20	26,276.32	25,764.65	11,321.19	26,567.82	17,866.00	*-----*
22.560.54670.150							
ADM-MINIBUS: FRINGE BENEFI	14,331.71	14,946.36	5,303.62	1,939.83	5,960.73	3,341.00	*-----*
22.560.54670.152							
ADM-MINIBUS:WC	76.01	94.45	87.54	64.84	99.54	61.00	*-----*
22.560.54680.110							
ADM-VOL DRIVER:SALARIES	8,460.40	8,749.77	8,636.21	3,542.71	7,875.94	17,687.00	*-----*
22.560.54680.150							
ADM-VD: FRINGE BENEFITS	4,777.34	4,981.52	1,771.89	628.97	1,426.24	3,307.00	*-----*
22.560.54680.152							
ADM-VOL DRIVER:WC	25.39	31.12	29.37	12.04	26.52	60.00	*-----*
SENIOR SERVICES							
TOTAL	77,259.79	76,853.33	61,522.86	26,431.06	63,924.97	78,192.00	0.00
CONGREGATE MEALS							
CONGREGATE MEALS							
22.561.54610.157							
CONG: TRAINING	202.55	319.11	158.24	40.00	250.00	250.00	*-----*
22.561.54610.225							
CONG: TELEPHONE	1,008.17	970.19	1,062.83	473.84	560.00	1,100.00	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
CONGREGATE MEALS							
CONGREGATE MEALS							
22.561.54610.310							
CONG: SUPPLIES - OFFICE	737.39	760.48	921.40	432.84	800.00	950.00	*-----*
22.561.54610.311							
CONG: POSTAGE	82.36	379.70	33.45	29.25	35.00	60.00	*-----*
22.561.54610.312							
CONG: SUPPLIES - SITE	880.62	1,917.75	3,552.22	874.37	4,799.00	2,672.00	*-----*
22.561.54610.320							
CONG: DUES & SUBSCRIPTIONS	22.46	17.28	17.98	0.00	20.00	20.00	*-----*
22.561.54610.326							
CONG: ADVERTISING	160.34	185.94	139.25	48.66	300.00	200.00	*-----*
22.561.54610.392							
CONG: MISCELLANEOUS	0.00	0.00	280.90	0.00	500.00	*-----*	*-----*
22.561.54610.500							
CONG: EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	700.00	*-----*	*-----*
CONGREGATE MEALS							
TOTAL	3,093.89	4,550.45	6,166.27	1,898.96	7,964.00	5,252.00	0.00
CONG-CASHTON							
22.561.54611.110							
CONG-CASHTON: SALARIES	7,030.82	7,255.02	7,574.09	3,540.76	7,959.90	7,962.00	*-----*
22.561.54611.150							
CONG-CASHTON: FRINGE	2,471.18	2,565.41	2,806.72	1,370.25	3,057.27	3,077.00	*-----*
22.561.54611.152							
CONG-CASHTON:WC	260.82	286.50	313.57	146.57	328.79	329.00	*-----*
22.561.54611.218							
CONG-CASHTON:FOOD TRNSP SI	2,025.00	2,000.70	2,497.47	1,003.00	2,066.00	2,450.00	*-----*
22.561.54611.225							
CONG-CASHTON: TELEPHONE	233.36	235.07	302.11	85.32	150.00	68.00	*-----*
22.561.54611.299							
CONG-CASHTON:CONTRACTED ME	11,213.00	10,426.59	10,189.72	4,545.88	10,326.00	9,100.00	*-----*
22.561.54611.312							
CONG-CASHTON: SUPPLIES- SI	21.80	0.00	142.38	23.40	75.00	50.00	*-----*
22.561.54611.353							
CONG-CASHTON:EQP MANT&REPA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54611.380							
CONG-CASHTON:EQUIPMENT -SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54611.530							
CONG-CASHTON: RENT/UTILITI	561.15	588.00	602.00	471.75	888.00	475.00	*-----*
CONG-CASHTON							
TOTAL	23,817.13	23,357.29	24,428.06	11,186.93	24,850.96	23,511.00	0.00
CONG-CATARACT							
22.561.54612.110							
CONG-CATARACT: SALARIES	5,405.70	5,569.73	5,996.49	2,919.15	6,369.66	6,722.00	*-----*
22.561.54612.150							
CONG-CATARACT: FRINGE	828.86	1,006.15	1,075.05	519.52	1,154.06	1,258.00	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CONGREGATE MEALS							
CONG-CATARACT							
22.561.54612.152							
CONG-CATARACT:WC	200.59	219.85	248.26	120.84	263.83	279.00	*-----*
22.561.54612.218							
CONG-CATARACT:FOOD TRNS SI	2,025.00	2,000.70	2,938.20	1,180.00	2,900.00	2,900.00	*-----*
22.561.54612.225							
CONG-CATARACT: TELEPHONE	269.81	269.83	420.70	117.56	0.00	65.00	*-----*
22.561.54612.299							
CONG-CATARACT:CONTRACT MEA	11,009.13	12,908.16	12,601.26	3,219.49	14,468.00	7,000.00	*-----*
22.561.54612.312							
CONG-CATARACT: SUPPLIES-SI	84.71	0.00	227.64	0.00	150.00	150.00	*-----*
22.561.54612.331							
CONG-CATARACT:TRAVEL	37.95	220.00	252.00	210.00	300.00	250.00	*-----*
22.561.54612.353							
CONG-CATARACT:EQ MANT&REPA	65.42	0.00	109.00	0.00	0.00	*-----*	*-----*
22.561.54612.380							
CONG-CATARACT:EQUIPMENT-SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54612.530							
CONG-CATARACT:RENT/UTILITI	635.70	489.00	489.00	618.75	600.00	618.00	*-----*
CONG-CATARACT							
TOTAL	20,562.87	22,683.42	24,357.60	8,905.31	26,205.55	19,242.00	0.00
CONG-KENDALL							
22.561.54613.110							
CONG-KENDALL: SALARIES	4,951.21	4,830.79	4,825.94	2,298.82	4,977.01	5,238.00	*-----*
22.561.54613.150							
CONG-KENDALL: FRINGE BENEF	916.55	931.62	950.38	450.70	994.57	1,074.00	*-----*
22.561.54613.152							
CONG-KENDALL:WC	183.30	190.64	199.86	95.16	205.72	217.00	*-----*
22.561.54613.218							
CONG-KENDALL:FOOD TRNSP SI	773.10	777.15	3,819.66	1,534.00	2,804.00	3,740.00	*-----*
22.561.54613.225							
CONG-KENDALL: TELEPHONE	200.80	208.55	317.15	124.27	250.00	250.00	*-----*
22.561.54613.299							
CONG-KENDALL:CONTRACTED ME	3,448.01	2,953.87	7,142.25	2,970.37	7,576.00	6,000.00	*-----*
22.561.54613.312							
CONG-KENDALL: SUPPLIES- SI	93.85	44.80	0.00	0.00	0.00	*-----*	*-----*
22.561.54613.353							
CONG-KENDALL:EQ MAINT&REPA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54613.380							
CONG-KENDALL:EQUIPMENT -SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54613.530							
CONG-KENDALL: RENT/UTILITI	312.00	325.00	325.00	325.00	325.00	325.00	*-----*
CONG-KENDALL							
TOTAL	10,878.82	10,262.42	17,580.24	7,798.32	17,132.30	16,844.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CONGREGATE MEALS							
CONG-NORWALK							
22.561.54614.110							
CONG-NORWALK:SALARIES	7,834.86	8,192.61	7,301.55	3,302.24	7,776.50	7,781.00	*-----*
22.561.54614.150							
CONG-NORWALK: FRINGE BENEF	4,253.85	3,540.13	1,323.49	597.48	1,408.64	1,456.00	*-----*
22.561.54614.152							
CONG-NORWALK:WC	290.66	323.38	302.24	136.68	322.65	322.00	*-----*
22.561.54614.218							
CONG-NORWALK:FOOD TRNSP SI	2,025.00	2,000.70	2,497.47	1,003.00	2,500.00	2,500.00	*-----*
22.561.54614.225							
CONG-NORWALK: TELEPHONE	206.28	206.89	313.17	127.57	250.00	300.00	*-----*
22.561.54614.299							
CONG-NORWALK:CONTRACTED ME	6,701.54	5,514.90	6,337.92	2,056.37	7,283.00	4,500.00	*-----*
22.561.54614.312							
CONG-NORWALK: SUPPLIES- SI	516.93	2.60	51.00	25.50	100.00	100.00	*-----*
22.561.54614.353							
CONG-NORWALK:EQ MANT& REPA	61.41	150.61	0.00	0.00	0.00	*-----*	*-----*
22.561.54614.380							
CONG-NORWALK:EQUIPMENT -SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54614.530							
CONG-NORWALK: RENT/UTILITI	860.48	882.56	1,257.32	576.73	1,050.00	1,275.00	*-----*
CONG-NORWALK							
TOTAL	22,751.01	20,814.38	19,384.16	7,825.57	20,690.79	18,234.00	0.00
CONG-SPARTA							
22.561.54615.110							
CONG-SPARTA: SALARIES	10,335.55	11,903.45	11,139.26	5,064.45	11,399.76	11,672.00	*-----*
22.561.54615.150							
CONG-SPARTA: FRINGE BENEFI	6,486.37	6,851.44	7,304.52	3,659.86	7,826.03	7,840.00	*-----*
22.561.54615.152							
CONG-SPARTA:WC	383.40	469.86	461.13	209.69	471.48	483.00	*-----*
22.561.54615.218							
CONG-SPARTA: FOOD TRNSP SI	675.00	666.90	587.64	236.00	670.00	600.00	*-----*
22.561.54615.225							
CONG-SPARTA: TELEPHONE	262.51	261.66	247.09	101.09	100.00	250.00	*-----*
22.561.54615.299							
CONG-SPARTA: CONTRACTED ME	19,806.28	16,951.68	16,384.04	6,517.93	22,506.00	14,000.00	*-----*
22.561.54615.312							
CONG-SPARTA: SUPPLIES - SI	509.60	64.51	0.00	0.00	0.00	*-----*	*-----*
22.561.54615.353							
CONG-SPARTA:EQ MAINT& REPA	0.00	238.86	0.00	0.00	200.00	200.00	*-----*
22.561.54615.380							
CONG-SPARTA:EQUIPMENT - SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54615.530							
CONG-SPARTA: RENT/UTILITIE	1,107.00	1,080.00	978.00	409.25	1,050.00	980.00	*-----*
CONG-SPARTA							
TOTAL	39,565.71	38,488.36	37,101.68	16,198.27	44,223.27	36,025.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
CONGREGATE MEALS							
CONG-TERRY'S							
22.561.54616.299							
CONG-TERRY'S:CONTRACTED ME	7,371.00	7,245.00	8,607.50	4,268.00	8,500.00	10,300.00	*-----*
CONG-TERRY'S							
TOTAL	7,371.00	7,245.00	8,607.50	4,268.00	8,500.00	10,300.00	0.00
CONG-TOMAH							
22.561.54617.110							
CONG-TOMAH: SALARIES	11,160.79	11,249.14	11,136.35	4,838.27	11,664.76	11,672.00	*-----*
22.561.54617.150							
CONG-TOMAH: FRINGE BENEFIT	1,966.44	2,019.97	2,041.29	911.94	2,206.24	2,424.00	*-----*
22.561.54617.152							
CONG-TOMAH:WC	414.70	444.29	461.09	200.28	483.48	517.00	*-----*
22.561.54617.218							
CONG-TOMAH: FOOD TRNSP SIT	773.09	777.15	2,644.38	1,062.00	2,630.00	2,600.00	*-----*
22.561.54617.225							
CONG-TOMAH: TELEPHONE	250.36	238.69	276.92	101.34	150.00	250.00	*-----*
22.561.54617.299							
CONG-TOMAH: CONTRACTED MEA	42,325.92	40,449.63	33,001.56	12,708.15	41,877.00	25,000.00	*-----*
22.561.54617.312							
CONG-TOMAH: SUPPLIES - SIT	168.42	179.03	87.53	26.58	200.00	200.00	*-----*
22.561.54617.353							
CONG-TOMAH: EQ MAINT& REPA	114.63	0.00	0.00	62.06	200.00	200.00	*-----*
22.561.54617.380							
CONG-TOMAH: EQUIPMENT - SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54617.530							
CONG-TOMAH: RENT/UTILITIES	619.50	614.25	627.00	261.50	600.00	627.00	*-----*
CONG-TOMAH							
TOTAL	57,793.85	55,972.15	50,276.12	20,172.12	60,011.48	43,490.00	0.00
CONG-WARRENS							
22.561.54618.110							
CONG-WARRENS:SALARIES	0.00	647.53	33.15	788.97	0.00	*-----*	*-----*
22.561.54618.150							
CONG-WARRENS:FRINGE BENEFI	0.00	49.52	2.54	60.33	0.00	*-----*	*-----*
22.561.54618.152							
CONG-WARRENS:WORK COMP	0.00	25.52	1.37	32.66	0.00	*-----*	*-----*
22.561.54618.219							
CONG-WARRENS:MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54618.299							
CONG-WARRENS:CONTRACTED ME	25,759.80	19,814.30	18,771.50	5,788.00	19,476.00	23,000.00	*-----*
22.561.54618.312							
CONG-WARRENS:SUPPLIES-SITE	0.00	0.00	25.80	0.00	0.00	*-----*	*-----*
CONG-WARRENS							
TOTAL	25,759.80	20,536.87	18,834.36	6,669.96	19,476.00	23,000.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CONGREGATE MEALS							
CONG-WILTON							
22.561.54619.110							
CONG-WILTON: SALARIES	3,276.01	3,511.19	3,705.31	1,610.85	3,531.00	3,447.00	*-----*
22.561.54619.150							
CONG-WILTON: FRINGE BENEFI	544.65	599.44	416.14	194.48	637.00	457.00	*-----*
22.561.54619.152							
CONG-WILTON:WC	120.36	138.77	152.31	63.45	146.00	143.00	*-----*
22.561.54619.218							
CONG-WILTON: FOOD TRNSP SI	715.68	777.13	3,525.84	1,416.00	3,512.00	3,500.00	*-----*
22.561.54619.225							
CONG-WILTON: TELEPHONE	205.62	235.42	368.73	102.59	135.00	72.00	*-----*
22.561.54619.299							
CONG-WILTON:CONTRACTED MEA	3,334.51	3,520.54	4,225.28	2,039.30	6,825.00	4,100.00	*-----*
22.561.54619.312							
CONG-WILTON: SUPPLIES - SI	41.11	44.29	104.68	27.50	50.00	100.00	*-----*
22.561.54619.353							
CONG-WILTON:EQ MAINT& REPA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54619.380							
CONG-WILTON: EQUIPMENT- SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.561.54619.530							
