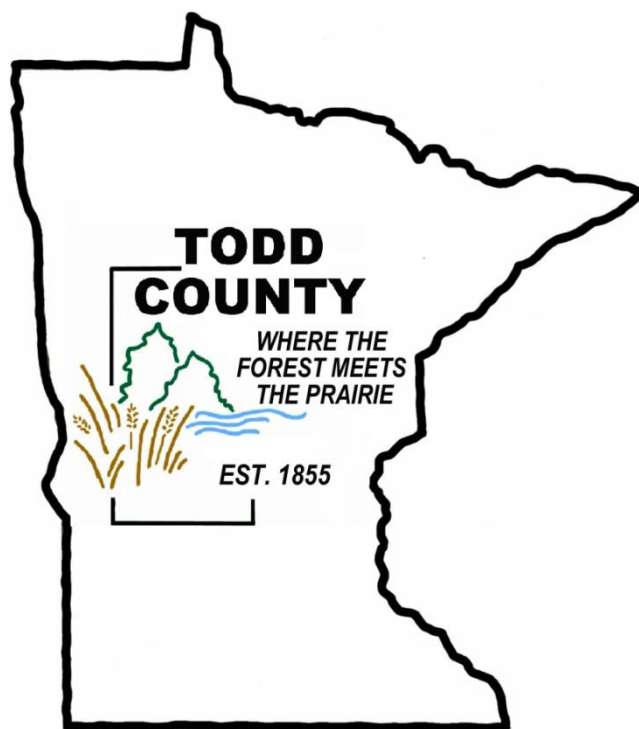


TODD COUNTY, MINNESOTA

2011 BUDGET AND MANAGEMENT GUIDELINE



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INTRODUCTION

The Todd County Board of Commissioners has approved the County property tax levy for taxes payable in 2011 as follows:

	Certified Levy	Program Aids	Local Levy
Revenue	6,711,831	960,223	5,751,608
Road/Bridge	2,277,564	300,000	1,977,564
Welfare	3,790,595	-	3,790,595
Comp Water	5,304	-	5,304
Regional Library	317,950	-	317,950
Bond Debt	201,810	-	201,810
County Fair	20,000	-	20,000
County Parks and Trails	5,000	-	5,000
Total	13,330,054	1,260,223	12,069,831

The preliminary levy does not reduce spending for any potential reduction in County Program Aids (CPA) or Market Value Credit (MVC).

The total levy is \$262,420 lower than the levy approved for FY 2011. The total levy plus CPA is \$13,272,090. The local levy (total levy minus CPA) remains at \$12,069,831.

POLICIES AND DIRECTIVES OF THE COUNTY BOARD

The Todd County 2011 Budget requires certain policies to be adopted or acknowledged by the County Board or to be continued by the County Board.

FINANCIAL POLICIES

SHIFTING COUNTY PROGRAM AID (CPA) FROM OPERATING BUDGETS TO PAY-AS-YOU-GO FUNDING FOR CAPITAL PROJECTS

This budget shifts \$900,000 of an expected \$1.2 million in CPA from operations to capital budgets. This is part of a greater initiative to move 100 percent of CPA funding to capital budgets which will be completed for the 2012 budget. This decision is a sound fiscal policy due to the fact that CPA is the most unstable of major county funding sources and is likely to become even more unstable in the coming years. By making this adjustment, the County Board can work to create a more stable funding mix to ensure that programs and operations of the County can continue, and decisions on operational changes can be made in a deliberate and proactive (as opposed to reactive) manner.

DEFICIT BUDGETING AND USE OF RESERVE FUNDING

The County Administrator's proposed budget utilizes some cost shift techniques that help offset some of the imbalance in the budget. The proposed budget has \$ 250,825 in deficit budgeting under four separate categories.

1. Reserve Funding – Using reserve funding for ongoing expenses is not sound financial management.
2. Projecting Interest Revenues on Investments – Recommend planning for \$70,000 in interest revenue. Interest revenues are generated when the County has reserves earning interest. The County Board could safely presume that this projection could be increased to up to \$70,000 based on prior fund balance analysis and interest earnings from prior years. Funding ongoing costs with interest is more acceptable than using reserves alone; however, it is a marginal financial practice and must be monitored closely.
3. Deficit Budgeting - Recommend deficit budgeting in the amount of \$130,825. Deficit budgeting is common throughout most governmental organizations. The presumption is that not all line items will be maxed out at the end of the fiscal year, meaning that some line items will be under budget. Deficit budgeting in the amount of \$130,825 presumes that the average line item in the County budget will be less than .5% under budget. This is a relatively conservative estimate. Deficit budgeting is acceptable when it is a known amount, and that the risk is clearly conveyed to the County Board. It means that the budget margins become much tighter without specifying by line item or department where the reductions occur. It is predicated on the expectation that staff will operate in the most conservative manner possible.
4. Savings on Pre-Tax Contributions – Recommend projecting pre-tax savings in the amount of \$50,000. When the budget is prepared, the County is not fully aware of what pre-tax contributions employees will make in to benefit packages. For this reason, the budget is prepared with a conservative estimate which ends up in an overage. When an employee opts for a pre-tax contribution, the employee saves money on FICA taxes and so

does the County. It is relatively safe to project a certain amount of savings in this manner, but the risk must be clearly conveyed to the County Board.

SEVERANCE FOR RETIRING OR OTHERWISE DEPARTING EMPLOYEES

This budget does not recognize significant spending for retiring employees. It shall be the policy of Administration to adhere to the policy stated above regarding a “soft” hiring freeze. Positions will not be filled until such time as the severance is “paid off”, if adherence to this policy requires that the position not be filled for longer than 90 days, this policy shall supersede the 90 day “cooling off” period. Hiring a new employee will not require additional un-budgeted funding unless the County Board authorizes a budget amendment to fund re-filling the position. This policy may only be waived by Board action.

Budget overages created by severance payments will be considered to be funded out of reserves.

STRONG FISCAL CONTROLS

The County Administrator and County staff will continue to purchase only that which is absolutely necessary for the operations of the County. Significant purchases and deviations from the budget will continue to be brought before the County Administrator or the County Board as required in Todd County Policy. The County Administrator will continue to monitor weekly warrant reports, and ensure that all questionable spending is accounted for appropriately as required in MN Statutes 375A.06 subd 4(g). Issues with spending will be raised with the County Board as necessary.

The County Administrator is not required to authorize spending up to budgeted amounts for departmental budgets not under the control of elected department heads.

FINANCE PORTIONS OF GIS WITH E911 FUNDS

The state provides the County with funding for the purposes of maintaining the E911 system. Todd County GIS has calculated that approximately 50 percent of the departmental time is dedicated to working on and improving the E911 system. MN Statutes 403.113 governs the usage of E911 funds and states that E911 revenue “...must be used to fund implementation, operation, maintenance, enhancement, and expansion of enhanced 911 service”. GIS responsibilities for E911 are directly related to the enhancement and maintenance of the system.

It must be noted that there is some potential argument with this particular interpretation of Statute. MN Statutes 403.11 subd 4 states that “Recurring costs of telecommunications equipment and services at public safety answering points must be borne by the local governmental agency operating the public safety answering point”. The argument which can be made is that the expenses of the GIS department are for services provided by the local government for enhancement and maintenance of the system outside of the public safety answering point.

ADMINISTRATIVE POLICIES

CONTINUATION OF A "SOFT" HIRING FREEZE HIRING POLICY

When positions are vacated, it shall be the burden of the department to demonstrate need for the position, to search for opportunities to consolidate and increase efficiency. In the event no other options are available, a significant need has been identified and there is budgeted funding.

For externally posted positions Administration is directed to enforce a 90 day "cooling off" period between vacation of a position and filling the position. Administration is encouraged to take as long as is necessary to determine that a position is essential to the operations of the County.

DEPARTMENTAL POLICIES

DITCH INSPECTOR

The 2011 Budget approves assessment of expenses related to direct time spent by the County Ditch Inspector to appropriate ditch systems. The Board adopts the following policy for assessment of direct Ditch Inspector expense:

- \$20,000 of the ditch inspector budget shall be allocated;
- The ditch inspector shall keep track throughout the year of the amount of time spent specifically benefitting particular ditches;
- The reporting period shall be October 1 to September 30
- The ditch inspector shall report annually by no later than September 30 to the County Auditor/Treasurer for publication with tax statements.

SOLID WASTE

RESIDENTIAL SOLID WASTE SPECIAL ASSESSMENT

When the County Board established the Solid Waste Department in 1986 a resolution was passed establishing a Special Assessment to all parcels in the County on which was established a "livable dwelling". Research of the Board minutes and newspapers has yielded no official established definition of livable dwelling; there is also no commonly held standard or statutory reference. Therefore, it is recommended that the County Board establish a definition of a livable dwelling.

The County Board directs the following policy adopted as it relates to the Solid Waste Special Assessment:

The Solid Waste Special Assessment shall be assessed to all parcels with a livable dwelling where a livable dwelling is defined as a parcel with a structure assigned a value greater than \$1000 and having at least two of the following utilities: Water, Sewer and/or Electric service. The County Assessor shall have decision making authority, and appeals to the County Assessor's decision may be made to the County Board of Appeals.

COMMERCIAL SOLID WASTE SPECIAL ASSESSMENT

The County Board directs that a policy and procedure for a separate commercial solid waste special assessment be prepared for County Board consideration so that the County Board may make a determination on such a policy in time for taxes payable 2012 tax statements.

STUDY "PHASE OUT" OF COUNTY ROLL OFF SERVICE

There are private providers in the County that are capable of providing roll off services to county customers. The County Board believes that if the private sector is able to provide a certain service that the County should not engage in competition with the private sector. The County Board directs that a report regarding roll off service, including current usages, and determination of whether or not the private sector can provide said service be prepared for County Board consideration. Further, a plan to phase the County Solid Waste Department out of the business of providing roll off service should be prepared for County Board approval.

2011 STAFF APPROVALS

APPROVED STAFF CHANGES

The following staffing changes are approved by the County Board for implementation during FY 2011. Positions listed as funded may be filled through administrative process in accordance with the approved Todd County Policy Manual. Positions listed as unfunded must be brought before the County Board for funding approval before any hiring process can be started or executed.

ADMINISTRATION

Management Analyst/Grant Writer – Position created

Finance Supervisor/Manager/Coordinator – Position created (unfunded)

PLANNING AND ZONING

Environmental Technician – Upgraded to Planning and Zoning Coordinator

VETERANS SERVICES

Assistant Veterans Service Officer – Transition to levy funded position (prior grant funded)

PUBLIC WORKS

Truck and Equipment Operator – Upgraded to Maintenance Foreman

Assistant to the Engineer – Lateral change to Maintenance Superintendent

Maintenance Supervisor – Position eliminated

COMMUNITY SERVICES

Department Director – Position Created

SOLID WASTE

Solid Waste Administrator – Position Eliminated

Transfer Station Office Manager – Position Created

APPROVED POSITION ROSTER

Full time staff only are listed on this roster. Part time staff may be hired as deemed necessary by Department Heads and approved by the County Administrator. Departments shall be held accountable to total cost of part time staff and approved budgeted amounts.

Positions listed as funded may be filled through administrative process in accordance with the approved Todd County Policy Manual and policies adopted through this budget document. Positions listed as unfunded must be brought before the County Board for funding approval before any hiring process can be started or executed.

Total funded staff = 183.75

Total unfunded positions = 24.5

GENERAL FUND

Department	Position	Funded	Unfunded
County Administration	County Commissioner (elected)	5	0
County Administrator	County Administrator	1	0
	Human Resources Manager	1	0
	Management Analyst/Grant Writer	1	0
	Administrative Assistant	1	0
	Finance Manager/Coordinator	0	1
Property Taxes and Land Records	Property Taxes and Land Records Technician	0	3
Auditor-Treasurer	County Auditor-Treasurer (elected)	1	0
	Chief Deputy	1	0
	Deputy	4	0
Management and Information Systems	Director	1	0
	Technician	2.5	0.5
County Attorney	County Attorney (Elected)	1	0
	Attorney II	1	0
	Attorney I	1	0
	Office Manager	1	0
	Legal Secretary	1	0
Geographic Information Systems	Coordinator	1	0
	Technician	2	0
Planning and Zoning	Director	1	0
	Coordinator	1	0
	Technician	1	2
County Assessor	County Assessor	1	0
	Assessment Manager	1	1
	Assessor	4	0
County Recorder	County Recorder (elected)	1	0
	Chief Deputy	1	0

	Deputy	2	1
Building Maintenance	Head Custodian	1	0
	Custodian	2	0
Veterans Service Officer	Veterans Service Officer	1	0
	Assistant VSO	0.75	0
	Administrative Assistant	1	0
County Sheriff	County Sheriff (elected)	1	0
	Chief Deputy	1	0
	Investigator	3	0
	Deputy	9	0
	Records Supervisor	1	0
	Office Manager	1	0
	Secretary	1	0
County Jail/Dispatch	Jail Administrator	1	0
	Dispatch Supervisor	1	0
	Jailer/Dispatcher	12	0
Emergency Management	Emergency Manager	0.5	0
Extension	Office Manager	1	0
Ditch and Agriculture Inspection	Inspector	1	0
		78.75	8.5

PUBLIC WORKS FUND

Department	Position	Funded	Unfunded
Administration	Director	1	0
	Highway Accountant	1	0
	Bookkeeper	1	0
Maintenance	Maintenance Superintendent	1	0
	Maintenance Foreman	1	0
	Truck Driver	12	2
	Motor Grater Driver	1	0
	Sign Technician	1	0
Engineering	Assistant Highway Engineer	1	0
	Technician	2	1
Equipment	Mechanic	1	0
		23	3

SOCIAL SERVICES FUND

Department	Position	Funded	Unfunded
Income Maintenance	Director	1	0
	Collections Services Supervisor	1	0
	Financial Assistance Supervisor	1	0
	Fiscal Supervisor	1	0
	Account Technician	2	1
	Child Support Officer	3	0
	Support Enforcement Aide	1	0
	Financial Assistance Specialist	1	0
	Financial Worker	12	2
	Social Worker	1	0
	Office Support Specialist	5	2
Social Services	Social Services Supervisor	1	0
	Social Worker	14	1
	Case Aide	3	0
	Housing Coordinator	1	0
	Mental Health Worker	1	0
Community Services	Office Support Specialist	2	2
	Director	1	0
		52	8

PUBLIC HEALTH FUND

Department	Position	Funded	Unfunded
Public Health	Director	1	0
	Office Manager	1	0
	Nursing Supervisor	2	0
	Public Health Educator	1	0
	Assistant WIC Coordinator	1	0
	WIC/CTCDT Secretary	1	0
	Medical Secretary	3	0
	Paraprofessional - Service Coordinator	2	1
	Public Health Nurse	7	1
	Registered Nurse	6	1
		25	3

SOLID WASTE ENTERPRISE FUND

Department	Position	Funded	Unfunded
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Solid Waste	Transfer Station Supervisor	1	0
	Office Manager	1	0
	Light Equipment Operator	1	0
	Truck Driver	2	2
<hr/>		5	2
<hr/> <hr/>			

DEPARTMENTAL MANAGEMENT GUIDELINE

The following departmental outcomes and goals are directed to be implemented as the policy of the County Board.

