

<u>Department</u>	<u>2010 Budgeted Levy</u>	<u>2010 Other Income</u>	<u>2010 Total Revenue</u>	<u>2010 Budgeted Expenditures</u>	<u>Fund Bal Change</u>	<u>Committee Recommendations</u>	<u>Other Funds</u>	<u>Levy Calculation Error</u>
17 Aging	151,379	662,121	813,500	813,500	-			
2 Clerk of Court	459,104	558,896	1,018,000	1,018,000	-			
27 Corp Counsel	221,332	480,968	702,300	702,300	-			
6 County Clerk	212,690	72,760	285,450	285,450	-			
28 County Forester	-	167,450	167,450	62,125	105,325			
9 County Treasurer	170,934	95,266	266,200	266,200	-			
30 Dept of Admin	508,987	3,488	512,475	512,475	-			
5 District Attorney	391,414	81,061	472,475	472,475	-			
34 Employee Relations	261,641	2,500	264,141	264,141	-			
21 Extension	253,590	1,335	254,925	254,925	-			
3 Family Court	26,850	-	26,850	26,850	-			
1 General (101)	-	3,787,025	3,787,025	661,025	3,126,000			
1 General (301)	3,681,957	380,000	\$ 4,061,957	\$ 4,061,957	-			
29 Highway	3,004,993	4,750,082	7,755,075	7,755,075	-			
16 Human Services	4,060,072	4,376,603	8,436,675	8,722,175	-	(285,500)		
36 ADRC	-	656,950	656,950	656,950	-			
32 IT	517,784	111,941	629,725	629,725	-			
24 Land Information	224,517	439,258	663,775	663,775	-		-	
22 Land & Water	333,590	191,635	525,225	525,225	-		-	(39,100)
11 Law Enforcement	6,696,041	469,884	7,165,925	7,165,925	-		-	
12 Emerg Gov	36,082	53,643	89,725	89,725	-			
19 Library	646,884	52,866	699,750	699,750	-			
4 Medical Examiner	92,225	20,000	112,225	112,225	-			
7 Parks & Buildings	1,548,616	591,534	2,140,150	2,140,150	-		-	
26 Fair	23,100	-	23,100	23,100	-			
20 Historic	17,800	-	17,800	17,800	-			
14 Public Health	1,057,419	2,425,306	3,482,725	3,482,725	-		-	
13 Regional Planner	129,100	-	129,100	129,100	-			
8 Reg of Deeds	-	300,000	300,000	262,632	37,368			
18 Veterans	134,858	12,242	147,100	147,100	-			
15 Golden Age	-	7,754,175	7,754,175	7,737,825	-		16,350	
23 Lime	-	420,900	420,900	494,025	-		(73,125)	
Total	\$ 24,862,959	\$ 28,919,889	\$ 53,782,848	\$ 50,856,430	\$ 3,268,693	\$ (285,500)	\$ (56,775)	\$ (39,100)
Levy Cap	\$ 20,666,063							
Library	\$ 494,989							
Hwy Aide	\$ 10,095							
Total Available	\$ 21,171,147							
Remaining Need	\$ (3,691,812)							
	\$ 3,268,693							
	\$ (423,119)	Need after levy reduction						

3,268,693 levy reduction by operating revenues

Description	2009	2009	2009	Budget Variance	67%	Changes	Updated	Round #1	2010 vs	%	Round #2	Round #2	Final - Round #3	Round #3
	YTD	Adopted	Amended		%	to		2010		%	vs Round #1	2010	vs Round #2	2010
	8/31/2009	Budget	Budget		Variance	2009	2009	Budget	2009	Change	2010 Budget		2010 Budget	