CONG-WILTON: RENT/UTILITIE	0.00	150.00	250.00	250.00	250.00	250.00	*-----*
CONG-WILTON							
TOTAL	8,237.94	8,976.78	12,748.29	5,704.17	15,086.00	12,069.00	0.00
CONGREGATE MEALS							
TOTAL	219,832.02	212,887.12	219,484.28	90,627.61	244,140.35	207,967.00	0.00
HOME DELIVERED							
HOME DELIVERED							
22.562.54620.157							
HD: TRAINING	3.11	0.00	65.07	0.00	40.00	*-----*	*-----*
22.562.54620.217							
HD: ENSURE COST	16,201.38	13,419.45	2,087.44	0.00	0.00	*-----*	*-----*
22.562.54620.225							
HD: TELEPHONE	1,092.85	1,051.26	989.42	441.39	900.00	1,000.00	*-----*
22.562.54620.310							
HD: SUPPLIES - OFFICE	883.13	892.40	915.16	332.57	1,000.00	850.00	*-----*
22.562.54620.311							
HD: POSTAGE	86.15	31.73	29.81	28.13	40.00	60.00	*-----*
22.562.54620.312							
HD: SUPPLIES - SITE	3,544.59	6,447.18	10,994.41	1,002.85	12,049.00	8,828.00	*-----*
22.562.54620.320							
HD: DUES & SUBSCRIPTIONS	24.34	18.72	15.39	0.00	20.00	20.00	*-----*
22.562.54620.326							
HD: ADVERTISING	276.22	169.02	305.31	44.91	250.00	250.00	*-----*
22.562.54620.392							
HD: MISCELLANEOUS	0.00	0.00	281.95	0.00	600.00	*-----*	*-----*
22.562.54620.500							
HD: EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	12-31-2006	12-31-2007	12-31-2008	ACTUAL DOLLARS 06-30-2009	BUDGETS REVISED BUDGET	2010 BUDGET	WORK BUDGET
HOME DELIVERED							
HOME DELIVERED							
TOTAL	22,111.77	22,029.76	15,683.96	1,849.85	14,899.00	11,008.00	0.00
HD-CASHTON							
22.562.54621.110							
HD-CASHTON: SALARIES	7,596.27	7,799.17	8,169.43	3,810.43	7,968.56	7,962.00	*-----*
22.562.54621.150							
HD-CASHTON: FRINGE	2,675.26	2,774.52	3,037.73	1,482.41	3,065.37	3,077.00	*-----*
22.562.54621.152							
HD-CASHTON:WC	281.76	308.02	338.21	157.77	329.28	330.00	*-----*
22.562.54621.218							
HD-CASHTON:FOOD TRNSP SITE	2,362.50	2,334.15	1,469.10	590.00	1,460.00	1,500.00	*-----*
22.562.54621.219							
HD-CASHTON: MEAL DELIVERY	4,014.36	5,006.80	4,992.00	1,822.00	5,000.00	4,300.00	*-----*
22.562.54621.225							
HD-CASHTON: TELEPHONE	252.84	254.70	201.43	56.88	75.00	68.00	*-----*
22.562.54621.299							
HD-CASHTON: CONTRACTED MEA	5,037.22	4,684.41	6,514.73	2,906.37	8,480.00	6,000.00	*-----*
22.562.54621.312							
HD-CASHTON: SUPPLIES - SIT	3.38	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54621.353							
HD-CASHTON:EQ MAINT & REPA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54621.380							
HD-CASHTON: EQUIPMENT - SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54621.530							
HD-CASHTON: RENT/UTILITIES	598.85	595.00	606.00	471.75	595.00	475.00	*-----*
HD-CASHTON							
TOTAL	22,822.44	23,756.77	25,328.63	11,297.61	26,973.21	23,712.00	0.00
HD-CATARACT							
22.562.54622.110							
HD-CATARACT: SALARIES	5,816.46	6,033.82	6,496.27	3,162.49	6,379.38	6,722.00	*-----*
22.562.54622.150							
HD-CATARACT: FRINGE BENEFI	893.13	1,090.04	1,164.78	562.79	1,155.81	1,259.00	*-----*
22.562.54622.152							
HD-CATARACT:WC	215.77	238.22	268.96	130.93	264.23	278.00	*-----*
22.562.54622.218							
HD-CATARACT: FOOD TRNSP SI	1,341.38	1,333.80	2,056.74	826.00	2,050.00	2,050.00	*-----*
22.562.54622.219							
HD-CATARACT: MEAL DELIVERY	1,417.18	2,149.64	2,785.12	707.56	3,000.00	1,800.00	*-----*
22.562.54622.225							
HD-CATARACT: TELEPHONE	292.31	292.30	155.60	43.49	0.00	65.00	*-----*
22.562.54622.299							
HD-CATARACT:CONTRACTED MEA	2,245.04	2,643.84	4,660.74	1,190.76	5,754.00	2,400.00	*-----*
22.562.54622.312							
HD-CATARACT: SUPPLIES - SI	13.33	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54622.353							
HD-CATARACT: EQ MANT&REPAI	65.43	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
HOME DELIVERED							
HD-CATARACT							
22.562.54622.380							
HD-CATARACT: EQUIPMENT- SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54622.530							
HD-CATARACT: RENT/UTILITIE	682.80	489.00	489.00	618.75	450.00	618.00	*-----*
HD-CATARACT							
TOTAL	12,982.83	14,270.66	18,077.21	7,242.77	19,053.42	15,192.00	0.00
HD-KENDALL							
22.562.54623.110							
HD-KENDALL: SALARIES	5,360.55	5,232.03	5,228.08	2,490.32	4,984.51	5,238.00	*-----*
22.562.54623.150							
HD-KENDALL: FRINGE BENEFIT	992.71	1,009.20	1,029.54	488.11	996.28	1,073.00	*-----*
22.562.54623.152							
HD-KENDALL: WC	198.30	206.54	216.42	103.08	206.04	216.00	*-----*
22.562.54623.218							
HD-KENDALL: FOOD TRNSP SITE	851.75	777.15	2,350.56	944.00	2,340.00	2,350.00	*-----*
22.562.54623.219							
HD-KENDALL: MEAL DELIVERY	958.34	1,095.60	1,639.20	660.80	1,360.00	1,500.00	*-----*
22.562.54623.225							
HD-KENDALL: TELEPHONE	217.52	225.94	117.31	45.96	95.00	120.00	*-----*
22.562.54623.299							
HD-KENDALL: CONTRACTED MEA	5,596.75	5,788.63	2,641.65	1,098.63	3,833.00	2,200.00	*-----*
22.562.54623.312							
HD-KENDALL: SUPPLIES - SIT	15.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54623.353							
HD-KENDALL: EQ MAINT & REPA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54623.380							
HD-KENDALL: EQUIPMENT - SI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54623.530							
HD-KENDALL: RENT/UTILITIES	338.00	325.00	325.00	325.00	325.00	325.00	*-----*
HD-KENDALL							
TOTAL	14,528.92	14,660.09	13,547.76	6,155.90	14,139.83	13,022.00	0.00
HD-NORWALK							
22.562.54624.110							
HD-NORWALK: SALARIES	8,396.32	8,906.42	7,900.85	3,577.45	7,787.88	7,781.00	*-----*
22.562.54624.150							
HD-NORWALK: FRINGE BENEFIT	4,601.04	3,837.73	1,433.04	647.27	1,410.69	1,455.00	*-----*
22.562.54624.152							
HD-NORWALK: WC	311.54	351.58	327.10	148.11	323.12	322.00	*-----*
22.562.54624.218							
HD-NORWALK: FOOD TRNSP SIT	2,362.50	2,334.15	1,469.10	590.00	1,475.00	1,500.00	*-----*
22.562.54624.219							
HD-NORWALK: MEAL DELIVERY	16.90	2.40	0.00	0.00	0.00	*-----*	*-----*
22.562.54624.225							
HD-NORWALK: TELEPHONE	223.42	224.08	147.36	60.06	120.00	150.00	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HOME DELIVERED							
HD-TOMAH							
22.562.54627.110							
HD-TOMAH: SALARIES	12,023.07	12,117.24	12,000.86	5,234.84	11,681.82	11,672.00	*-----*
22.562.54627.150							
HD-TOMAH: FRINGE BENEFITS	2,124.27	2,183.37	2,206.55	987.52	2,209.84	2,423.00	*-----*
22.562.54627.152							
HD-TOMAH:WC	446.02	478.50	496.82	216.73	484.18	516.00	*-----*
22.562.54627.218							
HD-TOMAH: FOOD TRNSP SITE	257.71	259.06	1,762.92	708.00	1,750.00	1,750.00	*-----*
22.562.54627.219							
HD-TOMAH: MEAL DELIVERY	6,133.64	6,148.00	6,554.00	2,717.20	6,032.00	6,500.00	*-----*
22.562.54627.225							
HD-TOMAH: TELEPHONE	271.23	258.56	288.19	105.47	150.00	255.00	*-----*
22.562.54627.299							
HD-TOMAH: CONTRACTED MEALS	30,080.83	30,051.37	34,348.59	13,226.85	34,366.00	26,500.00	*-----*
22.562.54627.312							
HD-TOMAH: SUPPLIES - SITE	15.98	0.00	1.69	0.00	0.00	*-----*	*-----*
22.562.54627.353							
HD-TOMAH: EQ MAINT & REPAI	67.65	0.00	0.00	57.29	300.00	300.00	*-----*
22.562.54627.380							
HD-TOMAH: EQUIPMENT - SITE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54627.530							
HD-TOMAH: RENT/UTILITIES	666.00	662.25	651.00	271.50	600.00	651.00	*-----*
HD-TOMAH							
TOTAL	52,086.40	52,158.35	58,310.62	23,525.40	57,573.84	50,567.00	0.00
HD-WARRENS							
22.562.54628.219							
HD-WARRENS: MEAL DELIVERY	639.78	477.60	0.00	854.40	0.00	2,100.00	*-----*
HD-WARRENS							
TOTAL	639.78	477.60	0.00	854.40	0.00	2,100.00	0.00
HD-WILTON							
22.562.54629.110							
HD-WILTON: SALARIES	3,544.05	3,532.08	2,904.81	1,629.00	3,531.00	3,447.00	*-----*
22.562.54629.150							
HD-WILTON: FRINGE BENEFITS	590.05	628.53	367.94	208.31	637.00	457.00	*-----*
22.562.54629.152							
HD-WILTON:WC	130.37	139.20	120.22	67.40	146.00	142.00	*-----*
22.562.54629.218							
HD-WILTON: FOOD TRNSP SITE	830.44	777.16	1,175.28	472.00	1,170.00	1,150.00	*-----*
22.562.54629.219							
HD-WILTON: MEAL DELIVERY	0.00	0.00	836.40	508.80	450.00	1,230.00	*-----*
22.562.54629.225							
HD-WILTON: TELEPHONE	222.76	237.38	80.94	22.52	15.00	72.00	*-----*
22.562.54629.299							
HD-WILTON: CONTRACTED MEAL	4,098.24	3,541.71	3,599.32	1,737.20	1,369.00	3,500.00	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HOME DELIVERED							
HD-WILTON							
22.562.54629.312							
HD-WILTON: SUPPLIES - SITE	41.44	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54629.353							
HD-WILTON: EQ MAINT & REPA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54629.380							
HD-WILTON :EQUIPMENT - SIT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54629.530							
HD-WILTON: RENT/UTILITIES	0.00	150.00	250.00	250.00	250.00	250.00	*-----*
HD-WILTON							
TOTAL	9,457.35	9,006.06	9,334.91	4,895.23	7,568.00	10,248.00	0.00
HOME DELIVERED							
TOTAL	214,965.58	212,376.71	202,339.72	82,752.30	203,877.52	183,289.00	0.00
TITLE III B							
22.563.54630.324							
TITLE IIIB ADM:MEMBERSHIP/	75.00	411.36	175.00	175.00	200.00	200.00	*-----*
22.563.54630.331							
IIIB ADM: TRAVEL	693.18	684.22	906.00	403.64	990.00	1,000.00	*-----*
22.563.54631.157							
IIIB:OUTREACH:TRAINING	24.00	3.80	0.00	0.00	0.00	*-----*	*-----*
22.563.54631.331							
IIIB-OUTREACH:TRAVEL	384.66	812.20	428.80	310.80	300.00	780.00	*-----*
22.563.54633.157							
IIIB-INFO:TRAINING	180.00	0.00	199.60	255.93	0.00	500.00	*-----*
22.563.54633.321							
IIIB-INFO:NEWSLETTER COST	780.50	0.00	0.00	0.00	0.00	*-----*	*-----*
22.563.54633.392							
IIIB-INFO:MISCELLANEOUS	2,701.60	600.00	0.00	0.00	0.00	*-----*	*-----*
TITLE III B							
TOTAL	4,838.94	2,511.58	1,709.40	1,145.37	1,490.00	2,480.00	0.00
TITLE III D							
22.564.54640.110							
IIID: SALARIES	0.00	939.17	775.42	1,190.83	0.00	1,897.00	*-----*
22.564.54640.150							
IIID: FRINGE BENEFITS	0.00	171.15	66.18	170.84	0.00	130.00	*-----*
22.564.54640.152							
IIID:WORK COMP	0.00	14.43	29.62	43.42	0.00	71.00	*-----*
22.564.54640.279							
IIID: DIRECT SER FOR ELDER	1,465.00	1,828.59	1,923.40	307.00	2,000.00	409.00	*-----*
22.564.54640.321							
IIID: NEWSLETTER COST	0.00	0.00	4.00	0.00	0.00	*-----*	*-----*
22.564.54640.392							
IIID: MISCELLANEOUS	2,600.90	607.08	500.08	579.03	1,514.00	1,000.00	*-----*
TITLE III D							
TOTAL	4,065.90	3,560.42	3,298.70	2,291.12	3,514.00	3,507.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
TITLE III E							
22.565.54650.110							
TITLE III E:SALARIES	3,436.70	3,073.20	132.91	310.13	0.00	*-----*	*-----*
22.565.54650.150							
TITLE III E: FRINGE BENEFI	1,723.93	1,076.73	23.93	175.21	0.00	*-----*	*-----*
22.565.54650.152							
TITLE III E:WORK COMP	36.82	28.17	0.45	1.06	0.00	*-----*	*-----*
22.565.54650.157							
III E: TRAINING	0.00	27.80	0.00	30.00	0.00	*-----*	*-----*
22.565.54650.321							
III E: NEWSLETTER COST	544.78	1,755.00	1,800.00	750.00	1,800.00	1,800.00	*-----*
22.565.54650.392							
III E:EXPENSES	13,933.78	15,287.42	17,584.26	8,680.67	17,891.00	17,777.00	*-----*
TITLE III E							
TOTAL	19,676.01	21,248.32	19,541.55	9,947.07	19,691.00	19,577.00	0.00

