PROPOSED 2010 BUDGET
INCLUDES ALL FUNDS AND COMPONENT UNITS OF OTSEGO COUNTY

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Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 15th day of December, 2009, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolutions was offered by Commissioner_____.

OCR 09-32
Fiscal Year 2010 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act ("UBAA") MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2010 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2010 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2010 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2010 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of $1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2010, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2010 Budget Year) as defined by Public Act 2 of 1986.

11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately $80,720 of the estimated $161,439, of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2010 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 or approximately $1,514 of the estimated $2,145 Cigarette Tax revenue, not used to reduce the County's operating tax rate shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund.
14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to $50,000 with a local match not to exceed 10% ($5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

20. The Board of Commissioners has determined it would be fiscally prudent to set a goal to add approximately $110,000 to the Budget Stabilization fund (Fund 257).
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a $500,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 261 9-1-1, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
26. The Administrator has the authority to approve all amendments made to the 2010 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700000 expenditure section of the general ledger) and exceeds $500 in total.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

_____

Kenneth Glasser, Chairman
Otsego County Board of Commissioners

_____

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 15th day of December, 2009, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

_____

Susan I. DeFeyter, County Clerk

DATED: _____, 2009

APPENDIX A
AUTHORIZED TAX RATES 2010 BUDGET YEAR

TAXING ENTITY	MILLAGE RATE
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
COMMUNITY CENTER	0.0001875
COUNTY PARK	0.0000625
SPORTSPLEX OPERATING	0.0002500
LIBRARY	0.0003660
EMERGENCY SERVICES	0.0004000
UNIVERSITY CENTER OF GAYLORD	0.0005569
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
TOTAL	0.0080695

*In accordance with the state mandated tax shift, the county operating millage will be levied in July 2010; all other millages listed are to be levied in December 2009 .

APPENDIX B

2010
Otsego County Roster

Pay Grade	Position Title	No. Emp in position
	Board of Commissioners	
	Commissioner, Board Chair	1
	Commissioner	8
	Non-Union Wage Scale	
1	Kennel Attedant	1
2	Janitor- Maint Asst	0
2	Housing/Veteran's Clerk	0.53
2	Clerk - County Clerk's Office	0
3	Maintenance Technician	0
3	Community Center Monitor	1.5
3	MSU Extenstion Clerk	0.53
3	Treasurer's Office Clerk	0.67
3	Jail Cook	1
3	Work Camp Corrections Officer	1.5
3	Building Department Clerk	0.53
4	Asst Animal Control Officer	1
4	Lead Community Center Monitor	0.33
5	Asst County Park Manager	0.67
5	Sr. Maintenance Technician	0
5	Asst to County Administrator	1
5	Office Manager - Transportation	1
5	Sheriff's Administrative Assistant	1
6	Office Manager - Prosecuting Attorney	1
6	Zoning Enforcement Officer	0
6	Work Camp Supervisor	1
7	Inspectors	1
7	Plan Reviewer	0
7	Animal Control Director (Officer)	1
7	Administrator of Special Grants and Programs	1
9	Building Official	0
9	Parks and Recreation Director	1
9	Building and Grounds Director	0
9	Jail Administrator	1
10	Asst Prosecuting Attorney	1
10	Airport Manager	1
10	County Clerk/Register of Deeds	1
10	County Treasurer	1
10	Emergency Management Director	1
10	Undersheriff	1
11	Transportation Manager	1
12	Equalization Director	1
12	Director of Land Use Services	1
12	Human Resources Director	0.8
12	Finance Director	1
13	Chief Asst Prosecuting Attorney	1
13	Sheriff	1

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14	Vacant	0
15	Vacant	0
16	Prosecuting Attorney	1
16	County Administrator	1
	Seasonal/Irregular PT Positions not included on wage scales	
	Irregular PT Bus Aids	3.5
	Irregular PT Bus Driver	1
	Park Rangers	2.5
	PT Irregular Community Center Monitor	0.25
	PT Jail Cook	0.4
	PT Process Servers	1.5
	Clerical Teamsters Union	
	Animal Control Clerk Level I	2
	Prosecutor Clerk 1	0.5
	Prosecutor Clerk 2	3
	Clerk Typist Level I Building	0
	Building Zoning Clerk 2	1
	Building Zoning Clerk 3	1
	Appaiser II	2
	Statistical Clerk - Equalization	0
	Deputy Treasurer II (Level 3)	1
	Chief Deputy Treasurer	1
	Deputy Clerk (Level 2) Clerk's Office	0
	Deputy Clerk (Level 3) Clerk's Office	1
	Chief Deputy Clerk - County Clerk's Office	1
	Deputy Clerk (Level 1) ROD	0.5
	Deputy Clerk (Level 2) ROD	1
	Deputy Register of Deeds *(grandfathered)*	1
	Accounting Clerk	1
	POLC	
	Deputy Sheriff	6
	Sergeant	0
	Detective Sergeant	0
	POAM	
	Clerk II	1
	Correction Officers	10
	Dispatchers	6
	Teamsters Bus	
	Bus Driver	9
	Bus Driver - Part-Time	3.75
	Dispatcher	2
	Sec/Bookkeeper	1
	Mechanic	1
	Chief Dispatcher	1
	Lead Mechanic	1
	Driver/Dispatcher	1
	Lead Driver	1

	General Maintenance	1

Total FTE approved positions for 2010 **113.96**

APPENDIX C
GENERAL FUND

11/19/2009 BUDGET REPORT FOR OTSEGO COUNTY
GENERAL FUND

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
101-010-402.000	CURRENT REAL PROP TAXES	5,073,830	5,187,970	4,662,753	4,871,267
101-010-411.000	DELINQUENT REAL PROPERTY TAXES			295,113	
101-010-420.000	DELINQUENT PERS PROP TAXES	10,000	10,000	(100,583)	10,000
101-010-423.000	TRAILER TAX	500	500	1,139	1,000
101-010-429.000	COMMERCIAL FOREST RESERVE			487	1,000
101-010-445.022	INT ON TAXES	1,000	1,000	23,621	15,000
Totals for dept 010-PROPERTY TAXES		5,085,330	5,199,470	4,882,530	4,898,267
Dept 015-STATE UNRESTRICTED REVENUE					
101-015-571.000	HEALTH & SAFETY FUND	10,575	7,469		2,145
101-015-572.000	CONVENTION FACILITIES TAX	158,519	158,934	113,965	161,439
Totals for dept 015-STATE UNRESTRICTED REVENUE		169,094	166,403	113,965	163,584
Dept 025-INTEREST EARNINGS					
101-025-664.010	INTEREST - GENERAL	221,779	100,000	105,422	100,000
Totals for dept 025-INTEREST EARNINGS		221,779	100,000	105,422	100,000
Dept 030-OTHER REVENUE					
101-030-675.000	OTHER REV - PYMT LIEU OF TAXES	78,000	78,000	23,766	68,640
101-030-676.040	REIMBURSEMENT - GENERAL			180	
Totals for dept 030-OTHER REVENUE		78,000	78,000	23,946	68,640
Dept 050-SPECIAL ITEMS/TRANSFERS					

101-050-699.030	OTHER SOURCE - TRANSFERS	564,844	522,548	522,548	465,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		564,844	522,548	522,548	465,000
Dept 131-CIRCUIT COURT					
101-131-539.000	STATE GRANTS	159,999	155,000	112,920	150,000
101-131-602.000	20% LATE FEE	1,600	3,500	2,570	3,700
101-131-602.010	ENTRY FEE - APPEAL TO CIRCUIT		24,000	317	500
101-131-606.010	COURT FEE - COURT COSTS	32,500	12,000	18,957	23,500
101-131-606.020	COURT FEE -COURT APPT ATTNY	20,000	3,700	10,065	11,000
101-131-606.030	COURT FEE - MOTION FEES	4,500	8,600	3,410	4,000
101-131-606.040	COURT FEE-GENERAL	9,800	100	6,914	8,200
101-131-606.060	COURT FEE -APPEALS FROM CIRC	100	1,700	50	1,700
101-131-607.220	FEE - 10% BOND RETAIN	4,600	700	1,371	2,050
101-131-607.230	FEE - WRIT OF GARNISHMENT	475		1,140	1,300
101-131-607.240	FEE - 5% FORENSIC LAB			26	
101-131-676.040	REIMBURSEMENT - GENERAL	4,200	1,200	810	600
101-131-686.070	REIMBURSEMENT - DRUG CASE	400	400	301	400
Totals for dept 131-CIRCUIT COURT		238,174	210,900	158,851	206,950
Dept 132-LEIN FEES					
101-132-580.130	CONTRIBUTIONS / TRIAL COURTS		7,000	6,125	8,600
Totals for dept 132-LEIN FEES			7,000	6,125	8,600
Dept 133-DRUG COURT GRANT					
101-133-501.000	FEDERAL GRANTS			45,377	77,405
101-133-539.000	STATE GRANTS	72,317	65,000	3,849	
101-133-580.130	CONTRIBUTIONS / TRIAL COURTS	7,000		(438)	
101-133-674.000	OTHER REV - CONTRIBUTIONS				300
101-133-676.040	REIMBURSEMENT - GENERAL	25,000			
Totals for dept 133-DRUG COURT GRANT		104,317	65,000	48,788	77,705
Dept 134-RDSS TRANSPORT GRANT					
101-134-676.040	REIMBURSEMENT - GENERAL		35,000	11,126	20,000
Totals for dept 134-RDSS TRANSPORT GRANT			35,000	11,126	20,000

Dept 135-MENTAL HEALTH GRANT					
101-135-539.000	STATE GRANTS		21,520	3,049	
Totals for dept 135-MENTAL HEALTH GRANT			21,520	3,049	
Dept 136-DISTRICT COURT					
101-136-539.000	STATE GRANTS	45,724	45,724	34,406	45,724
101-136-606.010	COURT FEE - COURT COSTS	321,500	228,000	272,944	228,000
101-136-606.020	COURT FEE -COURT APPT ATTNY	12,000	8,000	12,049	10,000
101-136-607.140	FEE - ADMIN ACCOUNT	6,000	4,000	4,650	4,000
101-136-607.150	FEE - CIVIL	34,100	32,000	30,822	33,000
101-136-607.160	FEE - PROBATION	80,000	55,000	50,253	55,000
101-136-607.190	FEE - ASSESSMENT	11,500	7,700	6,123	7,700
101-136-607.220	FEE - 10% BOND RETAIN	4,200	3,700	3,765	3,800
101-136-607.240	FEE - 5% FORENSIC LAB	175		23	
101-136-607.250	FEE - 10% DNA ASSESSMENT			2	
101-136-607.260	FEE - 40% SOS FEE	8,500	5,400	4,455	5,400
101-136-626.030	SERVICE - CURRENT SERVICES	2,800	2,100	2,487	3,000
101-136-655.030	FINES - BOND FORFEIT	11,300	5,400	1,590	2,500
101-136-655.040	FINES - ORDINANCE	25,500	19,000	10,373	13,000
101-136-655.050	FINES - NSF CHECK CHG	100	100	88	200
101-136-664.011	COURT BOND INTEREST	800	100	22	25
101-136-676.080	REIMBURSEMENT - DRNK DRV CSFL	9,300	8,000	8,359	8,000
101-136-694.000	OTHER INCOME - OVER AND SHORT			(155)	
101-136-694.020	OTHER INCOME - DEPOSITORY			23,430	
Totals for dept 136-DISTRICT COURT		573,499	424,224	465,686	419,349
Dept 141-FRIEND OF THE COURT					
101-141-501.000	FEDERAL GRANTS	39,560	39,235	180,561	317,917
101-141-539.000	STATE GRANTS	248,975	235,645	40,266	
101-141-607.141	FEE - ADMIN ACCOUNT (FOC)	2,100	2,150	2,082	2,000
101-141-607.180	FEE - SERVICE	19,000	16,900	16,195	16,000
101-141-626.030	SERVICE - CURRENT SERVICES	50	120		250
Totals for dept 141-FRIEND OF THE COURT		309,685	294,050	239,104	336,167

Dept 145-JURY COMMISSION					
101-145-539.020	STATE - JURY REIMBURSEMENT	7,600	7,800	3,158	6,000
Totals for dept 145-JURY COMMISSION		7,600	7,800	3,158	6,000
Dept 148-PROBATE COURT					
101-148-539.000	STATE GRANTS	147,994	139,919	113,343	139,919
101-148-604.160	PROBATION OVERSIGHT FEE		2,957	1,888	2,500
101-148-606.010	COURT FEE - COURT COSTS	14,000	18,175	15,917	20,000
101-148-606.020	COURT FEE -COURT APPT ATTNY	10,000	9,900	11,166	10,000
101-148-607.260	FEE - 40% SOS FEE	13,000			
101-148-626.030	SERVICE - CURRENT SERVICES	8,000	8,225	5,540	5,000
Totals for dept 148-PROBATE COURT		192,994	179,176	147,854	177,419
Dept 166-FAMILY COUNSELING SERVICES					
101-166-476.060	NON BUS - MARRIAGE LICENSE	11,850	10,120	6,546	4,000
Totals for dept 166-FAMILY COUNSELING SERVICES		11,850	10,120	6,546	4,000
Dept 215-COUNTY CLERK/ROD					
101-215-476.050	NON BUS - PISTOL PERMIT	1,000	2,000	5,096	3,500
101-215-476.060	NON BUS - MARRIAGE LICENSE	1,000	1,000	823	1,000
101-215-539.000	STATE GRANTS			192	
101-215-607.080	FEE - FINGER PRINT	600	1,000	2,910	2,500
101-215-607.140	FEE - ADMIN ACCOUNT	550	600	1,715	800
101-215-607.170	FEE -NOTARY BOND FILING	500	500	951	500
101-215-607.200	FEE -TRANSFER TAX	80,000	75,000	52,505	50,000
101-215-607.210	FEE - RECORDING	135,000	130,000	99,342	120,000
101-215-607.280	FEE - ASSUMED NAME	3,000	2,500	2,803	3,000
101-215-626.010	SERVICE CERTIFIED COPIES	18,000	18,000	17,133	18,000
101-215-626.025	SERVICE - PASSPORTS	2,500	2,500	4,885	3,000
101-215-626.030	SERVICE - CURRENT SERVICES	35,000	35,000	37,768	57,500
101-215-655.050	FINES - NSF CHECK CHG			75	
101-215-694.000	OTHER INCOME - OVER AND SHORT			148	
Totals for dept 215-COUNTY CLERK/ROD		277,150	268,100	226,346	259,800

Dept 253-TREASURER					
101-253-607.120	FEE -TAX CERTIFICATIONS	800	800	604	600
101-253-626.030	SERVICE - CURRENT SERVICES	150	350	52	100
101-253-694.000	OTHER INCOME - OVER AND SHORT			(17)	
Totals for dept 253-TREASURER		950	1,150	639	700
Dept 257-EQUALIZATION					
101-257-626.015	SERVICE - MAPPING	150	150	96	150
101-257-626.030	SERVICE - CURRENT SERVICES			3	
101-257-626.085	SERVICE - TO TOWNSHIPS	24,600	22,300	11,535	22,300
101-257-642.020	SALES - GENERAL	1,592	500	216	200
101-257-642.021	SALES - HOUSE NUMBERING	2,500	1,200	1,875	1,500
101-257-676.040	REIMBURSEMENT - GENERAL			150	
101-257-699.030	OTHER SOURCE - TRANSFERS	12,300	12,300		12,300
Totals for dept 257-EQUALIZATION		41,142	36,450	13,875	36,450
Dept 261-COOPERATIVE EXTENSION					
101-261-674.000	OTHER REV - CONTRIBUTIONS		2,246		
Totals for dept 261-COOPERATIVE EXTENSION			2,246		
Dept 262-ELECTIONS					
101-262-674.000	OTHER REV - CONTRIBUTIONS		31,151		
Totals for dept 262-ELECTIONS			31,151		
Dept 267-PROSECUTOR					
101-267-501.000	FEDERAL GRANTS		30,000	18,461	30,000
101-267-539.000	STATE GRANTS	67,125	38,330	32,897	37,125
101-267-607.225	FEE - FOIA REQUESTS			129	
101-267-607.226	FEE - EXTRADITION			270	
101-267-655.050	FINES - NSF CHECK CHG			(13)	
101-267-676.040	REIMBURSEMENT - GENERAL	360	360	754	500
101-267-694.000	OTHER INCOME - OVER AND SHORT			(1,500)	
Totals for dept 267-PROSECUTOR		67,485	68,690	50,998	67,625

Dept 301-SHERIFF					
101-301-476.010	NON BUS - SHERIFF	8,700	7,500	8,549	7,500
101-301-476.050	NON BUS - PISTOL PERMIT	1,700		2	
101-301-606.010	COURT FEE - COURT COSTS	700	400	558	400
101-301-607.010	FEE -VIN SALVAGE INSPECTION	635	400	100	100
101-301-607.015	FEE - BOAT LIVERY INSPECT	50	30		
101-301-607.050	FEE - PBT TESTING	3,000			
101-301-607.060	FEE - DNA	300	100	70	
101-301-607.080	FEE - FINGER PRINT	870	1,000	650	500
101-301-607.170	FEE -NOTARY BOND FILING	1,700	1,300	2,025	1,500
101-301-607.240	FEE - 5% FORENSIC LAB			5	
101-301-607.315	FEE - SEX OFFENDER REGISTRATIO	100	100		
101-301-626.030	SERVICE - CURRENT SERVICES	1,500	700	1,054	800
101-301-673.000	OTHER REV - SALES FIXED ASSET	176		242	
101-301-674.000	OTHER REV - CONTRIBUTIONS	1,000	1,000	1,000	
101-301-676.040	REIMBURSEMENT - GENERAL	2,979	2,000	1,761	2,200
101-301-694.010	OTHER INCOME - MISC			1,024	1,000
Totals for dept 301-SHERIFF		23,410	14,530	17,040	14,000
Dept 302-SHERIFF - CIVIL DIVISION					
101-302-626.060	SERVICE - SERVICE OF PAPERS	25,000	25,000	30,091	30,000
Totals for dept 302-SHERIFF - CIVIL DIVISION		25,000	25,000	30,091	30,000
Dept 310-REMONUMENTATION					
101-310-539.000	STATE GRANTS	43,937	44,966	6,935	
Totals for dept 310-REMONUMENTATION		43,937	44,966	6,935	
Dept 320-JUSTICE TRAINING					
101-320-539.000	STATE GRANTS	5,500	5,500	2,250	5,500
Totals for dept 320-JUSTICE TRAINING		5,500	5,500	2,250	5,500
Dept 331-MARINE SAFETY					
101-331-501.000	FEDERAL GRANTS	13,000	16,800	3,800	13,000

101-331-607.015	FEE - BOAT LIVERY INSPECT			22	
Totals for dept 331-MARINE SAFETY		13,000	16,800	3,822	13,000
Dept 332-MOTORCYCLE SAFETY EDUCATION					
101-332-539.000	STATE GRANTS	42,248	56,286	42,750	46,000
101-332-674.000	OTHER REV - CONTRIBUTIONS	5,020	5,874	1,835	600
101-332-676.040	REIMBURSEMENT - GENERAL	10,255	12,350	9,575	10,200
Totals for dept 332-MOTORCYCLE SAFETY EDUCATION		57,523	74,510	54,160	56,800
Dept 333-SNOWMOBILE GRANT					
101-333-539.000	STATE GRANTS	12,500	12,500	946	12,500
Totals for dept 333-SNOWMOBILE GRANT		12,500	12,500	946	12,500
Dept 336-OFF-ROAD VEHICLE GRANT					
101-336-539.000	STATE GRANTS				15,544
Totals for dept 336-OFF-ROAD VEHICLE GRANT					15,544
Dept 351-JAIL					
101-351-580.000	CONTRIBUTIONS FROM OTHER UNITS	16,240	16,000	6,580	16,000
101-351-607.050	FEE - PBT TESTING	3,276	2,500	2,497	2,500
101-351-607.310	FEE - BOOKING	2,800	400	1,769	1,000
101-351-651.070	USE - INMATE TELEPHONE	15,379	12,000	12,591	12,000
101-351-676.040	REIMBURSEMENT - GENERAL	1,000	1,500	7,492	1,500
101-351-676.060	REIMBURSEMENT - DIV FELON	15,417	15,000	7,787	15,000
101-351-676.110	REIMBURSEMENT - PRISONER TRSP	1,800	2,000	1,266	2,000
101-351-676.120	REIMBURSEMENT - MED/PRESCRIPT	5,000	1,000	1,859	1,000
101-351-676.130	REIMBURSEMENT - ROOM & BOARD	10,000	15,000	15,051	15,000
Totals for dept 351-JAIL		70,912	65,400	56,892	66,000
Dept 427-EMERGENCY SERVICES					
101-427-539.000	STATE GRANTS	15,750	16,000	13,167	18,000
Totals for dept 427-EMERGENCY SERVICES		15,750	16,000	13,167	18,000
Dept 450-REMONUMENTATION					

101-450-539.000	STATE GRANTS				20,000
Totals for dept 450-REMONUMENTATION					20,000
Dept 721-PLANNING / ZONING					
101-721-451.020	BUS LIC- ZONING PERMITS	20,000	13,000	13,100	7,000
101-721-607.020	FEE PLANNING COMMISSION	5,000	3,500		1,000
101-721-607.030	FEE - ZONING BOARD OF APPEALS	2,500	2,800		1,000
101-721-674.000	OTHER REV - CONTRIBUTIONS	24,000	24,000	24,000	97,910
Totals for dept 721-PLANNING / ZONING		51,500	43,300	37,100	106,910
TOTAL ESTIMATED REVENUES		8,262,925	8,047,504	7,252,959	7,674,510
APPROPRIATIONS					
Dept 101-COMMISSIONERS					
101-101-703.010	REG EMP - DEPT DIR/COMM	87,600	87,600	77,492	87,600
101-101-703.040	PER DIEM	25,535	23,000	22,120	23,000
101-101-704.110	HOSPITALIZATION	27,097	34,497	26,122	25,907
101-101-704.200	SOCIAL SEC CONTRIBUTIONS	7,414	6,702	6,380	6,702
101-101-704.301	POST EMPLMT HLTH CARE SAVINGS	960	960	1,680	1,920
101-101-704.400	EDUCATION AND TRAINING	1,800	1,600	150	1,800
101-101-704.600	WORKERS COMPENSATION	412	412	329	412
101-101-704.700	PAYMENTS IN LIEU OF INSURANCE	8,028	8,000	4,079	3,600
101-101-726.000	SUPPLIES - GENERAL	1,944	1,326	1,330	1,500
101-101-726.200	BOOKS AND PERIODICALS		444	444	
101-101-930.210	TELEPHONE	150			
101-101-930.300	ADVERTISING	2,506	1,800	1,757	2,000
101-101-930.450	SHIPPING AND MAILING	425	300	243	400
101-101-930.500	TRAVEL	12,149	8,000	6,661	9,000
101-101-940.010	OUTSIDE CONTRACTED SERVICES	550	250	250	500
Totals for dept 101-COMMISSIONERS		176,570	174,891	149,037	164,341
Dept 105-OTHER LEGISLATIVE					
101-105-930.601	MAC	11,100	11,100	11,099	11,100