01 County General														
51110 834 COMPUTER REPAIR/REPLACEMENT	250	250	250	-	100.0%	-	250	250	-	0.0%	250	-	250	-
51110 999 CARRYOVER BALANCE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
County Board	77,176	153,825	153,825	76,649	50.2%	-	153,825	153,825	-	0.0%	153,825	-	153,825	-
51119 PROPOSED SALE OF GAM	-	250	250	250	0.0%	-	250	250	-	0.0%	-	250	-	250
51119 CLERICAL (PART-TIME)	-	1,000	1,000	1,000	0.0%	-	1,000	1,000	-	0.0%	-	1,000	-	1,000
51119 SOCIAL SECURITY	-	1,000	1,000	1,000	0.0%	-	1,000	1,000	-	0.0%	-	1,000	-	1,000
51119 RETIREMENT (EMPLOYERS SH)	-	200	200	200	0.0%	-	200	200	-	0.0%	-	200	-	200
51119 RETIRE BUY PIR (EMPLOYER SHARE)	-	100	100	100	0.0%	-	100	100	-	0.0%	-	100	-	100
51119 OTHER PROFESSIONAL SERVICES	882	338,000	338,000	337,118	0.3%	-	338,000	338,000	-	0.0%	-	338,000	-	338,000
51119 POSTAGE & BOX RENT	-	200	200	200	0.0%	-	200	200	-	0.0%	-	200	-	200
51311 219 OTHER PROFESSIONAL SERVICES	5,844	-	-	(5,844)	0.0%	-	-	-	-	0.0%	-	-	-	-
51415 0 PUBLIC WORKS CAMPUS	59,679	-	-	(59,679)	0.0%	-	-	-	-	0.0%	-	-	-	-
51510 0 COST ALLOCATING (Sequoia & OPEB)	4,840	30,000	30,000	25,160	16.1%	-	6,000	6,000	-	0.0%	6,000	-	6,000	-
51614 219 OTHER PROFESSIONAL SERVICES	5,482	-	-	(5,482)	0.0%	-	-	-	-	0.0%	-	-	-	-
51614 832 COMPUTER SOFTWARE	62,954	-	-	(62,954)	0.0%	-	-	-	-	0.0%	-	-	-	-
51614 833 COMPUTER EQUIPMENT	8,228	-	-	(8,228)	0.0%	-	-	-	-	0.0%	-	-	-	-
51631 999 INTERDEPT CO CAR CARRY OVER	-	-	1,558	1,558	0.0%	-	1,558	-	1,558	0.0%	-	-	-	-
51918 0 TAX REFUND TO DISTRICT	864	3,000	3,000	2,136	28.8%	-	3,000	3,000	-	0.0%	800	2,200	800	2,200
51930 156 WORKERS COMPENSATION	82,487	176,304	176,304	93,817	46.8%	-	176,304	176,300	4	0.0%	176,300	-	176,300	-
51930 212 LEGAL SERVICES	25,560	20,000	20,000	(5,560)	127.8%	-	20,000	30,000	(10,000)	-33.3%	30,000	-	30,000	-
51930 511 INS ON BLDGS & CONTENTS	21,017	25,000	25,000	3,983	84.1%	-	25,000	25,000	-	0.0%	25,000	-	25,000	-
51930 512 INS ON VEHICLES & EQUIP	61,883	60,000	60,000	(1,883)	103.1%	-	60,000	65,000	(5,000)	-7.7%	65,000	-	65,000	-
51930 513 PUBLIC LIABILITY	-	160,000	160,000	160,000	0.0%	-	160,000	160,000	-	0.0%	160,000	-	160,000	-
51930 515 INSURANCE ON BOILER	7,222	8,000	8,000	778	90.3%	-	8,000	8,000	-	0.0%	8,000	-	8,000	-
51930 516 DEDUCTIBLE FUND DEPOSIT	-	30,000	30,000	30,000	0.0%	-	30,000	30,000	-	0.0%	30,000	-	30,000	-
51930 521 OFFICIALS BONDS	-	1,000	1,000	1,000	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
51930 522 EMPLOYEE BONDS	1,440	2,000	2,000	560	72.0%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