All activities and decisions of the Administration and Management shall be made with consideration for the adopted vision, mission and Core Strategic Areas of Todd County.

THE VISION OF TODD COUNTY

The Community of Todd County offers a high quality of life for all.

THE MISSION OF TODD COUNTY

Enhancing our County Community by delivering exceptional outcomes and outstanding service.

THE CORE STRATEGIC AREAS OF TODD COUNTY

COMMUNITY GROWTH

Todd County values and commits to providing a foundation for entrepreneurial opportunities and job creation. Our economic development is dependent on community commitment and involvement. We want our communities to be social, cultural and economic hubs. We will focus on long term strategies and stable growth by supporting life-long education, development of technology resources, providing excellent infrastructure, utilizing existing opportunities and creating new ones.

ENVIRONMENTAL RESOURCES

Todd County values the protection of our abundant natural resources that have been here for generations and should be available for all future generations. We believe that people come to Todd County and live in Todd County in part because of the diversity, beauty and availability of our resources. Management practices that emphasize education and balanced use of enforcement will be used to demonstrate commitment to enhancing and creating opportunities to utilize natural resources for the purposes of prosperity and enjoyment.

COMMUNITY ENGAGEMENT

Todd County values community involvement, we promote collaboration and cooperative partnerships among individuals, communities, organizations and businesses within the County, region and State. We will foster cooperative partnerships by sharing resources, effectively communicating and strengthening relationships. We support community efforts to maintain individual community identity but encourage and work toward a strong sense of County Community. We believe that we will all succeed together, and should celebrate successes throughout the County Community.

GROWTH AND CONTRIBUTION

Todd County values a culture where individuals have the lifelong opportunity to reach their fullest potential. We believe that individuals of all ages and backgrounds should be treated with dignity and respect. Recognizing that individual

responsibility is critical to success, we support strong family and community structure to provide stability, motivation and opportunities to live longer better.

COMMUNITY SAFETY

Todd County values a safe, just and violence free community. Community safety takes individual responsibility, education and enforcement. We will encourage and educate the County Community to be pro-active in providing a safe environment. We encourage partnerships to provide infrastructure and response to ensure that in the event public safety assistance is necessary, it is provided.

ADMINISTRATIVE SERVICES

- Conversion to paperless Human Resources (Yes/No)
- 100% review of personnel policy (yes/no)
- review and adoption of administrative procedures (>10)
- Percent of Transforming Todd objectives mapped (>50%)
- Todd University “open”? (yes/no)
- Provide end-users of technology products with tools and knowledge needed to work effectively and efficiently (hours of training)
- Implement thin client technology/virtualize desktops (>20)
- Implement at least one technology program that will save the County at least \$10,000
- Continue the ongoing process of getting ditch files scanned and compiled in an excel spreadsheet index (>50% complete)
- Monitor success of ROW noxious weed control
- Successful administration of renovation of Historic Courthouse

ENVIRONMENTAL SERVICES

- Increase Customer Service Scores from 2010 levels by 5%
- Increase awareness throughout the County of land use ordinance by holding informational meetings and having personal contact with constituents that have issues
- Modestly increase enforcement through the legal system of severe violators throughout the County who have indicated they do not intend to comply or work with the P & Z department to mitigate significant problems
- Septic inventory of 1,200 shoreland sites
- Water monitoring program expansion
- Erosion control and water quality improvements
- Feedlot improvements
- Maintain total dollars in cost share funding
- Maintain tree planting program
- Increase participation in educational opportunities
- Maintain Ag BMP Low Interest Loan Program

- Maintain and improve the 911 addressing, supporting data, and mapping program utilized for emergency service response and emergency management in Todd County.
- Maintain the 911 signing program utilized by both emergency responders and the public for location identification.
- Improve lakeshore and ditch area data

PROPERTY AND LAND RECORDS SERVICES

- Increase customer Service Scores from 2010 levels by 5%
- 100% compliance with State Statute
- Fewer abatements
- Maintain assessment levels between required 90% - 105% range.
- Continue to educate the public through news paper articles, county web site, or being available at public meetings.
- More electronic data on handhelds such as maps – eliminate the need for paper.
- Increase customer Service Scores from 2009 levels by 5%
- Increase usage of online tax payment system by 5%
- 100% accuracy in state reporting for local levy (new)
- Increase customer Service Scores from 2010 levels by 5%
- Increase awareness and usability of Todd County land records
- Be open to changes that will meet the needs of our customers and up-date our procedures.
- Seek or support legislation which would generate more county revenue.

COMMUNITY SERVICES

- Consolidation of Social Services and Public Health to be fully planned, partially executed

PUBLIC WORKS

- Preserve Pavement Condition
 - Crack-filling: maintain annual mileage
 - Patching: increase amount of areas patched
- Maintain Highway Corridor - Safety
 - Striping: Increase mileage striped
- Storm Response
 - Timeframe to open roads (time to complete 1st pass): maintain existing goal
- Construction Program
 - Pavement Quality Index: increase smoothness of state aid system

PUBLIC SAFETY

See Core Strategic Area – Public Safety

FINANCIAL INFORMATION

The following financial information is included for reference as a guideline in accordance with the Todd County Policy Manual.

FINANCIAL SUMMARY

Revenues	2010 Budget	2011 Budget
Taxes	(12,597,332)	(12,560,900)
Special Assessments	-	-
Licenses & Permits	(161,900)	(163,300)
Intergovernmental	(8,721,321)	(9,809,881)
Charges for Services	(3,394,221)	(3,393,366)
Fines & Forfeitures	-	-
Investment Earnings	(7,000)	(252,825)
Gifts & Contributions	-	(6,000)
Miscellaneous	(2,447,750)	(726,025)
Other financing Sources	(136,190)	(468,423)
Total Revenues	(27,465,714)	(27,380,720)
Expenditures (COFARS Category)		
Public Aid Assistance	3,235,103	3,356,912
Personal Services	14,957,473	13,178,083
Service & Charges	3,251,554	3,163,161
Supplies & Materials	1,702,025	1,582,312
Capital Expenditures	486,460	1,165,907
Debt Service	73,010	73,010
Other Expenditures	5,217,393	4,856,545
Total Expenditures	28,923,017	27,375,930

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
1	-	2	-	0	-	6102 REGULAR SALARIES & WAGES	96,685
1	-	2	-	0	-	6103 PER DIEM	24,000
1	-	2	-	0	-	6105 SENIORITY AWARDS	6,000
1	-	2	-	0	-	6141 EMPLOYER LIFE INSURANCE	200
1	-	2	-	0	-	6142 EMPLOYER HEALTH INSURANCE	11,000
1	-	2	-	0	-	6143 EMPLOYER PERA	3,381
1	-	2	-	0	-	6144 EMPLOYER FICA	5,028
1	-	2	-	0	-	6149 HEALTH SAVINGS ACCT	4,200
1	-	2	-	0	-	6202 TELEPHONE	200
1	-	2	-	0	-	6241 PRINTING AND PUBLISHING	11,000
1	-	2	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	19,500
1	-	2	-	0	-	6331 TRAVEL AND EXPENSE	15,000
1	-	2	-	0	-	6337 LODGING & MEALS	5,500
1	-	2	-	0	-	6356 OTHER MISC CHARGES (MN HEARTLAND)	200
1	-	2	-	0	-	6374 UNALLOCATED EXPENSE	100
1	-	2	-	54	-	6282 CONTRACTED SERVICES	48,000
1	-	13	-	0	-	6262 ATTORNEY FEES	45,000
1	-	31	-	0	-	6102 FT SALARIES & WAGES	235,042
1	-	31	-	0	-	6141 EMPLOYER LIFE INSURANCE	108
1	-	31	-	0	-	6142 EMPLOYER HEALTH INSURANCE	24,846
1	-	31	-	0	-	6143 EMPLOYER PERA	14,141
1	-	31	-	0	-	6144 EMPLOYER FICA	14,921
1	-	31	-	0	-	6149 HEALTH SAVINGS ACCT	1,500
1	-	31	-	0	-	6203 POSTAGE AND BOX RENT	800
1	-	31	-	0	-	6241 PRINTING AND PUBLISHING	600
1	-	31	-	0	-	6242 ADVERTISING	200
1	-	31	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	1,750
1	-	31	-	0	-	6263 PROFESSIONAL SERVICES	30,000
1	-	31	-	0	-	6337 LODGING & MEALS	1,250
1	-	31	-	0	-	6354 SCHOOLING AND TRAINING	5,000
1	-	31	-	0	-	6375 TAX, FINANCIAL,PAYROLL,& PC SUPPORT	7,000
1	-	42	-	0	-	6102 REGULAR SALARIES & WAGES	288,310
1	-	42	-	0	-	6141 EMPLOYER LIFE INSURANCE	203
1	-	42	-	0	-	6142 EMPLOYER HEALTH INSURANCE	43,410
1	-	42	-	0	-	6143 EMPLOYER PERA	20,902
1	-	42	-	0	-	6144 EMPLOYER FICA	22,056
1	-	42	-	0	-	6149 HEALTH SAVINGS ACCT	4,500
1	-	42	-	0	-	6152 HCSP-ELECTED OFFICIALS	3,000
1	-	42	-	0	-	6202 TELEPHONE	3,200
1	-	42	-	0	-	6203 POSTAGE AND BOX RENT	17,500
1	-	42	-	0	-	6241 PRINTING AND PUBLISHING	18,000
1	-	42	-	0	-	6242 ADVERTISING	500
1	-	42	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	750
1	-	42	-	0	-	6246 MAGAZINE & NEWSPAPER SUBSCRIPTIONS	125
1	-	42	-	0	-	6301 MACHINERY AND EQUIPMENT MAINT (COPIER)	1,000
1	-	42	-	0	-	6337 LODGING & MEALS	750
1	-	42	-	0	-	6341 EQUIPMENT RENTAL	200