BENEFIT SPECIALIST

22.566.54630.110							
BEN SPECIALIST-III B:SALARI	3,350.39	3,487.69	3,560.10	1,576.77	3,952.42	3,952.00	*-----*
22.566.54630.150							
BEN SPEC-III B: FRINGE BENE	1,839.63	1,879.31	2,075.96	928.55	2,256.00	2,249.00	*-----*
22.566.54630.152							
BEN SPECIALIST-III B:WC	124.28	137.72	147.43	65.29	123.12	160.00	*-----*
22.566.54630.324							
BEN SP-III B INFO:MEMBERSHI	100.00	0.00	0.00	0.00	100.00	*-----*	*-----*
22.566.54660.110							
BEN SPECIALIST: SALARIES	30,153.41	32,464.03	32,041.15	14,927.55	33,421.76	33,420.00	*-----*
22.566.54660.150							
BEN SPECIAL: FRINGE BENEFI	16,555.82	17,966.39	18,684.01	8,488.82	19,309.05	19,242.00	*-----*
22.566.54660.152							
BEN SPECILAIST:WC	1,118.78	1,281.96	1,326.44	618.00	1,383.10	1,346.00	*-----*
22.566.54660.157							
BEN SPEC: TRAINING	707.18	409.36	877.92	451.33	400.00	850.00	*-----*
22.566.54660.225							
BEN SPECIALIST: TELEPHONE	1,885.04	1,575.17	1,486.18	184.06	1,000.00	*-----*	*-----*
22.566.54660.310							
BEN SPEC: SUPPLIES - OFFIC	1,551.17	1,327.98	1,485.47	286.17	1,500.00	334.00	*-----*
22.566.54660.311							
BEN SPECIALIST: POSTAGE	161.42	42.38	200.13	34.42	75.00	75.00	*-----*
22.566.54660.319							
BEN SPEC: RECOGNITION	30.90	23.37	28.85	42.38	50.00	50.00	*-----*
22.566.54660.320							
BEN SPEC:DUES & SUBSCRIPTI	10.80	0.00	23.03	0.00	20.00	20.00	*-----*
22.566.54660.324							
BEN SPEC: MEMBERSHIP/DUES	20.00	20.00	20.00	35.00	55.00	55.00	*-----*
22.566.54660.326							
BEN SPEC: ADVERTISING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.566.54660.331							
BEN SPEC: TRAVEL	825.26	852.46	656.39	414.87	750.00	1,000.00	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
BENEFIT SPECIALIST							
22.566.54660.500							
BEN SPEC: EQUIPMENT - OFFI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFIT SPECIALIST							
TOTAL	58,434.08	61,467.82	62,212.80	28,053.21	64,395.45	62,753.00	0.00
MINI BUS							
22.567.54670.225							
MB: TELEPHONE	2,133.21	2,844.35	3,482.05	1,335.53	3,100.00	2,160.00	*-----*
22.567.54670.242							
MB: VEHICLE INS. & REGIST	7,167.54	7,890.52	7,880.30	0.00	150.00	7,880.00	*-----*
22.567.54670.244							
MB: MAINT. & LEASE	15,226.22	14,401.68	21,893.99	6,705.88	21,500.00	13,948.00	*-----*
22.567.54670.310							
MB: SUPPLIES - OFFICE	1,660.78	1,471.49	1,657.38	939.28	1,675.00	1,700.00	*-----*
22.567.54670.311							
MB: POSTAGE	214.82	60.39	83.05	64.49	100.00	100.00	*-----*
22.567.54670.320							
MB: DUES & SUBSCRIPTIONS	10.80	0.00	23.03	0.00	50.00	50.00	*-----*
22.567.54670.326							
MB: ADVERTISING	91.28	21.20	353.86	93.58	0.00	150.00	*-----*
22.567.54670.331							
MB: TRAVEL	1,292.78	1,158.65	1,649.39	479.85	700.00	850.00	*-----*
22.567.54670.351							
MB:FUEL	27,644.08	31,968.82	43,895.89	9,917.89	52,131.00	41,008.00	*-----*
22.567.54670.500							
MB: EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.567.54670.815							
MB: VEHICLE ACQUISITION	5,000.00	95,414.00	0.00	0.00	0.00	*-----*	*-----*
22.567.54670.925							
VEHICLE TRUST FUND	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	*-----*
MINI BUS							
TOTAL	60,441.51	155,231.10	80,918.94	24,536.50	84,406.00	72,846.00	0.00
VOLUNTEER DRIVER							
22.568.54680.157							
VD: TRAINING	213.75	117.50	149.02	425.00	350.00	350.00	*-----*
22.568.54680.225							
VD: TELEPHONE	1,886.77	1,162.37	684.09	642.29	600.00	2,600.00	*-----*
22.568.54680.310							
VD: SUPPLIES - OFFICE	764.37	495.61	706.99	474.44	550.00	800.00	*-----*
22.568.54680.311							
VD: POSTAGE	57.39	21.08	26.43	37.50	30.00	75.00	*-----*
22.568.54680.319							
VD: RECOGNITION	114.81	174.19	349.91	256.84	350.00	350.00	*-----*
22.568.54680.320							
VD: DUES & SUBSCRIPTIONS	3.60	0.00	7.66	0.00	20.00	20.00	*-----*
22.568.54680.326							
VD: ADVERTISING	12.29	67.22	63.85	124.75	200.00	250.00	*-----*