51940 998 REVENUE APPROPRIATION	-	-	401	401	0.0%	-	401	-	401	0.0%	-	-	-	-
51940 999 POP FUND CARRY OVER BALANCE	2,211	-	-	(2,211)	0.0%	-	-	-	-	0.0%	-	-	-	-
51944 999 CARRYOVER BALANCE	-	-	6,569	6,569	0.0%	-	6,569	-	6,569	0.0%	-	-	-	-
51XXX General Government	350,593	856,054	864,582	513,989	40.6%	-	864,582	847,050	17,532	2.1%	504,100	342,950	504,100	342,950
52200 0 FIRE SUPPRESSION	-	500	-	-	0.0%	-	-	500	(500)	100000.0%	-	500	-	500
54110 0 BOUNTIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
54211 0 GAM FACILITY	137	-	-	(137)	0.0%	-	-	-	-	0.0%	-	-	-	-
54211 OTHER PROFESSIONAL SERVICES	1,161	-	-	(1,161)	0.0%	-	-	-	-	0.0%	-	-	-	-
54211 OTHER PROFESSIONAL ROOF	6,724	-	-	(6,724)	0.0%	-	-	-	-	0.0%	-	-	-	-
54211 OTHER PROFESSIONAL WINDOWS	1,852	-	-	(1,852)	0.0%	-	-	-	-	0.0%	-	-	-	-
54211 OTHER PROFESSIONAL CARPET	1,170	-	-	(1,170)	0.0%	-	-	-	-	0.0%	-	-	-	-
56120 335 MEAL	540	-	-	(540)	0.0%	-	-	-	-	0.0%	-	-	-	-
56350 999 CARRY OVER BALANCE	-	-	7,537	7,537	0.0%	-	7,537	-	7,537	0.0%	-	-	-	-
56500 3 BOARD/COMMITTEE MEMBER	1,080	3,000	3,000	1,920	36.0%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
56500 151 SOCIAL SECURITY	83	100	100	17	83.0%	-	100	100	-	0.0%	100	-	100	-
56XXX Conservation & Development	12,747	3,100	10,637	(2,110)	119.8%	-	10,637	3,100	7,537	243.1%	3,100	-	3,100	-
58104 0 LONG TERM DEBT - INTEREST	-	1,347,850	1,347,850	1,347,850	0.0%	-	1,347,850	1,368,800	(20,950)	-1.5%	1,370,860	(2,060)	1,370,860	(2,060)
58104 0 LONG TERM DEBT - Principal	-	1,906,400	1,906,400	1,906,400	0.0%	-	1,906,400	2,709,875	(803,475)	-29.6%	2,688,897	20,978	2,688,897	20,978
58204 0 PAYING AGENT CHARGES	1,452	2,000	2,000	548	72.6%	-	2,000	2,200	(200)	-9.1%	2,200	-	2,200	-
58205 0 INTEREST RETIREMENT BUY DOWN	-	36,325	36,325	36,325	0.0%	-	36,325	-	36,325	0.0%	-	-	-	-
58XXX Sub Total	1,452	3,292,575	3,292,575	3,291,123	0.0%	-	3,292,575	4,080,875	(788,300)	-19.3%	4,061,957	18,918	4,061,957	18,918
59210 0 TRANSFER TO GENERAL FUND	191,625	-	-	(191,625)	0.0%	-	-	-	-	0.0%	-	-	-	-
59210 0 TRANSFER TO GENERAL FUND	1,081,048	2,000,000	2,000,000	918,952	54.1%	-	2,000,000	2,000,000	-	0.0%	2,100,000	(100,000)	2,100,000	(100,000)
59220 0 TRANSFER TO SPECIAL REV FUND	218,900	-	-	(218,900)	0.0%	-	-	-	-	0.0%	-	-	-	-
59240 0 TRANSFER TO CAPITAL PROJ. FUND	197,900	-	-	(197,900)	0.0%	-	-	-	-	0.0%	-	-	-	-
59300 0 TRANSFER TO DEBT SERVICE FUND	897	-	-	(897)	0.0%	-	-	-	-	0.0%	-	-	-	-
59260 0 TRANSFER TO ENTERPRISE FUND	46,825	-	-	(46,825)	0.0%	-	-	-	-	0.0%	-	-	-	-
Other Financing Uses	1,737,195	2,000,000	2,000,000	262,805	86.9%	-	2,000,000	2,000,000	-	0.0%	2,100,000	(100,000)	2,100,000	(100,000)