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
1	-	42	-	0	-	6344 POSTAGE EQUIP RENTAL & SER. AGREEMENT	6,500
1	-	42	-	0	-	6356 OTHER MISCELLANEOUS CHARGES	100
1	-	42	-	0	-	6375 TAX, FINANCIAL PKGS & PC SUPPORT	41,000
1	-	42	-	0	-	6402 STATIONERY, FORMS, BKS, ETC	20,000
1	-	46	-	0	-	6356 STATE AUDITING CHARGES	48,500
1	-	61	-	0	-	6102 REGULAR SALARIES & WAGES	182,145
1	-	61	-	0	-	6141 EMPLOYER LIFE INSURANCE	126
1	-	61	-	0	-	6142 EMPLOYER HEALTH INSURANCE	22,323
1	-	61	-	0	-	6143 EMPLOYER PERA	13,206
1	-	61	-	0	-	6144 EMPLOYER FICA	13,934
1	-	61	-	0	-	6149 HEALTH SAVINGS ACCT	3,750
1	-	61	-	0	-	6202 TELEPHONE	11,000
1	-	61	-	0	-	6203 POSTAGE	100
1	-	61	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	1,000
1	-	61	-	0	-	6301 MACHINERY AND EQUIPMENT MAINT	9,000
1	-	61	-	0	-	6302 COMPUTER SUPPORT SERVICES	6,000
1	-	61	-	0	-	6337 LODGING & MEALS	1,000
1	-	61	-	0	-	6343 SOFTWARE LICENSES & EQUIPMENT RENTS	25,000
1	-	61	-	0	-	6482 SMALL EQUIPMENT & FURNITURE < \$5000	4,000
1	-	61	-	0	-	6602 COMPUTER & EQUIPMENT PURCHASE	20,000
1	-	61	-	0	-	6611 NETWORK-SECURITY SYSTEM	4,000
1	-	71	-	0	-	6401 OFFICE SUPPLIES	47,072
1	-	71	-	0	-	6412 CUSTODIAL SUPPLIES	20,000
1	-	72	-	0	-	6331 TRAVEL AND EXPENSE	20,500
1	-	72	-	0	-	6332 COUNTY CAR MAINT. EXP.	10,000
1	-	72	-	0	-	6338 CO. CAR FUEL EXP	30,000
1	-	72	-	0	-	6603 VEHICLE PURCHASE	40,000
1	-	72	-	0	-	6613 LEASED VEHICLES	6,000
1	-	89	-	0	-	6203 POSTAGE	100
1	-	89	-	0	-	6241 PRINTING AND PUBLISHING	200
1	-	89	-	0	-	6331 TRAVEL AND EXPENSE	200
1	-	89	-	0	-	6401 OFFICE SUPPLIES	200
1	-	89	-	0	-	6402 STATIONERY, FORMS, BOOKS & PAMPHLETS	2,000
1	-	90	-	0	-	6402 STATIONERY, FORMS & ETC	1,000
1	-	91	-	0	-	6102 REGULAR SALARIES & WAGES	324,444
1	-	91	-	0	-	6141 EMPLOYER LIFE INSURANCE	180
1	-	91	-	0	-	6142 EMPLOYER HEALTH INSURANCE	37,386
1	-	91	-	0	-	6143 EMPLOYER PERA	23,522
1	-	91	-	0	-	6144 EMPLOYER FICA	24,820
1	-	91	-	0	-	6149 HEALTH SAVINGS ACCT	5,700
1	-	91	-	0	-	6202 TELEPHONE	1,300
1	-	91	-	0	-	6203 POSTAGE	1,300
1	-	91	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	6,700
1	-	91	-	0	-	6246 MAGAZINE & NEWSPAPER SUBSCRIPTIONS	4,400
1	-	91	-	0	-	6261 COURT REPORTING & TRANSCRIPTS	400
1	-	91	-	0	-	6263 PROFESSIONAL SERVICES	3,500
1	-	91	-	0	-	6264 SERVING OF CITATIONS &/OR SUBPOENAS	500

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
1	- 91	- 0	- 0	-	6301 MACHINERY AND EQUIPMENT MAINT	1,600	
1	- 91	- 0	- 0	-	6337 LODGING & MEALS	3,000	
1	- 91	- 0	- 0	-	6356 OTHER MISCELLANEOUS CHARGES	500	
1	- 91	- 0	- 0	-	6402 STATIONERY, FORMS, BOOKS & PAMPHLETS	4,500	
1	- 92	- 0	- 0	-	6265 COURT ORDERED WITNES-EVALUATION FUND	50,000	
1	- 104	- 0	- 0	-	6102 REGULAR SALARIES & WAGES	147,246	
1	- 104	- 0	- 0	-	6141 EMPLOYER LIFE INSURANCE	108	
1	- 104	- 0	- 0	-	6142 EMPLOYER HEALTH INSURANCE	22,140	
1	- 104	- 0	- 0	-	6143 EMPLOYER PERA	10,675	
1	- 104	- 0	- 0	-	6144 EMPLOYER FICA	11,264	
1	- 104	- 0	- 0	-	6149 HEALTH SAVINGS ACCT	4,200	
1	- 104	- 0	- 0	-	6202 TELEPHONE	1,700	
1	- 104	- 0	- 0	-	6203 POSTAGE	500	
1	- 104	- 0	- 0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	750	
1	- 104	- 0	- 0	-	6263 MISC PROFESSIONAL SERVICE	1,500	
1	- 104	- 0	- 0	-	6301 EQUIP, MAINT, CONSUL	3,000	
1	- 104	- 0	- 0	-	6302 SOFTWARE LICENSE	7,000	
1	- 104	- 0	- 0	-	6337 LODGING & MEALS	750	
1	- 104	- 105	- 0	-	6282 CONTRACTED SERVICES	27,827	
1	- 105	- 0	- 0	-	6102 REGULAR SALARIES & WAGES	162,120	
1	- 105	- 0	- 0	-	6103 PER DIEM	8,400	
1	- 105	- 0	- 0	-	6141 EMPLOYER LIFE INSURANCE	108	
1	- 105	- 0	- 0	-	6142 EMPLOYER HEALTH INSURANCE	21,516	
1	- 105	- 0	- 0	-	6143 EMPLOYER PERA	11,754	
1	- 105	- 0	- 0	-	6144 EMPLOYER FICA	12,402	
1	- 105	- 0	- 0	-	6149 HEALTH SAVINGS ACCT	3,000	
1	- 105	- 0	- 0	-	6202 TELEPHONE	3,000	
1	- 105	- 0	- 0	-	6203 POSTAGE AND BOX RENT	5,000	
1	- 105	- 0	- 0	-	6241 PRINTING AND PUBLISHING	4,000	
1	- 105	- 0	- 0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	1,250	
1	- 105	- 0	- 0	-	6263 PROFESSIONAL SERVICES	10,000	
1	- 105	- 0	- 0	-	6331 TRAVEL & EXPENSE	4,150	
1	- 105	- 0	- 0	-	6337 LODGING & MEALS	1,250	
1	- 105	- 0	- 0	-	6356 OTHER MISCELLANEOUS CHARGES	500	
1	- 105	- 0	- 0	-	6386 RECORDER SERVICES	5,000	
1	- 105	- 0	- 0	-	6801 REFUNDS AND REIMBURSEMENTS	1,000	
1	- 105	- 551	- 0	-	6282 CONTRACTED SERVICES	60,245	
1	- 105	- 552	- 0	-	6102 FT SALARIES & WAGES	4,521	
1	- 105	- 552	- 0	-	6202 TELEPHONE	99	
1	- 106	- 0	- 0	-	6263 PROFESSIONAL SERVICES	20,000	
1	- 107	- 0	- 0	-	6102 REGULAR SALARIES & WAGES	285,212	
1	- 107	- 0	- 0	-	6141 EMPLOYER LIFE INSURANCE	216	
1	- 107	- 0	- 0	-	6142 EMPLOYER HEALTH INSURANCE	50,940	
1	- 107	- 0	- 0	-	6143 EMPLOYER PERA	20,678	
1	- 107	- 0	- 0	-	6144 EMPLOYER FICA	21,819	
1	- 107	- 0	- 0	-	6149 HEALTH SAVINGS ACCT	7,800	
1	- 107	- 0	- 0	-	6202 TELEPHONE	1,200	

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
1	-	107	-	0	-	6203 POSTAGE AND BOX RENT	7,500
1	-	107	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	2,500
1	-	107	-	0	-	6246 MAGAZINE & NEWSPAPER SUBSCRIPTIONS	200
1	-	107	-	0	-	6337 LODGING & MEALS	1,600
1	-	107	-	0	-	6375 TAX BILLING PACKAGE	19,400
1	-	107	-	0	-	6402 STATIONERY, FORMS & ETC	2,000
1	-	108	-	0	-	6606 TECHNOLOGY PURCHASES	70,000
1	-	108	-	50	-	6602 COMPLIANCE FUND PURCHASES	77,000
1	-	109	-	0	-	6102 REGULAR SALARIES & WAGES	198,239
1	-	109	-	0	-	6141 EMPLOYER LIFE INSURANCE	144
1	-	109	-	0	-	6142 EMPLOYER HEALTH INSURANCE	24,210
1	-	109	-	0	-	6143 EMPLOYER PERA	14,372
1	-	109	-	0	-	6144 EMPLOYER FICA	15,165
1	-	109	-	0	-	6149 HEALTH SAVINGS ACCT	2,100
1	-	109	-	0	-	6152 HCSP-ELECTED OFFICIALS	3,000
1	-	109	-	0	-	6202 TELEPHONE	1,500
1	-	109	-	0	-	6203 POSTAGE	2,400
1	-	109	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	2,000
1	-	109	-	0	-	6301 MACHINERY AND EQUIPMENT MAINT	8,000
1	-	109	-	0	-	6302 OTHER REPAIR AND MAINTENANCE	800
1	-	109	-	0	-	6337 LODGING & MEALS	2,000
1	-	109	-	0	-	6386 RECORDER SERVICES	100
1	-	111	-	0	-	6102 REGULAR SALARIES & WAGES	133,800
1	-	111	-	0	-	6141 EMPLOYER LIFE INSURANCE	108
1	-	111	-	0	-	6142 EMPLOYER HEALTH INSURANCE	22,140
1	-	111	-	0	-	6143 EMPLOYER PERA	9,666
1	-	111	-	0	-	6144 EMPLOYER FICA	10,199
1	-	111	-	0	-	6149 HEALTH SAVINGS ACCT	4,200
1	-	111	-	0	-	6202 TELEPHONE	1,000
1	-	111	-	0	-	6242 ADVERTISING	150
1	-	111	-	0	-	6251 ELECTRICITY	60,000
1	-	111	-	0	-	6252 WATER & SEWER	5,500
1	-	111	-	0	-	6253 SANITARY SERVICE	8,500
1	-	111	-	0	-	6254 NATURAL GAS	50,000
1	-	111	-	0	-	6312 BUILDING MAINTENANCE	3,000
1	-	111	-	0	-	6352 INSURANCE/BOILER POLICY	250
1	-	111	-	0	-	6412 CUSTODIAL,REPAIRS, MAINT	30,000
1	-	111	-	0	-	6561 GASOLINE, DIESEL & OTHER FUELS	500
1	-	111	-	0	-	6562 WATER SOFTENER EXP (SALT)	800
1	-	111	-	0	-	6601 BUILDING & GROUNDS IMPROVEMENT	2,000
1	-	113	-	0	-	6251 ELECTRICITY	9,000
1	-	113	-	0	-	6252 WATER & SEWER	700
1	-	113	-	0	-	6253 SANITARY SERVICE	1,000
1	-	113	-	0	-	6254 NATURAL GAS	10,000
1	-	114	-	0	-	6104 PART-TIME WAGES	4,000
1	-	114	-	0	-	6202 TELEPHONE	720
1	-	114	-	0	-	6251 ELECTRICITY	19,000

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
1	- 114	- 0	- 0	- 6252	WATER & SEWER	500	
1	- 114	- 0	- 0	- 6254	NATURAL GAS	7,000	
1	- 114	- 0	- 0	- 6301	FAIRGROUND REPAIRS & MAINT.	3,000	
1	- 114	- 0	- 0	- 6352	INSURANCE	4,200	
1	- 114	- 0	- 0	- 6561	GASOLINE, DIESEL & OTHER FUELS	250	
1	- 114	- 0	- 0	- 6801	REFUNDS AND REIMBURSEMENTS	500	
1	- 121	- 0	- 0	- 6102	REGULAR SALARIES & WAGES	123,992	
1	- 121	- 0	- 0	- 6141	EMPLOYER LIFE INSURANCE	72	
1	- 121	- 0	- 0	- 6142	EMPLOYER HEALTH INSURANCE	12,294	
1	- 121	- 0	- 0	- 6143	EMPLOYER PERA	8,989	
1	- 121	- 0	- 0	- 6144	EMPLOYER FICA	9,485	
1	- 121	- 0	- 0	- 6149	HEALTH SAVINGS ACCT	300	
1	- 121	- 0	- 0	- 6202	TELEPHONE	1,800	
1	- 121	- 0	- 0	- 6203	POSTAGE	900	
1	- 121	- 0	- 0	- 6245	MEMBERSHIP DUES & REGISTRATIONS	1,000	
1	- 121	- 0	- 0	- 6246	MAGAZINE & NEWSPAPER SUBSCRIPTIONS	120	
1	- 121	- 0	- 0	- 6332	COUNTY VAN EXPENSE (DRIVERS & MISC)	8,000	
1	- 121	- 0	- 0	- 6337	LODGING & MEALS	900	
1	- 121	- 0	- 0	- 6356	OTHER MISCELLANEOUS CHARGES	50	
1	- 121	- 0	- 0	- 6401	OFFICE SUPPLIES	500	
1	- 121	- 0	- 0	- 6402	STATIONERY, FORMS, BOOKS & PAMPHLETS	200	
1	- 121	- 0	- 0	- 6561	GASOLINE, DIESEL & OTHER FUELS	5,245	
1	- 121	- 122	- 0	- 6202	TELEPHONE	500	
1	- 149	- 0	- 0	- 6174	WORKERS COMP INSURANCE	43,992	
1	- 149	- 0	- 0	- 6352	INSURANCE	100,299	
1	- 149	- 0	- 0	- 6377	EXPENSE-CO AUCTION	100	
1	- 149	- 0	- 0	- 6601	BUILDING & GROUNDS IMPROVEMENT	250,000	
1	- 149	- 0	- 0	- 6620	LAND PURCHASES	350,000	
1	- 149	- 0	- 0	- 6808	RETIREES LIFE INS	120	
1	- 149	- 0	- 0	- 6835	SAFETY PROGRAM EXPENSES OSHA	3,000	
1	- 149	- 0	- 0	- 6838	WELLNESS PROGRAM EXPENSES	1,000	
1	- 149	- 0	- 0	- 6856	AIRPORT	9,000	
1	- 149	- 0	- 0	- 6861	SENIOR CITIZEN APPROPRIATION	1,600	
1	- 149	- 0	- 0	- 6862	MEMORIAL DAY APPROPRIATION	1,160	
1	- 149	- 0	- 0	- 6863	HISTORICAL SOCIETY APPROPRIATION	8,500	
1	- 149	- 0	- 0	- 6864	AGRICULTURAL SOCIETY (APPROP-LEVY)	20,000	
1	- 149	- 0	- 0	- 6879	REGIONAL LIBRARY PAYMENTS	317,950	
1	- 149	- 0	- 0	- 6909	TRANSFERS OUT	316,815	
1	- 200	- 0	- 0	- 6356	OTHER MISCELLANEOUS CHARGES	72,000	
1	- 201	- 0	- 0	- 6102	REGULAR SALARIES & WAGES	892,289	
1	- 201	- 0	- 0	- 6104	PART-TIME WAGES	66,000	
1	- 201	- 0	- 0	- 6141	EMPLOYER LIFE INSURANCE	504	
1	- 201	- 0	- 0	- 6142	EMPLOYER HEALTH INSURANCE	125,826	
1	- 201	- 0	- 0	- 6143	EMPLOYER PERA	133,376	
1	- 201	- 0	- 0	- 6144	EMPLOYER FICA	17,604	
1	- 201	- 0	- 0	- 6149	HEALTH SAVINGS ACCT	16,200	
1	- 201	- 0	- 0	- 6202	TELEPHONE	16,500	