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
VOLUNTEER DRIVER							
22.568.54680.331							
VD: TRAVEL	72.45	66.00	21.40	0.00	75.00	75.00	*-----*
22.568.54680.337							
VD: MILEAGE REIMBURSEMENT	33,597.00	34,722.21	37,524.68	15,381.29	37,000.00	38,013.00	*-----*
22.568.54680.339							
VD:EXPENSE REIMBURSEMENT	779.43	844.43	978.20	351.10	1,025.00	1,000.00	*-----*
22.568.54680.341							
VD: TRANSP USER SIDE SUBSI	405.00	469.55	848.00	0.00	1,500.00	*-----*	*-----*
22.568.54680.500							
VD: EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VOLUNTEER DRIVER							
TOTAL	37,906.86	38,140.16	41,062.19	17,693.21	41,700.00	43,533.00	0.00
MMA							
22.569.54690.110							
MMA: SALARIES	1,847.65	334.78	2,156.40	736.80	2,150.00	2,150.00	*-----*
22.569.54690.150							
MMA: FRINGE BENEFITS	310.93	327.50	1,004.94	1,392.19	1,000.00	1,000.00	*-----*
22.569.54690.152							
MMA:WORK COMP	61.49	13.19	89.27	30.50	90.00	90.00	*-----*
22.569.54690.225							
MMA: TELEPHONE	216.94	426.22	580.80	1,324.36	340.00	*-----*	*-----*
22.569.54690.310							
MMA: SUPPLIES - OFFICE	1,563.49	1,604.74	515.09	240.63	0.00	290.00	*-----*
22.569.54690.311							
MMA: POSTAGE	18.90	11.58	91.78	0.00	0.00	172.00	*-----*
22.569.54690.331							
MMA:TRAVEL	237.36	4.00	107.60	11.60	50.00	100.00	*-----*
MMA							
TOTAL	4,256.76	2,722.01	4,545.88	3,736.08	3,630.00	3,802.00	0.00
MEAL CORD							
22.571.54630.110							
MEAL CRD-IIIB-ADMIN:WAGES	12,690.68	12,948.91	13,337.84	6,089.89	14,381.38	10,593.00	*-----*
22.571.54630.150							
MEALS CORD-IIIB ADMIN:FRIN	2,299.33	2,370.21	2,440.45	1,102.52	2,602.09	2,017.00	*-----*
22.571.54630.152							
MEALS CORD-IIIB-ADM:WC	38.01	41.49	45.31	20.70	48.91	36.00	*-----*
22.571.54631.110							
MEAL CRD-IIIB OUTREACH:WAG	12,690.56	12,948.87	13,337.72	6,089.83	14,381.38	14,381.00	*-----*
22.571.54631.150							
MEAL CRD-IIIB OUTRECH:FRIN	2,299.41	2,370.47	2,440.65	1,102.55	2,602.08	2,689.00	*-----*
22.571.54631.152							
MEALS CORD-IIIB OUTREACH:W	38.17	41.62	45.35	20.72	48.90	49.00	*-----*
MEAL CORD							
TOTAL	30,056.16	30,721.57	31,647.32	14,426.21	34,064.74	29,765.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
DIRECTOR							
22.572.54610.110							
DIRECTOR-CONG: SALALRIES	11,564.80	12,236.12	13,731.76	6,232.18	14,419.09	14,406.00	*-----*
22.572.54610.150							
DIRECTOR-CONG:FRINGE	3,139.41	3,476.04	4,008.45	1,859.28	4,165.12	6,579.00	*-----*
22.572.54610.152							
DIRECTOR-CONG:WC	34.73	39.28	46.71	21.19	48.98	51.00	*-----*
22.572.54620.110							
DIRECTOR-HD: SALARIES	12,528.51	13,255.70	14,876.09	6,751.54	15,597.09	15,607.00	*-----*
22.572.54620.150							
DIRECTOR-HD:FRINGE	3,400.99	3,765.56	4,342.45	2,014.21	4,502.12	6,579.00	*-----*
22.572.54620.152							
DIRECTOR-HD:WC	37.58	42.53	50.60	22.94	52.98	51.00	*-----*
22.572.54630.110							
DIRECTOR-IIIB: SALARIES	24,093.30	25,491.82	28,607.96	12,983.74	27,073.16	24,040.00	*-----*
22.572.54630.150							
DIRECTOR-IIIB:FRINGE	6,540.15	7,241.82	8,350.71	3,873.56	6,984.24	10,658.00	*-----*
22.572.54630.152							
DIRECTOR-IIIB:WC	72.26	81.68	97.23	44.14	81.97	83.00	*-----*
DIRECTOR							
TOTAL	61,411.73	65,630.55	74,111.96	33,802.78	72,924.75	78,054.00	0.00
FISCAL							
22.573.54610.110							
FISCAL-CONG: SALARIES	6,075.10	6,375.81	6,463.29	2,923.11	6,711.86	6,712.00	*-----*
22.573.54610.150							
FISCAL-CONG:FRINGE	1,208.27	1,282.67	1,303.19	588.64	1,351.76	1,449.00	*-----*
22.573.54610.152							
FISCAL-CONG:WC	18.24	20.46	21.98	9.95	23.44	24.00	*-----*
22.573.54620.110							
FISCAL-HD: SALARIES	6,581.41	6,907.19	7,001.91	3,166.78	7,271.52	7,271.00	*-----*
22.573.54620.150							
FISCAL- HD:FRINGE	1,308.86	1,389.44	1,411.74	637.71	1,462.76	1,449.00	*-----*
22.573.54620.152							
FISCAL-HD:WC	19.73	22.16	23.77	10.78	23.47	23.00	*-----*
22.573.54630.110							
FISCAL-IIIB: SALARIES	12,656.52	13,282.97	13,465.25	6,089.88	13,983.38	13,983.00	*-----*
22.573.54630.150							
FISCAL-IIIB:FRINGE	2,517.18	2,672.07	2,714.65	1,226.36	2,814.51	2,898.00	*-----*
22.573.54630.152							
FISCAL-IIIB:WC	37.92	42.59	45.79	20.69	47.91	48.00	*-----*
FISCAL							
TOTAL	30,423.23	31,995.36	32,451.57	14,673.90	33,690.61	33,857.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
TRANSPORTATION							
22.574.54740.157							
TRANSP: TRAINING	240.43	98.20	246.16	502.10-	400.00	400.00	*-----*
22.574.54740.210							
TRANSP: PROFESSIONAL FEES	0.00	192.40	50.00	98.30	100.00	100.00	*-----*
22.574.54740.400							
TRANSP: RECREATIONAL TRIP	9,371.74	5,756.05	23,741.97	3,244.27	7,000.00	5,000.00	*-----*
TRANSPORTATION							
TOTAL	9,612.17	6,046.65	24,038.13	2,840.47	7,500.00	5,500.00	0.00
22.575.54750.157							
NUTRITION MTG: TRAINING	1,139.24	1,242.67	10.00	0.00	0.00	*-----*	*-----*
RURAL HOUSING							
22.576.54760.110							
RURAL HOUSING:SALARIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.576.54760.150							
RURAL HOUSING:FRINGE BENEF	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.576.54760.152							
RURAL HOUSING: WORK COMP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.576.54760.220							
RURAL HS:HOME REPAIR/ELDER	707.99	0.00	672.52	19.56	0.00	*-----*	*-----*
22.576.54760.331							
RURAL HOUSING: TRAVEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
RURAL HOUSING							
TOTAL	707.99	0.00	672.52	19.56	0.00	0.00	0.00
DRIVERS							
DRIVERS-CONG SPARTA							
22.577.54615.110							
DRIVER-CONG SPARTA:SALARIE	8,215.23	7,852.51	7,148.77	3,422.31	6,729.97	6,704.00	*-----*
22.577.54615.150							
DRIVERS-CONG SPARTA:FRINGE	1,255.40	1,243.46	1,232.16	581.78	1,218.92	1,255.00	*-----*
22.577.54615.152							
DRIVERS-CONG SPARTA WC	304.76	310.39	295.95	141.66	278.26	277.00	*-----*
DRIVERS-CONG SPARTA							
TOTAL	9,775.39	9,406.36	8,676.88	4,145.75	8,227.15	8,236.00	0.00
HD CASHTON							
22.577.54621.110							
DRIVERS-HD- CASHTON:SALARI	5,723.90	5,469.75	5,542.68	2,450.89	6,109.00	4,880.00	*-----*
22.577.54621.150							
DRIVERS-HD CASHTON: FRINGE	437.71	418.23	423.81	187.36	467.00	372.00	*-----*
22.577.54621.152							
DRIVERS-HD CASHTON:WC	212.35	215.67	229.38	101.45	253.00	203.00	*-----*
HD CASHTON							
TOTAL	6,373.96	6,103.65	6,195.87	2,739.70	6,829.00	5,455.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
DRIVERS							
HD KENDALL							
22.577.54623.110							
DRIVERS-HD KENDALL: SALARI	1,622.14	1,206.66	1,533.30	552.94	1,202.00	636.00	*-----*
22.577.54623.150							
DRIVERS-HD KENDALL: FRINGE	124.05	92.37	117.25	42.30	92.00	49.00	*-----*
22.577.54623.152							
DRIVERS-HD KENDALL:WC	60.18	47.66	63.48	22.91	50.00	26.00	*-----*
HD KENDALL							
TOTAL	1,806.37	1,346.69	1,714.03	618.15	1,344.00	711.00	0.00
HD SPARTA							
22.577.54625.110							
DRIVERS-HD SPARTA:SALARIES	9,067.86	9,507.69	10,851.04	4,849.04	12,214.55	12,646.00	*-----*
22.577.54625.150							
DRIVERS-HD SPARTA: FRINGE	1,390.74	1,424.08	1,581.66	717.68	1,697.83	1,771.00	*-----*
22.577.54625.152							
DRIVERS-HD SPARTA:WC	336.47	375.94	449.22	200.77	505.69	524.00	*-----*
HD SPARTA							
TOTAL	10,795.07	11,307.71	12,881.92	5,767.49	14,418.07	14,941.00	0.00
HD TOMAH							
22.577.54627.110							
DRIVERS-HD TOMAH: SALARIES	18,578.76	16,190.24	18,482.66	8,956.39	23,559.00	13,056.00	*-----*
22.577.54627.150							
DRIVERS-HD TOMAH: FRINGE	1,275.04	2,380.82	1,875.65	916.84	2,403.00	1,745.00	*-----*
22.577.54627.152							
DRIVERS-HD TOMAH:WC	680.35	812.94	756.75	339.32	975.00	474.00	*-----*
HD TOMAH							
TOTAL	20,534.15	19,384.00	21,115.06	10,212.55	26,937.00	15,275.00	0.00
DRIVERS-MB							
22.577.54677.110							
DRIVERS-MB :SALARIES	52,276.68	56,946.35	62,569.35	28,616.77	59,607.26	64,687.00	*-----*
22.577.54677.120							
DIRVER-MB :OVERTIM	97.83	467.03	349.06	262.87	500.00	500.00	*-----*
22.577.54677.150							
DRIVERS-MB :FRINGE BENE	15,886.08	16,145.83	18,306.10	8,508.74	17,438.03	18,524.00	*-----*
22.577.54677.152							
DRIVERS-MB :WC	1,943.13	2,267.09	2,604.89	1,195.66	2,487.81	2,700.00	*-----*
DRIVERS-MB							
TOTAL	70,203.72	75,826.30	83,829.40	38,584.04	80,033.10	86,411.00	0.00
DRIVERS							
TOTAL	119,488.66	123,374.71	134,413.16	62,067.68	137,788.32	131,029.00	0.00