101-105-930.603	HURON PINES	300	300	300	300
101-105-930.606	NEMCOG	8,988	8,988	8,988	8,988
Totals for dept 105-OTHER LEGISLATIVE		20,388	20,388	20,387	20,388
Dept 131-CIRCUIT COURT					
101-131-703.020	REGULAR - SALARIED	178,347	184,335	155,458	156,436
101-131-703.030	REGULAR - HOURLY	332,155	290,163	264,203	310,278
101-131-703.060	PART-TIME/TEMPORARY	10,858	18,458	16,720	19,760
101-131-703.070	OVERTIME	700	2,600	251	2,600
101-131-704.110	HOSPITALIZATION	157,983	146,245	159,480	184,468
101-131-704.140	LIFE AND DISABILITY	5,950	4,899	4,288	5,002
101-131-704.200	SOCIAL SEC CONTRIBUTIONS	40,213	38,319	32,515	37,637
101-131-704.300	RETIREMENT CONTRIBUTIONS	80,666	69,740	60,204	67,678
101-131-704.400	EDUCATION AND TRAINING	2,800	2,000	1,653	2,000
101-131-704.500	UNEMPLOYMENT COMPENSATION	4,138	4,433	4,418	5,788
101-131-704.600	WORKERS COMPENSATION	4,172	3,689	3,689	3,506
101-131-704.800	SICK PAY BUY OUT	2,100	6,242		5,489
101-131-704.900	EDUCATION & TRAINING - UNION EMPLOYEES				500
101-131-726.000	SUPPLIES - GENERAL	31,000	29,094	20,432	30,000
101-131-726.025	SUPPLIES - JANITORIAL	2,200	2,200	1,672	2,500
101-131-726.200	BOOKS AND PERIODICALS	650	500	227	500
101-131-801.020	PROFESSIONAL	7,710	15,000	13,682	19,000
101-131-801.021	COURT APPOINTED ATTORNEY FEES	133,882	133,483	135,000	136,975
101-131-801.022	PROBATE ATTORNEY FEES	3,450	4,768	4,768	7,200
101-131-801.023	APPELATE ATTORNEY FEES	10,454	11,000	10,930	18,500
101-131-801.030	TECHNICAL SVCS	10,500	5,500	2,346	5,500
101-131-801.031	VISITING JUDGES	300	300		300
101-131-920.400	REPAIRS AND MAINTENANCE SVCS	4,300	3,449	2,271	6,000
101-131-920.410	SERVICE CONTRACTS	11,520	11,120	10,985	22,000
101-131-920.520	RENTAL - EQUIP/VEHICLES	13,646	11,925	7,264	11,000
101-131-930.100	INSURANCE AND BONDS	600	500	160	500
101-131-930.150	SERVICE CHARGES	6,050	4,550	4,526	3,900
101-131-930.210	TELEPHONE	1,800	2,452	2,246	2,500
101-131-930.450	SHIPPING AND MAILING	14,639	12,850	11,638	10,000

101-131-930.500	TRAVEL	5,467	4,100	3,819	4,600
101-131-930.600	MEMBERSHIP AND DUES	3,975	2,750	2,370	2,000
101-131-930.830	SVCS OF CARE GIVER	1,500	1,550	1,110	1,500
101-131-930.940	WITNESS SERVICES	2,000	2,000	233	2,000
101-131-930.941	EXPERT SERVICES - COURT CASES		2,150	2,878	2,000
101-131-940.010	OUTSIDE CONTRACTED SERVICES	54,214	3,100	1,517	3,900
101-131-940.110	HOSPITALIZATION/DENTAL	4,750	5,000	2,968	3,000
101-131-940.111	TRI COUNTY COURT EXPENSES		46,565	15,637	46,750
101-131-970.450	PROPERTY - SOFTWARE	12,281	13,206	13,206	11,000
Totals for dept 131-CIRCUIT COURT		1,156,970	1,100,235	974,764	1,154,267
Dept 132-LEIN FEES					
101-132-930.240	DATA/NETWORK SVCS		7,000	9,150	8,600
Totals for dept 132-LEIN FEES			7,000	9,150	8,600
Dept 133-DRUG COURT GRANT					
101-133-703.020	REGULAR - SALARIED			2,403	
101-133-703.030	REGULAR - HOURLY	24,721	27,538	23,223	31,000
101-133-703.060	PART-TIME/TEMPORARY	6,035			
101-133-703.070	OVERTIME	180			
101-133-704.110	HOSPITALIZATION	9,494	4,875	2,537	2,000
101-133-704.140	LIFE AND DISABILITY	325	250	250	305
101-133-704.200	SOCIAL SEC CONTRIBUTIONS	2,321	2,107	1,915	2,424
101-133-704.300	RETIREMENT CONTRIBUTIONS	3,875	3,764	3,103	4,471
101-133-704.500	UNEMPLOYMENT COMPENSATION	517	643	770	400
101-133-704.600	WORKERS COMPENSATION	488	443	400	500
101-133-704.700	PAYMENTS IN LIEU OF INSURANCE		667	167	
101-133-726.000	SUPPLIES - GENERAL	8,880	7,430	4,674	13,830
101-133-930.240	DATA/NETWORK SVCS	7,000			
101-133-930.500	TRAVEL	28,564	6,183	4,443	9,675
101-133-940.010	OUTSIDE CONTRACTED SERVICES	12,806	11,100	2,880	13,100
Totals for dept 133-DRUG COURT GRANT		105,206	65,000	46,765	77,705

Dept 134-RDSS TRANSPORT GRANT

101-134-930.500	TRAVEL		25,000	8,141	14,000
101-134-940.010	OUTSIDE CONTRACTED SERVICES		10,000	5,402	6,000
Totals for dept 134-RDSS TRANSPORT GRANT			35,000	13,543	20,000
Dept 135-MENTAL HEALTH GRANT					
101-135-703.060	PART-TIME/TEMPORARY		11,015		
101-135-704.110	HOSPITALIZATION		2,600		
101-135-704.140	LIFE AND DISABILITY		120		
101-135-704.200	SOCIAL SEC CONTRIBUTIONS		850		
101-135-704.300	RETIREMENT CONTRIBUTIONS		1,510		
101-135-704.600	WORKERS COMPENSATION		20		
101-135-930.500	TRAVEL		2,580		
101-135-940.010	OUTSIDE CONTRACTED SERVICES		2,825	2,720	
Totals for dept 135-MENTAL HEALTH GRANT			21,520	2,720	
Dept 136-DISTRICT COURT					
101-136-703.010	REG EMP - DEPT DIR/COMM	45,724	45,724	40,448	45,724
101-136-704.110	HOSPITALIZATION	12,646	14,595	12,553	14,754
101-136-704.300	RETIREMENT CONTRIBUTIONS	5,132	5,169	4,572	5,383
101-136-704.600	WORKERS COMPENSATION	10			
Totals for dept 136-DISTRICT COURT		63,512	65,488	57,573	65,861
Dept 141-FRIEND OF THE COURT					
101-141-703.020	REGULAR - SALARIED	60,819	50,852	51,945	50,852
101-141-703.030	REGULAR - HOURLY	150,009	151,879	121,839	144,381
101-141-703.070	OVERTIME	85	100		
101-141-704.110	HOSPITALIZATION	61,897	76,289	62,232	73,418
101-141-704.140	LIFE AND DISABILITY	2,254	2,137	1,833	2,051
101-141-704.200	SOCIAL SEC CONTRIBUTIONS	16,250	15,773	13,021	15,102
101-141-704.300	RETIREMENT CONTRIBUTIONS	33,587	30,610	26,297	30,912
101-141-704.400	EDUCATION AND TRAINING	1,071	700	179	700
101-141-704.500	UNEMPLOYMENT COMPENSATION	1,512	2,094	2,094	2,040
101-141-704.600	WORKERS COMPENSATION	2,341	2,183	2,181	2,133
101-141-704.800	SICK PAY BUY OUT	1,020	3,500		2,171

101-141-704.900	EDUCATION & TRAINING - UNION EMPLOYEES		425		425
101-141-726.000	SUPPLIES - GENERAL	4,790	4,803	2,645	6,630
101-141-726.025	SUPPLIES - JANITORIAL	1,530	1,550	1,403	1,785
101-141-726.200	BOOKS AND PERIODICALS	45	50		85
101-141-801.020	PROFESSIONAL	15,025	15,000	14,334	15,700
101-141-920.400	REPAIRS AND MAINTENANCE SVCS	100	1,710		1,710
101-141-920.410	SERVICE CONTRACTS	361	99		350
101-141-920.520	RENTAL - EQUIP/VEHICLES	3,626	2,198	2,032	3,230
101-141-930.150	SERVICE CHARGES	422	253	192	300
101-141-930.210	TELEPHONE	380	4		
101-141-930.450	SHIPPING AND MAILING	2,050	4,100	4,034	5,100
101-141-930.500	TRAVEL	933	800	221	800
101-141-930.600	MEMBERSHIP AND DUES	100	100		
101-141-940.010	OUTSIDE CONTRACTED SERVICES	35,978	19,225	17,054	17,000
101-141-940.110	HOSPITALIZATION/DENTAL	12,112	13,000	9,355	10,710
101-141-940.111	TRI COUNTY COURT EXPENSES		4,160	2,549	4,500
Totals for dept 141-FRIEND OF THE COURT		408,297	403,594	335,440	392,085
Dept 145-JURY COMMISSION					
101-145-703.040	PER DIEM	850	1,000	480	1,000
101-145-726.000	SUPPLIES - GENERAL	2,500	2,500	1,012	2,500
101-145-930.450	SHIPPING AND MAILING	4,000	4,000	3,747	4,000
101-145-930.500	TRAVEL	350	200	186	200
101-145-930.930	JUROR SERVICES	27,000	25,000	6,750	15,000
Totals for dept 145-JURY COMMISSION		34,700	32,700	12,175	22,700
Dept 148-PROBATE COURT					
101-148-703.010	REG EMP - DEPT DIR/COMM	139,919	139,919	123,775	139,919
101-148-704.110	HOSPITALIZATION	15,172	17,508	15,055	18,664
101-148-704.200	SOCIAL SEC CONTRIBUTIONS	8,075	8,360	8,381	8,353
101-148-930.500	TRAVEL	667	500		500
101-148-940.110	HOSPITALIZATION/DENTAL	4,750	5,000	3,669	5,000
Totals for dept 148-PROBATE COURT		168,583	171,287	150,880	172,436

Dept 166-FAMILY COUNSELING SERVICES					
101-166-726.000	SUPPLIES - GENERAL	360			
101-166-940.010	OUTSIDE CONTRACTED SERVICES	7,990	6,620	6,044	4,000
Totals for dept 166-FAMILY COUNSELING SERVICES		8,350	6,620	6,044	4,000
Dept 172-COUNTY ADMINISTRATOR					
101-172-940.000	INSIDE PURCHASED SERVICES	109,660	108,810	108,810	112,515
Totals for dept 172-COUNTY ADMINISTRATOR		109,660	108,810	108,810	112,515
Dept 201-FINANCE DEPARTMENT					
101-201-703.999	ECONOMIC CONCESSION		16,500		
101-201-940.000	INSIDE PURCHASED SERVICES	84,213	86,713	103,213	100,930
Totals for dept 201-FINANCE DEPARTMENT		84,213	103,213	103,213	100,930
Dept 215-COUNTY CLERK/ROD					
101-215-703.010	REG EMP - DEPT DIR/COMM	49,134	51,535	45,584	51,539
101-215-703.030	REGULAR - HOURLY	128,454	129,288	110,889	133,253
101-215-703.050	LONGEVITY	990	870		870
101-215-703.060	PART-TIME/TEMPORARY	11,183			
101-215-704.110	HOSPITALIZATION	61,325	51,991	47,583	50,321
101-215-704.140	LIFE AND DISABILITY	1,659	1,535	1,153	1,586
101-215-704.200	SOCIAL SEC CONTRIBUTIONS	13,926	13,448	11,057	13,692
101-215-704.300	RETIREMENT CONTRIBUTIONS	24,990	25,102	21,596	26,023
101-215-704.301	POST EMPLMT HLTH CARE SAVINGS	240	300	404	
101-215-704.400	EDUCATION AND TRAINING	500	500	319	500
101-215-704.500	UNEMPLOYMENT COMPENSATION	2,600	2,200	1,803	2,200
101-215-704.600	WORKERS COMPENSATION	880	838	547	869
101-215-704.800	SICK PAY BUY OUT	3,736	3,427		3,565
101-215-726.000	SUPPLIES - GENERAL	4,000	3,908	2,248	4,000
101-215-726.050	REPAIRS AND MAINT SUPLLIES	300	300	24	150
101-215-920.410	SERVICE CONTRACTS	7,800	9,000	6,581	9,750
101-215-930.100	INSURANCE AND BONDS	65			
101-215-930.150	SERVICE CHARGES	20			
101-215-930.210	TELEPHONE	50	132	92	

101-215-930.450	SHIPPING AND MAILING	3,000	3,000	1,988	3,000
101-215-930.500	TRAVEL	400	410	473	400
101-215-930.600	MEMBERSHIP AND DUES	500	490	357	500
Totals for dept 215-COUNTY CLERK/ROD		315,752	298,274	252,698	302,218
Dept 223-EXTERNAL AUDIT					
101-223-801.020	PROFESSIONAL	38,000	38,000	38,000	15,572
Totals for dept 223-EXTERNAL AUDIT		38,000	38,000	38,000	15,572
Dept 228-INFORMATION TECHNOLOGY					
101-228-726.000	SUPPLIES - GENERAL	1,131	5,200	5,140	1,200
101-228-726.300	SOFTWARE UPGRADES	5,878			2,050
101-228-801.020	PROFESSIONAL	8,700	4,650	3,459	10,000
101-228-801.030	TECHNICAL SVCS	21,701	23,280	23,280	23,280
101-228-920.400	REPAIRS AND MAINTENANCE SVCS	16,661	6,500	6,054	2,000
101-228-920.410	SERVICE CONTRACTS	26,566	11,700	11,700	12,500
101-228-930.240	DATA/NETWORK SVCS		150	125	1,800
Totals for dept 228-INFORMATION TECHNOLOGY		80,637	51,480	49,758	52,830
Dept 253-TREASURER					
101-253-703.010	REG EMP - DEPT DIR/COMM	49,134	51,535	45,584	51,539
101-253-703.030	REGULAR - HOURLY	26,738	27,873	24,034	14,371
101-253-703.050	LONGEVITY	140			70
101-253-703.070	OVERTIME	500	500	134	150
101-253-704.110	HOSPITALIZATION	20,465	17,483	17,870	13,393
101-253-704.140	LIFE AND DISABILITY	479	485	359	287
101-253-704.200	SOCIAL SEC CONTRIBUTIONS	5,743	6,025	5,010	4,924
101-253-704.300	RETIREMENT CONTRIBUTIONS	12,350	13,105	11,433	11,828
101-253-704.301	POST EMPLMT HLTH CARE SAVINGS			60	
101-253-704.400	EDUCATION AND TRAINING	100	300	249	300
101-253-704.500	UNEMPLOYMENT COMPENSATION	800	800	400	600
101-253-704.600	WORKERS COMPENSATION	356	371	240	310
101-253-704.700	PAYMENTS IN LIEU OF INSURANCE	452	2,000		
101-253-704.800	SICK PAY BUY OUT		730		387

101-253-726.000	SUPPLIES - GENERAL	1,500	2,000	1,325	1,500
101-253-920.400	REPAIRS AND MAINTENANCE SVCS	100	500	249	500
101-253-930.150	SERVICE CHARGES	10,038	8,000	66	
101-253-930.210	TELEPHONE	100	100	85	100
101-253-930.450	SHIPPING AND MAILING	1,700	2,000	1,163	2,000
101-253-930.500	TRAVEL	287	700	329	500
101-253-930.600	MEMBERSHIP AND DUES	240	210	180	210
101-253-940.010	OUTSIDE CONTRACTED SERVICES	200			
Totals for dept 253-TREASURER		131,422	134,717	108,770	102,969
Dept 257-EQUALIZATION					
101-257-703.010	REG EMP - DEPT DIR/COMM	63,114	64,376	56,947	64,370
101-257-703.030	REGULAR - HOURLY	77,392	79,849	61,521	65,716
101-257-703.050	LONGEVITY	440	440		
101-257-704.110	HOSPITALIZATION	36,218	18,663	30,393	30,515
101-257-704.140	LIFE AND DISABILITY	2,030	2,057	1,427	1,880
101-257-704.200	SOCIAL SEC CONTRIBUTIONS	10,543	10,827	8,633	9,742
101-257-704.300	RETIREMENT CONTRIBUTIONS	21,032	21,697	17,971	20,476
101-257-704.301	POST EMPLMT HLTH CARE SAVINGS			90	
101-257-704.400	EDUCATION AND TRAINING	1,360	1,500	466	1,200
101-257-704.500	UNEMPLOYMENT COMPENSATION	1,600	1,600	1,358	1,200
101-257-704.600	WORKERS COMPENSATION	2,895	2,939	1,519	2,680
101-257-704.800	SICK PAY BUY OUT	2,415	2,463		1,770
101-257-726.000	SUPPLIES - GENERAL	7,575	7,600	3,590	7,000
101-257-801.020	PROFESSIONAL	250	250		
101-257-920.400	REPAIRS AND MAINTENANCE SVCS	2,500	2,500	414	2,000
101-257-920.410	SERVICE CONTRACTS	5,200	5,200	3,825	5,200
101-257-930.400	PRINTING AND BINDING	280	280	203	280
101-257-930.450	SHIPPING AND MAILING	705	700	24	700
101-257-930.500	TRAVEL	1,067	1,200	242	1,000
101-257-930.600	MEMBERSHIP AND DUES	1,010	900	575	900
101-257-930.660	GASOLINE	600	800	358	800
101-257-970.450	PROPERTY - SOFTWARE	200	200		
Totals for dept 257-EQUALIZATION		238,426	226,041	189,556	217,429

Dept 261-COOPERATIVE EXTENSION					
101-261-703.060	PART-TIME/TEMPORARY	5,542	13,620	11,414	14,231
101-261-704.200	SOCIAL SEC CONTRIBUTIONS	422	1,042	871	1,089
101-261-704.500	UNEMPLOYMENT COMPENSATION	169	160	400	200
101-261-704.600	WORKERS COMPENSATION	19	25	40	47
101-261-704.800	SICK PAY BUY OUT		150		
101-261-726.000	SUPPLIES - GENERAL	2,308	1,772	1,726	2,272
101-261-726.200	BOOKS AND PERIODICALS	100	50	22	300
101-261-801.030	TECHNICAL SVCS	22,746	24,708	24,020	25,054
101-261-920.400	REPAIRS AND MAINTENANCE SVCS	75	79	8	79
101-261-930.450	SHIPPING AND MAILING	1,050	800	665	1,800
101-261-930.500	TRAVEL	3,467	2,314	2,288	2,314
101-261-930.600	MEMBERSHIP AND DUES	215			150
Totals for dept 261-COOPERATIVE EXTENSION		36,113	44,720	41,454	47,536
Dept 262-ELECTIONS					
101-262-703.040	PER DIEM	640	640	261	640
101-262-726.000	SUPPLIES - GENERAL	28,695	30,399	346	30,000
101-262-930.500	TRAVEL	112	112	32	112
Totals for dept 262-ELECTIONS		29,447	31,151	639	30,752
Dept 264-BUILDING AUTHORITY					
101-264-703.040	PER DIEM	80	80		1,440
101-264-930.500	TRAVEL				280
Totals for dept 264-BUILDING AUTHORITY		80	80		1,720
Dept 265-BUILDING AND GROUNDS					
101-265-940.000	INSIDE PURCHASED SERVICES	506,471	523,454	523,454	482,586
Totals for dept 265-BUILDING AND GROUNDS		506,471	523,454	523,454	482,586
Dept 267-PROSECUTOR					
101-267-703.010	REG EMP - DEPT DIR/COMM	87,021	91,176	80,664	91,182
101-267-703.020	REGULAR - SALARIED	101,507	105,569	82,096	99,036

101-267-703.030	REGULAR - HOURLY	126,711	126,306	107,129	129,922
101-267-703.050	LONGEVITY	460	460		
101-267-703.070	OVERTIME			5	
101-267-704.110	HOSPITALIZATION	70,906	49,972	45,781	45,812
101-267-704.140	LIFE AND DISABILITY	2,733	2,734	2,262	2,736
101-267-704.200	SOCIAL SEC CONTRIBUTIONS	23,710	24,307	19,562	24,081
101-267-704.300	RETIREMENT CONTRIBUTIONS	48,358	50,652	40,399	27,596
101-267-704.301	POST EMPLMT HLTH CARE SAVINGS	1,510	2,100	946	2,100
101-267-704.400	EDUCATION AND TRAINING	382	1,000	20	1,000
101-267-704.500	UNEMPLOYMENT COMPENSATION	3,000	3,000	3,012	3,000
101-267-704.600	WORKERS COMPENSATION	1,218	1,235	762	1,239
101-267-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	4,000	1,500	1,200
101-267-704.800	SICK PAY BUY OUT	3,381	3,336		2,573
101-267-726.000	SUPPLIES - GENERAL	5,441	5,678	5,554	4,000
101-267-726.200	BOOKS AND PERIODICALS	6,458	5,900	5,647	5,900
101-267-801.020	PROFESSIONAL	3,900	5,000	1,904	5,000
101-267-920.400	REPAIRS AND MAINTENANCE SVCS	657	900	193	1,500
101-267-920.410	SERVICE CONTRACTS	5,864	7,600	6,170	5,000
101-267-930.210	TELEPHONE	700	700	375	600
101-267-930.450	SHIPPING AND MAILING	1,800	2,000	1,892	1,600
101-267-930.500	TRAVEL	3,740	5,060	3,998	2,000
101-267-930.600	MEMBERSHIP AND DUES	3,700	2,000	1,005	3,400
101-267-930.660	GASOLINE			13	
101-267-930.940	WITNESS SERVICES	3,985	2,400	884	4,400
101-267-930.983	VICTIMS RIGHTS SERVICES	4,746	4,489	446	4,746
Totals for dept 267-PROSECUTOR		513,888	507,574	412,219	469,623
Dept 270-HUMAN RESOURCES					
101-270-940.000	INSIDE PURCHASED SERVICES	50,778	50,778	50,778	52,862
Totals for dept 270-HUMAN RESOURCES		50,778	50,778	50,778	52,862
Dept 278-SURVEYOR					
101-278-703.010	REG EMP - DEPT DIR/COMM		200		
101-278-940.010	OUTSIDE CONTRACTED SERVICES	200			200