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+ / (-)	
1	-	201	-	0	-	6206 CELLULAR PHONE & PAGER EXP	5,000
1	-	201	-	0	-	6242 ADVERTISING	400
1	-	201	-	0	-	6245 MEMBERSHIP DUES & REGISTRATIONS	1,500
1	-	201	-	0	-	6301 MACHINERY & EQUIPMENT MAINTENANCE	3,000
1	-	201	-	0	-	6307 TOWER EXPENSES (MAINT & REPAIRS)	9,000
1	-	201	-	0	-	6332 COUNTY CAR REPAIRS & EXPENSE	25,000
1	-	201	-	0	-	6337 LODGING & MEALS	1,500
1	-	201	-	0	-	6354 SCHOOLING, TRAINING & LODGING	1,200
1	-	201	-	0	-	6356 MISCELLANEOUS	1,000
1	-	201	-	0	-	6357 UNIFORM ALLOWANCE	13,000
1	-	201	-	0	-	6482 SMALL EQUIP & FURN < \$5000	4,000
1	-	201	-	0	-	6561 GASOLINE, DIESEL & OTHER FUELS	25,000
1	-	201	-	0	-	6603 VEHICLE PURCHASE	98,000
1	-	202	-	0	-	6104 PART-TIME WAGES	9,065
1	-	202	-	0	-	6143 EMPLOYER PERA	1,272
1	-	202	-	0	-	6144 EMPLOYER FICA	131
1	-	202	-	0	-	6332 COUNTY CAR EXPENSE	700
1	-	202	-	0	-	6354 SCHOOLING AND TRAINING	100
1	-	202	-	0	-	6356 OTHER MISCELLANEOUS CHARGES	50
1	-	202	-	0	-	6357 UNIFORM ALLOWANCE	150
1	-	202	-	0	-	6402 STATIONERY, FORMS & ETC	50
1	-	202	-	0	-	6412 DEPARTMENTAL OPERATING SUPPLIES	450
1	-	202	-	0	-	6482 EQUIPMENT PURCHASE < \$5000	1,500
1	-	202	-	0	-	6561 GASOLINE, DIESEL & OTHER FUELS	1,500
1	-	202	-	0	-	6562 MAINTENANCE PARTS - COUNTY EQUIPMENT	800
1	-	203	-	0	-	6203 POSTAGE OR BOX RENT	2,250
1	-	203	-	0	-	6301 MACHINERY & EQUIP REPAIRS & MAINT	500
1	-	203	-	0	-	6302 COMPUTER RELATED EXPENSES	180
1	-	203	-	0	-	6385 MIS INTERDEPARTMENTAL EXP	2,500
1	-	203	-	0	-	6402 STATIONERY, FORMS, BKS & PRINTING	1,800
1	-	203	-	0	-	6482 FURNITURE & EQUIPMENT PURCHASE < \$5000	2,600
1	-	204	-	0	-	6282 CONTRACTED SERVICES	500
1	-	204	-	0	-	6354 SCHOOLING AND TRAINING	6,000
1	-	204	-	0	-	6411 MEETING & PROMO SUPPLIES	1,200
1	-	204	-	0	-	6412 DEPARTMENTAL OPERATING SUPPLIES	250
1	-	204	-	0	-	6811 OFFICER'S & VEHICLE EQUIP	32,000
1	-	204	-	0	-	6814 OTHER INVESTIGATIVE EXPENSE	4,000
1	-	204	-	0	-	6818 WEST CENTRAL TASK FORCE	8,334
1	-	204	-	0	-	6846 IMPOUND EXPENSES	5,000
1	-	209	-	0	-	6102 REGULAR SALARIES & WAGES	303,697
1	-	209	-	0	-	6104 PART-TIME WAGES	22,100
1	-	209	-	0	-	6141 EMPLOYER LIFE INSURANCE	252
1	-	209	-	0	-	6142 EMPLOYER HEALTH INSURANCE	53,256
1	-	209	-	0	-	6143 EMPLOYER PERA	28,464
1	-	209	-	0	-	6144 EMPLOYER FICA	24,923
1	-	209	-	0	-	6149 HEALTH SAVINGS ACCT	8,400
1	-	209	-	0	-	6301 MACHINERY & EQUIPMENT MAINTENANCE	1,000

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+ / (-)	
1	-	209	-	0	-	6354 SCHOOLING AND TRAINING	1,000
1	-	209	-	0	-	6357 UNIFORM ALLOWANCE	900
1	-	209	-	0	-	6562 MAINTENANCE PARTS - COUNTY EQUIPMENT	200
1	-	213	-	0	-	6302 COMPUTER MAINTENANCE	6,000
1	-	213	-	0	-	6412 DEPARTMENTAL OPERATING SUPPLIES	300
1	-	213	-	0	-	6562 REPAIRS	700
1	-	214	-	0	-	6102 REGULAR SALARIES & WAGES	2,200
1	-	214	-	0	-	6104 PART-TIME WAGES	1,201
1	-	214	-	0	-	6412 DEPARTMENTAL OPERATING SUPPLIES	400
1	-	214	-	0	-	6561 GASOLINE, DIESEL & OTHER FUELS	470
1	-	214	-	0	-	6562 REPAIRS	300
1	-	216	-	0	-	6104 PART-TIME WAGES	4,000
1	-	216	-	0	-	6143 EMPLOYER PERA	500
1	-	216	-	0	-	6144 EMPLOYER FICA	500
1	-	217	-	0	-	6102 REGULAR SALARIES & WAGES	47,676
1	-	217	-	0	-	6104 PART-TIME WAGES	29,000
1	-	217	-	0	-	6141 EMPLOYER LIFE INSURANCE	40
1	-	217	-	0	-	6142 EMPLOYER HEALTH INSURANCE	6,648
1	-	217	-	0	-	6143 EMPLOYER PERA	5,530
1	-	217	-	0	-	6144 EMPLOYER FICA	5,835
1	-	218	-	0	-	6102 REGULAR SALARIES & WAGES	42,246
1	-	218	-	0	-	6141 EMPLOYER LIFE INSURANCE	36
1	-	218	-	0	-	6142 EMPLOYER HEALTH INSURANCE	5,646
1	-	218	-	0	-	6143 EMPLOYER PERA	3,063
1	-	218	-	0	-	6144 EMPLOYER FICA	3,232
1	-	249	-	0	-	6102 REGULAR SALARIES & WAGES	391,009
1	-	249	-	0	-	6104 PART-TIME WAGES	50,000
1	-	249	-	0	-	6141 EMPLOYER LIFE INSURANCE	252
1	-	249	-	0	-	6142 EMPLOYER HEALTH INSURANCE	55,962
1	-	249	-	0	-	6143 EMPLOYER PERA	32,749
1	-	249	-	0	-	6144 EMPLOYER FICA	29,912
1	-	249	-	0	-	6149 HEALTH SAVINGS ACCT	3,300
1	-	249	-	0	-	6251 ELECTRICAL EXP	700
1	-	249	-	0	-	6263 PROFESSIONAL FEES	9,500
1		249		0		6282 CONTRACTED SERVICES	25,750
1	-	249	-	0	-	6312 BUILDING MAINTENANCE	7,000
1	-	249	-	0	-	6354 SCHOOLING AND TRAINING	3,000
1	-	249	-	0	-	6356 MISCELLANEOUS	2,000
1	-	249	-	0	-	6357 CLOTHING ALLOWANCE & UNIFORMS	5,500
1	-	249	-	0	-	6366 MEALS-PRISONERS	60,000
1	-	249	-	0	-	6431 MEDICAL SUPPLIES FOR PRISONERS	1,000
1	-	249	-	0	-	6562 MAINTENANCE PARTS - COUNTY EQUIPMENT	1,000
1	-	249	-	0	-	6601 BUILDING IMPROVEMENTS/JAIL EQUIP	2,000
1	-	249	-	0	-	6815 PRISONER SUPPLIES	5,000
1	-	249	-	0	-	6816 PRISONER PROGRAMS	400
1	-	249	-	0	-	6819 OTHER FOOD	28,400
1	-	249	-	0	-	6902 APPROPRIATIONS TO COMMUNITY CORRECTIONS	272,084

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
1	- 271	- 0	- 0	- 6104	PART-TIME WAGES	50,000	
1	- 271	- 0	- 0	- 6143	EMPLOYER PERA	4,375	
1	- 271	- 0	- 0	- 6144	EMPLOYER FICA	3,825	
1	- 271	- 0	- 0	- 6602	EQUIPMENT PURCHASE	3,000	
1	- 281	- 0	- 0	- 6102	REGULAR SALARIES & WAGES	17,174	
1	- 281	- 0	- 0	- 6141	EMPLOYER LIFE INSURANCE	18	
1	- 281	- 0	- 0	- 6142	EMPLOYER HEALTH INSURANCE	3,135	
1	- 281	- 0	- 0	- 6143	EMPLOYER PERA	1,318	
1	- 281	- 0	- 0	- 6144	EMPLOYER FICA	1,390	
1	- 281	- 0	- 0	- 6149	HEALTH SAVINGS ACCT	750	
1	- 281	- 0	- 0	- 6202	TELEPHONE	700	
1	- 281	- 0	- 0	- 6203	POSTAGE AND BOX RENT	100	
1	- 281	- 0	- 0	- 6245	MEMBERSHIP DUES & REGISTRATIONS	850	
1	- 281	- 0	- 0	- 6331	TRAVEL AND EXPENSE	800	
1	- 281	- 0	- 0	- 6337	LODGING & MEALS	850	
1	- 281	- 0	- 0	- 6401	OFFICE SUPPLIES	800	
1	- 281	- 0	- 0	- 6412	DEPARTMENTAL OPERATING SUPPLIES	500	
1	- 281	- 0	- 0	- 6562	OTHER REPAIR AND MAINTENANCE	1,500	
1	- 601	- 0	- 0	- 6102	FT SALARIES & WAGES	15,658	
1	- 601	- 0	- 0	- 6141	EMPLOYER LIFE INSURANCE	13	
1	- 601	- 0	- 0	- 6142	EMPLOYER HEALTH INSURANCE	9,600	
1	- 601	- 0	- 0	- 6143	EMPLOYER PERA	2,995	
1	- 601	- 0	- 0	- 6144	EMPLOYER FICA	2,838	
1	- 601	- 0	- 0	- 6149	HEALTH SAVINGS ACCT	1,500	
1	- 601	- 0	- 0	- 6202	TELEPHONE	240	
1	- 601	- 0	- 0	- 6203	POSTAGE AND BOX RENT	50	
1	- 601	- 0	- 0	- 6241	PRINTING AND PUBLISHING	300	
1	- 601	- 0	- 0	- 6245	MEMBERSHIP DUES & REGISTRATIONS	200	
1	- 601	- 0	- 0	- 6282	CONTRACTED SERVICES	600	
1	- 601	- 0	- 0	- 6332	COUNTY CAR EXPENSE	325	
1	- 601	- 0	- 0	- 6561	GASOLINE, DIESEL & OTHER FUELS	325	
1	- 601	- 554	- 0	- 6102	FT SALARIES & WAGES	23,487	
1	- 601	- 554	- 0	- 6202	TELEPHONE	480	
1	- 601	- 554	- 0	- 6203	POSTAGE AND BOX RENT	100	
1	- 601	- 554	- 0	- 6241	PRINTING AND PUBLISHING	600	
1	- 601	- 554	- 0	- 6245	MEMBERSHIP DUES & REGISTRATIONS	200	
1	- 601	- 554	- 0	- 6332	COUNTY CAR EXPENSE	675	
1	- 601	- 554	- 0	- 6337	LODGING & MEALS	100	
1	- 601	- 554	- 0	- 6412	DEPARTMENTAL OPERATING SUPPLIES	250	
1	- 601	- 554	- 0	- 6561	GASOLINE, DIESEL & OTHER FUELS	675	
1	- 602	- 0	- 0	- 6102	REGULAR SALARIES & WAGES	47,676	
1	- 602	- 0	- 0	- 6103	PER DIEM	3,600	
1	- 602	- 0	- 0	- 6104	PART-TIME WAGES	1,000	
1	- 602	- 0	- 0	- 6141	EMPLOYER LIFE INSURANCE	36	
1	- 602	- 0	- 0	- 6142	EMPLOYER HEALTH INSURANCE	6,270	
1	- 602	- 0	- 0	- 6143	EMPLOYER PERA	3,457	
1	- 602	- 0	- 0	- 6144	EMPLOYER FICA	3,647	