Expenditure Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SENIOR CELEBRATION							
22.578.54678.399							
SENIOR CELEBRATION EXPENSE	0.00	75.00	733.20	1,381.87	0.00	*	*
SENIOR CELEBRATION							
TOTAL	0.00	75.00	733.20	1,381.87	0.00	0.00	0.00
INKIND OFFSET							
22.740.54610.611							
INKIND OFFSET:CONG MEAL CO	38,701.00-	82,537.00-	105,510.00-	42,087.00-	0.00	*	*
22.740.54610.612							
INKIND OFFSET:CONG PROG MG	8,693.00-	12,072.00-	12,072.00-	5,030.00-	0.00	*	*
22.740.54620.621							
INKIND OFFSET: HD PROG MGM	8,693.00-	12,072.00-	12,072.00-	5,030.00-	0.00	*	*
22.740.54630.631							
INKIND OFFSET:IIIB AGENCY MG	24,842.00-	34,500.00-	34,500.00-	14,375.00-	0.00	*	*
22.740.54630.632							
INKIND OFFSET:IIIB INFO&RE	2,167.00-	3,930.00-	330.00-	0.00	0.00	*	*
22.740.54630.633							
INKIND OFFSET:IIIB NEWSLETT	132.00-	144.00-	144.00-	60.00-	0.00	*	*
22.740.54640.641							
INKIND OFF:IIID/IIIF HD ME	478.00-	821.00-	1,375.00-	938.00-	0.00	*	*
22.740.54650.651							
INKIND OFFSET: III E	7,678.00-	6,068.00-	7,713.00-	2,909.00-	0.00	*	*
22.740.54660.660							
INKIND OFFSET: BENEFIT SPE	7,456.00-	13,789.00-	16,081.00-	4,315.00-	0.00	*	*
22.740.54680.680							
INKIND OFFSET: VOL DRIVERS	16,187.00-	46,677.00-	51,618.00-	22,730.00-	0.00	*	*
INKIND OFFSET							
TOTAL	115,027.00-	212,610.00-	241,415.00-	97,474.00-	0.00	0.00	0.00
22.997.54600.010							
TRANSFER OUT GENERAL FUND	0.00	3,730.86	10,223.04	0.00	0.00	*	*
SENIOR SERVICES FUND							
TOTAL	840,203.58	839,258.50	765,268.16	319,133.32	1,019,819.71	957,423.00	0.00

Expenditure Budget Worksheet

CHILD SUPPORT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
CHILD SUPPORT							
23.540.54540.110 SALARIES	208,404.03	210,019.57	221,122.80	102,456.66	226,703.00	230,824.00	*-----*
23.540.54540.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
23.540.54540.150 FRINGE BENEFITS	104,109.96	111,224.50	120,495.37	60,309.55	120,705.00	124,960.00	*-----*
23.540.54540.152 WORK COMP	625.05	673.97	751.90	348.43	770.00	786.00	*-----*
23.540.54540.214 COMPUTER OPERATION	16,825.46	6,146.65	0.00	0.00	0.00	*-----*	*-----*
23.540.54540.217 BLOOD TESTS	6,255.00	7,290.00	7,952.00	2,408.00	7,000.00	7,000.00	*-----*
23.540.54540.225 TELEPHONE	5,018.73	5,544.93	5,546.84	2,782.80	5,700.00	5,700.00	*-----*
23.540.54540.257 GAL FEES EXPENSE	0.00	1,798.42	1,929.03	363.00	2,000.00	1,500.00	*-----*
23.540.54540.264 COURT RELATED EXPENSES	7,658.03	3,512.75	3,769.53	1,047.17	3,500.00	2,500.00	*-----*
23.540.54540.267 INTERPRETER FEES	0.00	0.00	574.50	480.75	600.00	*-----*	*-----*
23.540.54540.299 CONTRACTED SERVICES	28,553.75	26,399.45	28,035.21	11,209.56	26,000.00	27,000.00	*-----*
23.540.54540.310 OFFICE SUPPLIES/EXPENSE	12,151.10	3,627.74	2,430.55	1,813.66	3,000.00	2,500.00	*-----*
23.540.54540.311 POSTAGE	8,523.53	8,242.37	10,525.31	4,183.81	9,000.00	12,000.00	*-----*
23.540.54540.313 PRINTING COSTS	2,525.12	2,207.95	2,608.33	1,141.94	2,200.00	2,300.00	*-----*
23.540.54540.320 BOOKS/PUBLICAT/SUBSCRIPTIO	96.00	73.00	76.75	79.00	80.00	80.00	*-----*
23.540.54540.331 CONFERENCES/SEMINARS	510.00	962.00	270.00	785.00	700.00	900.00	*-----*
23.540.54540.337 MILEAGE	434.96	246.80	181.50	264.80	500.00	600.00	*-----*
23.540.54540.815 CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
23.540.54540.816 CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	401,690.72	387,970.10	406,269.62	189,674.13	408,458.00	418,650.00	0.00
23.540.59210.010 TRANSFER OUT - GENERAL FUN	47,522.51	73,670.06	36,967.57	8,500.02	17,000.00	*-----*	*-----*
TOTAL	47,522.51	73,670.06	36,967.57	8,500.02	17,000.00	0.00	0.00

Expenditure Budget Worksheet

CHILD SUPPORT FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CHILD SUPPORT	TOTAL	449,213.23	461,640.16	443,237.19	198,174.15	425,458.00	418,650.00	0.00
TRANSFER OUT								
23.997.59210.999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPORT FUND	TOTAL	449,213.23	461,640.16	443,237.19	198,174.15	425,458.00	418,650.00	0.00

Expenditure Budget Worksheet

HEALTH DEPARTMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
PUBLIC HEALTH							
PUBLIC HEALTH							
24.460.54100.110							
SALARIES	360,708.58	366,460.17	344,243.66	186,654.17	434,071.52	438,458.00	*-----*
24.460.54100.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00		*-----*
24.460.54100.150							
FRINGE BENEFITS	118,517.43	120,301.39	112,911.82	67,381.53	147,147.92	151,481.00	*-----*
24.460.54100.152							
WORK COMP	10,857.82	11,690.20	10,812.82	5,202.24	15,286.92	15,559.00	*-----*
24.460.54100.157							
EMP.EDUCATION & TRAINING	149.49	92.13	53.05	190.00	400.00	200.00	*-----*
24.460.54100.213							
AUDITING/ACCOUNTING EXPENS	0.00	0.00	0.00	0.00	0.00		*-----*
24.460.54100.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00		*-----*
24.460.54100.225							
TELEPHONE	4,682.91	5,112.56	5,633.61	3,854.28	7,400.00	6,600.00	*-----*
24.460.54100.244							
MOTOR VEHICLES-OPER.& MAIN	9,468.92	8,783.89	8,608.81	781.62	6,000.00		*-----*
24.460.54100.261							
PREVENTIVE PROGRAMS	20,723.64	37,446.71	24,366.64	9,926.45	25,000.00	25,000.00	*-----*
24.460.54100.262							
GRANT SUPPLIES	18,816.51	13,163.49	59,643.40	7,935.15	20,979.61	15,069.00	*-----*
24.460.54100.299							
CONTRACTED SERVICES	4,822.00	5,339.00	6,476.00	2,460.00	6,000.00	4,050.00	*-----*
24.460.54100.310							
OFFICE SUPPLIES/EXPENSE	2,111.39	1,675.66	1,181.12	196.62	1,300.00	1,300.00	*-----*
24.460.54100.311							
POSTAGE	2,615.49	2,689.33	2,700.64	840.90	2,700.00	2,700.00	*-----*
24.460.54100.313							
PRINTING COSTS	1,067.17	1,341.04	1,454.29	308.95	1,300.00	1,300.00	*-----*
24.460.54100.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	0.00	0.00	0.00	0.00	0.00		*-----*
24.460.54100.324							
DUES	400.00	300.00	0.00	300.00	300.00	300.00	*-----*
24.460.54100.331							
CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	0.00		*-----*
24.460.54100.337							
MILEAGE	3,073.31	3,339.30	2,622.80	118.80	2,200.00	3,300.00	*-----*
24.460.54100.342							
MEDICAL SUPPLIES & EXPENSE	3,648.06	4,421.39	2,878.22	718.70	2,590.00	2,500.00	*-----*
24.460.54100.530							
RENT/LEASE EXPENSE	374.00	0.00	0.00	0.00	0.00		*-----*
24.460.54100.815							
CAPITAL OUTLAY OVER \$5,000	24,060.00	24,260.32	0.00	0.00	0.00		*-----*
24.460.54100.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00		*-----*

Expenditure Budget Worksheet

HEALTH DEPARTMENT FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
PUBLIC HEALTH								
PUBLIC HEALTH								
	TOTAL	586,096.72	606,416.58	583,586.88	286,869.41	672,675.97	667,817.00	0.00
24.460.54120.010								
	TRANSFER OUT - GENERAL FUN	6,845.54	59,628.41	49,056.70	0.00	0.00	*-----*	*-----*
PUBLIC HEALTH								
	TOTAL	592,942.26	666,044.99	632,643.58	286,869.41	672,675.97	667,817.00	0.00
WIC PROGRAM								
WIC PROGRAM								
24.464.54130.110								
	SALARIES	92,644.09	108,444.64	118,098.86	57,122.22	135,382.04	137,358.00	*-----*
24.464.54130.120								
	OVERTIME	0.00	26.62	0.00	10.04	100.00	*-----*	*-----*
24.464.54130.150								
	FRINGE BENEFITS	24,989.78	29,534.18	33,869.29	17,400.28	41,274.36	39,126.00	*-----*
24.464.54130.152								
	WORK COMP	2,742.70	3,426.94	3,921.47	1,907.26	4,355.99	4,319.00	*-----*
24.464.54130.225								
	TELEPHONE	2,248.79	2,456.07	2,128.56	1,001.14	2,500.00	2,028.00	*-----*
24.464.54130.299								
	CONTRACTED SERVICES	6,472.00	7,895.00	7,509.00	3,426.00	4,500.00	*-----*	*-----*
24.464.54130.310								
	OFFICE SUPPLIES/EXPENSE	717.99	1,429.27	2,044.56	892.15	2,000.00	2,000.00	*-----*
24.464.54130.311								
	POSTAGE	320.00	154.50	175.00	349.05	500.00	500.00	*-----*
24.464.54130.313								
	PRINTING COSTS	386.63	188.04	142.69	151.75	250.00	250.00	*-----*
24.464.54130.318								
	NUTRITION EDUCATION SUPPLI	868.12	604.44	813.95	42.03	1,000.00	500.00	*-----*
24.464.54130.324								
	DUES	70.00	70.00	140.00	0.00	140.00	70.00	*-----*
24.464.54130.331								
	CONFERENCES/SEMINARS	256.44	249.95	370.52	555.00	1,000.00	600.00	*-----*
24.464.54130.337								
	MILEAGE	1,858.87	1,770.00	551.20	253.20	750.00	750.00	*-----*
24.464.54130.342								
	MEDICAL SUPPLIES & EXPENSE	1,655.93	1,269.08	1,049.21	937.13	2,000.00	2,000.00	*-----*
WIC PROGRAM								
	TOTAL	135,231.34	157,518.73	170,814.31	84,047.25	195,752.39	189,501.00	0.00
WIC PROGRAM								
	TOTAL	135,231.34	157,518.73	170,814.31	84,047.25	195,752.39	189,501.00	0.00
HOME HEALTH PROGRAM								
HOME HEALTH								
24.466.54140.110								
	SALARIES	249,698.14	246,680.14	233,893.18	0.00	0.00	*-----*	*-----*
24.466.54140.120								
	OVERTIME	0.00	44.40	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

HEALTH DEPARTMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HOME HEALTH PROGRAM							
HOME HEALTH							
24.466.54140.150							
FRINGE BENEFITS	87,095.82	94,374.11	86,687.71	0.00	0.00	*-----*	*-----*
24.466.54140.152							
WORK COMP	5,647.27	6,958.63	7,089.79	0.00	0.00	*-----*	*-----*
24.466.54140.157							
EMP.EDUCATION & TRAINING	325.70	176.90	61.32	0.00	0.00	*-----*	*-----*
24.466.54140.213							
AUDITING/ACCOUNTING EXPENS	0.00	0.00	1,100.00	0.00	0.00	*-----*	*-----*
24.466.54140.214							
COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.466.54140.225							
TELEPHONE	6,232.89	6,509.03	5,983.50	0.00	0.00	*-----*	*-----*
24.466.54140.310							
OFFICE SUPPLIES/EXPENSE	2,205.68	2,013.33	1,693.27	0.00	0.00	*-----*	*-----*
24.466.54140.311							
POSTAGE	2,310.41	2,487.74	2,500.00	0.00	0.00	*-----*	*-----*
24.466.54140.313							
PRINTING COSTS	907.66	611.45	283.59	0.00	0.00	*-----*	*-----*
24.466.54140.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.466.54140.324							
DUES	2,072.60	921.31	0.00	0.00	0.00	*-----*	*-----*
24.466.54140.328							
AGENCY LICENSURE	786.12	896.55	620.63	0.00	0.00	*-----*	*-----*
24.466.54140.337							
MILEAGE	6,417.35	4,693.60	2,635.20	0.00	0.00	*-----*	*-----*
24.466.54140.342							
MEDICAL SUPPLIES & EXPENSE	6,719.71	5,222.03	3,199.62	0.00	0.00	*-----*	*-----*
24.466.54140.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.466.54140.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HOME HEALTH							
TOTAL	370,419.35	371,589.22	345,747.81	0.00	0.00	0.00	0.00
HOME HEALTH PROGRAM							
TOTAL	370,419.35	371,589.22	345,747.81	0.00	0.00	0.00	0.00
LOAN CLOSET							
LOAN CLOSET							
24.467.54150.110							
SALARIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.467.54150.150							
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.467.54150.152							
WORK COMP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.467.54150.310							
OFFICE SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