Totals for dept 278-SURVEYOR		200	200		200
Dept 280-SOIL CONSERVATION DISTRICT					
101-280-801.030	TECHNICAL SVCS	4,000	8,000	8,000	4,000
Totals for dept 280-SOIL CONSERVATION DISTRICT		4,000	8,000	8,000	4,000
Dept 301-SHERIFF					
101-301-703.010	REG EMP - DEPT DIR/COMM	54,847	56,775	50,217	59,343
101-301-703.020	REGULAR - SALARIED	50,520	51,242	45,584	51,522
101-301-703.030	REGULAR - HOURLY	305,633	301,465	236,751	258,825
101-301-703.050	LONGEVITY	780	320		780
101-301-703.070	OVERTIME	20,184	25,000	6,766	25,000
101-301-704.110	HOSPITALIZATION	103,716	80,633	69,956	75,531
101-301-704.140	LIFE AND DISABILITY	3,496	4,270	2,940	4,274
101-301-704.200	SOCIAL SEC CONTRIBUTIONS	32,953	30,994	25,533	27,880
101-301-704.300	RETIREMENT CONTRIBUTIONS	66,788	72,498	57,673	82,369
101-301-704.301	POST EMPLMT HLTH CARE SAVINGS	1,920	2,400	1,880	2,160
101-301-704.400	EDUCATION AND TRAINING	915	1,598	1,598	1,500
101-301-704.500	UNEMPLOYMENT COMPENSATION	3,200	3,600	3,465	3,200
101-301-704.600	WORKERS COMPENSATION	17,872	21,662	14,150	19,557
101-301-704.700	PAYMENTS IN LIEU OF INSURANCE		2,000		
101-301-704.800	SICK PAY BUY OUT	2,079	9,320		8,117
101-301-726.000	SUPPLIES - GENERAL	7,208	5,700	5,686	6,000
101-301-726.046	SUPPLIES - UNIFORM/ACC	5,929	6,720	6,720	4,500
101-301-726.050	REPAIRS AND MAINT SUPLLIES	24,040	17,450	13,046	15,000
101-301-920.400	REPAIRS AND MAINTENANCE SVCS	8			
101-301-920.410	SERVICE CONTRACTS	5,696	8,000	4,820	8,000
101-301-920.520	RENTAL - EQUIP/VEHICLES	1,924	4,500	1,907	4,500
101-301-930.210	TELEPHONE	559	1,400	398	500
101-301-930.300	ADVERTISING	150	100	104	100
101-301-930.450	SHIPPING AND MAILING	341	700	302	700
101-301-930.500	TRAVEL	1,305	1,600	505	1,200
101-301-930.600	MEMBERSHIP AND DUES	1,122	900	888	950
101-301-930.660	GASOLINE	35,770	33,550	15,518	35,000

101-301-940.010	OUTSIDE CONTRACTED SERVICES	4,320	2,182	1,245	3,400
101-301-999.000	TRANSFER OUT	75,000	75,000	75,000	67,250
Totals for dept 301-SHERIFF		828,275	821,579	642,652	767,158
Dept 302-SHERIFF - CIVIL DIVISION					
101-302-703.060	PART-TIME/TEMPORARY	25,666	31,200	25,743	31,200
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	2,043	2,387	1,969	2,387
101-302-704.400	EDUCATION AND TRAINING		300		
101-302-704.500	UNEMPLOYMENT COMPENSATION	950	600	1,131	600
101-302-704.600	WORKERS COMPENSATION	1,056	1,650	621	1,651
101-302-704.800	SICK PAY BUY OUT		630		
101-302-726.000	SUPPLIES - GENERAL	1,308	1,200	534	1,100
101-302-726.046	SUPPLIES - UNIFORM/ACC	1,167	500	487	550
101-302-726.050	REPAIRS AND MAINT SUPLLIES	83	400	337	400
101-302-920.400	REPAIRS AND MAINTENANCE SVCS	1,339	1,400	1,421	1,600
101-302-920.410	SERVICE CONTRACTS	854	700	557	700
101-302-930.450	SHIPPING AND MAILING	566	700	466	700
101-302-930.600	MEMBERSHIP AND DUES	80	100	55	100
101-302-930.660	GASOLINE	1,926	2,000	2,079	1,900
Totals for dept 302-SHERIFF - CIVIL DIVISION		37,038	43,767	35,400	42,888
Dept 305-SANE					
101-305-940.010	OUTSIDE CONTRACTED SERVICES	5,000	5,000	5,000	1,000
Totals for dept 305-SANE		5,000	5,000	5,000	1,000
Dept 320-JUSTICE TRAINING					
101-320-704.400	EDUCATION AND TRAINING	5,000	5,000	3,490	5,500
Totals for dept 320-JUSTICE TRAINING		5,000	5,000	3,490	5,500
Dept 331-MARINE SAFETY					
101-331-703.060	PART-TIME/TEMPORARY	10,000	10,000	2,268	10,250
101-331-704.140	LIFE AND DISABILITY			1	
101-331-704.200	SOCIAL SEC CONTRIBUTIONS	900		169	
101-331-704.300	RETIREMENT CONTRIBUTIONS			13	

101-331-704.400	EDUCATION AND TRAINING	150			
101-331-704.500	UNEMPLOYMENT COMPENSATION	200		99	
101-331-704.600	WORKERS COMPENSATION	200		88	
101-331-726.000	SUPPLIES - GENERAL	149	849	78	900
101-331-726.046	SUPPLIES - UNIFORM/ACC	100	250	40	250
101-331-726.050	REPAIRS AND MAINT SUPLLIES	400	1,301	274	1,000
101-331-930.500	TRAVEL	33	200		200
101-331-930.660	GASOLINE	901	400	270	400
101-331-970.420	PROPERTY - VEHICLES		3,800	3,800	
Totals for dept 331-MARINE SAFETY		13,033	16,800	7,100	13,000
Dept 332-MOTORCYCLE SAFETY EDUCATION					
101-332-726.000	SUPPLIES - GENERAL	2,564	3,023	2,378	2,500
101-332-801.020	PROFESSIONAL	14,528	16,773	14,573	13,500
101-332-801.030	TECHNICAL SVCS	20,379	27,891	21,544	21,000
101-332-920.400	REPAIRS AND MAINTENANCE SVCS	1,795	2,000	1,496	1,500
101-332-920.510	RENTAL - LAND AND/OR BLDG	1,850	2,000	1,028	1,400
101-332-930.100	INSURANCE AND BONDS	2,085	2,967	1,889	2,300
101-332-930.500	TRAVEL	1,492	3,246	1,437	1,600
101-332-930.660	GASOLINE	1,091	3,648	892	2,400
101-332-940.010	OUTSIDE CONTRACTED SERVICES	5,839	5,524	222	600
101-332-970.420	PROPERTY - VEHICLES	6,271	7,088	7,088	10,000
101-332-999.990	CONTRIBUTION TO FUND BALANCE	350	350		
Totals for dept 332-MOTORCYCLE SAFETY EDUCATION		58,244	74,510	52,547	56,800
Dept 333-SNOWMOBILE GRANT					
101-333-703.030	REGULAR - HOURLY	10,684	10,800	792	10,800
101-333-704.110	HOSPITALIZATION	34			
101-333-704.140	LIFE AND DISABILITY	2		9	
101-333-704.200	SOCIAL SEC CONTRIBUTIONS	32		60	
101-333-704.300	RETIREMENT CONTRIBUTIONS	30		8	
101-333-704.301	POST EMPLMT HLTH CARE SAVINGS			1	
101-333-704.500	UNEMPLOYMENT COMPENSATION	10		45	
101-333-704.600	WORKERS COMPENSATION	8		16	

101-333-726.000	SUPPLIES - GENERAL	600	600	50	600
101-333-726.050	REPAIRS AND MAINT SUPLLIES	600	600	120	600
101-333-930.660	GASOLINE	100	300	55	300
101-333-940.010	OUTSIDE CONTRACTED SERVICES	400	400		200
Totals for dept 333-SNOWMOBILE GRANT		12,500	12,700	1,156	12,500
Dept 336-OFF-ROAD VEHICLE GRANT					
101-336-703.030	REGULAR - HOURLY				7,371
101-336-726.000	SUPPLIES - GENERAL				6,500
101-336-930.660	GASOLINE				1,673
Totals for dept 336-OFF-ROAD VEHICLE GRANT					15,544
Dept 351-JAIL					
101-351-703.020	REGULAR - SALARIED	41,903	43,524	38,409	48,173
101-351-703.030	REGULAR - HOURLY	398,230	404,935	340,635	417,708
101-351-703.050	LONGEVITY	440	831		850
101-351-703.060	PART-TIME/TEMPORARY	8,237	6,572	7,768	7,273
101-351-703.070	OVERTIME	22,592	27,700	21,511	25,000
101-351-704.110	HOSPITALIZATION	178,065	143,830	131,247	140,386
101-351-704.140	LIFE AND DISABILITY	4,050	4,655	3,631	5,118
101-351-704.200	SOCIAL SEC CONTRIBUTIONS	35,771	34,303	30,613	35,219
101-351-704.300	RETIREMENT CONTRIBUTIONS	53,900	49,145	44,569	55,286
101-351-704.301	POST EMPLMT HLTH CARE SAVINGS			749	780
101-351-704.400	EDUCATION AND TRAINING	808	1,000	116	
101-351-704.500	UNEMPLOYMENT COMPENSATION	5,872	5,728	5,921	5,760
101-351-704.600	WORKERS COMPENSATION	16,467	23,330	14,024	24,258
101-351-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	1,500	2,000
101-351-704.800	SICK PAY BUY OUT	2,021	5,196		9,679
101-351-726.000	SUPPLIES - GENERAL	11,000	6,000	5,763	6,000
101-351-726.015	SUPPLIES - CLOTHING/BEDING		5,000	418	5,000
101-351-726.025	SUPPLIES - JANITORIAL	3,500	4,600	4,583	4,000
101-351-726.030	SUPPLIES - KITCHEN	4,289	4,400	3,514	5,000
101-351-726.035	SUPPLIES - MEDICAL	50,494	40,700	17,883	41,000
101-351-726.046	SUPPLIES - UNIFORM/ACC	9,949	4,900	4,687	4,000

101-351-920.400	REPAIRS AND MAINTENANCE SVCS	3,123	3,800	2,356	3,800
101-351-920.410	SERVICE CONTRACTS	4,154	8,500	5,485	8,000
101-351-920.520	RENTAL - EQUIP/VEHICLES	1,924	600	1,075	600
101-351-930.150	SERVICE CHARGES	36	1,328	1,327	200
101-351-930.210	TELEPHONE	500	9,772	9,182	10,900
101-351-930.450	SHIPPING AND MAILING	107	500	85	500
101-351-930.470	INMATE HEALTH	32,514	20,000	14,067	20,000
101-351-930.500	TRAVEL	297	1,000	932	1,000
101-351-930.700	ROOM AND BOARD	54,997	50,000	46,821	50,000
Totals for dept 351-JAIL		947,240	913,849	758,871	937,490
Dept 427-EMERGENCY SERVICES					
101-427-703.010	REG EMP - DEPT DIR/COMM	27,505	28,566	25,502	28,569
101-427-704.110	HOSPITALIZATION	6,091	5,118	4,598	4,423
101-427-704.140	LIFE AND DISABILITY	520	548	407	548
101-427-704.200	SOCIAL SEC CONTRIBUTIONS	2,084	2,165	1,915	2,147
101-427-704.300	RETIREMENT CONTRIBUTIONS	5,075	5,436	4,761	5,606
101-427-704.400	EDUCATION AND TRAINING	1,000	1,000		1,000
101-427-704.500	UNEMPLOYMENT COMPENSATION	200	200	200	200
101-427-704.600	WORKERS COMPENSATION	130	135	86	135
101-427-726.000	SUPPLIES - GENERAL	300	400		300
101-427-930.400	PRINTING AND BINDING	50	50		50
101-427-930.450	SHIPPING AND MAILING	50			
101-427-930.500	TRAVEL	667	1,000		500
101-427-930.600	MEMBERSHIP AND DUES	75	100		100
Totals for dept 427-EMERGENCY SERVICES		43,747	44,718	37,469	43,578
Dept 445-DRAINS					
101-445-930.999	MISC OTHER SERVICES	3,810	3,600		4,000
Totals for dept 445-DRAINS		3,810	3,600		4,000
Dept 450-REMONUMENTATION					
101-450-703.040	PER DIEM	3,000	3,000	1,950	2,500
101-450-726.000	SUPPLIES - GENERAL	875	500	300	

101-450-801.020	PROFESSIONAL	3,392	3,986	1,751	2,100
101-450-801.030	TECHNICAL SVCS	2,500	1,751	1,751	2,100
101-450-930.150	SERVICE CHARGES	770	800	252	300
101-450-940.010	OUTSIDE CONTRACTED SERVICES	33,400	34,929	11,333	13,000
Totals for dept 450-REMONUMENTATION		43,937	44,966	17,337	20,000
Dept 601-DISTRICT HEALTH					
101-601-940.010	OUTSIDE CONTRACTED SERVICES	158,624	158,624	158,624	165,000
Totals for dept 601-DISTRICT HEALTH		158,624	158,624	158,624	165,000
Dept 605-COMMUNICABLE DISEASES					
101-605-801.020	PROFESSIONAL	500	500	500	500
Totals for dept 605-COMMUNICABLE DISEASES		500	500	500	500
Dept 631-SUBSTANCE ABUSE					
101-631-940.010	OUTSIDE CONTRACTED SERVICES	87,297	84,740	56,983	82,234
Totals for dept 631-SUBSTANCE ABUSE		87,297	84,740	56,983	82,234
Dept 648-MEDICAL EXAMINER					
101-648-726.000	SUPPLIES - GENERAL	2,350	2,850	901	2,850
101-648-726.046	SUPPLIES - UNIFORM/ACC	500	500	121	500
101-648-801.020	PROFESSIONAL	30,500	30,900	24,285	30,900
101-648-920.530	RENTAL - MORGUE	4,500	4,500	2,925	4,500
101-648-930.210	TELEPHONE	450	700	517	400
101-648-930.460	TRANSPORTING	15,500	12,000	9,567	12,000
101-648-930.500	TRAVEL	133	633	252	133
101-648-930.660	GASOLINE	1,000	200		1,000
101-648-930.920	AUTOPSIES	25,450	20,000	14,218	20,000
Totals for dept 648-MEDICAL EXAMINER		80,383	72,283	52,786	72,283
Dept 649-MENTAL HEALTH					
101-649-940.010	OUTSIDE CONTRACTED SERVICES	94,003	94,003	70,502	94,003
Totals for dept 649-MENTAL HEALTH		94,003	94,003	70,502	94,003

Dept 681-VETERANS BURIAL					
101-681-726.000	SUPPLIES - GENERAL		500	72	200
101-681-726.005	SUPPLIES - FLAGS	251	300	134	300
101-681-930.960	VETERANS BURIAL	7,499	7,500	7,060	9,600
Totals for dept 681-VETERANS BURIAL		7,750	8,300	7,266	10,100
Dept 682-VETERANS AFFAIRS					
101-682-703.010	REG EMP - DEPT DIR/COMM	12,918	13,120	11,642	13,122
101-682-703.040	PER DIEM				960
101-682-703.060	PART-TIME/TEMPORARY	1,726	1,807		1,923
101-682-704.110	HOSPITALIZATION	4,537	3,504	3,450	3,478
101-682-704.140	LIFE AND DISABILITY	225	221	197	121
101-682-704.200	SOCIAL SEC CONTRIBUTIONS	1,081	1,127	865	1,121
101-682-704.300	RETIREMENT CONTRIBUTIONS	2,600	2,747	2,187	2,575
101-682-704.301	POST EMPLMT HLTH CARE SAVINGS	210	160	126	144
101-682-704.400	EDUCATION AND TRAINING		300	165	300
101-682-704.500	UNEMPLOYMENT COMPENSATION	240	240	120	240
101-682-704.600	WORKERS COMPENSATION	69	70	40	71
101-682-704.800	SICK PAY BUY OUT	39	39		
101-682-726.000	SUPPLIES - GENERAL	405	300	89	300
101-682-930.450	SHIPPING AND MAILING	200	300	245	600
101-682-930.500	TRAVEL	67	200		368
Totals for dept 682-VETERANS AFFAIRS		24,317	24,135	19,126	25,323
Dept 721-PLANNING / ZONING					
101-721-703.010	REG EMP - DEPT DIR/COMM	30,467	28,202	25,021	29,477
101-721-703.030	REGULAR - HOURLY	13,117	23,632	19,358	28,562
101-721-703.040	PER DIEM	7,402	4,900	4,240	3,500
101-721-703.060	PART-TIME/TEMPORARY	3,800	7,300	7,289	
101-721-703.070	OVERTIME	2,500	1,200	109	800
101-721-704.110	HOSPITALIZATION	15,405	15,530	13,684	16,379
101-721-704.140	LIFE AND DISABILITY	1,032	1,139	575	883
101-721-704.200	SOCIAL SEC CONTRIBUTIONS	3,546	4,352	3,823	4,297
101-721-704.300	RETIREMENT CONTRIBUTIONS	7,493	8,276	7,111	9,520
101-721-704.301	POST EMPLMT HLTH CARE SAVINGS	101	150	15	260

101-721-704.400	EDUCATION AND TRAINING	1,000	1,000	150	1,000
101-721-704.500	UNEMPLOYMENT COMPENSATION	400	773	754	560
101-721-704.600	WORKERS COMPENSATION	682	528	592	504
101-721-704.800	SICK PAY BUY OUT	508	1,172		378
101-721-726.000	SUPPLIES - GENERAL	1,200	886	529	800
101-721-726.200	BOOKS AND PERIODICALS	250	500	222	300
101-721-801.020	PROFESSIONAL	1,800	3,100	2,240	3,000
101-721-920.400	REPAIRS AND MAINTENANCE SVCS	1,000	1,000	446	500
101-721-930.230	CELLULAR	1,000	600	388	500
101-721-930.300	ADVERTISING	3,000	1,200	390	1,000
101-721-930.450	SHIPPING AND MAILING	1,300	1,000	75	800
101-721-930.500	TRAVEL	1,667	1,600	1,287	500
101-721-930.600	MEMBERSHIP AND DUES	250	250	188	250
101-721-930.660	GASOLINE	1,500	1,500	514	500
Totals for dept 721-PLANNING / ZONING		100,420	109,790	89,000	104,270
Dept 729-CHAMBER OF COMMERCE					
101-729-930.600	MEMBERSHIP AND DUES	1,000	1,000	1,000	1,000
101-729-999.000	TRANSFER OUT		714	714	
Totals for dept 729-CHAMBER OF COMMERCE		1,000	1,714	1,714	1,000
Dept 731-ECONOMIC ALLIANCE					
101-731-940.010	OUTSIDE CONTRACTED SERVICES	1,000	7,500	7,500	2,500
Totals for dept 731-ECONOMIC ALLIANCE		1,000	7,500	7,500	2,500
Dept 851-INSURANCE AND BONDS					
101-851-930.100	INSURANCE AND BONDS	278,264	343,685	308,192	330,922
Totals for dept 851-INSURANCE AND BONDS		278,264	343,685	308,192	330,922
Dept 853-HEALTH CARE RETIREES					
101-853-940.110	HOSPITALIZATION/DENTAL	102,964	110,000	80,884	80,000
Totals for dept 853-HEALTH CARE RETIREES		102,964	110,000	80,884	80,000
Dept 864-DISTRIBUTIVE SERVICES					

101-864-726.000	SUPPLIES - GENERAL				12,100
101-864-920.410	SERVICE CONTRACTS	28,000	30,000	31,388	17,335
101-864-930.150	SERVICE CHARGES			6,159	10,000
101-864-930.240	DATA/NETWORK SVCS	9,600	9,600	5,600	9,600
Totals for dept 864-DISTRIBUTIVE SERVICES		37,600	39,600	43,147	49,035
Dept 941-CONTINGENCY					
101-941-999.000	TRANSFER OUT	(16,894)	(75,577)		
101-941-999.010	CONTINGENCY GENERAL FUND	20,176	118,763		135,492
Totals for dept 941-CONTINGENCY		3,282	43,186		135,492
Dept 961-APPROPRIATION - HUMAN SVCS					
101-961-999.000	TRANSFER OUT	3,888	4,944	774	5,520
Totals for dept 961-APPROPRIATION - HUMAN SVCS		3,888	4,944	774	5,520
Dept 962-APPROPRIATION - LGL DFS FUND					
101-962-999.000	TRANSFER OUT	100,000	75,000	75,000	50,000
Totals for dept 962-APPROPRIATION - LGL DFS FUND		100,000	75,000	75,000	50,000
Dept 966-APPROPRIATION - AIRPORT					
101-966-999.000	TRANSFER OUT	131,668	145,000	145,000	175,000
Totals for dept 966-APPROPRIATION - AIRPORT		131,668	145,000	145,000	175,000
Dept 967-APPROPRIATION - CHILD CARE					
101-967-999.000	TRANSFER OUT	327,596	280,000	280,000	200,000
Totals for dept 967-APPROPRIATION - CHILD CARE		327,596	280,000	280,000	200,000
Dept 969-APPROPRIATION - OTHER FUNDS					
101-969-999.000	TRANSFER OUT	235,557	39,471	39,472	40,873
Totals for dept 969-APPROPRIATION - OTHER FUNDS		235,557	39,471	39,472	40,873
Dept 970-APPROPRIATION - EQUIP FUND					
101-970-999.000	TRANSFER OUT	80,000	50,000	50,000	25,000
Totals for dept 970-APPROPRIATION - EQUIP FUND		80,000	50,000	50,000	25,000