Total Expenditures	2,179,163	6,306,054	6,321,619	4,142,456	34.5%	-	6,321,619	7,085,350	(763,731)	-10.8%	6,822,982	262,368	6,822,982	262,368
Net Revenue Over (Under) Expenditures	3,113,344	(125,350)	(196,419)	(4,975,149)	-1585.1%	-	(196,419)	-	(196,419)	0.0%	-	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final - Round #3	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		2010 Budget	
17 Aging														
41110 17 GENERAL PROPERTY TAX	114,700	114,700	114,700	-	0.0%	1,425	116,125	110,475	(5,650)	-5.1%	142,250	29,029	139,504	29,029
41110 GENERAL PROPERTY TAX - van match	2,750	2,750	2,750	-	100.0%	-	2,750	8,400	5,650	67.3%	11,875	3,475	11,875	3,475
General Revenue	117,450	117,450	117,450	-	100.0%	1,425	118,875	118,875	-	0.0%	154,125	35,250	151,379	32,504
43563 17 ST.AID NUTRITION(SR.ENERGY AI	147,796	306,975	306,975	(159,179)	48.1%	-	306,975	318,350	11,375	3.6%	318,350	-	318,350	-
43566 17 ST.AID ELDERLY/HANDIC.TRANS.	-	113,025	113,025	(113,025)	0.0%	-	113,025	113,025	-	0.0%	113,025	-	113,025	-
Program IIIB Income	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43XXX	147,796	420,000	420,000	(272,204)	35.2%	-	420,000	431,375	11,375	2.6%	431,375	-	431,375	-
46601 17 AGING PROGRAMS	97,210	262,000	262,000	(164,790)	37.1%	-	262,000	228,000	(34,000)	-14.9%	228,000	-	228,000	-
49999 CARRY OVER BALANCE	-	-	9,640	(9,640)	0.0%	-	9,640	-	(9,640)	0.0%	-	-	-	-
Estimated Non Lapsing Accounts (Vans)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income	362,456	799,450	809,090	(446,634)	44.8%	1,425	800,875	778,250	(22,625)	-2.9%	813,500	35,250	810,754	32,504
Expenditures														
54601 17 BOARD/COMMITTEE MEMBER	1,320	2,175	2,175	(855)	60.7%	-	2,175	2,175	-	0.0%	2,900	(725)	2,900	(725)
54601 17 SOCIAL SECURITY	101	175	175	(74)	57.7%	-	175	175	-	0.0%	175	-	175	-
54601 RETIREMENT	31	-	-	31	0.0%	-	-	-	-	0.0%	-	-	-	-
54601 RETIRE BUY OUT(EMPLOYER SHARE	6	-	-	6	0.0%	-	-	-	-	0.0%	-	-	-	-
54601 17 MILEAGE EMP AUTO ALLOWANCE	206	400	400	(194)	51.5%	-	400	400	-	0.0%	400	-	400	-
54602 17 DEPT. HEAD / ADMINISTRATOR	31,432	59,350	59,350	(27,918)	53.0%	-	59,350	63,175	(3,825)	-6.1%	63,175	-	63,175	-
54602 17 SITE MANAGER	26,303	55,250	55,250	(28,947)	47.6%	-	55,250	56,900	(1,650)	-2.9%	56,900	-	56,900	-
54602 17 BEN SPEC PARA-PROFESSIONAL	13,542	36,550	36,550	(23,008)	37.1%	-	36,550	45,000	(8,450)	-18.8%	45,000	-	45,000	-
54602 17 CLERICAL	32,317	67,325	67,325	(35,008)	48.0%	-	67,325	71,125	(3,800)	-5.3%	71,125	-	71,125	-
54602 17 CLERICAL (PART-TIME)	17,051	23,700	23,700	(6,649)	71.9%	-	23,700	25,900	(2,200)	-8.5%	25,900	-	25,900	-