HEALTH DEPARTMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
LOAN CLOSET							
LOAN CLOSET							
24.467.54150.342							
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.467.54150.353							
EQUIPMENT-MAINT./REPAIRS	0.00	5.60	0.00	0.00	100.00	100.00	*-----*
24.467.54150.910							
DEPOSIT REFUNDS	62.00	101.00	13.00	0.00	100.00	100.00	*-----*
LOAN CLOSET							
TOTAL	62.00	106.60	13.00	0.00	200.00	200.00	0.00
LOAN CLOSET							
TOTAL	62.00	106.60	13.00	0.00	200.00	200.00	0.00
HEALTH DEPARTMENT FUND							
TOTAL	1098,654.95	1195,259.54	1149,218.70	370,916.66	868,628.36	857,518.00	0.00

Expenditure Budget Worksheet

DEBT SERVICE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
PRINCIPAL PAYMENTS ON BONDS							
PRINCIPAL PAYMENT ON BONDS							
31.810.58100.615							
PRINCIPAL ON BONDS	560,000.00	590,000.00	315,000.00	330,000.00	330,000.00	345,000.00	*-----*
PRINCIPAL PAYMENT ON BONDS							
TOTAL	560,000.00	590,000.00	315,000.00	330,000.00	330,000.00	345,000.00	0.00
PRINCIPAL PAYMENT ON LOANS							
31.810.58110.615							
LOAN PRINCIPAL/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
PRINCIPAL PAYMENT ON LOANS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL PAYMENTS ON BONDS							
TOTAL	560,000.00	590,000.00	315,000.00	330,000.00	330,000.00	345,000.00	0.00
INTEREST ON BONDS							
INTEREST PAYMENT ON BONDS							
31.820.58200.625							
INTEREST ON BONDS	169,775.00	144,491.25	119,828.75	56,567.50	106,005.00	91,049.00	*-----*
INTEREST PAYMENT ON BONDS							
TOTAL	169,775.00	144,491.25	119,828.75	56,567.50	106,005.00	91,049.00	0.00
INTEREST PAYMENT ON LOANS							
31.820.58210.625							
INTEREST-STATE TRUST LOANS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
INTEREST PAYMENT ON LOANS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS							
TOTAL	169,775.00	144,491.25	119,828.75	56,567.50	106,005.00	91,049.00	0.00
DEBT ISSUE EXPENSE							
31.830.58310.610							
DEBT ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.830.58320.620							
DEBT SERVICE CHARGES	363.00	363.00	726.00	726.00	0.00	1,089.00	*-----*
TOTAL	363.00	363.00	726.00	726.00	0.00	1,089.00	0.00
DEBT ISSUE EXPENSE							
TOTAL	363.00	363.00	726.00	726.00	0.00	1,089.00	0.00

Expenditure Budget Worksheet

DEBT SERVICE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
STATE TRUST FUND LOANS							
RETIREMENT UNFUNDED LIAB							
31.841.58111.615							
RETIREMENT UNFUNDED LIABIL	385,000.00	400,000.00	415,000.00	435,000.00	435,000.00	455,000.00	*-----*
31.841.58111.625							
RET UNFUNDED LIAB INTEREST	77,059.38	63,062.50	47,262.50	19,481.25	29,719.00	10,238.00	*-----*
RETIREMENT UNFUNDED LIAB							
TOTAL	462,059.38	463,062.50	462,262.50	454,481.25	464,719.00	465,238.00	0.00
STATE TRUST FUND LOANS							
TOTAL	462,059.38	463,062.50	462,262.50	454,481.25	464,719.00	465,238.00	0.00
31.869.58690.615							
SOLID WASTE PRINCIPAL PAYM	0.00	0.00	235,000.00	215,000.00	215,000.00	225,000.00	*-----*
31.869.58690.625							
SOLID WASTE INTEREST PAYME	0.00	0.00	65,300.00	45,300.00	86,300.00	77,500.00	*-----*
DEBT SERVICE FUND							
TOTAL	1192,197.38	1197,916.75	1198,117.25	1,102,074.75	1,202,024.00	1,204,876.00	0.00

Expenditure Budget Worksheet

CAPITAL PROJECT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CONTINGENT FUND							
COURTHOUSE							
42.100.51614.392							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COURTHOUSE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUBER FACILITY STUDY							
42.100.52150.216							
INITIAL DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HUBER FACILITY STUDY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIPPA							
42.100.52250.214							
HIPPA IMPLEMENTATION EXP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HIPPA							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAND CREEK INVESTIGATION							
42.100.53687.340							
OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SAND CREEK INVESTIGATION							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.100.58310.610							
DEBT ISSUE EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.58310.620							
DEBT SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.58310.630							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE BOND EXPENSE							
42.100.58690.202							
SOLID WASTE CLOSURE COSTS	0.00	3,204.33	447,774.71	140,116.35	210,000.00	329,000.00	*-----*
42.100.58690.204							
S. W. CELL CONSTRUCTION	0.00	17,487.78	934,324.57	32,152.86	50,000.00	*-----*	*-----*
42.100.58690.610							
DEBT ISSUE EXPENSES	0.00	10,975.00	0.00	0.00	0.00	*-----*	*-----*
42.100.58690.615							
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.58690.620							
DEBT SERVICE CHARGES	0.00	27,500.00	0.00	0.00	0.00	*-----*	*-----*
42.100.58690.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	13,678.65	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

CAPITAL PROJECT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CONTINGENT FUND							
SOLID WASTE BOND EXPENSE							
TOTAL	0.00	59,167.11	1395,777.93	172,269.21	260,000.00	329,000.00	0.00
SOLID WASTE BOND PAYMENTS							
42.100.58695.615							
SOLID WASTE BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.58695.625							
SOLID WASTE BOND INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SOLID WASTE BOND PAYMENTS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.100.59210.010							
TRANSFER OUT - GENERAL FUN	0.00	12,580.32	12,580.32-	0.00	0.00	*-----*	*-----*
42.100.59210.031							
TRANSFER OUT - DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.59210.071							
TRANSFER OUT - HIGHWAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	12,580.32	12,580.32-	0.00	0.00	0.00	0.00
CONTINGENT FUND							
TOTAL	0.00	71,747.43	1383,197.61	172,269.21	260,000.00	329,000.00	0.00
JUSTICE CENTER							
COURTHOUSE							
42.200.51614.880							
JUSTICE CENTER EXPENDITURE	0.00	0.00	767,000.00	0.00	900,000.00	*-----*	*-----*
COURTHOUSE							
TOTAL	0.00	0.00	767,000.00	0.00	900,000.00	0.00	0.00
JUSTICE CENTER							
TOTAL	0.00	0.00	767,000.00	0.00	900,000.00	0.00	0.00
CAPITAL PROJECT FUND							
TOTAL	0.00	71,747.43	2150,197.61	172,269.21	1,160,000.00	329,000.00	0.00

Expenditure Budget Worksheet

ROLLING HILLS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE							
ROLLING HILLS							
61.417.54210.110							
PROD WAGES - GENERAL	112,912.72	117,529.25	121,607.07	63,720.45	140,000.00	155,500.00	*-----*
61.417.54210.120							
OT WAGES - GENERAL	5,000.00	0.00	0.00	0.00	0.00		*-----*
61.417.54210.150							
FRINGE BENEFITS - MAINT	0.00	0.00	0.00	0.00	0.00		*-----*
61.417.54210.152							
WORK COMP - MAINT	0.00	0.00	0.00	0.00	0.00		*-----*
61.417.54210.247							
GENERAL SUPPLIES & EXPENSE	67,167.66	59,044.42	80,009.09	19,157.13	75,000.00	75,000.00	*-----*
61.417.54210.299							
CONTRACTED SERVICES	22,621.29	22,438.83	17,266.75	7,229.52	16,000.00	16,000.00	*-----*
ROLLING HILLS							
TOTAL	207,701.67	199,012.50	218,882.91	90,107.10	231,000.00	246,500.00	0.00
MAINTENANCE							
TOTAL	207,701.67	199,012.50	218,882.91	90,107.10	231,000.00	246,500.00	0.00
ROLLING HILLS							
ROLLING HILLS							
61.420.54210.110							
SALARIES	3687,267.27	3578,434.44	3609,955.94	1,679,984.72	3,936,347.03	3,987,229.00	*-----*
61.420.54210.120							
OVERTIME	188,733.91	126,315.83	101,876.82	60,945.21	106,900.00	140,900.00	*-----*
61.420.54210.150							
FRINGE BENEFITS	1752,424.85	1635,095.45	1664,759.29	808,421.28	1,699,943.33	1,815,000.00	*-----*
61.420.54210.152							
WORK COMP	131,931.62	132,759.21	139,665.99	65,422.07	142,695.91	156,000.00	*-----*
61.420.54210.214							
COMPUTER OPERATION	11,580.20	8,826.21	12,200.00	8,340.92	13,700.00	12,200.00	*-----*
61.420.54210.340							
EXPENSES - ALL DEPARTMENTS	1913,325.04	1685,744.14	1386,107.24	736,774.46	1,117,160.00	1,387,401.00	*-----*
61.420.54210.815							
CAPITAL OUTLAY OVER \$5,000	58,779.50	65,383.77	0.00	11,758.60	46,750.00	65,450.00	*-----*
61.420.54210.816							
CAPITAL OUTLAY UNDER \$5,00	0.00	0.00	0.00	0.00	0.00		*-----*
ROLLING HILLS							
TOTAL	7744,042.39	7232,559.05	6914,565.28	3,371,647.26	7,063,496.27	7,564,180.00	0.00
61.420.59210.010							
TRANSFER OUT - GENERAL FUN	0.00	0.00	0.00	0.00	0.00		*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLING HILLS							
TOTAL	7744,042.39	7232,559.05	6914,565.28	3,371,647.26	7,063,496.27	7,564,180.00	0.00