Dept 971-APPROPRIATION - SLDRS SLRS					
101-971-999.000	TRANSFER OUT	5,000	5,000	5,000	5,000
Totals for dept 971-APPROPRIATION - SLDRS SLRS		5,000	5,000	5,000	5,000
Dept 972-APPROPRIATION - CAP PROJ FUND					
101-972-999.000	TRANSFER OUT	5,500			
Totals for dept 972-APPROPRIATION - CAP PROJ FUND		5,500			
Dept 973-APPROPRIATION - BUDGET STABLIZ FUND					
101-973-999.000	TRANSFER OUT	112,325	112,325	112,325	
Totals for dept 973-APPROPRIATION - BUDGET STABLIZ FUND		112,325	112,325	112,325	
Dept 978-APPROPRIATION - MAPPING FUND					
101-978-999.000	TRANSFER OUT	4,500	21,000	21,000	6,000
Totals for dept 978-APPROPRIATION - MAPPING FUND		4,500	21,000	21,000	6,000
TOTAL APPROPRIATIONS		8,262,925	8,047,504	6,851,644	7,674,510
NET OF REVENUES/APPROPRIATIONS - FUND 101				401,315	

SPECIAL REVENUE FUNDS

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 205 - WORK CAMP					
ESTIMATED REVENUES					
Dept 050-SPECIAL ITEMS/TRANSFERS					
205-050-400.001	BUDGETED USE OF FUND BALANCE	2,717	779		
205-050-539.000	STATE GRANTS	10,000	15,000	14,380	15,000
205-050-607.051	DRUG TESTING / PBT TESTING			192	
205-050-607.317	FEE - PARTICIPANT FEES	42,120	7,800	17,000	7,500
205-050-607.318	FEE-CHGD TO AGENCIES FOR WORK	7,500			
205-050-626.030	SERVICE - CURRENT SERVICES	24,000	25,000	18,885	25,000
205-050-699.030	OTHER SOURCE - TRANSFERS	75,000	75,000	75,000	67,250
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		161,337	123,579	125,457	114,750
TOTAL ESTIMATED REVENUES		161,337	123,579	125,457	114,750
APPROPRIATIONS					
Dept 301-SHERIFF					
205-301-703.030	REGULAR - HOURLY	36,411	31,297	15,174	31,233
205-301-703.060	PART-TIME/TEMPORARY	11,866	24,400	30,776	24,714
205-301-703.070	OVERTIME			422	
205-301-704.110	HOSPITALIZATION	1,362	12,546	6,273	11,629
205-301-704.140	LIFE AND DISABILITY	120	482	139	480
205-301-704.200	SOCIAL SEC CONTRIBUTIONS	2,626	4,241	3,504	4,182
205-301-704.300	RETIREMENT CONTRIBUTIONS	837	4,384	1,104	2,437
205-301-704.301	POST EMPLMT HLTH CARE SAVINGS			240	240
205-301-704.400	EDUCATION AND TRAINING	12,486	4,600	5,085	4,600

205-301-704.500	UNEMPLOYMENT COMPENSATION	1,197	800	1,501	800
205-301-704.600	WORKERS COMPENSATION	1,273	2,968	582	2,960
205-301-704.800	SICK PAY BUY OUT	156	1,511		
205-301-726.000	SUPPLIES - GENERAL	5,000	5,000	3,749	5,387
205-301-726.046	SUPPLIES - UNIFORM/ACC	5,891	2,000	1,552	1,000
205-301-726.050	REPAIRS AND MAINT SUPLLIES	15,000	5,000	2,783	5,000
205-301-801.020	PROFESSIONAL				238
205-301-920.200	WATER/SEWAGE	750	750	663	750
205-301-920.400	REPAIRS AND MAINTENANCE SVCS	9,882	2,000	506	2,000
205-301-930.210	TELEPHONE	2,592	600	532	600
205-301-930.610	NATURAL GAS	4,500	4,500	2,459	4,500
205-301-930.620	ELECTRICITY	2,100			
205-301-930.660	GASOLINE	8,000	4,000	3,611	4,000
205-301-930.700	ROOM AND BOARD	21,516	12,000	4,398	7,500
205-301-940.010	OUTSIDE CONTRACTED SERVICES	17,266			
205-301-970.450	PROPERTY - SOFTWARE	506	500		500
Totals for dept 301-SHERIFF		161,337	123,579	85,053	114,750
TOTAL APPROPRIATIONS		161,337	123,579	85,053	114,750
NET OF REVENUES/APPROPRIATIONS - FUND 205				40,404	

Fund 208 - PARKS AND RECREATION

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
208-010-402.000	CURRENT REAL PROP TAXES	303,373		283,204	313,042
208-010-411.000	DELINQUENT REAL PROPERTY TAXES			26,463	
208-010-420.000	DELINQUENT PERS PROP TAXES			(6,280)	
208-010-429.000	COMMERCIAL FOREST RESERVE			30	
208-010-445.022	INT ON TAXES	67		21	
Totals for dept 010-PROPERTY TAXES		303,440		303,438	313,042
Dept 025-INTEREST EARNINGS					
208-025-664.010	INTEREST - GENERAL	6,510		8,916	
208-025-694.000	OTHER INCOME - OVER AND SHORT			(38)	
208-025-694.010	OTHER INCOME - MISC			995	
Totals for dept 025-INTEREST EARNINGS		6,510		9,873	
Dept 030-OTHER REVENUE					
208-030-400.001	BUDGETED USE OF FUND BALANCE	3,575	45,884		
208-030-675.000	OTHER REV - PYMT LIEU OF TAXES			1,049	
208-030-694.000	OTHER INCOME - OVER AND SHORT			12	
Totals for dept 030-OTHER REVENUE		3,575	45,884	1,061	
Dept 050-SPECIAL ITEMS/TRANSFERS					
208-050-400.001	BUDGETED USE OF FUND BALANCE	57,170	26,000		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		57,170	26,000		
Dept 440-PARKS					
208-440-642.010	SALES - CAMPFIRE WOOD	2,763		349	
208-440-642.030	SALES - CONCESSIONS	5,138	8,400	7,742	8,500
208-440-651.060	USE -RESERVATION PAVILLION	2,128	1,500	960	2,500
208-440-652.010	ADMISSION - DAILY PASS	8,024	6,800	6,977	8,000
208-440-652.020	ADMISSION - SEASON PASS	9,835	9,700	9,877	10,000

208-440-652.030	ADMISSION - CAMPING FEE	73,806	69,700	61,864	75,000
208-440-652.050	ADMISSION - CAMP GROUND RESERV	21,099	30,025	45,512	23,000
208-440-653.000	PARKING FEE	5,110	4,750	4,377	5,500
208-440-653.001	BOAT RAMP		1,000	492	400
208-440-655.050	FINES - NSF CHECK CHG			(25)	
Totals for dept 440-PARKS		127,903	131,875	138,125	132,900
Dept 442-REC PROGRAMS					
208-442-626.030	SERVICE - CURRENT SERVICES	38,606	33,000	22,045	24,000
208-442-642.030	SALES - CONCESSIONS	710	500	30	500
208-442-652.010	ADMISSION - DAILY PASS	1,961	1,900	1,434	1,500
Totals for dept 442-REC PROGRAMS		41,277	35,400	23,509	26,000
Dept 445-OTHER					
208-445-674.000	OTHER REV - CONTRIBUTIONS	15,000		14,236	15,000
Totals for dept 445-OTHER		15,000		14,236	15,000
Dept 447-OTHER					
208-447-674.000	OTHER REV - CONTRIBUTIONS			2,937	
Totals for dept 447-OTHER				2,937	
TOTAL ESTIMATED REVENUES		554,875	239,159	493,179	486,942
APPROPRIATIONS					
Dept 751-PARKS AND RECREATION					
208-751-703.030	REGULAR - HOURLY	34,349	34,871	22,101	32,896
208-751-703.060	PART-TIME/TEMPORARY	36,919	45,701	56,930	47,501
208-751-703.070	OVERTIME	6,000	4,500	3,557	4,000
208-751-704.110	HOSPITALIZATION	7,019	4,135	2,621	3,485
208-751-704.140	LIFE AND DISABILITY	309	332	166	337
208-751-704.200	SOCIAL SEC CONTRIBUTIONS	5,943	4,082	6,306	6,118
208-751-704.300	RETIREMENT CONTRIBUTIONS	11,382	4,477	5,290	4,665
208-751-704.301	POST EMPLMT HLTH CARE SAVINGS	100		4	

208-751-704.400	EDUCATION AND TRAINING		500		500
208-751-704.500	UNEMPLOYMENT COMPENSATION	1,760	860	2,121	1,200
208-751-704.600	WORKERS COMPENSATION	3,462	2,503	2,508	1,609
208-751-704.800	SICK PAY BUY OUT	1,389	1,723		
208-751-726.000	SUPPLIES - GENERAL	14,200	18,000	17,947	14,500
208-751-726.025	SUPPLIES - JANITORIAL	3,189	4,000	3,412	5,000
208-751-726.035	SUPPLIES - MEDICAL	1,750	500	395	500
208-751-726.040	SUPPLIES - RECREATIONAL	800			2,000
208-751-726.046	SUPPLIES - UNIFORM/ACC	1,800	1,000	841	1,000
208-751-726.050	REPAIRS AND MAINT SUPLLIES	76,430	31,000	30,940	37,962
208-751-801.020	PROFESSIONAL				492
208-751-920.200	WATER/SEWAGE	9,500	9,000	8,413	10,000
208-751-930.100	INSURANCE AND BONDS	2,540	4,000		4,000
208-751-930.150	SERVICE CHARGES			33	100
208-751-930.210	TELEPHONE	2,000	1,200	745	1,300
208-751-930.300	ADVERTISING	2,000	2,000	1,840	2,000
208-751-930.450	SHIPPING AND MAILING	500	500	59	
208-751-930.500	TRAVEL	840			1,500
208-751-930.610	NATURAL GAS	3,000			3,000
208-751-930.620	ELECTRICITY	8,600	10,500	9,605	12,000
208-751-930.660	GASOLINE	1,000			2,000
208-751-940.000	INSIDE PURCHASED SERVICES	9,532	9,532	9,532	9,800
208-751-940.010	OUTSIDE CONTRACTED SERVICES	35,151		25,696	
208-751-970.420	PROPERTY - VEHICLES	4,264			
Totals for dept 751-PARKS AND RECREATION		285,728	194,916	211,062	209,465
Dept 752-RECREATIONAL PROGRAMS					
208-752-703.010	REG EMP - DEPT DIR/COMM	47,227	48,170	42,611	48,173
208-752-703.030	REGULAR - HOURLY	29,993	30,636	31,709	30,075
208-752-703.040	PER DIEM	4,000	4,000	3,600	3,000
208-752-703.050	LONGEVITY	340			
208-752-703.060	PART-TIME/TEMPORARY	19,707	17,663	7,999	19,656
208-752-703.070	OVERTIME	7,000	5,000	3,999	5,000
208-752-704.110	HOSPITALIZATION	8,147	4,854	5,617	4,091

208-752-704.140	LIFE AND DISABILITY	1,251	1,256	767	1,267
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	7,393	7,442	6,651	7,452
208-752-704.300	RETIREMENT CONTRIBUTIONS	19,120	15,944	14,002	9,141
208-752-704.301	POST EMPLMT HLTH CARE SAVINGS	140		206	240
208-752-704.400	EDUCATION AND TRAINING		500		500
208-752-704.500	UNEMPLOYMENT COMPENSATION	2,180	1,180	1,568	2,000
208-752-704.600	WORKERS COMPENSATION	4,762	4,769	3,704	4,788
208-752-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	1,500	1,200
208-752-704.800	SICK PAY BUY OUT	1,936	2,037		
208-752-726.000	SUPPLIES - GENERAL	6,000	9,000	6,986	6,000
208-752-726.025	SUPPLIES - JANITORIAL	5,000	3,000	2,601	4,000
208-752-726.035	SUPPLIES - MEDICAL	2,750	1,000	647	1,000
208-752-726.040	SUPPLIES - RECREATIONAL	14,000	6,000	5,910	10,000
208-752-726.046	SUPPLIES - UNIFORM/ACC	1,000	500	369	1,000
208-752-726.050	REPAIRS AND MAINT SUPLLIES	10,669	30,300	20,054	34,569
208-752-801.020	PROFESSIONAL				492
208-752-920.200	WATER/SEWAGE	3,000	3,000	1,634	4,000
208-752-920.320	SNOW PLOWING	2,000			1,000
208-752-930.100	INSURANCE AND BONDS	6,500	4,000		4,000
208-752-930.210	TELEPHONE	3,000	3,000	2,519	4,000
208-752-930.300	ADVERTISING	2,000	2,000	1,900	2,000
208-752-930.450	SHIPPING AND MAILING	1,000	1,000	273	1,000
208-752-930.500	TRAVEL	3,000	2,000	913	2,000
208-752-930.610	NATURAL GAS	8,000	5,000	3,667	8,000
208-752-930.620	ELECTRICITY	7,000	3,700	4,133	7,000
208-752-930.660	GASOLINE	2,500	3,500	2,938	3,500
208-752-940.000	INSIDE PURCHASED SERVICES	9,532	9,532	9,532	9,800
208-752-940.010	OUTSIDE CONTRACTED SERVICES	27,000	20,000	18,217	17,000
Totals for dept 752-RECREATIONAL PROGRAMS		269,147	251,983	206,226	256,944

Dept 941-CONTINGENCY

208-941-999.990	CONTRIBUTION TO FUND BALANCE	65,446	20,533
Totals for dept 941-CONTINGENCY		65,446	20,533

TOTAL APPROPRIATIONS	554,875	512,345	417,288	486,942
NET OF REVENUES/APPROPRIATIONS - FUND 208		(273,186)	75,891	

Fund 212 - ANIMAL CONTROL

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
212-010-402.000	CURRENT REAL PROP TAXES	364,049	376,868	339,844	375,652
212-010-411.000	DELINQUENT REAL PROPERTY TAXES			31,977	
212-010-420.000	DELINQUENT PERS PROP TAXES			(7,560)	
212-010-429.000	COMMERCIAL FOREST RESERVE			36	
212-010-445.022	INT ON TAXES			25	
Totals for dept 010-PROPERTY TAXES		364,049	376,868	364,322	375,652
Dept 025-INTEREST EARNINGS					
212-025-664.010	INTEREST - GENERAL	10,000	10,000	26,561	10,000
Totals for dept 025-INTEREST EARNINGS		10,000	10,000	26,561	10,000
Dept 030-OTHER REVENUE					
212-030-674.000	OTHER REV - CONTRIBUTIONS	2,800	2,800	3,610	2,000
212-030-675.000	OTHER REV - PYMT LIEU OF TAXES			1,760	2,000
212-030-676.040	REIMBURSEMENT - GENERAL	3,000	3,000	4,454	2,000
212-030-694.000	OTHER INCOME - OVER AND SHORT	20		(105)	
Totals for dept 030-OTHER REVENUE		5,820	5,800	9,719	6,000
Dept 050-SPECIAL ITEMS/TRANSFERS					
212-050-400.001	BUDGETED USE OF FUND BALANCE		412,794		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS			412,794		
Dept 260-FEES/CHARGES					
212-260-476.030	NON BUS - DOG LICENSE	34,560	34,000	30,853	35,000
212-260-607.300	FEE - ADOPTION	5,000	3,000	5,236	3,000
212-260-626.020	SERVICE - BOARDING	700	700	575	500
212-260-655.020	FINES - MISC	7,000	7,000	5,151	3,000
212-260-655.050	FINES - NSF CHECK CHG	50	50	(25)	25
Totals for dept 260-FEES/CHARGES		47,310	44,750	41,790	41,525

Dept 265-BUILDING AND GROUNDS					
212-265-674.000	OTHER REV - CONTRIBUTIONS	7,000	5,000	7,006	3,000
Totals for dept 265-BUILDING AND GROUNDS		7,000	5,000	7,006	3,000
TOTAL ESTIMATED REVENUES		434,179	855,212	449,398	436,177
APPROPRIATIONS					
Dept 430-ANIMAL CONTROL					
212-430-703.010	REG EMP - DEPT DIR/COMM	34,089	36,333	31,929	37,983
212-430-703.030	REGULAR - HOURLY	104,825	112,213	76,724	136,095
212-430-703.060	PART-TIME/TEMPORARY	2,346	12,019	5,805	
212-430-703.070	OVERTIME	4,000	3,000	2,360	2,500
212-430-704.110	HOSPITALIZATION	51,366	44,136	32,113	50,870
212-430-704.140	LIFE AND DISABILITY	1,917	1,990	1,298	2,308
212-430-704.200	SOCIAL SEC CONTRIBUTIONS	10,728	12,116	8,885	12,921
212-430-704.300	RETIREMENT CONTRIBUTIONS	19,724	21,361	17,224	17,513
212-430-704.301	POST EMPLMT HLTH CARE SAVINGS	700	946	773	850
212-430-704.400	EDUCATION AND TRAINING	2,000	2,000	840	1,000
212-430-704.500	UNEMPLOYMENT COMPENSATION	2,018	2,120	2,000	2,400
212-430-704.600	WORKERS COMPENSATION	2,764	3,096	1,842	3,378
212-430-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	1,500	2,000
212-430-704.800	SICK PAY BUY OUT	2,982	3,186		1,496
212-430-726.000	SUPPLIES - GENERAL	6,000	4,000	2,385	4,000
212-430-726.025	SUPPLIES - JANITORIAL	3,000	3,000	1,861	3,000
212-430-726.035	SUPPLIES - MEDICAL	7,000	7,000	5,796	6,000
212-430-726.046	SUPPLIES - UNIFORM/ACC	3,050	3,500	2,686	3,000
212-430-726.050	REPAIRS AND MAINT SUPLLIES	1,643	1,000	809	2,500
212-430-726.110	FOOD - ANIMAL CONTROL	1,000	1,000		1,000
212-430-726.200	BOOKS AND PERIODICALS	400	400		200
212-430-801.020	PROFESSIONAL				881
212-430-920.200	WATER/SEWAGE	1,500	1,500	365	1,500
212-430-920.320	SNOW PLOWING	500	500		500

212-430-920.400	REPAIRS AND MAINTENANCE SVCS	2,363	4,000	3,983	4,000
212-430-920.410	SERVICE CONTRACTS	3,500	5,000	3,717	4,000
212-430-930.100	INSURANCE AND BONDS	650	550		550
212-430-930.160	DOG DAMAGES	1,900	1,000	207	500
212-430-930.210	TELEPHONE	2,000	2,000	1,568	2,000
212-430-930.300	ADVERTISING	1,000	2,000	261	1,000
212-430-930.400	PRINTING AND BINDING	1,500	2,000	983	1,500
212-430-930.450	SHIPPING AND MAILING	1,000	500	187	500
212-430-930.471	MEDICAL		4,500	2,290	
212-430-930.500	TRAVEL	667	1,000	380	500
212-430-930.600	MEMBERSHIP AND DUES	500	1,000	685	1,000
212-430-930.610	NATURAL GAS	5,900	5,000	1,508	4,000
212-430-930.620	ELECTRICITY	4,000	3,000	3,298	4,000
212-430-930.660	GASOLINE	5,500	4,500	3,581	4,500
212-430-930.980	ANIMAL STERALIZATION	19,000	23,000	17,540	25,000
212-430-940.000	INSIDE PURCHASED SERVICES	13,247	13,247	13,247	18,508
212-430-940.010	OUTSIDE CONTRACTED SERVICES	1,000	4,000	283	
Totals for dept 430-ANIMAL CONTROL		329,279	354,713	250,913	365,453
Dept 901-CAPITAL OUTLAY					
212-901-970.430	PROPERTY - FURNITURE & FIXTURE	25,000			
212-901-970.450	PROPERTY - SOFTWARE	5,000	7,499	2,802	2,000
Totals for dept 901-CAPITAL OUTLAY		30,000	7,499	2,802	2,000
Dept 941-CONTINGENCY					
212-941-999.990	CONTRIBUTION TO FUND BALANCE	74,900	(7,000)		68,724
Totals for dept 941-CONTINGENCY		74,900	(7,000)		68,724
Dept 999-TRANSFER OUT					
212-999-999.000	TRANSFER OUT		500,000	500,000	
Totals for dept 999-TRANSFER OUT			500,000	500,000	
TOTAL APPROPRIATIONS		434,179	855,212	753,715	436,177

NET OF REVENUES/APPROPRIATIONS - FUND 212	(304,317)

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES					
Dept 030-OTHER REVENUE					
215-030-400.001	BUDGETED USE OF FUND BALANCE	16,730			6,027
Totals for dept 030-OTHER REVENUE		16,730			6,027
Dept 050-SPECIAL ITEMS/TRANSFERS					
215-050-699.030	OTHER SOURCE - TRANSFERS	1,684			
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		1,684			
Dept 080-COURT FINES AND COSTS					
215-080-606.010	COURT FEE - COURT COSTS	500	500	558	800
215-080-606.050	COURT FEE - JUDGEMENT	6,360	6,000	5,670	11,000
215-080-606.051	FOC SUPPORT JUDGE / ORDER FEE	1,500	960	864	2,000
Totals for dept 080-COURT FINES AND COSTS		8,360	7,460	7,092	13,800
Dept 085-FRIEND OF THE COURT					
215-085-501.000	FEDERAL GRANTS		28,270	31,864	49,132
215-085-539.000	STATE GRANTS	45,417	41,836		
Totals for dept 085-FRIEND OF THE COURT		45,417	70,106	31,864	49,132
TOTAL ESTIMATED REVENUES		72,191	77,566	38,956	68,959
APPROPRIATIONS					
Dept 141-FRIEND OF THE COURT					
215-141-703.020	REGULAR - SALARIED	10,733	8,974	9,166	8,974
215-141-703.030	REGULAR - HOURLY	26,472	26,802	23,599	25,479
215-141-703.070	OVERTIME	15	150		
215-141-704.110	HOSPITALIZATION	10,923	13,463	10,982	12,956
215-141-704.140	LIFE AND DISABILITY	398	377	324	362
215-141-704.200	SOCIAL SEC CONTRIBUTIONS	2,868	2,783	2,458	2,665