2011 BUDGET

F	D	P	S	I	DESCRIPTION	+/(-)
1	- 602	- 0	- 0	- 6149	HEALTH SAVINGS ACCT	1,500
1	- 602	- 0	- 0	- 6202	TELEPHONE	1,200
1	- 602	- 0	- 0	- 6203	POSTAGE	2,400
1	- 602	- 0	- 0	- 6282	CONTRACTED SERVICES-AG EDUCATOR	41,700
1	- 602	- 0	- 0	- 6282	CONTRACTED SERVICES-4-H COORDINATOR	56,787
1	- 603	- 0	- 0	- 6856	APPROPRIATIONS	65,000
1	- 607	- 0	- 0	- 6856	APPROPRIATIONS	5,304
1	- 611	- 0	- 0	- 6856	APPROPRIATIONS	12,328
1	- 709	- 0	- 0	- 6856	APPROPRIATIONS	80,000
1	- 749	- 0	- 0	- 6103	PER DIEM	3,600
3	- 301	- 0	- 0	- 6102	FULL TIME WAGES AND SALARIES	182,100
3	- 301	- 0	- 0	- 6141	EMPLOYER LIFE INSURANCE	138
3	- 301	- 0	- 0	- 6142	EMPLOYER HEALTH INS	21,516
3	- 301	- 0	- 0	- 6143	EMPLOYER PERA	12,740
3	- 301	- 0	- 0	- 6144	EMPLOYER FICA	13,923
3	- 301	- 0	- 0	- 6149	HEALTH SAVINGS ACCT	4,200
3	- 301	- 0	- 0	- 6150	HCSP-SICK SEVERENCE	1,400
3	- 301	- 0	- 0	- 6174	WORKERS COMPENSATION	60,000
3	- 301	- 0	- 0	- 6202	TELEPHONE	8,400
3	- 301	- 0	- 0	- 6203	POSTAGE	1,000
3	- 301	- 0	- 0	- 6204	FREIGHT	100
3	- 301	- 0	- 0	- 6205	SALES TAX - Use acct coded toward	3,000
3	- 301	- 0	- 0	- 6241	PRINTING AND PUBLISHING	1,000
3	- 301	- 0	- 0	- 6245	MEMBERSHIP DUES	2,000
3	- 301	- 0	- 0	- 6245	MEMBERSHIP DUES & REGISTRATIONS	2,000
3	- 301	- 0	- 0	- 6246	NEWSPAPER & MAGAZINE SUBSCRIPTIONS	180
3	- 301	- 0	- 0	- 6282	CONTRACTED SERVICES	800
3	- 301	- 0	- 0	- 6302	COMPUTER RELATED EXPENSES	11,000
3	- 301	- 0	- 0	- 6337	LODGING & MEALS	2,000
3	- 301	- 0	- 0	- 6352	INSURANCE PROPERTY CASUALTY W C	54,000
3	- 301	- 0	- 0	- 6357	UNIFORM EXPENSE	300
3	- 301	- 0	- 0	- 6482	FURNITURE & EQUIPMENT PURCHASE < \$5000	2,500
3	- 301	- 0	- 0	- 6801	MISC EXPENDITURES	10,000
3	- 301	- 0	- 0	- 6840	DRIVEWAY PERMIT DEPOSIT REFUND	850
3	- 305	- 0	- 0	- 6102	FULL TIME SALARIES AND WAGES	4,370
3	- 305	- 0	- 0	- 6143	EMPLOYER PERA	295
3	- 305	- 0	- 0	- 6144	EMPLOYER FICA	335
3	- 310	- 0	- 0	- 6102	FULL TIME SALARIES AND WAGES	600,000
3	- 310	- 0	- 0	- 6141	EMPLOYER LIFE INS	736
3	- 310	- 0	- 0	- 6142	EMPLOYER HEALTH INS	116,000
3	- 310	- 0	- 0	- 6143	EMPLOYER PERA	42,000
3	- 310	- 0	- 0	- 6144	EMPLOYER FICA	45,900
3	- 310	- 0	- 0	- 6149	HEALTH SAVINGS ACCT	9,000
3	- 310	- 0	- 0	- 6150	HCSP-SICK SEVERENCE	600
3	- 310	- 0	- 0	- 6341	MACH & EQUIP RENTAL	30,000
3	- 310	- 0	- 0	- 6356	OTHER MISCELLANEOUS CHARGES	2,000
3	- 310	- 0	- 0	- 6357	UNIFORM EXPENSE	3,000

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
3	-	310	-	0	-	6502 AGGREGATES/SAND/DIRT	90,000
3	-	310	-	0	-	6503 ROAD SALT	170,500
3	-	310	-	0	-	6504 ROAD STRIPING	75,000
3	-	310	-	0	-	6505 SPRAYING WEEDS & BRUSH	15,000
3	-	310	-	0	-	6506 PATCHING AND CRACK FILLING	50,000
3	-	310	-	0	-	6507 CONTRACTED LOCAL MAINT. PROJECTS	200,000
3	-	310	-	0	-	6510 CULVERTS/BANDS/APRONS	70,000
3	-	310	-	0	-	6520 SIGNS/POSTS/SUPPLIES	25,000
3	-	310	-	0	-	6521 ROAD MAINTENANCE SUPPLIES	92,000
3	-	320	-	0	-	6102 FULL TIME SALARIES AND WAGES	185,000
3	-	320	-	0	-	6141 EMPLOYER LIFE INS	145
3	-	320	-	0	-	6142 EMPLOYER HEALTH INS	27,000
3	-	320	-	0	-	6143 EMPLOYER PERA	12,950
3	-	320	-	0	-	6144 EMPLOYER FICA	14,160
3	-	320	-	0	-	6149 HEALTH SAVINGS ACCT	3,600
3	-	320	-	0	-	6241 PRINTING AND PUBLISHING	2,000
3	-	320	-	0	-	6263 PROFESSIONAL SERVICES (ENG)	35,000
3	-	320	-	0	-	6354 SCHOOLING AND TRAINING	1,800
3	-	320	-	0	-	6356 OTHER MISCELLANEOUS CHARGES	900
3	-	320	-	0	-	6501 ENGINEERING & SURVEYING SUPPLIES	9,000
3	-	320	-	0	-	6625 CONSTRUCTION DAMAGES	8,000
3	-	320	-	0	-	6626 RIGHT OF WAY PURCHASES	8,000
3	-	320	-	0	-	6809 STATE AID CONSTRUCTION PROJECTS	3,060,000
3	-	320	-	0	-	6836 LOCAL CONSTRUCTION PROJECTS	300,000
3	-	330	-	0	-	6102 FULL TIME SALARIES AND WAGES	202,000
3	-	330	-	0	-	6141 EMPLOYER LIFE INS	46
3	-	330	-	0	-	6142 EMPLOYER HEALTH INS	5,500
3	-	330	-	0	-	6143 EMPLOYER PERA	14,140
3	-	330	-	0	-	6144 EMPLOYER FICA	15,453
3	-	330	-	0	-	6149 HEALTH SAVINGS ACCT	1,500
3	-	330	-	0	-	6202 TELEPHONE	1,000
3	-	330	-	0	-	6251 ELECTRICITY	8,500
3	-	330	-	0	-	6252 WATER AND SEWER	1,000
3	-	330	-	0	-	6253 SANITARY SERVICE	2,700
3	-	330	-	0	-	6254 NATURAL GAS	43,000
3	-	330	-	0	-	6412 CUSTODIAL SUPPLIES	2,000
3	-	330	-	0	-	6412 DEPARTMENTAL OPERATING SUPPLIES	60,000
3	-	330	-	0	-	6561 GASOLINE, DIESEL & OTHER FUELS	207,000
3	-	330	-	0	-	6562 MAINTENANCE PARTS COUNTY EQUIPMENT	122,380
3	-	330	-	0	-	6562 MAINTENANCE PARTS - COUNTY BLDG/GROUNDS	10,000
3		330		0		6567 MAINTENANCE PARTS - TIRES	8,000
3		330		0		6568 MAINTENANCE PARTS - CUTTING EDGES	16,000
3	-	330	-	0	-	6604 CAPITAL EXPENDIURES (HVY EQUIP)	162,907
3	-	340	-	0	-	6102 FULL TIME SALARIES AND WAGES	4,370
3	-	340	-	0	-	6143 EMPLOYER PERA	295
3	-	340	-	0	-	6144 EMPLOYER FICA	335
11	-	420	-	0	-	6801 MISCELLANEOUS EXPENDITURES	50

						2011 BUDGET				
F	D	P	S	I	DESCRIPTION	+/(-)				
11	-	420	-	600	-	4800	-	6102	FULL-TIME EMPLOYEES	496,392
11	-	420	-	600	-	4800	-	6141	EMPLOYER LIFE INSURANCE	520
11	-	420	-	600	-	4800	-	6142	EMPLOYER HEALTH INSURANCE	80,916
11	-	420	-	600	-	4800	-	6143	EMPLOYER PERA	35,994
11	-	420	-	600	-	4800	-	6144	EMPLOYER FICA	37,980
11	-	420	-	600	-	4800	-	6149	HEALTH SAVINGS ACCT - EMPLOYER	10,332
11	-	420	-	600	-	4800	-	6150	HCSP-SICK SEVERENCE	1,500
11	-	420	-	600	-	4800	-	6331	PAYROLL MEAL REIMBURSEMENT	100
11	-	420	-	600	-	4820	-	6102	FULL-TIME EMPLOYEES	232,539
11	-	420	-	600	-	4820	-	6103	BOARD MEMBER PER DIEMS	3,438
11	-	420	-	600	-	4820	-	6141	EMPLOYER LIFE INSURANCE	220
11	-	420	-	600	-	4820	-	6142	EMPLOYER HEALTH INSURANCE	37,900
11	-	420	-	600	-	4820	-	6143	EMPLOYER PERA	16,859
11	-	420	-	600	-	4820	-	6144	EMPLOYER FICA	17,789
11	-	420	-	600	-	4820	-	6149	HEALTH SAVINGS ACCT - EMPLOYER	4,840
11	-	420	-	600	-	4820	-	6150	HCSP-SICK SEVERENCE	500
11	-	420	-	600	-	4820	-	6331	PAYROLL MEAL REIMBURSEMENT	50
11	-	420	-	600	-	4825	-	6174	WORKER'S COMPENSATION	6,300
11	-	420	-	600	-	4825	-	6202	TELEPHONE	10,000
11	-	420	-	600	-	4825	-	6203	POSTAGE AND BOX RENT	18,000
11	-	420	-	600	-	4825	-	6241	PRINTING & PUBLISHING	100
11	-	420	-	600	-	4825	-	6242	ADVERTISING	400
11	-	420	-	600	-	4825	-	6245	MEMBERSHIP DUES	3,000
11	-	420	-	600	-	4825	-	6246	MAGAZINE & NEWSPAPER SUBSCRIPTIONS	150
11	-	420	-	600	-	4825	-	6263	PROFESSIONAL SERVICES	11,700
11	-	420	-	600	-	4825	-	6301	MACHINERY & EQUIPMENT MAINTENANCE	4,660
11	-	420	-	600	-	4825	-	6302	COMPUTER MAINTENANCE SERVICES	2,310
11	-	420	-	600	-	4825	-	6331	TRAVEL & EXPENSE	3,900
11	-	420	-	600	-	4825	-	6337	LODGING & MEALS	2,000
11	-	420	-	600	-	4825	-	6341	EQUIPMENT RENTAL	3,400
11	-	420	-	600	-	4825	-	6345	BUILDING RENT	34,390
11	-	420	-	600	-	4825	-	6352	INSURANCE EXPENSE	5,500
11	-	420	-	600	-	4825	-	6356	OTHER MISC CHARGES	75
11	-	420	-	600	-	4825	-	6356	OTHER MISC CHARGES	15
11	-	420	-	600	-	4825	-	6385	MIS INTERDEPARTMENTAL EXPENSES	20,190
11	-	420	-	600	-	4825	-	6401	OFFICE SUPPLIES	13,525
11	-	420	-	600	-	4825	-	6402	STATIONARY, FORMS	1,170
11	-	420	-	600	-	4825	-	6453	REFERENCE BOOKS & RESOURCE MATERIALS	100
11	-	420	-	600	-	4825	-	6482	SMALL FURNITURE <5000	14,000
11	-	420	-	600	-	4825	-	6801	MISCELLANEOUS EXPENDITURES	150
11	-	420	-	601	-	0	-	6002	MFIP MAXIS RCV - STATE SHARE	4,405
11	-	420	-	610	-	0	-	6002	AFDC MAXIS RCV - STATE SHARE	100
11	-	420	-	611	-	4200	-	6020	PAYMENTS FOR RECIPIENTS-FEMA FUNDS	5,000
11	-	420	-	620	-	0	-	6002	GA MAXIS RCV - STATE SHARE	810
11	-	420	-	620	-	0	-	6804	GA-SSI RECOVERIES TO STATE	785
11	-	420	-	620	-	4400	-	6020	GAMC COST EFF HEALTH INS PAY/REIMB	585
11	-	420	-	620	-	4400	-	6024	GA CTY BUY-IN PREMIUM PAY/REIMB (MED B)	1,730