54602 17 ASSISTANT SITE MANAGER	12,476	21,925	21,925	(9,449)	56.9%	-	21,925	23,700	(1,775)	-7.5%	23,700	-	23,700	-
54602 17 SUBSTITUTE ASSISTANT SITE MAN	9,945	9,675	9,675	270	102.8%	-	9,675	7,250	2,425	33.4%	7,250	-	7,250	-
54602 wage adjustment	-	-	1,425	(1,425)	0.0%	-	1,425	-	1,425	0.0%	-	-	-	-
54602 17 SOCIAL SECURITY	10,596	20,950	20,950	(10,354)	50.6%	-	20,950	22,425	(1,475)	-6.6%	22,425	-	22,425	-
54602 17 RETIREMENT (EMPLOYERS SH)	13,523	27,525	27,525	(14,002)	49.1%	-	27,525	31,500	(3,975)	-12.6%	31,500	-	31,500	-
54602 17 RETIRE BUY OUT(EMPLOYER SHARE	2,470	5,025	5,025	(2,555)	49.2%	-	5,025	5,450	(425)	-7.8%	5,450	-	5,450	-
54602 17 HEALTH INSURANCE	20,504	42,100	42,100	(21,596)	48.7%	-	42,100	50,425	(8,325)	-16.5%	50,425	-	47,679	2,746
54602 17 LIFE INSURANCE	630	1,200	1,200	(570)	52.5%	-	1,200	1,250	(50)	-4.0%	1,250	-	1,250	-
54602 17 WORKERS COMP INS	-	4,850	4,850	(4,850)	0.0%	-	4,850	4,850	-	0.0%	4,850	-	4,850	-
54602 UNEMPLOYMENT COMPENSATION	1,033	-	-	1,033	0.0%	-	-	-	-	0.0%	-	-	-	-
54602 17 DISABILITY	222	475	475	(253)	46.7%	-	475	550	(75)	-13.6%	550	-	550	-
54602 17 FLEX COMP FEES	42	100	100	(58)	42.0%	-	100	100	-	0.0%	100	-	100	-
Personnel Subtotal	193,750	378,750	380,175	(63,809)	441.6%	-	380,175	412,350	(32,175)	-7.8%	413,075	(725)	410,329	2,021
54602 17 ACCOUNTING & AUDIT	1,200	1,275	1,275	(75)	94.1%	-	1,275	1,275	-	0.0%	1,275	-	1,275	-
54602 17 OTHER PROF.SERV/VOLUNT.RECOGN	850	200	200	650	425.0%	-	200	-	200	0.0%	500	(500)	500	(500)
54602 17 OTHER PROF SERV CARE SUPP	2,500	4,000	4,000	(1,500)	62.5%	-	4,000	2,000	2,000	100.0%	2,000	-	2,000	-
54602 17 TELEPHONE	650	1,000	1,000	(350)	65.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
54602 17 TELEPHONE AMERY	184	300	300	(116)	61.3%	-	300	300	-	0.0%	300	-	300	-
54602 17 TELEPHONE DRESSER	468	700	700	(232)	66.9%	-	700	700	-	0.0%	700	-	700	-
54602 17 TELEPHONE FREDERIC	252	625	625	(373)	40.3%	-	625	600	25	4.2%	600	-	600	-
54602 17 TELEPHONE MILLTOWN	269	375	375	(106)	71.7%	-	375	375	-	0.0%	375	-	375	-
54602 17 MACH/EQUIPMENT REPAIR	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
54602 17 MACH/EQUIP REPAIR-CLEAR LAKE	-	75	75	(75)	0.0%	-	75	75	-	0.0%	75	-	75	-
54602 17 MACH/EQUIP REPAIR-FREDERIC	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
54602 17 MACH/EQUIP REPAIR-MILLTOWN	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-
54602 17 MEALS ON WHEELS AMERY	-	50	50	(50)	0.0%	-	50	-	50	0.0%	-	-	-	-

Description	2009	2009	2009	67%	Changes		Round #1			Round #2		Final -		
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	% Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1