215-141-704.300	RETIREMENT CONTRIBUTIONS	5,942	5,402	4,641	5,456
215-141-704.400	EDUCATION AND TRAINING	189	150	32	75
215-141-704.500	UNEMPLOYMENT COMPENSATION	267	370	370	360
215-141-704.600	WORKERS COMPENSATION	413	385	385	378
215-141-704.800	SICK PAY BUY OUT	180	618		383
215-141-704.900	EDUCATION & TRAINING - UNION EMPLOYEES		75		75
215-141-726.000	SUPPLIES - GENERAL	960	2,036	506	1,170
215-141-726.025	SUPPLIES - JANITORIAL	270	248	248	315
215-141-726.200	BOOKS AND PERIODICALS	10			15
215-141-801.020	PROFESSIONAL	2,585	3,080	2,530	2,800
215-141-920.400	REPAIRS AND MAINTENANCE SVCS		130		130
215-141-920.410	SERVICE CONTRACTS	64	60		60
215-141-920.520	RENTAL - EQUIP/VEHICLES	728	3,006	359	570
215-141-930.150	SERVICE CHARGES	78	50	34	53
215-141-930.210	TELEPHONE	420	100		
215-141-930.450	SHIPPING AND MAILING	450	750	712	900
215-141-930.500	TRAVEL	167	150	39	150
215-141-930.600	MEMBERSHIP AND DUES	15	100		
215-141-940.010	OUTSIDE CONTRACTED SERVICES	5,907	3,575	3,010	2,950
215-141-940.110	HOSPITALIZATION/DENTAL		1,993	1,651	1,890
215-141-940.111	TRI COUNTY COURT EXPENSES		740	450	793
215-141-970.450	PROPERTY - SOFTWARE	2,138	2,000		
Totals for dept 141-FRIEND OF THE COURT		72,192	77,567	61,496	68,959
TOTAL APPROPRIATIONS		72,192	77,567	61,496	68,959
NET OF REVENUES/APPROPRIATIONS - FUND 215		(1)	(1)	(22,540)	

Fund 223 - ANIMAL CONTROL FORFEITED FUNDS

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
223-025-664.010	INTEREST - GENERAL			993	400
Totals for dept 025-INTEREST EARNINGS				993	400
Dept 050-SPECIAL ITEMS/TRANSFERS					
223-050-400.001	BUDGETED USE OF FUND BALANCE	6,799	259		5,011
223-050-699.030	OTHER SOURCE - TRANSFERS		5,000		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		6,799	5,259		5,011
TOTAL ESTIMATED REVENUES		6,799	5,259	993	5,411
APPROPRIATIONS					
Dept 430-ANIMAL CONTROL					
223-430-930.980	ANIMAL STERALIZATION	6,740	5,200		5,341
223-430-940.000	INSIDE PURCHASED SERVICES	59	59	59	59
Totals for dept 430-ANIMAL CONTROL		6,799	5,259	59	5,400
Dept 690-MEDICAL SERVICES					
223-690-801.020	PROFESSIONAL				11
Totals for dept 690-REDEVELOPMENT & HOUSING					11
TOTAL APPROPRIATIONS		6,799	5,259	59	5,411
NET OF REVENUES/APPROPRIATIONS - FUND 223				934	

Fund 232 - HOUSING COMMISSION

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
232-025-664.010	INTEREST - GENERAL	3,600	2,000	1,236	1,400
Totals for dept 025-INTEREST EARNINGS		3,600	2,000	1,236	1,400
Dept 030-OTHER REVENUE					
232-030-694.000	OTHER INCOME - OVER AND SHORT	76			
Totals for dept 030-OTHER REVENUE		76			
Dept 050-SPECIAL ITEMS/TRANSFERS					
232-050-400.001	BUDGETED USE OF FUND BALANCE	2,242	247		
232-050-607.320	FEE - LATE PAYMENT	17,067			
232-050-699.030	OTHER SOURCE - TRANSFERS	15,000	30,000	37,029	65,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		34,309	30,247	37,029	65,000
Dept 400-HOUSING/REDEVELOPMENT					
232-400-607.320	FEE - LATE PAYMENT	588	300	296	300
232-400-664.015	INTEREST - MORTGAGE	3,490	3,000	2,136	2,650
232-400-674.000	OTHER REV - CONTRIBUTIONS	900	900	600	1,200
232-400-676.010	REIMBURSEMENT - GENERAL	109,610	62,000	35,221	42,271
Totals for dept 400-HOUSING/REDEVELOPMENT		114,588	66,200	38,253	46,421
TOTAL ESTIMATED REVENUES		152,573	98,447	76,518	112,821
APPROPRIATIONS					
Dept 690-REDEVELOPMENT & HOUSING					
232-690-703.010	REG EMP - DEPT DIR/COMM	25,823	26,239	23,284	26,244
232-690-703.060	PART-TIME/TEMPORARY	11,519	10,424	10,570	12,820
232-690-704.110	HOSPITALIZATION	7,930	7,128	6,900	6,955
232-690-704.140	LIFE AND DISABILITY	439	466	393	365

232-690-704.200	SOCIAL SEC CONTRIBUTIONS	2,697	2,775	2,538	2,928
232-690-704.300	RETIREMENT CONTRIBUTIONS	5,369	6,435	4,373	5,149
232-690-704.301	POST EMPLMT HLTH CARE SAVINGS	289	500	252	288
232-690-704.400	EDUCATION AND TRAINING	151	15		200
232-690-704.500	UNEMPLOYMENT COMPENSATION	655	720	640	520
232-690-704.600	WORKERS COMPENSATION	167	373	175	184
232-690-726.000	SUPPLIES - GENERAL	500	200		200
232-690-801.020	PROFESSIONAL				228
232-690-920.410	SERVICE CONTRACTS	930	700	512	900
232-690-930.150	SERVICE CHARGES	1,206	550	355	600
232-690-930.450	SHIPPING AND MAILING	700	685	540	700
Totals for dept 690-REDEVELOPMENT & HOUSING		58,375	57,210	50,532	58,281
Dept 941-CONTINGENCY					
232-941-999.000	TRANSFER OUT				4,540
Totals for dept 941-CONTINGENCY					4,540
Dept 999-TRANSFER OUT					
232-999-999.000	TRANSFER OUT	94,197	41,237	33,036	50,000
Totals for dept 999-TRANSFER OUT		94,197	41,237	33,036	50,000
TOTAL APPROPRIATIONS		152,572	98,447	83,568	112,821
NET OF REVENUES/APPROPRIATIONS - FUND 232		1		(7,050)	

Fund 233 - HUD GRANT FUND

ESTIMATED REVENUES					
Dept 050-SPECIAL ITEMS/TRANSFERS					
233-050-400.001	BUDGETED USE OF FUND BALANCE	327			
233-050-699.030	OTHER SOURCE - TRANSFERS	100,000	41,237	32,965	30,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		100,327	41,237	32,965	30,000
Dept 400-HOUSING/REDEVELOPMENT					
233-400-501.000	FEDERAL GRANTS	130,700	87,500	1,000	202,500
233-400-580.000	CONTRIBUTIONS FROM OTHER UNITS	39,300	20,000	56,921	50,000
Totals for dept 400-HOUSING/REDEVELOPMENT		170,000	107,500	57,921	252,500
TOTAL ESTIMATED REVENUES		270,327	148,737	90,886	282,500
APPROPRIATIONS					
Dept 690-REDEVELOPMENT & HOUSING					
233-690-703.040	PER DIEM	1,762	1,420	1,000	1,500
233-690-704.400	EDUCATION AND TRAINING	200	400	10	200
233-690-726.000	SUPPLIES - GENERAL	300	688	461	800
233-690-930.150	SERVICE CHARGES	880	550	480	400
233-690-930.300	ADVERTISING	1,300	2,400	2,223	2,500
233-690-930.500	TRAVEL	667	698	119	350
233-690-930.600	MEMBERSHIP AND DUES	320	240	100	250
233-690-940.010	OUTSIDE CONTRACTED SERVICES	245,168	101,022	39,082	110,300
Totals for dept 690-REDEVELOPMENT & HOUSING		250,597	107,418	43,475	116,300
Dept 691-RENTAL REHAB GRANT					
233-691-703.040	PER DIEM		1,440		
233-691-704.400	EDUCATION AND TRAINING		250		200
233-691-726.000	SUPPLIES - GENERAL		600		300
233-691-930.150	SERVICE CHARGES		250		50

233-691-930.300	ADVERTISING		450		450
233-691-930.500	TRAVEL		400		200
233-691-940.010	OUTSIDE CONTRACTED SERVICES		330,000	18,967	100,000
233-691-999.000	TRANSFER OUT		35,510		40,000
Totals for dept 691-RENTAL REHAB GRANT			368,900	18,967	141,200
Dept 999-TRANSFER OUT					
233-999-999.000	TRANSFER OUT	19,730	37,500	37,378	25,000
Totals for dept 999-TRANSFER OUT		19,730	37,500	37,378	25,000
TOTAL APPROPRIATIONS		270,327	513,818	99,820	282,500
NET OF REVENUES/APPROPRIATIONS - FUND 233			(365,081)	(8,934)	

Fund 241 - GYPSY MOTH CONTROL

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
241-025-400.001	BUDGETED USE OF FUND BALANCE	8,443	15,850		15,882
241-025-664.010	INTEREST - GENERAL			6,750	
Totals for dept 025-INTEREST EARNINGS		8,443	15,850	6,750	15,882
TOTAL ESTIMATED REVENUES		8,443	15,850	6,750	15,882
APPROPRIATIONS					
Dept 621-GYPSY MOTH					
241-621-703.060	PART-TIME/TEMPORARY	7,599			
241-621-704.200	SOCIAL SEC CONTRIBUTIONS	586			
241-621-704.500	UNEMPLOYMENT COMPENSATION	232			
241-621-704.600	WORKERS COMPENSATION	26			
241-621-801.020	PROFESSIONAL				32
241-621-940.010	OUTSIDE CONTRACTED SERVICES		15,850	6,835	15,850
Totals for dept 621-GYPSY MOTH		8,443	15,850	6,835	15,882
TOTAL APPROPRIATIONS		8,443	15,850	6,835	15,882
NET OF REVENUES/APPROPRIATIONS - FUND 241				(85)	

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

ESTIMATED REVENUES			
Dept 050-SPECIAL ITEMS/TRANSFERS			
243-050-400.001	BUDGETED USE OF FUND BALANCE	118,587	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		118,587	
TOTAL ESTIMATED REVENUES		118,587	
APPROPRIATIONS			
Dept 901-CAPITAL OUTLAY			
243-901-970.300	PROPERTY - IMPROVEMENTS	118,587	122,586
Totals for dept 901-CAPITAL OUTLAY		118,587	122,586
TOTAL APPROPRIATIONS		118,587	122,586
NET OF REVENUES/APPROPRIATIONS - FUND 243			(122,586)

Fund 245 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
245-025-664.010	INTEREST - GENERAL			37,895	30,000
Totals for dept 025-INTEREST EARNINGS				37,895	30,000
Dept 030-OTHER REVENUE					
245-030-676.040	REIMBURSEMENT - GENERAL			4,810	
Totals for dept 030-OTHER REVENUE				4,810	
Dept 050-SPECIAL ITEMS/TRANSFERS					
245-050-400.001	BUDGETED USE OF FUND BALANCE	17,278	13,734		
245-050-699.030	OTHER SOURCE - TRANSFERS		50,000	33,558	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		17,278	63,734	33,558	
Dept 215-RENT					
245-215-667.050	RENT - MENTAL HEALTH			12,304	
Totals for dept 215-RENT				12,304	
TOTAL ESTIMATED REVENUES		17,278	63,734	88,567	30,000
APPROPRIATIONS					
Dept 901-CAPITAL OUTLAY					
245-901-970.200	PROPERTY - BUILDINGS	6,700			30,000
245-901-970.300	PROPERTY - IMPROVEMENTS	10,578			
245-901-970.420	PROPERTY - VEHICLES		13,734		
Totals for dept 901-CAPITAL OUTLAY		17,278	13,734		30,000
Dept 999-TRANSFER OUT					
245-999-999.000	TRANSFER OUT		50,000	33,558	
Totals for dept 999-TRANSFER OUT			50,000	33,558	

TOTAL APPROPRIATIONS	17,278	63,734	33,558	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 245			55,009	

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
249-025-664.010	INTEREST - GENERAL	1,000	1,000	278	400
Totals for dept 025-INTEREST EARNINGS		1,000	1,000	278	400
Dept 030-OTHER REVENUE					
249-030-676.040	REIMBURSEMENT - GENERAL			255	
249-030-694.000	OTHER INCOME - OVER AND SHORT			(282)	
Totals for dept 030-OTHER REVENUE				(27)	
Dept 050-SPECIAL ITEMS/TRANSFERS					
249-050-400.001	BUDGETED USE OF FUND BALANCE	42,349			
249-050-699.030	OTHER SOURCE - TRANSFERS		30,000	30,000	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		42,349	30,000	30,000	
Dept 260-FEES/CHARGES					
249-260-451.010	BUS LIC - BUILDING PERMITS	297,857	195,612	172,175	136,196
249-260-451.011	BUILDING-PERMIT FEE			7,761	
249-260-451.012	BUILDING-INSPECTION FEE			4,072	
249-260-451.040	BUS LIC -ELECTRICAL PERMITS	80,000	46,830	52,549	30,000
249-260-451.041	ELECTRICAL-PERMIT FEE			3,264	
249-260-451.042	ELECTRICAL-INSPECTION FEE			3,000	
249-260-451.050	BUS LIC - MECHANICAL PERMITS	70,000	32,000	26,799	24,000
249-260-451.051	MECHANICAL-PERMIT FEE			1,980	
249-260-451.052	MECHANICAL-INSPECTION FEE			1,277	
249-260-451.060	BUS LIC - PLUMBING PERMITS	40,000	28,000	17,872	15,500
249-260-451.061	PLUMBING-PERMIT FEE			1,110	
249-260-451.062	PLUMBING-INSPECTION FEE			950	
249-260-642.020	SALES - GENERAL			293	200
249-260-655.050	FINES - NSF CHECK CHG			(25)	
Totals for dept 260-FEES/CHARGES		487,857	302,442	293,077	205,896

TOTAL ESTIMATED REVENUES		531,206	333,442	323,328	206,296
APPROPRIATIONS					
Dept 371-BUILDING INSPECTION DEPT					
249-371-703.010	REG EMP - DEPT DIR/COMM	25,667	28,202	25,020	29,477
249-371-703.030	REGULAR - HOURLY	255,433	82,475	55,099	35,831
249-371-703.050	LONGEVITY	550	550		300
249-371-703.060	PART-TIME/TEMPORARY		10,022	7,142	15,015
249-371-703.070	OVERTIME	5,500	5,000	403	3,000
249-371-704.110	HOSPITALIZATION	84,931	33,975	24,347	18,697
249-371-704.140	LIFE AND DISABILITY	4,048	1,461	955	1,059
249-371-704.200	SOCIAL SEC CONTRIBUTIONS	21,365	9,074	6,389	5,981
249-371-704.300	RETIREMENT CONTRIBUTIONS	40,237	16,311	11,696	10,551
249-371-704.301	POST EMPLMT HLTH CARE SAVINGS	320		75	160
249-371-704.400	EDUCATION AND TRAINING	2,000	1,500	445	1,000
249-371-704.500	UNEMPLOYMENT COMPENSATION	3,400	1,360	1,784	840
249-371-704.600	WORKERS COMPENSATION	3,505	1,144	1,130	725
249-371-704.700	PAYMENTS IN LIEU OF INSURANCE	3,085	2,000	386	
249-371-704.800	SICK PAY BUY OUT	6,958	2,970		378
249-371-726.000	SUPPLIES - GENERAL	3,100	2,500	2,973	1,500
249-371-726.050	REPAIRS AND MAINT SUPLLIES	4,400	2,611	657	1,500
249-371-726.200	BOOKS AND PERIODICALS	500	800	249	700
249-371-801.020	PROFESSIONAL	9,000			40,438
249-371-801.024	PROFESSIONAL-BUILDING INSPECTIONS		15,850	19,467	
249-371-801.026	PROFESSIONAL-ELECTRICAL INSPECTIONS		17,640	22,200	
249-371-801.027	PROFESSIONAL-PLUMB/MECH INSPECTIONS		15,200	16,908	
249-371-920.510	RENTAL - LAND AND/OR BLDG	19,098	19,098		19,098
249-371-930.210	TELEPHONE	1,000	900	487	700
249-371-930.230	CELLULAR	1,780	1,400	1,214	700
249-371-930.450	SHIPPING AND MAILING	2,500	3,000	2,143	3,000
249-371-930.500	TRAVEL	667	500		500
249-371-930.600	MEMBERSHIP AND DUES	1,000	1,000	760	1,000

249-371-930.660	GASOLINE	8,500	4,000	1,532	2,000
249-371-940.000	INSIDE PURCHASED SERVICES	18,162	14,302	13,662	6,146
249-371-940.010	OUTSIDE CONTRACTED SERVICES		25,583	1,215	
249-371-999.000	TRANSFER OUT	4,500	6,000	6,000	6,000
Totals for dept 371-BUILDING INSPECTION DEPT		531,206	326,428	224,338	206,296
Dept 901-CAPITAL OUTLAY					
249-901-970.440	PROPERTY - COMPUTER		4,417	4,416	
249-901-970.450	PROPERTY - SOFTWARE		2,597	2,596	
Totals for dept 901-CAPITAL OUTLAY			7,014	7,012	
TOTAL APPROPRIATIONS		531,206	333,442	231,350	206,296
NET OF REVENUES/APPROPRIATIONS - FUND 249				91,978	

Fund 256 - REGISTER OF DEEDS AUTOMATION

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
256-025-664.010	INTEREST - GENERAL	1,000	500	91	
Totals for dept 025-INTEREST EARNINGS		1,000	500	91	
Dept 050-SPECIAL ITEMS/TRANSFERS					
256-050-400.001	BUDGETED USE OF FUND BALANCE	24,017	2,566		1,829
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		24,017	2,566		1,829
Dept 170-FEES, PENALTIES, ADMIN CHARGES					
256-170-607.210	FEE - RECORDING	40,535	35,000	33,917	37,500
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES		40,535	35,000	33,917	37,500
TOTAL ESTIMATED REVENUES		65,552	38,066	34,008	39,329
APPROPRIATIONS					
Dept 215-COUNTY CLERK/ROD					
256-215-704.301	POST EMPLMT HLTH CARE SAVINGS				
256-215-704.400	EDUCATION AND TRAINING		895	695	500
256-215-726.000	SUPPLIES - GENERAL	19,100	19,370	9,449	20,000
256-215-801.020	PROFESSIONAL				79
256-215-920.410	SERVICE CONTRACTS	28,435	15,000	10,742	17,250
256-215-930.500	TRAVEL	800	235	35	500
256-215-930.650	FILM PROCESSING	500	500	314	500
256-215-940.000	INSIDE PURCHASED SERVICES	118	118	118	500
256-215-999.000	TRANSFER OUT	3,000			
Totals for dept 215-COUNTY CLERK/ROD		51,953	36,118	21,353	39,329
Dept 901-CAPITAL OUTLAY					
256-901-970.450	PROPERTY - SOFTWARE	13,599	1,948	1,947	

Totals for dept 901-CAPITAL OUTLAY	13,599	1,948	1,947	
TOTAL APPROPRIATIONS	65,552	38,066	23,300	39,329
NET OF REVENUES/APPROPRIATIONS - FUND 256			10,708	

Fund 257 - BUDGET STABLIZATION

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
257-025-664.010	INTEREST - GENERAL			21,900	
Totals for dept 025-INTEREST EARNINGS				21,900	
Dept 050-SPECIAL ITEMS/TRANSFERS					
257-050-699.030	OTHER SOURCE - TRANSFERS	112,325	112,325	112,325	100,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		112,325	112,325	112,325	100,000
TOTAL ESTIMATED REVENUES		112,325	112,325	134,225	100,000
APPROPRIATIONS					
Dept 941-CONTINGENCY					
257-941-999.990	CONTRIBUTION TO FUND BALANCE	112,325	112,325		100,000
Totals for dept 941-CONTINGENCY		112,325	112,325		100,000
TOTAL APPROPRIATIONS		112,325	112,325		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 257				134,225	

Fund 260 - LEGAL DEFENSE FUND

ESTIMATED REVENUES					
Dept 050-SPECIAL ITEMS/TRANSFERS					
260-050-400.001	BUDGETED USE OF FUND BALANCE	112,817			
260-050-699.030	OTHER SOURCE - TRANSFERS	339,000	75,000	75,000	50,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		451,817	75,000	75,000	50,000
TOTAL ESTIMATED REVENUES		451,817	75,000	75,000	50,000
APPROPRIATIONS					
Dept 130-46TH CIRCUIT TRIAL COURT					
260-130-801.025	PROFESSIONAL SVCS	332,921	37,500	11,576	25,000
Totals for dept 130-46TH CIRCUIT TRIAL COURT		332,921	37,500	11,576	25,000
Dept 270-HUMAN RESOURCES					
260-270-703.030	REGULAR - HOURLY	64,000			
260-270-704.200	SOCIAL SEC CONTRIBUTIONS	4,896			
260-270-801.020	PROFESSIONAL	50,000	37,500	4,584	25,000
Totals for dept 270-HUMAN RESOURCES		118,896	37,500	4,584	25,000
TOTAL APPROPRIATIONS		451,817	75,000	16,160	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 260				58,840	

Fund 261 - 911 SERVICE FUND

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
261-025-664.010	INTEREST - GENERAL	8,000	6,000	366	700
Totals for dept 025-INTEREST EARNINGS		8,000	6,000	366	700
Dept 030-OTHER REVENUE					
261-030-676.040	REIMBURSEMENT - GENERAL	100	100		100
Totals for dept 030-OTHER REVENUE		100	100		100
Dept 050-SPECIAL ITEMS/TRANSFERS					
261-050-400.001	BUDGETED USE OF FUND BALANCE	66,584	75,789		72,282
261-050-673.000	OTHER REV - SALES FIXED ASSET			800	
261-050-699.030	OTHER SOURCE - TRANSFERS	8,877			
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		75,461	75,789	800	72,282
Dept 215-FEES					
261-215-607.290	FEE- STORAGE			5,500	5,500
Totals for dept 215-FEES				5,500	5,500
Dept 260-FEES/CHARGES					
261-260-674.000	OTHER REV - CONTRIBUTIONS	6,000	5,000		2,000
261-260-676.040	REIMBURSEMENT - GENERAL	453,600		26,667	
261-260-676.100	REIMBURSEMENT - CELLULAR PHONE	116,000	70,000	69,337	120,000
261-260-676.200	REIMBURSEMENT - WIRELINE		515,000	364,364	470,000
Totals for dept 260-FEES/CHARGES		575,600	590,000	460,368	592,000
Dept 265-BUILDING AND GROUNDS					
261-265-539.000	STATE GRANTS	5,000			
Totals for dept 265-BUILDING AND GROUNDS		5,000			
TOTAL ESTIMATED REVENUES		664,161	671,889	467,034	670,582