						2011 BUDGET				
F	D	P	S	I	DESCRIPTION	+/(-)				
11	-	420	-	620	-	4400	-	6027	POOR RELIEF - STATE HOSPITAL COST	150,000
11	-	420	-	620	-	4445	-	6804	GA (MA) RECOVERIES SENT TO STATE	10,000
11	-	420	-	620	-	4825	-	6020	BURIALS	75,000
11	-	420	-	625	-	0	-	6002	DWP MAXIS RCV - STATE SHARE	425
11	-	420	-	630	-	0	-	6002	FOOD STAMP MAXIS RCV - STATE SHARE	2,400
11	-	420	-	630	-	4825	-	6801	MISCELLANEOUS EXPENDITURES	1,500
11	-	420	-	640	-	4800	-	6102	FULL-TIME EMPLOYEES	307,336
11	-	420	-	640	-	4800	-	6141	EMPLOYER LIFE INSURANCE	280
11	-	420	-	640	-	4800	-	6142	EMPLOYER HEALTH INSURANCE	50,091
11	-	420	-	640	-	4800	-	6143	EMPLOYER PERA	22,282
11	-	420	-	640	-	4800	-	6144	EMPLOYER FICA	23,511
11	-	420	-	640	-	4800	-	6149	HEALTH SAVINGS ACCT - EMPLOYER	6,396
11	-	420	-	640	-	4800	-	6150	HCSP-SICK SEVERENCE	600
11	-	420	-	640	-	4800	-	6331	PAYROLL MEAL REIMBURSEMENT	50
11	-	420	-	640	-	4825	-	6202	TELEPHONE	1,985
11	-	420	-	640	-	4825	-	6203	POSTAGE AND BOX RENT	5,400
11	-	420	-	640	-	4825	-	6245	MEMBERSHIP DUES & REGISTRATIONS	2,000
11	-	420	-	640	-	4825	-	6262	LEGAL FEES	20,000
11	-	420	-	640	-	4825	-	6263	PROFESSIONAL SERVICES	200
11	-	420	-	640	-	4825	-	6264	CHILD SUPPORT - SPECIAL CHARGES	10,300
11	-	420	-	640	-	4825	-	6265	BLOOD TESTS	2,000
11	-	420	-	640	-	4825	-	6273	FEDERAL TAX OFFSET FEE	1,500
11	-	420	-	640	-	4825	-	6301	MACHINERY & EQUIPMENT MAINTENANCE	1,030
11	-	420	-	640	-	4825	-	6331	TRAVEL & EXPENSE	800
11	-	420	-	640	-	4825	-	6337	LODGING & MEALS	2,000
11	-	420	-	640	-	4825	-	6356	OTHER MISC CHARGES	50
11	-	420	-	640	-	4825	-	6453	IV-D REFERENCE BOOK & RESOURCE MATERIAL	100
11	-	420	-	640	-	4825	-	6482	SMALL FURNITURE <5000	3,250
11	-	420	-	650	-	4400	-	6020	MA COST EFF HEALTH INS PAY/REIMB	219,920
11	-	420	-	650	-	4400	-	6024	MA CTY BUY-IN PREMIUM PAY/REIMB (MED B)	19,000
11	-	420	-	650	-	4401	-	6016	MEDICA MILEAGE REIMBURSEMENT (PMAP)	3,500
11	-	420	-	650	-	4403	-	6016	U-CARE MILEAGE REIMBURSEMENT (PMAP)	500
11	-	420	-	650	-	4404	-	6040	MA CTY SHARE OF N.H. <65 / >90 DAYS	50,000
11	-	420	-	650	-	4405	-	6040	MA CTY SHARE ICF/MR > 90 DAYS	15,000
11	-	420	-	650	-	4406	-	6040	MA CTY SHARE DTH - ICF/MR >90 DAYS	8,000
11	-	420	-	650	-	4407	-	6040	MA CTY SHARE TRANS MNCARE PREM	3,500
11	-	420	-	650	-	4825	-	6012	MA MILEAGE - NO LOAD (ACCESS)	15,000
11	-	420	-	650	-	4825	-	6013	MA LODGING (ACCESS)	15,000
11	-	420	-	650	-	4825	-	6014	MA MEALS (ACCESS)	5,800
11	-	420	-	650	-	4825	-	6016	MA MILEAGE - VOLUNTEER DRIVER (ACCESS)	82,000
11	-	420	-	650	-	4825	-	6017	MA MILEAGE - CLIENT (ACCESS)	67,000
11	-	420	-	650	-	4825	-	6018	MA PARKING (ACCESS)	1,000
11	-	420	-	651	-	4445	-	6804	MA RECOVERIES - STATE SHARE	30,000
11	-	420	-	660	-	0	-	6002	MSA MAXIS RCV - STATE SHARE	75
11	-	430	-	700	-	4800	-	6102	FULL-TIME EMPLOYEES	1,119,014
11	-	430	-	700	-	4800	-	6104	PART-TIME WAGES	20,000
11	-	430	-	700	-	4800	-	6141	EMPLOYER LIFE INSURANCE	800

						2011 BUDGET				
F	D	P	S	I	DESCRIPTION	+/(-)				
11	-	430	-	700	-	4800	-	6142	EMPLOYER HEALTH INSURANCE	182,381
11	-	430	-	700	-	4800	-	6143	EMPLOYER PERA	81,128
11	-	430	-	700	-	4800	-	6144	EMPLOYER FICA	85,605
11	-	430	-	700	-	4800	-	6149	HEALTH SAVINGS ACCT - EMPLOYER	23,289
11	-	430	-	700	-	4800	-	6150	HCSP-SICK SEVERENCE	2,500
11	-	430	-	700	-	4800	-	6331	PAYROLL MEAL REIMBURSEMENT	600
11	-	430	-	700	-	4820	-	6102	FULL-TIME EMPLOYEES	338,433
11	-	430	-	700	-	4820	-	6103	BOARD MEMBER PER DIEMS	2,813
11	-	430	-	700	-	4820	-	6141	EMPLOYER LIFE INSURANCE	307
11	-	430	-	700	-	4820	-	6142	EMPLOYER HEALTH INSURANCE	55,159
11	-	430	-	700	-	4820	-	6143	EMPLOYER PERA	24,536
11	-	430	-	700	-	4820	-	6144	EMPLOYER FICA	25,890
11	-	430	-	700	-	4820	-	6149	HEALTH SAVINGS ACCT - EMPLOYER	7,043
11	-	430	-	700	-	4820	-	6150	HCSP-SICK SEVERENCE	500
11	-	430	-	700	-	4820	-	6331	PAYROLL MEAL REIMBURSEMENT	100
11	-	430	-	700	-	4825	-	6174	WORKER'S COMPENSATION	5,150
11	-	430	-	700	-	4825	-	6202	TELEPHONE	13,300
11	-	430	-	700	-	4825	-	6203	POSTAGE AND BOX RENT	9,500
11	-	430	-	700	-	4825	-	6241	PRINTING & PUBLISHING	100
11	-	430	-	700	-	4825	-	6242	ADVERTISING	1,000
11	-	430	-	700	-	4825	-	6245	MEMBERSHIP DUES	4,000
11	-	430	-	700	-	4825	-	6246	MAGAZINE & NEWSPAPER SUBSCRIPTIONS	130
11	-	430	-	700	-	4825	-	6262	LEGAL FEES	100
11	-	430	-	700	-	4825	-	6263	PROFESSIONAL SERVICES	16,650
11	-	430	-	700	-	4825	-	6301	MACHINERY & EQUIPMENT MAINTENANCE	3,845
11	-	430	-	700	-	4825	-	6302	COMPUTER MAINTENANCE SERVICES	6,540
11	-	430	-	700	-	4825	-	6331	TRAVEL & EXPENSE	46,739
11	-	430	-	700	-	4825	-	6337	LODGING & MEALS	2,000
11	-	430	-	700	-	4825	-	6341	EQUIPMENT RENTAL	1,500
11	-	430	-	700	-	4825	-	6345	BUILDING RENT	22,925
11	-	430	-	700	-	4825	-	6352	INSURANCE EXPENSE	4,500
11	-	430	-	700	-	4825	-	6356	OTHER MISC CHARGES	15
11	-	430	-	700	-	4825	-	6385	MIS INTERDEPARTMENTAL EXPENSES	13,660
11	-	430	-	700	-	4825	-	6401	OFFICE SUPPLIES	10,350
11	-	430	-	700	-	4825	-	6402	STATIONARY, FORMS	1,000
11	-	430	-	700	-	4825	-	6453	REFERENCE BOOKS & RESOURCE MATERIALS	100
11	-	430	-	700	-	4825	-	6482	SMALL EQUIP & FURN < \$5000	17,500
11	-	430	-	700	-	4825	-	6801	MISCELLANEOUS EXPENDITURES	1,015
11	-	430	-	700	-	4825	-	6803	S.C. CD EXPENSE	400
11	-	430	-	710	-	1150	-	6299	INTERPRETER SERVICES	1,200
11	-	430	-	710	-	1161	-	6054	FAMILY-BASED TRANSPORTATION	65,000
11	-	430	-	710	-	1180	-	6057	HEALTH RELATED SERVICES - CHILD	1,000
11	-	430	-	710	-	1181	-	6057	UA TESTING	20,000
11	-	430	-	710	-	1190	-	6299	CHILD COURT-RELATED SERVICES	15,000
11	-	430	-	710	-	1390	-	6057	EDUCATION ASSISTANCE	200
11	-	430	-	710	-	1411	-	6802	ADAPTIVE AIDS/SUPPLIES/SPECIAL EQUIPMENT	50
11	-	430	-	710	-	1440	-	6039	HOUSING SERVICES	3,500

						2011 BUDGET	
F	D	P	S	I	DESCRIPTION	+/(-)	
11	-	430	-	710	-	1450 - 6802 SOCIAL AND RECREATIONAL	250
11	-	430	-	710	-	1461 - 6051 SELF GRANT ADOLESCENT LIFE SKILLS TRNG	6,400
11	-	430	-	710	-	1550 - 6092 CHILD INDIVIDUAL COUNSELING	200
11	-	430	-	710	-	1560 - 6092 CHILD GROUP COUNSELING	8,300
11	-	430	-	710	-	1621 - 6054 FAMILY-BASED COUNSELING (PROFESSIONAL)	10,000
11	-	430	-	710	-	1622 - 6054 CORRECTIONS FAMILY-BASED COUNSELING (PRO	1,000
11	-	430	-	710	-	1631 - 6054 FAMILY-BASED LIFE MGMT SKILLS (PARAPRO)	28,000
11	-	430	-	710	-	1640 - 6054 ALTERNATIVE RESPONSE SERV	2,000
11	-	430	-	710	-	1710 - 6057 EMERGENCY CHILD SHELTER	2,500
11	-	430	-	710	-	1801 - 6077 IVE TRTMT FC	20,000
11	-	430	-	710	-	1803 - 6057 CW TRTMT FC	100,000
11	-	430	-	710	-	1805 - 6057 CW TRTMT FC/ADMIN COSTS	60,000
11	-	430	-	710	-	1805 - 6077 IVE TRTMT FC/ADMIN COSTS	15,000
11	-	430	-	710	-	1811 - 6077 IV-E FC	60,000
11	-	430	-	710	-	1813 - 6057 CW FC	185,000
11	-	430	-	710	-	1818 - 6077 IV-E PREADOPTIVE PLCMT	20,000
11	-	430	-	710	-	1820 - 6092 RELATIVE CUSTODY ASSISTANCE	50,000
11	-	430	-	710	-	1831 - 6077 IV-E RULE 8 GROUP HOME	5,000
11	-	430	-	710	-	1833 - 6057 CW RULE 8 GROUP HOME	80,000
11	-	430	-	710	-	1852 - 6077 IV-E CORR FACILITIES FC	10,000
11	-	430	-	710	-	1854 - 6057 CW CORR FACILITIES FC	275,000
11	-	430	-	710	-	1860 - 6097 DETENTION	80,000
11	-	430	-	710	-	1890 - 6097 CHILD RESPITE CARE	15,000
11	-	430	-	710	-	1960 - 6047 ADOPTION EXPENSES	1,000
11	-	430	-	710	-	1970 - 6020 LCTS PAYMENTS TO COLLABORATIVE	78,000
11	-	430	-	710	-	1980 - 6245 DUES/LICENSING/RESOURCE DEVELOPMENT	2,000
11	-	430	-	720	-	2120 - 6038 BSF COUNTY MATCH	12,493
11	-	430	-	720	-	2140 - 6038 OTHER CHILD CARE	50,000
11	-	430	-	720	-	2142 - 6077 IV-E CHILD CARE	20,000
11	-	430	-	720	-	2372 - 6022 STATEWIDE MFIP (CEP)	169,326
11	-	430	-	720	-	2377 - 6022 DIVERSIONARY WORK PROGRAM (CEP)	65,000
11	-	430	-	720	-	2378 - 6022 INNOVATIONS GRANT EXP (CEP)	6,500
11	-	430	-	720	-	2379 - 6022 MFIP SUPPORTED WORK GRANT EXP (CEP)	23,664
11	-	430	-	720	-	2980 - 6414 CHILD CARE LICENSING & RESOURCE DEVELOP	1,000
11	-	430	-	730	-	3160 - 6031 CD TRANSPORTATION & EXPENSE	8,000
11	-	430	-	730	-	3170 - 6031 DETOX TRANSPORTATION	200
11	-	430	-	730	-	3590 - 6044 CCDTF ADVANCE	65,000
11	-	430	-	730	-	3710 - 6045 DETOXIFICATION (CATEGORY I CD PROGRAM)	35,000
11	-	430	-	740	-	4020 - 6414 MH COMMUNITY ED & PREVENTION EXPENSES	400
11	-	430	-	740	-	4030 - 6079 RULE 78 ADULT CSP GRANT ADVANCE	90,000
11	-	430	-	740	-	4040 - 6043 CLIENT OUTREACH (FCSS)	9,000
11	-	430	-	740	-	4051 - 6046 PSYCH TESTING - CHILD	2,000
11	-	430	-	740	-	4052 - 6046 PSYCH TESTING - CORR CHILD	500
11	-	430	-	740	-	4071 - 6046 MH SCREENING EXPENSES	500
11	-	430	-	740	-	4160 - 6023 MH TRANS	5,000
11	-	430	-	740	-	4300 - 6043 OTHER FAMILY COMMUNITY SUPPORT SERVICES	26,000
11	-	430	-	740	-	4302 - 6043 WRAPAROUND PROCESS	12,000