Expenditure Budget Worksheet

ROLLING HILLS FUND

	-----	-----	-----	-----	-----	-----	-----	
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVIS	BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----	-----
ROLLING HILLS FUND								
TOTAL	7951,744.06	7431,571.55	7133,448.19	3,461,754.36	7,294,496.27	7,810,680.00		0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SOLID WASTE OPER & MANAGEMNT							
SOLID WASTE/OPERATION & MATN							
69.482.53630.110							
SALARIES	26,346.69	23,772.56	31,466.60	18,051.61	38,958.00	44,302.00	*-----*
69.482.53630.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00		*-----*
69.482.53630.140							
BRD.MEETINGS/PER DIEM/TRAI	200.00	0.00	0.00	150.00	250.00	300.00	*-----*
69.482.53630.150							
FRINGE BENEFITS	10,241.02	10,808.00	12,818.74	7,201.28	14,397.00	23,382.00	*-----*
69.482.53630.152							
WORK COMP	822.21	791.54	1,102.58	531.40	1,160.00	1,199.00	*-----*
69.482.53630.201							
MONITORING	7,871.76	8,571.74	5,098.64	3,868.81	10,000.00	25,000.00	*-----*
69.482.53630.202							
CLOSURE COSTS	254,879.00	0.00	5,419.00	0.00	0.00		*-----*
69.482.53630.203							
LTC COSTS	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	*-----*
69.482.53630.204							
CELL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00		*-----*
69.482.53630.205							
SITE LICENSE	38,150.22	12,822.21	12,995.44	38,177.80	12,800.00	12,800.00	*-----*
69.482.53630.206							
RECYCLING PROMOTION	76,311.12	107,321.99	141,211.72	0.00	136,000.00	272,000.00	*-----*
69.482.53630.215							
ENGINEERING	30,612.32	42,871.79	30,045.23	17,587.44	30,000.00	25,000.00	*-----*
69.482.53630.220							
UTILITY SERVICES	2,409.13	2,266.05	2,204.82	880.59	2,400.00	3,000.00	*-----*
69.482.53630.225							
TELEPHONE	558.02	580.43	323.39	155.68	600.00	600.00	*-----*
69.482.53630.233							
SCALE MAINTENANCE	1,783.19	100.00	881.12	1,940.84	5,000.00	2,000.00	*-----*
69.482.53630.238							
SERVICE AGREEMENT	2,740.50	2,718.53	3,177.00	8,354.97	8,475.00	9,725.00	*-----*
69.482.53630.239							
ROAD MAINTENANCE	0.00	90.55	5,161.40	680.94	10,000.00	7,500.00	*-----*
69.482.53630.244							
MOTOR VEHICLES-OPER.& MAIN	2,571.66	1,823.59	2,406.68	185.97	1,500.00	1,500.00	*-----*
69.482.53630.245							
SITE MAINTENANCE	1,353.64	1,224.22	971.29	4,877.70	2,000.00	3,000.00	*-----*
69.482.53630.246							
LEACHATE DISPOSAL	87,413.27	116,426.53	69,343.30	37,541.71	105,000.00	100,000.00	*-----*
69.482.53630.247							
BLDG.-REPAIRS/MAINTENANCE	336.42	318.28	585.14	0.00	1,000.00	1,500.00	*-----*
69.482.53630.296							
GROUND WATER FUND (DNR)	4,154.50	4,785.48	4,792.34	4,873.68	4,760.00	5,000.00	*-----*
69.482.53630.297							
ENVIRONMENTAL REPAIR. FUND	14,837.50	17,091.00	22,560.82	55,699.20	54,400.00	159,800.00	*-----*

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SOLID WASTE OPER & MANAGEMNT							
SOLID WASTE/OPERATION & MATN							
69.482.53630.299							
CONTRACTED SERVICES	366,651.31	348,039.89	476,785.77	179,745.61	450,000.00	473,671.00	*-----*
69.482.53630.300							
WASTE SITING BOARD FEE	504.45	239.28	239.62	243.68	578.00	500.00	*-----*
69.482.53630.310							
OFFICE SUPPLIES/EXPENSE	751.39	1,015.29	357.33	456.65	1,500.00	1,000.00	*-----*
69.482.53630.311							
POSTAGE	323.31	263.05	22.48	0.00	300.00	750.00	*-----*
69.482.53630.313							
PRINTING COSTS	0.00	140.40	0.00	0.00	100.00	100.00	*-----*
69.482.53630.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	275.00	256.84	82.50	0.00	100.00	100.00	*-----*
69.482.53630.331							
CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	500.00	500.00	*-----*
69.482.53630.337							
MILEAGE	0.00	144.00	190.67	247.20	100.00	300.00	*-----*
69.482.53630.815							
CAPTIAL OUTLAY OVER \$5,000	0.00	0.00	3,750.34	4,022.00	0.00	5,000.00	*-----*
69.482.53630.998							
DEPRECIATION EXPENSE	158,749.00	343,710.00	328,690.00	0.00	0.00	*-----*	*-----*
SOLID WASTE/OPERATION & MATN							
TOTAL	1090,846.63	1048,193.24	1250,183.28	385,474.76	986,878.00	1,274,529.00	0.00
69.482.59210.010							
TRANSFER OUT - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.482.59210.031							
TRANSFER OUT - DEBT SERVIC	100,000.00	0.00	0.00	0.00	0.00	302,863.00	*-----*
69.482.59210.042							
TRANSFER OUT-CAPITAL PROJE	0.00	0.00	300,300.00	260,300.00	301,300.00	*-----*	*-----*
TOTAL	100,000.00	0.00	300,300.00	260,300.00	301,300.00	302,863.00	0.00
SOLID WASTE OPER & MANAGEMNT							
TOTAL	1190,846.63	1048,193.24	1550,483.28	645,774.76	1,288,178.00	1,577,392.00	0.00
SOL.WASTE-RECYCLING PROGRAM							
SOLID WASTE/RECYCLING PROGRM							
69.483.53633.110							
SALARIES	24,887.80	22,877.45	31,319.45	18,051.61	38,958.00	44,303.00	*-----*
69.483.53633.140							
BRD.MEETINGS/PER DIEM/TRAI	0.00	0.00	0.00	0.00	250.00	300.00	*-----*
69.483.53633.150							
FRINGE BENEFITS	11,752.45	10,644.03	12,730.98	7,201.58	14,397.00	23,382.00	*-----*
69.483.53633.152							
WORK COMP	766.89	755.79	1,088.26	531.40	1,160.00	1,199.00	*-----*
69.483.53633.225							
TELEPHONE	436.54	292.18	1,042.93	568.95	300.00	600.00	*-----*

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SOL.WASTE-RECYCLING PROGRAM							
SOLID WASTE/RECYCLING PROGRM							
69.483.53633.233							
SCALE MAINTENANCE	0.00	112.33	475.90	0.00	500.00	*-----*	*-----*
69.483.53633.247							
BLDG-REPAIRS/MAINTENANCE	0.00	0.00	314.19	0.00	1,000.00	1,000.00	*-----*
69.483.53633.299							
CONTRACTED SERVICES	212,767.87	201,245.28	185,671.29	58,086.60	240,000.00	170,000.00	*-----*
69.483.53633.310							
OFFICE SUPPLIES/EXPENSE	99.00	64.21	411.74	415.62	300.00	400.00	*-----*
69.483.53633.311							
POSTAGE	222.05	71.00	401.90	956.20	300.00	750.00	*-----*
69.483.53633.313							
PRINTING COSTS	75.00	13.20	78.75	576.69	200.00	500.00	*-----*
69.483.53633.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	147.00	0.00	408.00	63.00	100.00	100.00	*-----*
69.483.53633.331							
CONFERENCES/SEMINARS	1,624.73	1,042.00	1,369.00	535.66	1,200.00	1,200.00	*-----*
69.483.53633.337							
MILEAGE	29.67	159.20	162.40	429.20	200.00	500.00	*-----*
69.483.53633.530							
RENT/LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.483.53633.815							
CAPITAL OUTLAY OVER \$5,000	0.00	0.00	1,092.50	0.00	0.00	*-----*	*-----*
SOLID WASTE/RECYCLING PROGRM							
TOTAL	252,809.00	237,276.67	236,567.29	87,416.51	298,865.00	244,234.00	0.00
SOL.WASTE-RECYCLING PROGRAM							
TOTAL	252,809.00	237,276.67	236,567.29	87,416.51	298,865.00	244,234.00	0.00
SOL.WASTE-AGRIC.CLEAN SWEEP							
SOLID WASTE/AGRIC CLEAN SWEE							
69.484.53634.299							
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SOLID WASTE/AGRIC CLEAN SWEE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSEHOLD CLEAN SWEEP							
69.484.53637.110							
SALARY EXPENSE	0.00	1,857.90	0.00	0.00	0.00	*-----*	*-----*
69.484.53637.150							
FRINGE BENEFITS	0.00	339.07	0.00	0.00	0.00	*-----*	*-----*
69.484.53637.152							
WORK COMP	0.00	104.26	0.00	0.00	0.00	*-----*	*-----*
69.484.53637.299							
HOUSEHOLD CLEAN SWEEP	0.00	3,179.83	2,314.03	14,417.75	10,000.00	20,000.00	*-----*
HOUSEHOLD CLEAN SWEEP							
TOTAL	0.00	5,481.06	2,314.03	14,417.75	10,000.00	20,000.00	0.00
SOL.WASTE-AGRIC.CLEAN SWEEP							
TOTAL	0.00	5,481.06	2,314.03	14,417.75	10,000.00	20,000.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SITE I CLOSURE/POST CLOSURE							
SITE I CLOSURE/POST CLOSURE							
69.485.53635.201							
MONITORING	16,097.53	20,288.47	37,633.05	13,868.37	15,000.00	25,000.00	*-----*
69.485.53635.215							
ENGINEERING	35,384.86	27,357.02	3,852.20	1,839.46	25,000.00	15,000.00	*-----*
69.485.53635.220							
UTILITY SERVICES	225.90	267.98	94.34	40.27	400.00	300.00	*-----*
69.485.53635.245							
SITE MAINTENANCE	2,798.29	392.54	0.00	107.72	5,000.00	3,000.00	*-----*
69.485.53635.246							
LEACHATE DISPOSAL	10,965.60	2,268.09	2,144.02	6,412.50	5,000.00	15,000.00	*-----*
69.485.53635.299							
CONTRACTED SERVICES	73,259.90	1033,900.35-	44,727.20	0.00	20,000.00	10,000.00	*-----*
SITE I CLOSURE/POST CLOSURE							
TOTAL	138,732.08	983,326.25-	88,450.81	22,268.32	70,400.00	68,300.00	0.00
SITE I CLOSURE/POST CLOSURE							
TOTAL	138,732.08	983,326.25-	88,450.81	22,268.32	70,400.00	68,300.00	0.00
SAND CREEK							
SAND CREEK							
69.486.53636.201							
MONITORING	5,738.00	3,686.52	84,804.97-	336.94	5,700.00	6,000.00	*-----*
69.486.53636.215							
ENGINEERING	329.18	3,336.00	2,347.94	0.00	0.00	2,000.00	*-----*
69.486.53636.220							
UTILITIES	210.28	212.51	189.89	0.00	220.00	250.00	*-----*
SAND CREEK							
TOTAL	6,277.46	7,235.03	82,267.14-	336.94	5,920.00	8,250.00	0.00
SAND CREEK							
TOTAL	6,277.46	7,235.03	82,267.14-	336.94	5,920.00	8,250.00	0.00
TOTAL	1588,665.17	314,859.75	1795,548.27	770,214.28	1,673,363.00	1,918,176.00	0.00