APPROPRIATIONS

Dept 427-EMERGENCY SERVICES

261-427-703.010	REG EMP - DEPT DIR/COMM	27,483	28,566	25,031	28,569
261-427-703.030	REGULAR - HOURLY	176,961	178,148	155,491	185,937
261-427-703.050	LONGEVITY		340		
261-427-703.070	OVERTIME	30,620	50,000	21,843	25,000
261-427-704.110	HOSPITALIZATION	83,758	66,870	61,296	63,854
261-427-704.140	LIFE AND DISABILITY	2,108	2,433	1,927	2,613
261-427-704.200	SOCIAL SEC CONTRIBUTIONS	16,908	15,502	14,247	15,988
261-427-704.300	RETIREMENT CONTRIBUTIONS	27,792	24,409	23,393	27,174
261-427-704.400	EDUCATION AND TRAINING	5,397	5,000	1,693	4,000
261-427-704.500	UNEMPLOYMENT COMPENSATION	2,898	2,600	2,600	2,600
261-427-704.600	WORKERS COMPENSATION	4,121	9,559	614	9,971
261-427-704.800	SICK PAY BUY OUT	4,550	4,881		5,081
261-427-726.000	SUPPLIES - GENERAL	4,000	5,000	601	3,000
261-427-726.046	SUPPLIES - UNIFORM/ACC	1,750	2,500	2,461	5,000
261-427-726.050	REPAIRS AND MAINT SUPLLIES	2,700	7,700	8	500
261-427-801.020	PROFESSIONAL	1,208	1,500		2,858
261-427-920.410	SERVICE CONTRACTS	83,000	113,758	71,593	100,000
261-427-920.510	RENTAL - LAND AND/OR BLDG	3,469	3,446	275	3,446
261-427-930.100	INSURANCE AND BONDS	953			
261-427-930.210	TELEPHONE	10,550	7,000	3,841	7,000
261-427-930.230	CELLULAR	550	1,000	950	1,500
261-427-930.300	ADVERTISING	207	100	93	
261-427-930.450	SHIPPING AND MAILING	100	100	9	
261-427-930.500	TRAVEL	433	3,500	988	2,000
261-427-930.600	MEMBERSHIP AND DUES	100	100	20	100
261-427-930.620	ELECTRICITY	1,200			
261-427-930.660	GASOLINE	2,500	2,000	561	2,000
261-427-940.000	INSIDE PURCHASED SERVICES	16,045	16,045	16,045	16,333
261-427-940.010	OUTSIDE CONTRACTED SERVICES	85,500	60,000	78,026	120,000
Totals for dept 427-EMERGENCY SERVICES		596,861	612,057	483,606	634,524

Dept 901-CAPITAL OUTLAY					
261-901-970.420	PROPERTY - VEHICLES		2,506	1,253	3,758
261-901-970.430	PROPERTY - FURNITURE & FIXTURE		2,000		
261-901-970.440	PROPERTY - COMPUTER	5,000	5,000		5,000
261-901-970.450	PROPERTY - SOFTWARE	50,000	20,000		
Totals for dept 901-CAPITAL OUTLAY		55,000	29,506	1,253	8,758
Dept 999-TRANSFER OUT					
261-999-999.000	TRANSFER OUT	12,300	12,300		27,300
Totals for dept 999-TRANSFER OUT		12,300	12,300		27,300
TOTAL APPROPRIATIONS		664,161	653,863	484,859	670,582
NET OF REVENUES/APPROPRIATIONS - FUND 261			18,026	(17,825)	

Fund 264 - LCL CORRECTIONS OFFR TRAINING

ESTIMATED REVENUES				
Dept 260-FEES/CHARGES				
264-260-607.310 FEE - BOOKING	4,000	4,000	3,378	5,000
Totals for dept 260-FEES/CHARGES	4,000	4,000	3,378	5,000
TOTAL ESTIMATED REVENUES	4,000	4,000	3,378	5,000
APPROPRIATIONS				
Dept 362-CORRECTIONS ACTVY-TRAINING				
264-362-704.400 EDUCATION AND TRAINING	4,000	4,000	4,898	5,000
Totals for dept 362-CORRECTIONS ACTVY-TRAINING	4,000	4,000	4,898	5,000
TOTAL APPROPRIATIONS	4,000	4,000	4,898	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 264			(1,520)	

Fund 265 - DRUG LAW ENFORCEMENT FUND

ESTIMATED REVENUES			
Dept 050-SPECIAL ITEMS/TRANSFERS			
265-050-400.001	BUDGETED USE OF FUND BALANCE	3,004	
265-050-673.000	OTHER REV - SALES FIXED ASSET		2,369
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		3,004	2,369
TOTAL ESTIMATED REVENUES		3,004	2,369
APPROPRIATIONS			
Dept 301-SHERIFF			
265-301-726.000	SUPPLIES - GENERAL	3,004	15
Totals for dept 301-SHERIFF		3,004	15
TOTAL APPROPRIATIONS		3,004	15
NET OF REVENUES/APPROPRIATIONS - FUND 265			2,354

Fund 266 - EQUIPMENT FUND

ESTIMATED REVENUES					
Dept 030-OTHER REVENUE					
266-030-664.050	INTEREST - ROYALTIES			573	
266-030-676.140	REIMBURSEMENT - INSURANCE		750	750	
Totals for dept 030-OTHER REVENUE			750	1,323	
Dept 050-SPECIAL ITEMS/TRANSFERS					
266-050-400.001	BUDGETED USE OF FUND BALANCE	67,711	38,364		
266-050-673.000	OTHER REV - SALES FIXED ASSET	8,000		3,455	
266-050-699.030	OTHER SOURCE - TRANSFERS	80,000	62,000	62,000	25,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		155,711	100,364	65,455	25,000
TOTAL ESTIMATED REVENUES		155,711	101,114	66,778	25,000
APPROPRIATIONS					
Dept 901-CAPITAL OUTLAY					
266-901-970.420	PROPERTY - VEHICLES	141,310	70,500	69,822	25,000
266-901-970.430	PROPERTY - FURNITURE & FIXTURE	86		32	
266-901-970.435	PROPERTY - MACHINERY	14,315	3,834	3,833	
266-901-970.440	PROPERTY - COMPUTER		24,880	13,690	
266-901-970.450	PROPERTY - SOFTWARE			13,243	
266-901-999.000	TRANSFER OUT		1,900		
Totals for dept 901-CAPITAL OUTLAY		155,711	101,114	100,620	25,000
TOTAL APPROPRIATIONS		155,711	101,114	100,620	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 266				(33,842)	

Fund 267 - BRADFORD LAKE DAM

ESTIMATED REVENUES		
Dept 025-INTEREST EARNINGS		
267-025-664.010	INTEREST - GENERAL	75
Totals for dept 025-INTEREST EARNINGS		75
TOTAL ESTIMATED REVENUES		75
APPROPRIATIONS		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 267		75

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 269 - LAW LIBRARY					
ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
269-025-664.010	INTEREST - GENERAL	300	300		300
Totals for dept 025-INTEREST EARNINGS		300	300		300
Dept 050-SPECIAL ITEMS/TRANSFERS					
269-050-400.001	BUDGETED USE OF FUND BALANCE	3,275	2,500		
269-050-699.030	OTHER SOURCE - TRANSFERS			3,500	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		3,275	2,500	3,500	
Dept 080-COURT FINES AND COSTS					
269-080-655.060	FINES - PENAL	3,500	3,500		3,500
Totals for dept 080-COURT FINES AND COSTS		3,500	3,500		3,500
TOTAL ESTIMATED REVENUES		7,075	6,300	3,500	3,800
APPROPRIATIONS					
Dept 145-JURY COMMISSION					
269-145-726.200	BOOKS AND PERIODICALS	2,000	2,000	1,243	
269-145-726.210	ELECTRONIC SUBSCRIPTIONS	5,075	4,300	3,913	3,800
Totals for dept 145-JURY COMMISSION		7,075	6,300	5,156	3,800
TOTAL APPROPRIATIONS		7,075	6,300	5,156	3,800
NET OF REVENUES/APPROPRIATIONS - FUND 269				(1,656)	

Fund 281 - AIRPORT

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
281-025-664.010	INTEREST - GENERAL	700		198	
281-025-664.050	INTEREST - ROYALTIES	63,700	45,000	23,843	40,000
Totals for dept 025-INTEREST EARNINGS		64,400	45,000	24,041	40,000
Dept 030-OTHER REVENUE					
281-030-676.010	REIMBURSEMENT - GENERAL	1,060	300		
281-030-694.010	OTHER INCOME - MISC	27,500	8,000	4,137	6,000
Totals for dept 030-OTHER REVENUE		28,560	8,300	4,137	6,000
Dept 050-SPECIAL ITEMS/TRANSFERS					
281-050-400.001	BUDGETED USE OF FUND BALANCE	15,576	650		
281-050-699.030	OTHER SOURCE - TRANSFERS	131,668	146,900	145,000	175,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		147,244	147,550	145,000	175,000
Dept 305-SALES					
281-305-642.020	SALES - GENERAL	1,062,239	1,035,003	449,276	491,274
281-305-642.050	SALES - COMMISSIONS			994	1,000
281-305-642.080	SALES - LANDING FEES	13,500	10,000	13,883	18,000
281-305-667.020	RENT - GENERAL	35,000	35,000	22,158	23,000
281-305-667.040	RENT - LEASES	23,000	23,000	24,460	23,000
Totals for dept 305-SALES		1,133,739	1,103,003	510,771	556,274
TOTAL ESTIMATED REVENUES		1,373,943	1,303,853	683,949	777,274
APPROPRIATIONS					
Dept 537-AIRPORT					
281-537-703.010	REG EMP - DEPT DIR/COMM	38,579	42,000	35,726	42,644
281-537-704.110	HOSPITALIZATION	11,100	10,032	8,781	8,845

281-537-704.140	LIFE AND DISABILITY	638	962	609	866
281-537-704.200	SOCIAL SEC CONTRIBUTIONS	2,754	3,213	2,667	3,184
281-537-704.300	RETIREMENT CONTRIBUTIONS	7,078	7,993	6,983	8,367
281-537-704.301	POST EMPLMT HLTH CARE SAVINGS			410	460
281-537-704.500	UNEMPLOYMENT COMPENSATION	400	400	365	400
281-537-704.600	WORKERS COMPENSATION	1,372	2,012	1,276	1,762
281-537-726.000	SUPPLIES - GENERAL	5,700	13,223	3,577	3,000
281-537-726.050	REPAIRS AND MAINT SUPLLIES	9,428	6,000	4,998	8,000
281-537-801.020	PROFESSIONAL				1,496
281-537-920.200	WATER/SEWAGE	800	1,000	506	600
281-537-920.400	REPAIRS AND MAINTENANCE SVCS	11,000	17,930	12,031	11,000
281-537-930.100	INSURANCE AND BONDS	6,972	6,000	5,393	6,000
281-537-930.150	SERVICE CHARGES			4,988	4,700
281-537-930.210	TELEPHONE	1,190	600	448	1,161
281-537-930.300	ADVERTISING	1,810	750	695	750
281-537-930.450	SHIPPING AND MAILING	32	275	122	75
281-537-930.500	TRAVEL	443	500	353	443
281-537-930.600	MEMBERSHIP AND DUES	350	420	319	200
281-537-930.610	NATURAL GAS	18,000	20,000	8,033	18,000
281-537-930.620	ELECTRICITY	22,000	33,000	23,149	30,000
281-537-930.640	OIL/LUBRICANTS	500	500		271
281-537-930.660	GASOLINE	3,200	3,500	1,249	2,000
281-537-930.662	DIESEL FUEL	19,000	14,000	5,302	10,000
281-537-930.664	AIRPLANE FUEL	967,400	890,000	314,696	415,000
281-537-940.000	INSIDE PURCHASED SERVICES	13,593	13,593	7,892	10,092
281-537-940.010	OUTSIDE CONTRACTED SERVICES	217,268	207,400	202,682	174,000
281-537-970.300	PROPERTY - IMPROVEMENTS	916		(32)	916
281-537-990.200	INTEREST PAYMENT	12,420	2,000	12,392	12,392
Totals for dept 537-AIRPORT		1,373,943	1,297,303	665,610	776,624
Dept 901-CAPITAL OUTLAY					
281-901-970.200	PROPERTY - BUILDINGS		4,000		
281-901-970.430	PROPERTY - FURNITURE & FIXTURE		1,900	1,357	
281-901-970.450	PROPERTY - SOFTWARE		650	649	650

Totals for dept 901-CAPITAL OUTLAY		6,550	2,006	650
TOTAL APPROPRIATIONS	1,373,943	1,303,853	667,616	777,274
NET OF REVENUES/APPROPRIATIONS - FUND 281			16,333	

Fund 285 - REVENUE SHARING RESERVE

ESTIMATED REVENUES				
Dept 010-PROPERTY TAXES				
285-010-400.001 BUDGETED USE OF FUND BALANCE	433,891	452,098		465,000
Totals for dept 010-PROPERTY TAXES	433,891	452,098		465,000
TOTAL ESTIMATED REVENUES	433,891	452,098		465,000
APPROPRIATIONS				
Dept 941-CONTINGENCY				
285-941-999.990 CONTRIBUTION TO FUND BALANCE	847			
Totals for dept 941-CONTINGENCY	847			
Dept 999-TRANSFER OUT				
285-999-999.000 TRANSFER OUT	433,044	452,098	452,098	465,000
Totals for dept 999-TRANSFER OUT	433,044	452,098	452,098	465,000
TOTAL APPROPRIATIONS	433,891	452,098	452,098	465,000
NET OF REVENUES/APPROPRIATIONS - FUND 285			(452,098)	

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES					
Dept 030-OTHER REVENUE					
292-030-676.010	REIMBURSEMENT - GENERAL	48,000	29,025	46,867	40,000
292-030-694.010	OTHER INCOME - MISC	45,000	45,000	22,662	45,000
Totals for dept 030-OTHER REVENUE		93,000	74,025	69,529	85,000
Dept 050-SPECIAL ITEMS/TRANSFERS					
292-050-400.001	BUDGETED USE OF FUND BALANCE	1,500	175,000		125,626
292-050-699.030	OTHER SOURCE - TRANSFERS	327,596	280,000	280,000	200,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		329,096	455,000	280,000	325,626
Dept 350-FINES					
292-350-655.050	FINES - NSF CHECK CHG			15	
Totals for dept 350-FINES				15	
Dept 355-HUMAN SERVICES					
292-355-501.000	FEDERAL GRANTS	28,134	19,030	3,002	10,000
292-355-539.000	STATE GRANTS	324,268	311,099	126,953	331,007
Totals for dept 355-HUMAN SERVICES		352,402	330,129	129,955	341,007
TOTAL ESTIMATED REVENUES		774,498	859,154	479,499	751,633
APPROPRIATIONS					
Dept 662-CHILD CARE					
292-662-703.030	REGULAR - HOURLY	104,092	82,695	68,562	83,478
292-662-703.070	OVERTIME	200	200	22	200
292-662-704.110	HOSPITALIZATION	25,835	29,400	25,365	29,735
292-662-704.140	LIFE AND DISABILITY	1,081	765	665	765
292-662-704.200	SOCIAL SEC CONTRIBUTIONS	7,220	6,484	5,096	6,478
292-662-704.300	RETIREMENT CONTRIBUTIONS	14,198	11,304	9,068	12,105

292-662-704.500	UNEMPLOYMENT COMPENSATION	801	1,012	932	1,012
292-662-704.600	WORKERS COMPENSATION	1,244	1,052	1,009	1,063
292-662-704.800	SICK PAY BUY OUT	300	2,064		1,197
292-662-726.000	SUPPLIES - GENERAL	600	700	550	800
292-662-801.020	PROFESSIONAL	60,000	60,000	39,489	50,000
292-662-801.030	TECHNICAL SVCS		2,700	2,668	2,700
292-662-920.520	RENTAL - EQUIP/VEHICLES	200			
292-662-930.210	TELEPHONE	1,000	1,000	938	1,100
292-662-930.500	TRAVEL	6,000	6,000	2,131	4,000
292-662-930.700	ROOM AND BOARD	45,000	40,000	30,226	40,000
292-662-930.800	STATE INTSITUTIONS	55,000	59,300	36,753	50,000
292-662-930.810	OTHER INSTITUTIONS	285,000	261,388	130,773	300,000
292-662-930.830	SVCS OF CARE GIVER	16,100	17,000	1,024	10,000
292-662-930.999	MISC OTHER SERVICES	3,500	3,500	423	1,000
292-662-940.010	OUTSIDE CONTRACTED SERVICES	147,126	272,590	46,873	156,000
Totals for dept 662-CHILD CARE		774,497	859,154	402,567	751,633
TOTAL APPROPRIATIONS		774,497	859,154	402,567	751,633
NET OF REVENUES/APPROPRIATIONS - FUND 292		1		76,932	

Fund 293 - SOLDIERS' RELIEF FUND

ESTIMATED REVENUES					
Dept 050-SPECIAL ITEMS/TRANSFERS					
293-050-699.030	OTHER SOURCE - TRANSFERS	5,000	5,000	5,000	5,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		5,000	5,000	5,000	5,000
Dept 355-HUMAN SERVICES					
293-355-674.000	OTHER REV - CONTRIBUTIONS	83			
Totals for dept 355-HUMAN SERVICES		83			
TOTAL ESTIMATED REVENUES		5,083	5,000	5,000	5,000
APPROPRIATIONS					
Dept 689-SOLDIERS AND SAILORS					
293-689-920.400	REPAIRS AND MAINTENANCE SVCS	850	750	248	900
293-689-930.500	TRAVEL	333	400	95	100
293-689-930.660	GASOLINE	900	(200)	(749)	400
293-689-930.999	MISC OTHER SERVICES	3,000	4,050	2,894	3,600
Totals for dept 689-SOLDIERS AND SAILORS		5,083	5,000	2,488	5,000
TOTAL APPROPRIATIONS		5,083	5,000	2,488	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 293				2,512	

Fund 294 - VETERANS' TRUST FUND

ESTIMATED REVENUES			
Dept 355-HUMAN SERVICES			
294-355-539.000 STATE GRANTS	4,000	2,600	3,000
Totals for dept 355-HUMAN SERVICES	4,000	2,600	3,000
TOTAL ESTIMATED REVENUES	4,000	2,600	3,000
APPROPRIATIONS			
Dept 683-VETERANS TRUST FUND			
294-683-930.999 MISC OTHER SERVICES	4,000	2,682	3,000
Totals for dept 683-VETERANS TRUST FUND	4,000	2,682	3,000
TOTAL APPROPRIATIONS	4,000	2,682	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 294		(82)	

DEBT SERVICE FUND

11/18/2009 BUDGET REPORT FOR OTSEGO COUNTY

DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 569 - DEBT SERVICE					
ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
569-025-664.010	INTEREST - GENERAL			293	
Totals for dept 025-INTEREST EARNINGS				293	
Dept 050-SPECIAL ITEMS/TRANSFERS					
569-050-400.001	BUDGETED USE OF FUND BALANCE	19,109	32,222		
569-050-699.030	OTHER SOURCE - TRANSFERS		237,475	237,750	271,973
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		19,109	269,697	237,750	271,973
Dept 215-RENT					
569-215-626.035	SERVICE - MENTAL HLTH ELEV	6,708	6,708	5,031	5,031
569-215-667.050	RENT - MENTAL HEALTH	67,032	69,692	64,112	64,365
569-215-667.080	RENT - DSS/4TH FLOOR	52,746	52,746	43,955	52,746
Totals for dept 215-RENT		126,486	129,146	113,098	122,142
TOTAL ESTIMATED REVENUES		145,595	398,843	351,141	394,115
APPROPRIATIONS					
Dept 906-DEBT SERVICE					
569-906-990.100	PRINCIPAL PAYMENT		245,000	245,000	255,000
569-906-990.200	INTEREST PAYMENT		152,455	152,455	137,865
569-906-990.210	PAYING AGENT FEE		1,388	1,388	1,250
Totals for dept 906-DEBT SERVICE			398,843	398,843	394,115
TOTAL APPROPRIATIONS			398,843	398,843	394,115
NET OF REVENUES/APPROPRIATIONS - FUND 569		145,595		(47,702)	

CAPITAL PROJECTS FUNDS

11/18/2009 BUDGET REPORT FOR OTSEGO COUNTY

CAPITAL PROJECTS FUNDS

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 413 - ANIMAL SHELTER BLDG FUND					
ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
413-025-664.010	INTEREST - GENERAL	1,000	1,000	10,267	
Totals for dept 025-INTEREST EARNINGS		1,000	1,000	10,267	
Dept 050-SPECIAL ITEMS/TRANSFERS					
413-050-400.001	BUDGETED USE OF FUND BALANCE		8,000		
413-050-699.030	OTHER SOURCE - TRANSFERS		500,000	500,000	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS			508,000	500,000	
Dept 265-BUILDING AND GROUNDS					
413-265-674.000	OTHER REV - CONTRIBUTIONS			604	
Totals for dept 265-BUILDING AND GROUNDS				604	
TOTAL ESTIMATED REVENUES		1,000	509,000	510,871	
APPROPRIATIONS					
Dept 901-CAPITAL OUTLAY					
413-901-970.200	PROPERTY - BUILDINGS	1,000	501,000	1,150	
413-901-970.300	PROPERTY - IMPROVEMENTS		8,000		
Totals for dept 901-CAPITAL OUTLAY		1,000	509,000	1,150	
TOTAL APPROPRIATIONS		1,000	509,000	1,150	
NET OF REVENUES/APPROPRIATIONS - FUND 413				509,721	