						2011 BUDGET	
F	D	P	S	I	DESCRIPTION	+/(-)	
11	-	430	-	740	-	4340 - 6053 OTHER COMM SUPPORT SRV-CSP	10,000
11	-	430	-	740	-	4345 - 6046 PSYCHOSOCIAL REHAB/INDEPENDENT LIVING	500
11	-	430	-	740	-	4346 - 6053 MENTAL HEALTH SUPPORTED EMPLOYMENT	3,000
11	-	430	-	740	-	4520 - 6065 MENTAL HEALTH CENTER - OUTPATIENT TRMT	12,000
11	-	430	-	740	-	4621 - 6054 SED MH FAMILY-BASED COUNSELING	5,000
11	-	430	-	740	-	4670 - 6046 CHILD DAY TREATMENT	25,000
11	-	430	-	740	-	4720 - 6080 REG TRMT CTR/HOLD ORDERS/STATE HOSPITAL	40,000
11	-	430	-	740	-	4721 - 6080 RULE 20-REG TRTMT CTR-INPATIENT	5,000
11	-	430	-	740	-	4722 - 6080 SEXUAL PREDATOR MH HOLD - REG TRMT CTR	30,000
11	-	430	-	740	-	4831 - 6077 IV-E RULE 5 RESIDENTIAL TREATMENT	20,000
11	-	430	-	740	-	4833 - 6057 CW RULE 5 RESIDENTIAL TREATMENT	120,000
11	-	430	-	740	-	4890 - 6097 MH - CHILD RESPITE CARE	500
11	-	430	-	740	-	4900 - 6040 MMIS NON-FED SHARE MH/TCM VENDORS-CHILD	75,000
11	-	430	-	740	-	4900 - 6046 CHILD RULE 79 CASE MGMT	50,000
11	-	430	-	740	-	4911 - 6040 MMIS NON-FED SHARE MH/TCM VENDORS-ADULT	15,000
11	-	430	-	750	-	5160 - 6023 DD TRANS	6,000
11	-	430	-	750	-	5160 - 6094 DD TRANS - WAIVER	7,500
11	-	430	-	750	-	5310 - 6086 DD IN-HOME FAMILY SUPPORT SERVICES	7,500
11	-	430	-	750	-	5340 - 6073 DD - SILS	68,622
11	-	430	-	750	-	5350 - 6084 DD FAMILY SUPPORT PROGRAM	5,057
11	-	430	-	750	-	5380 - 6053 EXTENDED/SUPPORTED EMPLOY	25,000
11	-	430	-	750	-	5380 - 6094 EXTENDED/SUPPORTED EMPLOY - WAIVER	10,000
11	-	430	-	750	-	5411 - 6094 MR WAIVER ADAPTIVE AIDS/SUPPLIES/EQUIP	1,000
11	-	430	-	750	-	5640 - 6073 ADULT SUPP LIVING SRVS	500
11	-	430	-	750	-	5660 - 6039 DAC MONTHLY	160,000
11	-	430	-	750	-	5741 - 6083 DD COMMUNITY RESIDENTIAL FACILITIES	12,000
11	-	430	-	750	-	5890 - 6097 DD ADULT RESPITE CARE	2,500
11	-	430	-	750	-	5891 - 6094 MR WAIVER ADULT RESPITE CARE	2,500
11	-	430	-	750	-	5892 - 6097 DD CHILD RESPITE CARE	4,000
11	-	430	-	750	-	5893 - 6094 MR WAIVER CHILD RESPITE CARE	2,000
11	-	430	-	750	-	5930 - 6086 ADULT RULE 185 CASE MGMT-NON WAIVER	1,000
11	-	430	-	750	-	5950 - 6050 PUBLIC GUARDIANSHIP	10,000
11	-	430	-	760	-	6010 - 6092 INFORMATION/REFERRAL	200
11	-	430	-	760	-	6020 - 6414 COMM EDUCATION & PREVENTION	2,900
11	-	430	-	760	-	6050 - 6081 LONG TERM CARE CONSULTATION	19,000
11	-	430	-	760	-	6150 - 6299 INTERPRETER SERVICES	500
11	-	430	-	760	-	6161 - 6023 SENIOR CITIZENS TRANS & EXPENSE	40,000
11	-	430	-	760	-	6162 - 6023 ADULT TRANSPORTATION	100
11	-	430	-	760	-	6162 - 6094 ADULT TRANS - WAIVER	500
11	-	430	-	760	-	6180 - 6090 HEALTH-RELATED SRVS	500
11	-	430	-	760	-	6181 - 6090 UA TESTING	600
11	-	430	-	760	-	6190 - 6299 ADULT COURT-RELATED SERVICES & ACTIVITIE	5,000
11	-	430	-	760	-	6210 - 6299 LEGAL SERVICES - ADULT	3,000
11	-	430	-	760	-	6220 - 6020 SENIOR COMPANION PROGRAM	1,000
11	-	430	-	760	-	6230 - 6067 CHORE SERVICES	1,500
11	-	430	-	760	-	6270 - 6090 ASSISTED LIVING SRVS - NON WAIVER	300
11	-	430	-	760	-	6340 - 6073 ADULT SILS	2,000

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
11	-	430	-	760	-	6053 ADULT EXTENDED EMPLOYMENT	7,000
11	-	430	-	760	-	6245 LICENSING/RESOURCE DEVELOPMENT	900
16	-	522	-	0	-	6801 MISCELLANEOUS EXPENDITURES	2,000
21	-	481	-	430	-	6102 FT SALARIES & WAGES-INFRASTRUCTURE	140,083
21	-	481	-	430	-	6141 EMPLOYER LIFE INSURANCE-INFRASTRUCTURE	1,140
21	-	481	-	430	-	6142 EMPLOYER HEALTH INSURANCE-INFRASTRUCTURE	178,416
21	-	481	-	430	-	6143 EMPLOYER PERA-INFRASTRUCTURE	11,444
21	-	481	-	430	-	6144 EMPLOYER FICA-INFRASTRUCTURE	10,472
21	-	481	-	430	-	6149 HEALTH SAVINGS ACCT-INFRASTRUCTURE	11,700
21	-	481	-	430	-	6174 WORKERS COMP INSURANCE	3,000
21	-	481	-	430	-	4810 - 6103 PER DIEM-SINGLE ADM	1,000
21	-	481	-	430	-	4810 - 6202 TELEPHONE-SINGLE ADM	2,550
21	-	481	-	430	-	4810 - 6203 POSTAGE-SINGLE ADM	650
21	-	481	-	430	-	4810 - 6241 PUBLISHING/NEWSRELEASES-SINGLE ADM	200
21	-	481	-	430	-	4810 - 6242 ADVERTISING-SINGLE ADM	1,000
21	-	481	-	430	-	4810 - 6245 MEMBERSHIP DUES & REGISTRATIONS	5,091
21	-	481	-	430	-	4810 - 6246 SUBSCRIPTIONS-SINGLE ADM	200
21	-	481	-	430	-	4810 - 6263 PROFESSIONAL SERVICES-SINGLE ADM	4,342
21	-	481	-	430	-	4810 - 6282 CONTRACTED SERVICES	2,600
21	-	481	-	430	-	4810 - 6301 CTY EQUIP MAINT CONTRACTS / SERVICES	1,100
21	-	481	-	430	-	4810 - 6302 COMPUTER MAINT SERVICES	30,356
21	-	481	-	430	-	4810 - 6337 LODGING & MEALS	300
21	-	481	-	430	-	4810 - 6341 EQUIPMENT RENTAL	2,400
21	-	481	-	430	-	4810 - 6352 INSURANCE WC/PC&L-SINGLE ADM	10,750
21	-	481	-	430	-	4810 - 6385 MIS INTERDEPARTMENTAL EXP	12,600
21	-	481	-	430	-	4810 - 6402 PRINTING/BOOKS/PAMPHLETS-SINGLE ADM	1,500
21	-	481	-	430	-	4810 - 6411 MEETING / PROMOTIONAL SUPPLIES	1,000
21	-	481	-	430	-	4815 - 6245 MEMBERSHIP DUES & REGISTRATIONS	300
21	-	481	-	430	-	4815 - 6263 PROFESSIONAL SERVICES-3 CTY ADMIN	4,000
21	-	481	-	430	-	4815 - 6411 MEETING / PROMOTIONAL SUPPLIES	500
21	-	481	-	440	-	6102 FT SALARIES & WAGES-PREVENT INF DISEASE	56,033
21	-	481	-	440	-	6104 PART-TIME WAGES-PREVENT INF DISEASE	950
21	-	481	-	440	-	6143 EMPLOYER PERA-PREVENT INF DISEASE	4,577
21	-	481	-	440	-	6144 EMPLOYER FICA-PREVENT INF DISEASE	4,188
21	-	481	-	440	-	5150 - 6202 TELEPHONE-IMMS	400
21	-	481	-	440	-	5150 - 6241 PUBLISHING/NEWSRELEASES-IMMS	50
21	-	481	-	440	-	5150 - 6263 PROFESSIONAL SERVICES	400
21	-	481	-	440	-	5150 - 6431 MEDICAL SUPPLIES-IMMS	7,500
21	-	481	-	440	-	5150 - 6868 MN CARE TAX-IMMS	400
21	-	481	-	440	-	5165 - 6202 TELEPHONE-COMM IMM REGISTRY	100
21	-	481	-	440	-	5165 - 6263 PROFESSIONAL SERVICES-COMM IMM REGISTRY	200
21	-	481	-	440	-	5165 - 6331 STAFF MILEAGE-COMM IMM REGISTRY	100
21	-	481	-	440	-	5165 - 6561 COUNTY CAR GAS & REPAIRS-COMM IMM REGSTR	50
21	-	481	-	450	-	6102 FT SALARIES & WAGES-DISASTER PREP & RESP	42,025
21	-	481	-	450	-	6143 EMPLOYER PERA-DISASTER PREP & RESPONSE	3,433
21	-	481	-	450	-	6144 EMPLOYER FICA-DISASTER PREP & RESPONSE	3,141
21	-	481	-	450	-	5315 - 6202 TELEPHONE - EMERG PREP	750

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(-)	
21	-	481	-	450	-	5315 - 6245 MEMBERSHIP DUES & REGISTRATIONS	100
21	-	481	-	450	-	5315 - 6263 PROFESSIONAL SERVICES - EMERG PREP	1,000
21	-	481	-	450	-	5315 - 6331 STAFF MILEAGE - EMERG PREP	500
21	-	481	-	450	-	5315 - 6561 COUNTY CAR GAS & REPAIRS-EMERGENCY PREP	200
21	-	481	-	460	-	0 - 6102 FT SALARIES & WAGES-ENV HAZARD PROTECT	14,009
21	-	481	-	460	-	0 - 6143 EMPLOYER PERA-ENV HAZARD PROTECT	1,144
21	-	481	-	460	-	0 - 6144 EMPLOYER FICA-ENV HAZARD PROTECT	1,047
21	-	481	-	460	-	5470 - 6202 TELEPHONE-GEN ENV	200
21	-	481	-	460	-	5470 - 6203 POSTAGE-GEN ENV	500
21	-	481	-	460	-	5470 - 6241 PUBLISHING/NEWSRELEASES-GEN ENV	500
21	-	481	-	460	-	5470 - 6282 CONTRACTED SERVICES	38,000
21	-	481	-	470	-	0 - 6102 FT SALARIES & WAGES-HC/HB	364,217
21	-	481	-	470	-	0 - 6104 PART-TIME WAGES-HC/HB	77,947
21	-	481	-	470	-	0 - 6143 EMPLOYER PERA-HC/HB	29,753
21	-	481	-	470	-	0 - 6144 EMPLOYER FICA-HC/HB	27,225
21	-	481	-	470	-	5113 - 6245 MEMBERSHIP DUES & REGISTRATIONS	100
21	-	481	-	470	-	5113 - 6402 PRINTING/BOOKS/PAMPHLETS-HED HP	100
21	-	481	-	470	-	5113 - 6431 MEDICAL SUPPLIES-HED HP	300
21	-	481	-	470	-	5710 - 6202 TELEPHONE-MCH	250
21	-	481	-	470	-	5710 - 6245 MEMBERSHIP DUES & REGISTRATIONS	1,000
21	-	481	-	470	-	5710 - 6341 EQUIPMENT RENTAL	300
21	-	481	-	470	-	5710 - 6402 PRINTING/BOOKS/PAMPHLETS-MCH	200
21	-	481	-	470	-	5710 - 6431 MEDICAL SUPPLIES-MCH	200
21	-	481	-	470	-	5710 - 6868 MN CARE TAX-MCH	100
21	-	481	-	470	-	5715 - 6263 PROFESSIONAL SERVICES-MCH/TANF	400
21	-	481	-	470	-	5715 - 6331 STAFF MILEAGE-MCH/TANF	100
21	-	481	-	470	-	5725 - 6245 REGISTRATIONS & DUES	1,109
21	-	481	-	470	-	5725 - 6263 PROFESSIONAL FEES	4,408
21	-	481	-	470	-	5725 - 6331 TRAVEL & EXPENSE	110
21	-	481	-	470	-	5725 - 6337 MEALS & LODGING	500
21	-	481	-	470	-	5725 - 6341 EQUIPMENT RENTAL	200
21	-	481	-	470	-	5730 - 6202 TELEPHONE-FAMILY PLANNING	200
21	-	481	-	470	-	5730 - 6203 POSTAGE-FAMILY PLANNING	150
21	-	481	-	470	-	5730 - 6241 PUBLISHING-NEWSRELEASES-FAMILY PLANNING	1,500
21	-	481	-	470	-	5730 - 6263 PROFESSIONAL SERVICES-FAMILY PLANNING	4,000
21	-	481	-	470	-	5730 - 6331 STAFF MILEAGE-FAMILY PLANNING	440
21	-	481	-	470	-	5730 - 6341 EQUIPMENT RENTAL	100
21	-	481	-	470	-	5730 - 6402 PRINT/BOOKS/PAMPHLETS-FAMILY PLANNING	100
21	-	481	-	470	-	5730 - 6431 MEDICAL SUPPLIES-FAMILY PLANNING	500
21	-	481	-	470	-	5750 - 6202 TELEPHONE-WIC	550
21	-	481	-	470	-	5750 - 6203 POSTAGE-WIC	100
21	-	481	-	470	-	5750 - 6245 MEMBERSHIP DUES & REGISTRATIONS	500
21	-	481	-	470	-	5750 - 6263 PROFESSIONAL SERVICES-WIC	500
21	-	481	-	470	-	5750 - 6341 EQUIPMENT RENTAL	400
21	-	481	-	470	-	5750 - 6345 ROOM RENTAL - WIC	4,800
21	-	481	-	470	-	5750 - 6401 OFFICE SUPPLIES-WIC	100
21	-	481	-	470	-	5750 - 6412 DEPARTMENTAL OPERATING SUPPLIES	600