Expenditure Budget Worksheet

HIGHWAY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
HIGHWAY-NEW EQUIPMENT ACCT. HIGHWAY ASSET ACCOUNTS 71.328.53280.870 NEW EQUIPMENT	0.00	0.00	0.00	5,865.90-	650,000.00	700,000.00	*-----*
HIGHWAY ASSET ACCOUNTS TOTAL	0.00	0.00	0.00	5,865.90-	650,000.00	700,000.00	0.00
HIGHWAY-NEW EQUIPMENT ACCT. TOTAL	0.00	0.00	0.00	5,865.90-	650,000.00	700,000.00	0.00
HIGHWAY HIGHWAY							
71.330.53300.110 SALARIES	1942,076.89	1936,936.66	1912,939.12	781,450.12	1,897,254.06	1,901,758.00	*-----*
71.330.53300.120 OVERTIME	91,017.45	139,480.01	155,636.20	96,735.19	125,657.00	141,762.00	*-----*
71.330.53300.137 SHOES	2,033.98	2,922.00	2,289.35	716.60	0.00		*-----*
71.330.53300.140 PER DIEM	0.00	0.00	0.00	0.00	0.00		*-----*
71.330.53300.141 SAFETY GLASSES	559.22	57.95	172.90	173.85	0.00		*-----*
71.330.53300.143 ANNUAL TOOL ALLOWANCE	250.00	250.00	250.00	200.00	0.00		*-----*
71.330.53300.150 FRINGE BENEFITS	938,281.63	881,891.18	947,835.28	440,074.19	990,114.95	953,835.00	*-----*
71.330.53300.152 WORK COMP	160,124.03	179,565.10	186,173.52	78,747.60	187,805.24	189,822.00	*-----*
71.330.53300.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		*-----*
71.330.53300.212 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00		*-----*
71.330.53300.213 ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00		*-----*
71.330.53300.214 COMPUTER PROGRAMS	0.00	2,000.00	0.00	0.00	0.00		*-----*
71.330.53300.215 ENGINEERING FEES	66,012.21	48,466.18	40,680.27	12,026.83	0.00		*-----*
71.330.53300.216 JANITORIAL CONTRACT	3,608.36	3,560.00	3,705.00	1,365.00	0.00		*-----*
71.330.53300.220 UTILITY SERVICES	77,583.67	89,893.86	99,676.18	59,385.16	0.00		*-----*
71.330.53300.225 TELEPHONE EXPENSES	11,766.01	11,630.66	12,652.51	4,437.25	0.00		*-----*
71.330.53300.230 CONTRACT ROAD WORK	67,668.45	2210,536.92	167,165.04	47,975.02	0.00		*-----*
71.330.53300.231 CONTRACT BRIDGE WORK	9,850.00	2,046.39	11,640.00	0.00	0.00		*-----*

Expenditure Budget Worksheet

HIGHWAY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HIGHWAY							
HIGHWAY							
71.330.53300.232							
CONTRACT ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.240							
CONTRACT BUILDINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.241							
FURNITURE & FURNISHINGS	0.00	0.00	0.00	519.00	0.00	*-----*	*-----*
71.330.53300.242							
CONTRACT MACH & EQUIP REPA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.243							
OTHER MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.310							
OFFICE SUPPLIES	4,609.03	4,302.86	5,245.44	2,601.56	0.00	*-----*	*-----*
71.330.53300.320							
PUBLICATIONS/SUBSCRIP/DUES	590.14	1,274.02	2,212.09	468.84	0.00	*-----*	*-----*
71.330.53300.321							
EMPLOYEE PHYSICAL	0.00	86.50	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.322							
EMPLOYER NOTIFICATION PROG	5,821.00	3,278.20	4,603.60	1,931.90	0.00	*-----*	*-----*
71.330.53300.323							
TRAINING SESSIONS	1,466.00	0.00	1,450.64	2,745.00	0.00	*-----*	*-----*
71.330.53300.330							
LODGING	954.00	1,090.00	1,494.00	675.00	0.00	*-----*	*-----*
71.330.53300.332							
EMPLOYEE AUTO ALLOWANCE	407.02	654.64	558.96	213.20	0.00	*-----*	*-----*
71.330.53300.333							
MEALS	867.75	286.86	875.25	8.00	0.00	*-----*	*-----*
71.330.53300.334							
REGISTRATION FEES	2,518.26	2,317.00	1,984.00	1,249.00	0.00	*-----*	*-----*
71.330.53300.340							
OPERATING EXPENSE	56,921.24	26,362.09	60,574.28	12,582.60	3,397,274.00	3,605,014.00	*-----*
71.330.53300.350							
REPAIR & MAINT SUPPLIES	514,474.81	463,995.52	459,553.32	243,331.17	0.00	*-----*	*-----*
71.330.53300.351							
FUEL	506,847.94	643,999.97	774,051.60	192,205.10	0.00	*-----*	*-----*
71.330.53300.352							
OIL/GREASE/ANTI-FREEZE	23,021.42	26,987.95	35,127.89	16,767.11	0.00	*-----*	*-----*
71.330.53300.356							
SUNDRY ITEMS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.357							
BULK STORAGE FACILITIES	16,307.34	3,991.19	11,037.34	2,142.14	0.00	*-----*	*-----*
71.330.53300.360							
OTHER REPAIRS & MAINT SUPP	12,552.56	22,432.42	10,595.49	14,785.87	0.00	*-----*	*-----*
71.330.53300.362							
CONSUMABLE TOOLS	44,296.03	32,500.21	32,836.14	16,244.91	0.00	*-----*	*-----*
71.330.53300.363							
SIGN PARTS & SUPPLIES	60,919.74	82,025.71	57,425.83	18,617.54	0.00	*-----*	*-----*

Expenditure Budget Worksheet

HIGHWAY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HIGHWAY							
HIGHWAY							
71.330.53300.370							
CRUSHED ROCK AND CHIPS	262,013.36	193,415.74	184,056.08	58,051.59	0.00	*-----*	*-----*
71.330.53300.371							
BITUMINOUS MATERIALS	69,065.27	57,242.04	101,232.06	0.00	0.00	*-----*	*-----*
71.330.53300.372							
SAND AND GRAVEL	0.00	11,470.00	31,401.69	0.00	0.00	*-----*	*-----*
71.330.53300.373							
SALT SAND	0.00	0.00	0.00	364.07	0.00	*-----*	*-----*
71.330.53300.374							
CALCIUM CHLORIDE	116,660.64	112,286.74	152,113.70	80,647.67	0.00	*-----*	*-----*
71.330.53300.375							
PREMIX AND RECYCLED PREMIX	666,933.42	178,727.54	780,496.18	189,336.22	0.00	*-----*	*-----*
71.330.53300.376							
CONCRETE	13,160.26	12,364.28	931.13	1,692.50	0.00	*-----*	*-----*
71.330.53300.377							
CULVERT & BRIDGE MATERIALS	89,716.52	110,561.87	107,322.24	73,824.41	0.00	*-----*	*-----*
71.330.53300.378							
OTHER ROAD MATERIALS	61,673.56	28,130.18	3,313.00	10,127.57	0.00	*-----*	*-----*
71.330.53300.379							
BRUSH KILLER/GRASS SEED/ET	53,052.52	61,298.50	36,332.94	28,944.70	0.00	*-----*	*-----*
71.330.53300.381							
OVERHEAD EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.390							
OTHER SUPPLIES & EXPENSE	8,785.72	9,600.00	0.00	1,056.00	0.00	*-----*	*-----*
71.330.53300.511							
INSURANCE ON BUILDINGS	4,394.57	4,473.90	4,685.61	0.00	0.00	*-----*	*-----*
71.330.53300.512							
VEHICLE & EQUIP INSURANCE	75,265.71	71,539.61	65,778.48	19,944.50	0.00	*-----*	*-----*
71.330.53300.514							
PUBLIC LIABILITY INSURANCE	31,757.00	19,915.50	15,335.00	19,944.50	0.00	*-----*	*-----*
71.330.53300.530							
RENT & LEASES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.532							
BUILDINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.533							
EQUIPMENT RENTALS (DEBITS)	15,347.46	15,652.40	12,767.50	0.00	0.00	*-----*	*-----*
71.330.53300.541							
DEPRECIATION	714,809.28	706,371.00	679,341.15	0.00	0.00	*-----*	*-----*
71.330.53300.732							
COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.791							
AIDS TO LOCALITIES	38,026.00	110,294.00	22,816.00	6,794.00	0.00	*-----*	*-----*
71.330.53300.810							
CAPITAL EQUIPMENT	81,492.79-	0.00	16,998.48-	441,468.72	0.00	*-----*	*-----*
71.330.53300.811							
CAPITAL BUILDINGS	6,054.84	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

HIGHWAY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HIGHWAY							
HIGHWAY							
71.330.53300.820							
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.850							
RIGHT OF WAY ACQUISITION	16,169.60	69,646.28	6,244.00	0.00	0.00	*-----*	*-----*
71.330.53300.920							
FIELD SMALL TOOLS	0.00	3,496.77	5,741.01	0.00	0.00	*-----*	*-----*
71.330.53300.930							
SHOP SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.931							
FUEL HANDLING CHARGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.940							
EQUIPMENT RENTAL (CREDITS)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.950							
BUILDINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.980							
EQUIPMENT ACQUISITION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.981							
MATERIAL ACQUISITION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.982							
BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53300.983							
LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HIGHWAY							
TOTAL	6784,799.12	8601,308.40	7193,350.53	2,982,571.20	6,598,105.25	6,792,191.00	0.00
HWY UNALLOCATED PAYROLL							
71.330.53990.110							
SALARIES	54.00	133.00-	36.00-	48.13-	0.00	*-----*	*-----*
71.330.53990.120							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53990.150							
FRINGE BENEFITS	12.99	0.00	0.00	0.00	0.00	*-----*	*-----*
71.330.53990.152							
WORK COMP	0.22	0.00	0.00	0.00	0.00	*-----*	*-----*
HWY UNALLOCATED PAYROLL							
TOTAL	67.21	133.00-	36.00-	48.13-	0.00	0.00	0.00
71.330.59210.010							
TRANSFER OUT - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY							
TOTAL	6784,866.33	8601,175.40	7193,314.53	2,982,523.07	6,598,105.25	6,792,191.00	0.00
HIGHWAY FUND							
TOTAL	6784,866.33	8601,175.40	7193,314.53	2,976,657.17	7,248,105.25	7,492,191.00	0.00

Expenditure Budget Worksheet

LOCAL HISTORY ROOM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
LOCAL HISTORY ROOM							
82.612.59210.010							
TRANSFER OUT - GENERAL FUN	16,711.25	15,894.22	8,287.49	5,488.54	12,500.00	10,000.00	*-----*
TOTAL	16,711.25	15,894.22	8,287.49	5,488.54	12,500.00	10,000.00	0.00
LOCAL HISTORY ROOM							
TOTAL	16,711.25	15,894.22	8,287.49	5,488.54	12,500.00	10,000.00	0.00
LOCAL HISTORY ROOM FUND							
TOTAL	16,711.25	15,894.22	8,287.49	5,488.54	12,500.00	10,000.00	0.00

Expenditure Budget Worksheet

JAIL ASSESSMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
JAIL							
JAIL							
84.216.52720.247							
BLDG.-REPAIRS/MAINTENANCE	82,175.00	80,919.03	23,006.90	0.00	0.00	*-----*	*-----*
JAIL							
TOTAL	82,175.00	80,919.03	23,006.90	0.00	0.00	0.00	0.00
84.216.59210.010							
TRANSFER OUT - GENERAL FUN	4,974.00	0.00	0.00	4,515.00	4,515.00	*-----*	*-----*
84.216.59210.031							
TRANSFER OUT - DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
84.216.59210.042							
TRANSFER OUT-CAPITAL PROJE	0.00	0.00	100,000.00	0.00	0.00	*-----*	*-----*
TOTAL	4,974.00	0.00	100,000.00	4,515.00	4,515.00	0.00	0.00
JAIL							
TOTAL	87,149.00	80,919.03	123,006.90	4,515.00	4,515.00	0.00	0.00
TRANSFER OUT							
84.997.59210.999							
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL ASSESSMENT FUND							
TOTAL	87,149.00	80,919.03	123,006.90	4,515.00	4,515.00	0.00	0.00

Expenditure Budget Worksheet

REVOLVING LOAN FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
REVOLVING LOAN FUND								
REVOLVING LOAN FUND								
85.113.51130.340								
OPERATING EXPENSES		9,045.00	7,242.00	6,957.00	0.00	0.00	*-----*	*-----*
REVOLVING LOAN FUND								
	TOTAL	9,045.00	7,242.00	6,957.00	0.00	0.00	0.00	0.00
85.113.59210.010								
TRANSFER OUT - GENERAL FUN		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVOLVING LOAN FUND								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND								
	TOTAL	9,045.00	7,242.00	6,957.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND								
	TOTAL	9,045.00	7,242.00	6,957.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----	----BUDGETS-----					
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
GRAND TOTAL	46553,435.05	47392,337.13	52277,827.10	19,520,748.24	43,078,123.74	43,551,777.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 1308