Fund 481 - AIRPORT CAPITAL PROJECTS

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
481-025-664.010	INTEREST - GENERAL			79	
Totals for dept 025-INTEREST EARNINGS				79	
Dept 050-SPECIAL ITEMS/TRANSFERS					
481-050-400.001	BUDGETED USE OF FUND BALANCE	53,542	30,000		18,750
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		53,542	30,000		18,750
Dept 305-SALES					
481-305-642.020	SALES - GENERAL			40,500	
Totals for dept 305-SALES				40,500	
TOTAL ESTIMATED REVENUES		53,542	30,000	40,579	18,750
APPROPRIATIONS					
Dept 901-CAPITAL OUTLAY					
481-901-940.000	INSIDE PURCHASED SERVICES	650			
481-901-970.300	PROPERTY - IMPROVEMENTS	22,416	30,000	28,750	18,750
481-901-970.420	PROPERTY - VEHICLES	30,476			
Totals for dept 901-CAPITAL OUTLAY		53,542	30,000	28,750	18,750
TOTAL APPROPRIATIONS		53,542	30,000	28,750	18,750
NET OF REVENUES/APPROPRIATIONS - FUND 481				11,829	

Fund 497 - COURTHOUSE RESTORATION

ESTIMATED REVENUES				
Dept 090-COURT FEES AND COSTS				
497-090-606.010 COURT FEE - COURT COSTS		45,000	55,028	50,000
Totals for dept 090-COURT FEES AND COSTS		45,000	55,028	50,000
TOTAL ESTIMATED REVENUES		45,000	55,028	50,000
APPROPRIATIONS				
Dept 901-CAPITAL OUTLAY				
497-901-970.300 PROPERTY - IMPROVEMENTS	10,578	8,770	8,769	
Totals for dept 901-CAPITAL OUTLAY	10,578	8,770	8,769	
Dept 941-CONTINGENCY				
497-941-999.990 CONTRIBUTION TO FUND BALANCE	71,922	36,230		50,000
Totals for dept 941-CONTINGENCY	71,922	36,230		50,000
TOTAL APPROPRIATIONS	82,500	45,000	8,769	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 497	(82,500)		46,259	

Fund 499 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES

Dept 025-INTEREST EARNINGS

499-025-664.010	INTEREST - GENERAL			5,272	
Totals for dept 025-INTEREST EARNINGS				5,272	

Dept 050-SPECIAL ITEMS/TRANSFERS

499-050-400.001	BUDGETED USE OF FUND BALANCE	(37,841)	407,688		75,000
499-050-699.030	OTHER SOURCE - TRANSFERS	225,000	86,500	86,500	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		187,159	494,188	86,500	75,000
TOTAL ESTIMATED REVENUES		187,159	494,188	91,772	75,000

APPROPRIATIONS

Dept 901-CAPITAL OUTLAY

499-901-970.300	PROPERTY - IMPROVEMENTS	187,159	494,188	418,519	75,000
Totals for dept 901-CAPITAL OUTLAY		187,159	494,188	418,519	75,000
TOTAL APPROPRIATIONS		187,159	494,188	418,519	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 499				(326,747)	

ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 516 - DELINQUENT TAX REVOLVING					
ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
516-025-664.010	INTEREST - GENERAL	130,000		5,648	
Totals for dept 025-INTEREST EARNINGS		130,000		5,648	
Dept 030-OTHER REVENUE					
516-030-694.000	OTHER INCOME - OVER AND SHORT			(321)	
Totals for dept 030-OTHER REVENUE				(321)	
Dept 050-SPECIAL ITEMS/TRANSFERS					
516-050-400.001	BUDGETED USE OF FUND BALANCE	279,198	223,675		254,580
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		279,198	223,675		254,580
Dept 170-FEES, PENALTIES, ADMIN CHARGES					
516-170-445.000	PENALTIES - EXP OF MAIL			17,821	
516-170-445.100	PENALTY & INTEREST/TAXES			354,414	
516-170-445.200	ADMINISTRATION			110,783	
516-170-448.000	EXPENSE OF SALE			290	
516-170-642.020	SALES - GENERAL			1,826	
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES				485,134	
Dept 305-SALES					
516-305-642.020	SALES - GENERAL			1,089	
Totals for dept 305-SALES				1,089	

TOTAL ESTIMATED REVENUES		409,198	223,675	491,550	254,580
APPROPRIATIONS					
Dept 253-TREASURER					
516-253-703.030	REGULAR - HOURLY	30,983	31,108	26,557	46,096
516-253-703.050	LONGEVITY	225	225		
516-253-703.070	OVERTIME	97	500	132	200
516-253-704.110	HOSPITALIZATION	11,150	9,451	8,674	14,696
516-253-704.140	LIFE AND DISABILITY	310	311	239	509
516-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,294	2,300	1,823	3,487
516-253-704.300	RETIREMENT CONTRIBUTIONS	3,824	3,681	3,142	5,504
516-253-704.400	EDUCATION AND TRAINING	250	250	100	250
516-253-704.500	UNEMPLOYMENT COMPENSATION	400	400	400	600
516-253-704.600	WORKERS COMPENSATION	144	144	94	217
516-253-704.800	SICK PAY BUY OUT	740	739		1,543
516-253-726.000	SUPPLIES - GENERAL	3,200	3,000	1,618	3,000
516-253-801.020	PROFESSIONAL	16,198	14,725	14,375	9,065
516-253-920.410	SERVICE CONTRACTS	24,000	60,500	53,872	50,000
516-253-930.100	INSURANCE AND BONDS	6,000	6,000	4,353	6,000
516-253-930.300	ADVERTISING	100	1,800	1,580	2,000
516-253-930.450	SHIPPING AND MAILING	4,500	5,000	2,249	5,000
516-253-930.500	TRAVEL	833	1,350	246	1,000
516-253-940.000	INSIDE PURCHASED SERVICES	177	177	177	5,413
Totals for dept 253-TREASURER		105,425	141,661	119,631	154,580
Dept 901-CAPITAL OUTLAY					
516-901-970.440	PROPERTY - COMPUTER		1,473	1,027	
516-901-970.450	PROPERTY - SOFTWARE	5,000	18,541	2,533	
Totals for dept 901-CAPITAL OUTLAY		5,000	20,014	3,560	
Dept 999-TRANSFER OUT					
516-999-999.000	TRANSFER OUT	259,173	62,000	45,558	100,000
Totals for dept 999-TRANSFER OUT		259,173	62,000	45,558	100,000

TOTAL APPROPRIATIONS	369,598	223,675	168,749	254,580
NET OF REVENUES/APPROPRIATIONS - FUND 516	39,600		322,801	

Fund 595 - JAIL COMMISSARY

ESTIMATED REVENUES					
Dept 030-OTHER REVENUE					
595-030-400.001	BUDGETED USE OF FUND BALANCE	3,824	6,913		6,452
595-030-694.010	OTHER INCOME - MISC	15,000	5,000	3,164	
Totals for dept 030-OTHER REVENUE		18,824	11,913	3,164	6,452
TOTAL ESTIMATED REVENUES		18,824	11,913	3,164	6,452
APPROPRIATIONS					
Dept 351-JAIL					
595-351-703.020	REGULAR - SALARIED	3,551	3,785	3,277	
595-351-704.110	HOSPITALIZATION	1,224	1,005	903	
595-351-704.140	LIFE AND DISABILITY	55	30	28	
595-351-704.200	SOCIAL SEC CONTRIBUTIONS	267	286	247	
595-351-704.300	RETIREMENT CONTRIBUTIONS	464	524	430	
595-351-704.500	UNEMPLOYMENT COMPENSATION	32	32	31	
595-351-704.600	WORKERS COMPENSATION	188	201	136	
595-351-704.800	SICK PAY BUY OUT	98	105		
595-351-726.000	SUPPLIES - GENERAL	12,000	5,000	(3,372)	5,000
595-351-801.020	PROFESSIONAL				12
595-351-940.000	INSIDE PURCHASED SERVICES	945	945	945	1,440
Totals for dept 351-JAIL		18,824	11,913	2,625	6,452
TOTAL APPROPRIATIONS		18,824	11,913	2,625	6,452
NET OF REVENUES/APPROPRIATIONS - FUND 595				539	

Fund 616 - HOMESTEAD AUDIT FUND

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
616-025-664.010	INTEREST - GENERAL			108	50
616-025-664.020	INTEREST - HOMESTEAD	80	25,214	10,223	1,400
Totals for dept 025-INTEREST EARNINGS		80	25,214	10,331	1,450
Dept 050-SPECIAL ITEMS/TRANSFERS					
616-050-400.001	BUDGETED USE OF FUND BALANCE		3,140		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS			3,140		
Dept 170-FEES, PENALTIES, ADMIN CHARGES					
616-170-445.000	PENALTIES - EXP OF MAIL	27,375	1,525		
616-170-445.200	ADMINISTRATION		5,900	2,081	1,500
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES		27,375	7,425	2,081	1,500
TOTAL ESTIMATED REVENUES		27,455	35,779	12,412	2,950
APPROPRIATIONS					
Dept 253-TREASURER					
616-253-703.030	REGULAR - HOURLY	13,058	13,456	9,804	
616-253-703.050	LONGEVITY		113		
616-253-704.110	HOSPITALIZATION	7,747	5,911	4,633	
616-253-704.140	LIFE AND DISABILITY	109	87	76	
616-253-704.200	SOCIAL SEC CONTRIBUTIONS	953	980	701	
616-253-704.300	RETIREMENT CONTRIBUTIONS	1,577	1,592	1,153	
616-253-704.301	POST EMPLMT HLTH CARE SAVINGS			30	
616-253-704.500	UNEMPLOYMENT COMPENSATION	201	200	242	
616-253-704.600	WORKERS COMPENSATION	43	62	42	
616-253-704.800	SICK PAY BUY OUT		640		
616-253-726.000	SUPPLIES - GENERAL	697	1,000	723	500

616-253-801.020	PROFESSIONAL		1,667	1,667	
616-253-920.410	SERVICE CONTRACTS	275	2,000	857	300
616-253-930.150	SERVICE CHARGES	80			
616-253-930.450	SHIPPING AND MAILING	2,565	4,873	1,932	2,000
616-253-930.500	TRAVEL		200	54	150
616-253-970.450	PROPERTY - SOFTWARE	150	1,525	325	
Totals for dept 253-TREASURER		27,455	34,306	22,239	2,950
Dept 901-CAPITAL OUTLAY					
616-901-970.440	PROPERTY - COMPUTER		1,473	1,472	
Totals for dept 901-CAPITAL OUTLAY			1,473	1,472	
TOTAL APPROPRIATIONS		27,455	35,779	23,711	2,950
NET OF REVENUES/APPROPRIATIONS - FUND 616				(11,299)	

Fund 617 - TAX FORECLOSURE FUND

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
617-025-664.010	INTEREST - GENERAL	1,000	1,000	509	600
Totals for dept 025-INTEREST EARNINGS		1,000	1,000	509	600
Dept 050-SPECIAL ITEMS/TRANSFERS					
617-050-400.001	BUDGETED USE OF FUND BALANCE	38,509	40,029		26,951
617-050-445.400	FORFEITURE FEES	-		23,946	
617-050-673.000	OTHER REV - SALES FIXED ASSET			(39,853)	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		38,509	40,029	(15,907)	26,951
TOTAL ESTIMATED REVENUES		39,509	41,029	(15,398)	27,551
APPROPRIATIONS					
Dept 253-TREASURER					
617-253-703.030	REGULAR - HOURLY	14,961	15,939		
617-253-703.060	PART-TIME/TEMPORARY			13,060	16,666
617-253-704.200	SOCIAL SEC CONTRIBUTIONS	1,145	1,220	999	1,275
617-253-704.300	RETIREMENT CONTRIBUTIONS	1,955	2,205	1,775	2,364
617-253-704.400	EDUCATION AND TRAINING				200
617-253-704.500	UNEMPLOYMENT COMPENSATION	400	267	400	267
617-253-704.600	WORKERS COMPENSATION	51		46	79
617-253-726.000	SUPPLIES - GENERAL	4,889	5,000	2,391	4,500
617-253-801.020	PROFESSIONAL	15,997	14,725	14,542	2,000
617-253-930.500	TRAVEL	111	200	200	200
Totals for dept 253-TREASURER		39,509	39,556	33,413	27,551
Dept 901-CAPITAL OUTLAY					
617-901-970.440	PROPERTY - COMPUTER		1,473	917	
Totals for dept 901-CAPITAL OUTLAY			1,473	917	

TOTAL APPROPRIATIONS	39,509	41,029	34,330	27,551
NET OF REVENUES/APPROPRIATIONS - FUND 617			(49,728)	

Fund 618 - GIS PROJECT AND AERIAL

ESTIMATED REVENUES					
Dept 050-SPECIAL ITEMS/TRANSFERS					
618-050-400.001	BUDGETED USE OF FUND BALANCE		9,530		380
618-050-699.030	OTHER SOURCE - TRANSFERS	9,000	32,000	32,000	37,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		9,000	41,530	32,000	37,380
Dept 305-SALES					
618-305-642.020	SALES - GENERAL	2,986	15,615	13,077	10,080
Totals for dept 305-SALES		2,986	15,615	13,077	10,080
Dept 310-REMONUMENTATION					
618-310-580.000	CONTRIBUTIONS FROM OTHER UNITS	9,000	7,000	7,000	32,000
Totals for dept 310-REMONUMENTATION		9,000	7,000	7,000	32,000
TOTAL ESTIMATED REVENUES		20,986	64,145	52,077	79,460
APPROPRIATIONS					
Dept 447-GIS MAPPING					
618-447-704.400	EDUCATION AND TRAINING	700	500		500
618-447-726.000	SUPPLIES - GENERAL	800	1,000		1,000
618-447-801.020	PROFESSIONAL				160
618-447-920.410	SERVICE CONTRACTS	17,967	20,000	13,275	20,000
618-447-920.430	WEB MAINTENANCE	11,970	27,000	13,972	11,280
618-447-920.431	WEB HOSTING				720
618-447-920.510	RENTAL - LAND AND/OR BLDG	300	300		300
618-447-940.000	INSIDE PURCHASED SERVICES	296	280		500
618-447-940.010	OUTSIDE CONTRACTED SERVICES		9,450	9,030	45,000
Totals for dept 447-GIS MAPPING		32,033	58,530	36,277	79,460
Dept 941-CONTINGENCY					

618-941-999.990	CONTRIBUTION TO FUND BALANCE	6,363	5,615		
Totals for dept 941-CONTINGENCY		6,363	5,615		
TOTAL APPROPRIATIONS		38,396	64,145	36,277	79,460
NET OF REVENUES/APPROPRIATIONS - FUND 618		(17,410)		15,800	

INTERNAL SERVICE FUNDS

11/18/2009 BUDGET REPORT FOR OTSEGO COUNTY

INTERNAL SERVICE FUNDS

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 637 - BUILDING AND GROUNDS					
ESTIMATED REVENUES					
Dept 050-SPECIAL ITEMS/TRANSFERS					
637-050-400.001	BUDGETED USE OF FUND BALANCE	6,744	56,822		
637-050-699.030	OTHER SOURCE - TRANSFERS	506,471	523,454	523,454	482,586
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		513,215	580,276	523,454	482,586
Dept 215-RENT					
637-215-626.045	SERVICE - MENTAL HLTH MAINT	18,745	18,745	17,183	17,174
637-215-626.080	SERVICE - DSS TRNG 4TH FL MAIN	11,248	11,248	9,373	11,248
637-215-642.040	SALES - VENDING MACHINE	1,000	1,000	547	500
637-215-642.060	SALES - UTILITIES	12,000	12,000	9,103	10,000
637-215-667.020	RENT - GENERAL	5,572	5,572	5,118	
637-215-667.030	RENT - 911	3,446	3,446		3,446
637-215-667.040	RENT - LEASES	280	280		
637-215-667.100	RENT - BUILDING INSPECTOR	19,089	19,089		
637-215-676.040	REIMBURSEMENT - GENERAL			130	
Totals for dept 215-RENT		71,380	71,380	41,454	42,368
TOTAL ESTIMATED REVENUES		584,595	651,656	564,908	524,954
APPROPRIATIONS					
Dept 265-BUILDING AND GROUNDS					
637-265-703.010	REG EMP - DEPT DIR/COMM	44,309	35,093	35,093	
637-265-703.030	REGULAR - HOURLY	31,360	23,953	23,952	

637-265-703.050	LONGEVITY	220			
637-265-703.060	PART-TIME/TEMPORARY	11,807	14,214	14,752	
637-265-703.070	OVERTIME	9,344	5,099	5,098	
637-265-704.110	HOSPITALIZATION	30,651	19,442	19,441	
637-265-704.140	LIFE AND DISABILITY	1,358	808	807	
637-265-704.200	SOCIAL SEC CONTRIBUTIONS	7,287	5,927	5,970	
637-265-704.300	RETIREMENT CONTRIBUTIONS	13,568	10,358	10,358	
637-265-704.400	EDUCATION AND TRAINING	200			
637-265-704.500	UNEMPLOYMENT COMPENSATION	1,236	1,500	1,346	
637-265-704.600	WORKERS COMPENSATION	5,710	4,807	3,866	
637-265-704.800	SICK PAY BUY OUT	1,436			
637-265-726.000	SUPPLIES - GENERAL	11,000	9,000	6,430	
637-265-726.046	SUPPLIES - UNIFORM/ACC	3,000	1,323	1,676	
637-265-726.050	REPAIRS AND MAINT SUPLLIES	74,400	73,000	69,858	25,000
637-265-801.020	PROFESSIONAL				1,060
637-265-920.200	WATER/SEWAGE	16,600	15,000	12,914	15,000
637-265-920.320	SNOW PLOWING	19,000	16,500	8,359	
637-265-920.410	SERVICE CONTRACTS	30,000	25,761	14,867	
637-265-930.100	INSURANCE AND BONDS	2,000			2,000
637-265-930.210	TELEPHONE	36,000	36,000	24,835	34,000
637-265-930.610	NATURAL GAS	120,000	121,000	63,194	125,000
637-265-930.620	ELECTRICITY	91,000	89,000	79,620	90,000
637-265-930.660	GASOLINE	5,000	2,995	1,341	
637-265-940.000	INSIDE PURCHASED SERVICES	4,924	4,924	4,924	3,813
637-265-940.010	OUTSIDE CONTRACTED SERVICES	16,500	79,452	79,240	229,081
Totals for dept 265-BUILDING AND GROUNDS		587,910	595,156	487,941	524,954
Dept 941-CONTINGENCY					
637-941-999.000	TRANSFER OUT		56,500	56,500	
Totals for dept 941-CONTINGENCY			56,500	56,500	
TOTAL APPROPRIATIONS		587,910	651,656	544,441	524,954
NET OF REVENUES/APPROPRIATIONS - FUND 637		(3,315)		20,467	

Fund 645 - ADMINISTRATIVE SERVICES

ESTIMATED REVENUES					
Dept 030-OTHER REVENUE					
645-030-676.010	REIMBURSEMENT - GENERAL	1,979	1,500	54	
Totals for dept 030-OTHER REVENUE		1,979	1,500	54	
Dept 050-SPECIAL ITEMS/TRANSFERS					
645-050-400.001	BUDGETED USE OF FUND BALANCE	5,109	2,141		7,961
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		5,109	2,141		7,961
Dept 125-ADMINISTRATIVE SERVICES					
645-125-626.075	SERVICE - ADMIN SERVICES	398,561	430,480	399,910	405,784
Totals for dept 125-ADMINISTRATIVE SERVICES		398,561	430,480	399,910	405,784
TOTAL ESTIMATED REVENUES		405,649	434,121	399,964	413,745
APPROPRIATIONS					
Dept 172-COUNTY ADMINISTRATOR					
645-172-703.010	REG EMP - DEPT DIR/COMM	81,818	87,238	77,193	91,182
645-172-703.030	REGULAR - HOURLY	32,023	32,660	27,638	32,663
645-172-704.110	HOSPITALIZATION	27,462	23,239	15,620	16,708
645-172-704.140	LIFE AND DISABILITY	1,641	1,688	1,388	1,719
645-172-704.200	SOCIAL SEC CONTRIBUTIONS	8,620	9,082	7,984	9,439
645-172-704.300	RETIREMENT CONTRIBUTIONS	19,284	21,119	21,451	8,876
645-172-704.400	EDUCATION AND TRAINING	2,350	2,500	1,225	2,500
645-172-704.500	UNEMPLOYMENT COMPENSATION	800	800	800	800
645-172-704.600	WORKERS COMPENSATION	536	564	360	583
645-172-704.800	SICK PAY BUY OUT	505	880		
645-172-726.000	SUPPLIES - GENERAL	250	700	405	500
645-172-920.400	REPAIRS AND MAINTENANCE SVCS	700	1,000	340	900
645-172-930.230	CELLULAR	700	650	761	650

645-172-930.450	SHIPPING AND MAILING	50	50	39	50
645-172-930.500	TRAVEL	2,117	2,400	793	2,600
645-172-930.600	MEMBERSHIP AND DUES	1,605	1,500	1,523	1,600
645-172-930.660	GASOLINE	1,400	1,300	616	1,300
Totals for dept 172-COUNTY ADMINISTRATOR		181,861	187,370	158,136	172,070
Dept 201-FINANCE DEPARTMENT					
645-201-703.010	REG EMP - DEPT DIR/COMM	52,577	64,786	55,664	63,297
645-201-703.030	REGULAR - HOURLY	35,568	36,101	30,819	36,817
645-201-704.110	HOSPITALIZATION	15,415	12,545	11,500	15,490
645-201-704.140	LIFE AND DISABILITY	1,171	1,215	1,160	1,192
645-201-704.200	SOCIAL SEC CONTRIBUTIONS	6,805	7,668	6,614	7,521
645-201-704.300	RETIREMENT CONTRIBUTIONS	14,039	16,600	14,115	16,815
645-201-704.301	POST EMPLMT HLTH CARE SAVINGS	480	520	480	480
645-201-704.400	EDUCATION AND TRAINING	1,357	1,500	1,549	1,500
645-201-704.500	UNEMPLOYMENT COMPENSATION	800	800	800	800
645-201-704.600	WORKERS COMPENSATION	397	471	303	471
645-201-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	1,500	
645-201-704.800	SICK PAY BUY OUT	415	953		992
645-201-726.000	SUPPLIES - GENERAL	2,025	2,000	823	2,000
645-201-920.410	SERVICE CONTRACTS	309	750	92	250
645-201-930.150	SERVICE CHARGES	300	150		150
645-201-930.450	SHIPPING AND MAILING	2,200	2,300	1,918	2,300
645-201-930.500	TRAVEL	1,843	2,000	681	1,000
645-201-930.600	MEMBERSHIP AND DUES	831	900	450	900
645-201-940.010	OUTSIDE CONTRACTED SERVICES		2,500		
Totals for dept 201-FINANCE DEPARTMENT		138,532	155,759	128,468	151,975
Dept 202-GRANT MANAGEMENT					
645-202-703.010	REG EMP - DEPT DIR/COMM	4,317	4,374	3,881	4,374
645-202-704.110	HOSPITALIZATION	1,448	1,255	1,150	1,160
645-202-704.140	LIFE AND DISABILITY	81	27	65	27
645-202-704.200	SOCIAL SEC CONTRIBUTIONS	323	330	288	325
645-202-704.300	RETIREMENT CONTRIBUTIONS	798	833	729	859