							2011 BUDGET
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21	-	481	-	470	-	5750 - 6431 MEDICAL SUPPLIES-WIC	2,000
21	-	481	-	470	-	5750 - 6561 COUNTY CAR GAS & REPAIRS-WIC	700
21	-	481	-	470	-	5800 - 6282 CONTRACTED SERVICES-ECS	6,000
21	-	481	-	470	-	5810 - 6245 MEMBERSHIP DUES & REGISTRATIONS	500
21	-	481	-	470	-	5810 - 6263 PROFESSIONAL SERVICES-CTC	1,800
21	-	481	-	470	-	5810 - 6282 CONTRACTED SERVICES	1,200
21	-	481	-	470	-	5810 - 6301 MAINTENANCE CONTRACTS & REPAIRS-CTC	200
21	-	481	-	470	-	5810 - 6345 ROOM RENTAL - CTC	300
21	-	481	-	470	-	5810 - 6412 DEPARTMENTAL OPERATING SUPPLIES	400
21	-	481	-	470	-	5810 - 6431 MEDICAL SUPPLIES-CTC	300
21	-	481	-	470	-	5810 - 6868 MN CARE TAX-CTC	350
21	-	481	-	470	-	6075 - 6431 MEDICAL SUPPLIES-DENTAL HEALTH	300
21	-	481	-	470	-	6080 - 6202 TELEPHONE-SHIP	250
21	-	481	-	470	-	6080 - 6203 POSTAGE-SHIP	500
21	-	481	-	470	-	6080 - 6241 NEWRELEASES	500
21	-	481	-	470	-	6080 - 6245 MEMBERSHIP DUES & REGISTRATIONS	200
21	-	481	-	470	-	6080 - 6263 PROFESSIONAL SERVICES-SHIP	1,200
21	-	481	-	470	-	6080 - 6331 STAFF MILEAGE-SHIP	1,300
21	-	481	-	470	-	6080 - 6341 EQUIPMENT RENTAL	200
21	-	481	-	470	-	6080 - 6401 OFFICE SUPPLIES-SHIP	1,000
21	-	481	-	470	-	6080 - 6411 MEETING / PROMOTIONAL SUPPLIES	1,500
21	-	481	-	470	-	6080 - 6561 COUNTY CAR GAS & REPAIRS-SHIP	1,300
21	-	481	-	470	-	6090 - 6263 PROFESSIONAL SERVICES-ADULT HP	400
21	-	481	-	470	-	6090 - 6331 STAFF MILEAGE-ADULT HP	2,000
21	-	481	-	470	-	6090 - 6401 OFFICE SUPPLIES-ADULT HP	400
21	-	481	-	470	-	6090 - 6402 PRINTING/BOOKS/PAMPHLETS-ADULT HP	100
21	-	481	-	470	-	6090 - 6868 MN CARE TAX-ADULT HP	150
21	-	481	-	470	-	6120 - 6245 MEMBERSHIP DUES & REGISTRATIONS	2,500
21	-	481	-	490	-	0 - 6102 FT SALARIES & WAGES-ASSURE Q&A	784,466
21	-	481	-	490	-	0 - 6104 PART-TIME WAGES-ASSURE Q&A	16,160
21	-	481	-	490	-	0 - 6143 EMPLOYER PERA-ASSURE Q&A	64,084
21	-	481	-	490	-	0 - 6144 EMPLOYER FICA-ASSURE Q&A	58,639
21	-	481	-	490	-	0 - 6345 OFFICE RENT-ASSURE Q&A	1,200
21	-	481	-	490	-	4825 - 6202 TELEPHONE-COMM RESOURCE MGMT	200
21	-	481	-	490	-	4825 - 6203 POSTAGE-COMM RESOURCE MGMT	500
21	-	481	-	490	-	5713 - 6203 POSTAGE-FAP	2,000
21	-	481	-	490	-	5830 - 6202 TELEPHONE-CTC OUTREACH	250
21	-	481	-	490	-	5830 - 6203 POSTAGE-CTC OUTREACH	3,500
21	-	481	-	490	-	5830 - 6241 PRINTING & PUBLISHING	100
21	-	481	-	490	-	5830 - 6245 MEMBERSHIP DUES & REGISTRATIONS	250
21	-	481	-	490	-	5830 - 6263 PROFESSIONAL SERVICES-CTC OUTREACH	600
21	-	481	-	490	-	5830 - 6331 STAFF MILEAGE-CTC OUTREACH	250
21	-	481	-	490	-	5830 - 6341 EQUIPMENT RENTAL	544
21	-	481	-	490	-	5830 - 6345 ROOM RENTAL-CTC OUTREACH	200
21	-	481	-	490	-	5830 - 6401 OFFICE SUPPLIES-CTC OUTREACH	500
21	-	481	-	490	-	5830 - 6411 MEETING / PROMOTIONAL SUPPLIES	1,000
21	-	481	-	490	-	5830 - 6561 COUNTY CAR GAS & REPAIRS-CTC OUTREACH	450

							2011 BUDGET
F	D	P	S	I	DESCRIPTION	+/(/-)	
21	-	481	-	490	-	6310 - 6174 WORKERS COMP INSURANCE	13,750
21	-	481	-	490	-	6310 - 6202 TELEPHONE-SKILLED NRSG	2,300
21	-	481	-	490	-	6310 - 6203 POSTAGE	400
21	-	481	-	490	-	6310 - 6245 MEMBERSHIP DUES & REGISTRATIONS	1,300
21	-	481	-	490	-	6310 - 6263 PROFESSIONAL SERVICES-SKILLED NRSG	2,000
21	-	481	-	490	-	6310 - 6431 MEDICAL SUPPLIES-SKILLED NRSG	2,900
21	-	481	-	490	-	6330 - 6282 CONTRACTED SERVICES	12,000
21	-	481	-	490	-	6366 - 6331 STAFF MILEAGE-SENIOR COMPANION	500
21	-	481	-	490	-	6375 - 6174 WORKERS COMP INSURANCE	13,750
21	-	481	-	490	-	6375 - 6202 TELEPHONE-HHA	500
21	-	481	-	490	-	6375 - 6203 POSTAGE-HHA	1,000
21	-	481	-	490	-	6375 - 6263 PROFESSIONAL SERVICES-HHA	300
21	-	481	-	490	-	6375 - 6431 MEDICAL SUPPLIES-HHA	1,000
21	-	481	-	490	-	6395 - 6174 WORKERS COMP INSURANCE	13,750
21	-	481	-	490	-	6395 - 6263 PROFESSIONAL SERVICES-HM	250
21	-	481	-	490	-	6430 - 6202 TELEPHONE-SERVICE COORD	1,500
21	-	481	-	490	-	6430 - 6203 POSTAGE	700
21	-	481	-	490	-	6430 - 6245 MEMBERSHIP DUES & REGISTRATIONS	250
21	-	481	-	490	-	6445 - 6282 CONTRACTED SERVICES	48,000
21	-	481	-	490	-	6450 - 6241 PUBLISHING-NEWSRELEASES-LTCC	150
21	-	482	-	430	-	0 - 6104 HHA/HM WAGES-GENERAL	82,405
21	-	482	-	430	-	0 - 6143 HHA/HM EMPLOYER PERA-GENERAL	5,768
21	-	482	-	430	-	0 - 6144 HHA/HM EMPLOYER FICA-GENERAL	6,304
21	-	482	-	430	-	0 - 6331 HHA/HM MILEAGE-GENERAL	15,000
21	-	482	-	490	-	6375 - 6104 HHA/HM WAGES-HHA	130,012
21	-	482	-	490	-	6375 - 6143 HHA/HM EMPLOYER PERA-HHA	9,101
21	-	482	-	490	-	6375 - 6144 HHA/HM EMPLOYER FICA-HHA	9,946
21	-	482	-	490	-	6375 - 6331 HHA/HM MILEAGE-HHA	27,000
21	-	482	-	490	-	6395 - 6104 HHA/HM WAGES-HM	86,678
21	-	482	-	490	-	6395 - 6143 HHA/HM EMPLOYER PERA-HM	6,067
21	-	482	-	490	-	6395 - 6144 HHA/HM EMPLOYER FICA-HM	6,628
21	-	482	-	490	-	6395 - 6331 HHA/HM MILEAGE-HM	18,000
31	-	876	-	0	-	0 - 6702 INTEREST ON DEBT SERVICE	72,210
31	-	876	-	0	-	0 - 6703 ADMIN. EXP-DEBT SERVICE	800
31	-	876	-	0	-	0 - 6910 PAYMENTS ON PRINCIPAL	128,800
51	-	390	-	0	-	0 - 6102 REGULAR SALARIES & WAGES	250,000
51	-	390	-	0	-	0 - 6104 PART-TIME WAGES	40,000
51	-	390	-	0	-	0 - 6141 EMPLOYER LIFE INSURANCE	160
51	-	390	-	0	-	0 - 6142 EMPLOYER HEALTH INSURANCE	35,448
51	-	390	-	0	-	0 - 6143 EMPLOYER PERA	15,000
51	-	390	-	0	-	0 - 6144 EMPLOYER FICA	15,200
51	-	390	-	0	-	0 - 6149 HEALTH SAVINGS ACCT	2,700
51	-	390	-	0	-	0 - 6202 TELEPHONE	3,000
51	-	390	-	0	-	0 - 6203 POSTAGE	1,600
51	-	390	-	0	-	0 - 6205 SALES TAX - use acct item coded to	12,000
51	-	390	-	0	-	0 - 6242 ADVERTISING & PUBLICATIONS	5,000
51	-	390	-	0	-	0 - 6245 MEMBERSHIP DUES & REGISTRATIONS	3,500

							2011 BUDGET			
F	-	D	-	P	-	S	-	I	DESCRIPTION	+ / (-)
51	-	390	-	0	-	0	-	6251	ELECTRICITY	8,000
51	-	390	-	0	-	0	-	6254	NATURAL GAS / PROPANE	9,000
51	-	390	-	0	-	0	-	6263	PROFESSIONAL SERVICES	10,000
51	-	390	-	0	-	0	-	6282	CONTRACTED SERVICES	60,000
51	-	390	-	0	-	0	-	6331	TRAVEL AND EXPENSE	2,500
51	-	390	-	0	-	0	-	6351	TIPPING FEE	749,000
51	-	390	-	0	-	0	-	6352	INSURANCE - PC&L	21,000
51	-	390	-	0	-	0	-	6356	UNALLOCATED EXPENSES	3,000
51	-	390	-	0	-	0	-	6412	DEPARTMENTAL OPERATING SUPPLIES	16,000
51	-	390	-	0	-	0	-	6561	GASOLINE, & OTHER FUELS (TRUCK)	52,000
51	-	390	-	0	-	0	-	6562	EQUIPMENT REPAIRS & MAINT	12,000
51	-	390	-	0	-	0	-	6604	CAPITAL EXP.-HEAVY EQUIPMENT	65,000
51	-	390	-	0	-	0	-	6832	DISPOSAL (OTHER THAN GARBAGE)	41,200
51	-	390	-	0	-	0	-	6875	CURBSIDE SUBSIDY	40,000
51	-	390	-	0	-	0	-	6909	TRANSFERS OUT	30,000