645-202-704.301	POST EMPLMT HLTH CARE SAVINGS	49		42	48
645-202-704.500	UNEMPLOYMENT COMPENSATION	45	40	40	40
645-202-704.600	WORKERS COMPENSATION	21	21	13	21
Totals for dept 202-GRANT MANAGEMENT		7,082	6,880	6,208	6,854
Dept 270-HUMAN RESOURCES					
645-270-703.060	PART-TIME/TEMPORARY	48,913	50,634	44,832	50,638
645-270-704.110	HOSPITALIZATION	15,326	12,546	11,500	11,591
645-270-704.140	LIFE AND DISABILITY	804	650	737	815
645-270-704.200	SOCIAL SEC CONTRIBUTIONS	3,691	3,823	3,318	3,773
645-270-704.300	RETIREMENT CONTRIBUTIONS	9,025	9,636	8,446	9,936
645-270-704.301	POST EMPLMT HLTH CARE SAVINGS	480	520	420	480
645-270-704.400	EDUCATION AND TRAINING	465	1,200	485	1,200
645-270-704.500	UNEMPLOYMENT COMPENSATION	400	320	400	320
645-270-704.600	WORKERS COMPENSATION	230	238	152	238
645-270-726.000	SUPPLIES - GENERAL	250	250	61	250
645-270-801.020	PROFESSIONAL	862	1,462	545	1,460
645-270-930.450	SHIPPING AND MAILING	435	400	217	400
645-270-930.500	TRAVEL	533	533	343	500
645-270-930.600	MEMBERSHIP AND DUES	260	350	185	245
Totals for dept 270-HUMAN RESOURCES		81,674	82,562	71,641	81,846
Dept 901-CAPITAL OUTLAY					
645-901-970.440	PROPERTY - COMPUTER		1,550	2,004	1,000
Totals for dept 901-CAPITAL OUTLAY			1,550	2,004	1,000
TOTAL APPROPRIATIONS		409,149	434,121	366,457	413,745
NET OF REVENUES/APPROPRIATIONS - FUND 645		(3,500)		33,507	

Fund 647 - HEALTH CARE FUND

ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
647-025-664.010	INTEREST - GENERAL			3,208	
Totals for dept 025-INTEREST EARNINGS				3,208	
Dept 050-SPECIAL ITEMS/TRANSFERS					
647-050-400.001	BUDGETED USE OF FUND BALANCE		73,227		
Totals for dept 050-SPECIAL ITEMS/TRANSFERS			73,227		
Dept 485-HEALTH CARE CONTRIBUTIONS					
647-485-626.090	SERVICE - HLTH CARE CURR EMP	1,750,000	1,000,000	854,683	1,000,000
647-485-626.091	SERVICE - HLTH CARE RETIREES	125,000	110,000	110,714	110,000
647-485-626.092	SERIVCE - COBRA	10,000	10,000	9,370	10,000
Totals for dept 485-HEALTH CARE CONTRIBUTIONS		1,885,000	1,120,000	974,767	1,120,000
TOTAL ESTIMATED REVENUES		1,885,000	1,193,227	977,975	1,120,000
APPROPRIATIONS					
Dept 851-INSURANCE AND BONDS					
647-851-704.110	HOSPITALIZATION	1,475,000	840,000	755,135	868,000
647-851-704.112	WELLNESS PROGRAM		2,000		2,000
647-851-704.120	PRESCRIPTION	400,000	250,000	117,833	250,000
647-851-940.010	OUTSIDE CONTRACTED SERVICES	10,000	10,000	4,202	
Totals for dept 851-INSURANCE AND BONDS		1,885,000	1,102,000	877,170	1,120,000
Dept 999-TRANSFER OUT					
647-999-999.000	TRANSFER OUT		91,227	91,677	
Totals for dept 999-TRANSFER OUT			91,227	91,677	
TOTAL APPROPRIATIONS		1,885,000	1,193,227	968,847	1,120,000

NET OF REVENUES/APPROPRIATIONS - FUND 647	9,128

COMPONENT UNITS

11/18/2009 BUDGET REPORT FOR OTSEGO COUNTY

COMPONENT UNITS

GL NUMBER	DESCRIPTION	2008 AMENDED BUDGET	2009 AMENDED BUDGET	2009 ACTIVITY THRU 11/30/09	2010 REQUESTED BUDGET
Fund 201 - ROAD COMMISSION					
ESTIMATED REVENUES					
Dept 025-INTEREST EARNINGS					
201-025-664.010	INTEREST - GENERAL			7,401	20,000
Totals for dept 025-INTEREST EARNINGS				7,401	20,000
Dept 050-SPECIAL ITEMS/TRANSFERS					
201-050-400.000	COMPONENT UNIT DEPOSITS	19,445,651	6,125,321	5,134,674	5,578,229
201-050-655.050	FINES - NSF CHECK CHG			25	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		19,445,651	6,125,321	5,134,699	5,578,229
TOTAL ESTIMATED REVENUES		19,445,651	6,125,321	5,142,100	5,598,229
APPROPRIATIONS					
Dept 449-ROAD COMMISSION					
201-449-700.000	COMP UNIT EXPENSES	19,445,651	6,125,321	5,190,751	5,598,229
Totals for dept 449-ROAD COMMISSION		19,445,651	6,125,321	5,190,751	5,598,229
TOTAL APPROPRIATIONS		19,445,651	6,125,321	5,190,751	5,598,229
NET OF REVENUES/APPROPRIATIONS - FUND 201				(48,651)	

Fund 210 - AMBULANCE SERVICES

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
210-010-402.000	CURRENT REAL PROP TAXES	480,252		453,126	420,000
210-010-411.000	DELINQUENT REAL PROPERTY TAXES			42,675	48,520
210-010-420.000	DELINQUENT PERS PROP TAXES			(10,053)	
210-010-429.000	COMMERCIAL FOREST RESERVE			48	
210-010-445.022	INT ON TAXES			33	
Totals for dept 010-PROPERTY TAXES		480,252		485,829	468,520
Dept 025-INTEREST EARNINGS					
210-025-664.010	INTEREST - GENERAL			5,460	7,862
Totals for dept 025-INTEREST EARNINGS				5,460	7,862
Dept 030-OTHER REVENUE					
210-030-675.000	OTHER REV - PYMT LIEU OF TAXES			2,347	
Totals for dept 030-OTHER REVENUE				2,347	
Dept 050-SPECIAL ITEMS/TRANSFERS					
210-050-400.000	COMPONENT UNIT DEPOSITS	1,050,933	1,712,328	1,267,189	1,082,666
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		1,050,933	1,712,328	1,267,189	1,082,666
Dept 350-FINES					
210-350-655.050	FINES - NSF CHECK CHG			(25)	
Totals for dept 350-FINES				(25)	
TOTAL ESTIMATED REVENUES		1,531,185	1,712,328	1,760,800	1,559,048
APPROPRIATIONS					
Dept 651-AMBULANCE					
210-651-700.000	COMP UNIT EXPENSES	1,531,185	1,712,328	1,620,319	1,559,048

Totals for dept 651-AMBULANCE	1,531,185	1,712,328	1,620,319	1,559,048
TOTAL APPROPRIATIONS	1,531,185	1,712,328	1,620,319	1,559,048
NET OF REVENUES/APPROPRIATIONS - FUND 210			140,481	

Fund 213 - UNIVERSITY CENTER RESTRICTED

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
213-010-402.000	CURRENT REAL PROP TAXES	416,000	486,350	630,864	445,000
213-010-411.000	DELINQUENT REAL PROPERTY TAXES			59,402	
213-010-420.000	DELINQUENT PERS PROP TAXES			(14,095)	
213-010-429.000	COMMERCIAL FOREST RESERVE			67	
213-010-445.022	INT ON TAXES			46	
Totals for dept 010-PROPERTY TAXES		416,000	486,350	676,284	445,000
Dept 025-INTEREST EARNINGS					
213-025-664.010	INTEREST - GENERAL			20,432	14,000
Totals for dept 025-INTEREST EARNINGS				20,432	14,000
Dept 030-OTHER REVENUE					
213-030-675.000	OTHER REV - PYMT LIEU OF TAXES			3,268	
213-030-694.010	OTHER INCOME - MISC	40,000		39,542	24,250
Totals for dept 030-OTHER REVENUE		40,000		42,810	
Dept 050-SPECIAL ITEMS/TRANSFERS					
213-050-673.000	OTHER REV - SALES FIXED ASSET			1,233	2,000
Totals for dept 050-SPECIAL ITEMS/TRANSFERS				1,233	2,000
TOTAL ESTIMATED REVENUES		456,000	486,350	740,759	485,250
APPROPRIATIONS					
Dept 806-EDUCATIONAL COMPLEX					
213-806-700.000	COMP UNIT EXPENSES	456,000	486,350	478,251	485,250
Totals for dept 806-EDUCATIONAL COMPLEX		456,000	486,350	478,251	485,250
Dept 999-TRANSFER OUT					

213-999-999.000 TRANSFER OUT			237,750	
Totals for dept 999-TRANSFER OUT			237,750	
TOTAL APPROPRIATIONS	456,000	486,350	716,001	485,250
NET OF REVENUES/APPROPRIATIONS - FUND 213			24,758	

Fund 214 - M TEC

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
214-010-402.000	CURRENT REAL PROP TAXES	1,550,596	1,980,698	732,251	1,980,698
214-010-411.000	DELINQUENT REAL PROPERTY TAXES			68,969	
214-010-420.000	DELINQUENT PERS PROP TAXES			(16,299)	
214-010-429.000	COMMERCIAL FOREST RESERVE			78	
214-010-445.022	INT ON TAXES			53	
Totals for dept 010-PROPERTY TAXES		1,550,596	1,980,698	785,052	1,980,698
Dept 030-OTHER REVENUE					
214-030-675.000	OTHER REV - PYMT LIEU OF TAXES			3,793	
Totals for dept 030-OTHER REVENUE				3,793	
TOTAL ESTIMATED REVENUES		1,550,596	1,980,698	788,845	1,980,698
APPROPRIATIONS					
Dept 806-EDUCATIONAL COMPLEX					
214-806-940.010	OUTSIDE CONTRACTED SERVICES	1,550,596	1,980,698	790,280	1,980,698
Totals for dept 806-EDUCATIONAL COMPLEX		1,550,596	1,980,698	790,280	1,980,698
TOTAL APPROPRIATIONS		1,550,596	1,980,698	790,280	1,980,698
NET OF REVENUES/APPROPRIATIONS - FUND 214				(1,435)	

Fund 217 - SPORTSPLEX OPERATING

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
217-010-402.000	CURRENT REAL PROP TAXES			283,203	313,000
217-010-411.000	DELINQUENT REAL PROPERTY TAXES			26,614	
217-010-420.000	DELINQUENT PERS PROP TAXES			(6,563)	
217-010-429.000	COMMERCIAL FOREST RESERVE			30	
217-010-445.022	INT ON TAXES			21	
Totals for dept 010-PROPERTY TAXES				303,305	313,000
Dept 025-INTEREST EARNINGS					
217-025-664.010	INTEREST - GENERAL			1,338	1,200
Totals for dept 025-INTEREST EARNINGS				1,338	1,200
Dept 030-OTHER REVENUE					
217-030-675.000	OTHER REV - PYMT LIEU OF TAXES			1,726	
Totals for dept 030-OTHER REVENUE				1,726	
Dept 050-SPECIAL ITEMS/TRANSFERS					
217-050-400.000	COMPONENT UNIT DEPOSITS	893,747	879,704	516,640	486,715
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		893,747	879,704	516,640	486,715
TOTAL ESTIMATED REVENUES		893,747	879,704	823,009	800,915
APPROPRIATIONS					
Dept 757-MULTI PURPOSE REC CENTER					
217-757-700.000	COMP UNIT EXPENSES	893,747	879,704	850,055	800,915
Totals for dept 757-MULTI PURPOSE REC CENTER		893,747	879,704	850,055	800,915
TOTAL APPROPRIATIONS		893,747	879,704	850,055	800,915

NET OF REVENUES/APPROPRIATIONS - FUND 217	(27,046)

Fund 271 - LIBRARY

ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
271-010-402.000	CURRENT REAL PROP TAXES	382,232	394,679	396,485	421,633
271-010-411.000	DELINQUENT REAL PROPERTY TAXES	42,470	45,000	37,304	36,534
271-010-420.000	DELINQUENT PERS PROP TAXES			(9,132)	
271-010-429.000	COMMERCIAL FOREST RESERVE			42	
271-010-445.022	INT ON TAXES			29	
Totals for dept 010-PROPERTY TAXES		424,702	439,679	424,728	458,167
Dept 025-INTEREST EARNINGS					
271-025-664.010	INTEREST - GENERAL	40,000	28,000	41,462	
Totals for dept 025-INTEREST EARNINGS		40,000	28,000	41,462	
Dept 030-OTHER REVENUE					
271-030-675.000	OTHER REV - PYMT LIEU OF TAXES			2,343	
271-030-676.040	REIMBURSEMENT - GENERAL	4,500	1,500	4,054	
271-030-694.000	OTHER INCOME - OVER AND SHORT			(1)	
271-030-694.015	OTHER INCOME - OTHER			15,387	
Totals for dept 030-OTHER REVENUE		4,500	1,500	21,783	
Dept 440-PARKS					
271-440-626.030	SERVICE - CURRENT SERVICES			1,689	
271-440-655.010	FINES - GENERAL	24,500	24,500	21,327	
271-440-655.060	FINES - PENAL	145,000	150,000	178,698	150,000
Totals for dept 440-PARKS		169,500	174,500	201,714	150,000
Dept 445-OTHER					
271-445-501.000	FEDERAL GRANTS	5,016	16,792	10,208	17,181
271-445-539.000	STATE GRANTS	16,671	18,312	13,432	13,228
271-445-674.000	OTHER REV - CONTRIBUTIONS	4,000	92,206	5,047	187,050
Totals for dept 445-OTHER		25,687	127,310	28,687	217,459

TOTAL ESTIMATED REVENUES	664,389	770,989	718,374	825,626
APPROPRIATIONS				
Dept 790-LIBRARY				
271-790-700.000 COMP UNIT EXPENSES	664,389	770,989	543,167	825,626
Totals for dept 790-LIBRARY	664,389	770,989	543,167	825,626
Dept 999-TRANSFER OUT				
271-999-999.000 TRANSFER OUT			232,001	
Totals for dept 999-TRANSFER OUT			232,001	
TOTAL APPROPRIATIONS	664,389	770,989	775,168	825,626
NET OF REVENUES/APPROPRIATIONS - FUND 271			(56,794)	

Fund 471 - LIBRARY BLDG FUND

ESTIMATED REVENUES		
Dept 025-INTEREST EARNINGS		
471-025-664.010	INTEREST - GENERAL	8,491
Totals for dept 025-INTEREST EARNINGS		8,491
Dept 050-SPECIAL ITEMS/TRANSFERS		
471-050-699.030	OTHER SOURCE - TRANSFERS	232,001
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		232,001
TOTAL ESTIMATED REVENUES		240,492
APPROPRIATIONS		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 471		240,492

Fund 594 - UC METROPOLITAN AREA NETWORK

ESTIMATED REVENUES				
Dept 025-INTEREST EARNINGS				
594-025-664.010 INTEREST - GENERAL			108	200
Totals for dept 025-INTEREST EARNINGS			108	200
Dept 170-FEES, PENALTIES, ADMIN CHARGES				
594-170-626.041 SERVICE - FIBER TRANSPORT FEE	45,400	43,400	39,488	42,900
Totals for dept 170-FEES, PENALTIES, ADMIN CHARGES	45,400	43,400	39,488	42,900
TOTAL ESTIMATED REVENUES	45,400	43,400	39,596	43,100
APPROPRIATIONS				
Dept 228-INFORMATION TECHNOLOGY				
594-228-700.000 COMP UNIT EXPENSES	45,400	43,400	14,447	43,100
Totals for dept 228-INFORMATION TECHNOLOGY	45,400	43,400	14,447	43,100
TOTAL APPROPRIATIONS	45,400	43,400	14,447	43,100
NET OF REVENUES/APPROPRIATIONS - FUND 594			25,149	

Fund 721 - LIBRARY PENAL FINES

ESTIMATED REVENUES	
TOTAL ESTIMATED REVENUES	---
NET OF REVENUES/APPROPRIATIONS - FUND 721	---

11/18/2009 BUDGET REPORT FOR OTSEGO COUNTY

COMPONENT UNITS - 9/30 YEAR END

GL NUMBER	DESCRIPTION	07-08 AMENDED BUDGET	08-09 AMENDED BUDGET	08-09 ACTIVITY THRU 11/30/09	09-10 REQUESTED BUDGET
Fund 297 - COMMISSION ON AGING					
ESTIMATED REVENUES					
Dept 010-PROPERTY TAXES					
297-010-420.000	DELINQUENT PERS PROP TAXES			41	
297-010-445.022	INT ON TAXES			5	
Totals for dept 010-PROPERTY TAXES				46	
Dept 025-INTEREST EARNINGS					
297-025-664.010	INTEREST - GENERAL			675	
Totals for dept 025-INTEREST EARNINGS				675	
Dept 050-SPECIAL ITEMS/TRANSFERS					
297-050-400.000	COMPONENT UNIT DEPOSITS			69,484	1,387,500
Totals for dept 050-SPECIAL ITEMS/TRANSFERS				69,484	1,387,500
TOTAL ESTIMATED REVENUES				70,205	1,387,500
APPROPRIATIONS					
Dept 672-AGENCY ON AGING					
297-672-700.000	COMP UNIT EXPENSES			266,862	1,387,500
Totals for dept 672-AGENCY ON AGING				266,862	1,387,500
TOTAL APPROPRIATIONS				266,862	1,387,500
NET OF REVENUES/APPROPRIATIONS - FUND 297				(196,657)	

Fund 588 - TRANSPORTATION FUND

ESTIMATED REVENUES				
Dept 010-PROPERTY TAXES				
588-010-420.000	DELINQUENT PERS PROP TAXES		10	
588-010-445.022	INT ON TAXES		1	
Totals for dept 010-PROPERTY TAXES			11	
Dept 050-SPECIAL ITEMS/TRANSFERS				
588-050-400.000	COMPONENT UNIT DEPOSITS	(414,500)	49,398	1,569,769
588-050-673.000	OTHER REV - SALES FIXED ASSET		5,885	
Totals for dept 050-SPECIAL ITEMS/TRANSFERS		(414,500)	55,283	
Dept 400-HOUSING/REDEVELOPMENT				
588-400-539.000	STATE GRANTS		87,210	
Totals for dept 400-HOUSING/REDEVELOPMENT			87,210	
TOTAL ESTIMATED REVENUES		(414,500)	142,504	1,569,769
APPROPRIATIONS				
Dept 697-NOT USED				
588-697-703.010	REG EMP - DEPT DIR/COMM		6,307	
588-697-703.030	REGULAR - HOURLY		7,314	
588-697-703.070	OVERTIME		180	
588-697-704.110	HOSPITALIZATION		2,031	
588-697-704.140	LIFE AND DISABILITY		151	
588-697-704.200	SOCIAL SEC CONTRIBUTIONS		1,015	
588-697-704.300	RETIREMENT CONTRIBUTIONS		2,126	
588-697-704.600	WORKERS COMPENSATION		47	
Totals for dept 697-NOT USED			19,171	
Dept 698-NOT USED				

588-698-703.030	REGULAR - HOURLY		11,179
588-698-703.070	OVERTIME		401
588-698-704.110	HOSPITALIZATION		2,955
588-698-704.140	LIFE AND DISABILITY		82
588-698-704.200	SOCIAL SEC CONTRIBUTIONS		851
588-698-704.300	RETIREMENT CONTRIBUTIONS		1,366
588-698-704.600	WORKERS COMPENSATION		456
Totals for dept 698-NOT USED			17,290

Dept 699-TRANSIT SYSTEM

588-699-703.030	REGULAR - HOURLY		44,291
588-699-703.060	PART-TIME/TEMPORARY		25,910
588-699-703.070	OVERTIME		1,953
588-699-704.110	HOSPITALIZATION		7,672
588-699-704.140	LIFE AND DISABILITY		448
588-699-704.200	SOCIAL SEC CONTRIBUTIONS		5,341
588-699-704.300	RETIREMENT CONTRIBUTIONS		7,232
588-699-704.400	EDUCATION AND TRAINING	(1,000)	
588-699-704.500	UNEMPLOYMENT COMPENSATION		483
588-699-704.600	WORKERS COMPENSATION		3,512
588-699-726.000	SUPPLIES - GENERAL	(5,000)	431
588-699-726.025	SUPPLIES - JANITORIAL	(5,000)	2,176
588-699-726.050	REPAIRS AND MAINT SUPLLIES	(70,000)	6,977
588-699-920.200	WATER/SEWAGE	(1,000)	53
588-699-920.400	REPAIRS AND MAINTENANCE SVCS	(4,000)	1,229
588-699-920.520	RENTAL - EQUIP/VEHICLES	(6,000)	5,253
588-699-930.210	TELEPHONE	(8,000)	785
588-699-930.300	ADVERTISING	(6,000)	383
588-699-930.450	SHIPPING AND MAILING	(500)	8
588-699-930.600	MEMBERSHIP AND DUES	(3,000)	1,570
588-699-930.610	NATURAL GAS	(18,000)	280
588-699-930.620	ELECTRICITY	(20,000)	3,285
588-699-930.660	GASOLINE	(150,000)	22,531
588-699-940.000	INSIDE PURCHASED SERVICES	(57,000)	

588-699-940.010	OUTSIDE CONTRACTED SERVICES	(60,000)	1,945	
Totals for dept 699-TRANSIT SYSTEM		(414,500)	143,748	
TOTAL APPROPRIATIONS		(414,500)	180,209	1,569,769
NET OF REVENUES/APPROPRIATIONS - FUND 588			(37,705)	

Fund 716 - SCHNEIDER TRUST / COA

ESTIMATED REVENUES
Dept 025-INTEREST EARNINGS
716-025-664.010 INTEREST - GENERAL

Totals for dept 025-INTEREST EARNINGS

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 716