17 Aging														
54602 17 MEALS ON WHELLS DRESSER	-	50	50	(50)	0.0%	-	50	-	50	0.0%	-	-	-	
54602 17 MEALS ON WHEELS MILLTOWN	-	9,500	9,500	(9,500)	0.0%	-	9,500	9,500	-	0.0%	9,500	-	9,500	
54602 17 PEOPLE TRANSP VAN MILLTOWN	-	4,000	4,000	(4,000)	0.0%	-	4,000	4,000	-	0.0%	4,000	-	4,000	
54602 17 MEALS ON WHEELS AMERY	1,987	1,600	1,600	387	124.2%	-	1,600	2,000	(400)	-20.0%	3,000	(1,000)	3,000	(1,000)
54602 17 MEALS ON WHEELS CLEAR LK	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	
54602 17 MEALS ON WHEELS DRESSER	4,128	7,650	7,650	(3,522)	54.0%	-	7,650	7,650	-	0.0%	8,000	(350)	8,000	8,000
54602 17 MEALS ON WHEELS FREDERIC	4,744	9,000	9,000	(4,256)	52.7%	-	9,000	8,000	1,000	12.5%	8,000	-	8,000	-
54602 17 MEALS ON WHEELS MILLTOWN	8,461	4,125	4,125	4,336	205.1%	-	4,125	3,000	1,125	37.5%	4,125	(1,125)	4,125	(1,125)
54602 17 ENSURE	2,175	5,000	5,000	(2,825)	43.5%	-	5,000	-	5,000	0.0%	-	-	-	-
54602 17 REFUSE COLLECTION DRESSER	380	575	575	(195)	66.1%	-	575	675	(100)	-14.8%	900	(225)	900	(225)
54602 17 TRANSP CORP	5,884	-	-	5,884	0.0%	-	-	-	-	0.0%	-	-	-	-
54602 17 SUPPLEMENTAL SERVICES	1,000	1,000	1,000	-	100.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
54602 17 POSTAGE & BOX RENT	1,157	2,400	2,400	(1,243)	48.2%	-	2,400	2,400	-	0.0%	2,400	-	2,400	-
54602 17 OFFICE PAPER & FORMS	-	775	775	(775)	0.0%	-	775	775	-	0.0%	775	-	775	-
54602 17 OFFICE PAPER & FORMS BEN SPEC	-	50	50	(50)	0.0%	-	50	100	(50)	-50.0%	100	-	100	-
54602 17 OFFICE PAPER/FORMS-VOL.DRIVER	-	400	400	(400)	0.0%	-	400	400	-	0.0%	400	-	400	-
54602 17 OFFICE PAPER/FORMS CARE SUPP	300	50	50	250	600.0%	-	50	50	-	0.0%	50	-	50	-
54602 17 COPIES	-	1,225	1,225	(1,225)	0.0%	-	1,225	1,225	-	0.0%	1,225	-	1,225	-
54602 17 SMALL OFFICE ITEMS	808	1,500	1,500	(692)	53.9%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
54602 17 SMALL OFFICE ITEMS DISPATCH	135	-	-	135	0.0%	-	-	-	-	0.0%	150	(150)	150	(150)
54602 17 SMALL OFFICE ITEMS BOOKKEEPER	216	-	-	216	0.0%	-	-	-	-	0.0%	250	(250)	250	(250)
54602 17 SMALL OFFICE ITEMS BEN SPEC	32	25	25	7	128.0%	-	25	25	-	0.0%	50	(25)	50	(25)
54602 SMALL OFFICE ITEMS VOL REC	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
54602 17 BULLETINS PUBLICATIONS	4,252	7,650	7,650	(3,398)	55.6%	-	7,650	8,500	(850)	-10.0%	8,500	-	8,500	-
54602 17 PUBLICATION LEGAL NOTICE	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
54602 17 MEMBERSHIP DUES	25	25	25	-	100.0%	-	25	-	25	0.0%	-	-	-	-
54602 17 MEMBERSHIP DUES PROG MGMT	100	200	200	(100)	50.0%	-	200	100	100	100.0%	100	-	100	-
54602 17 MEMBERSHIP DUES BEN SPEC	125	75	75	50	166.7%	-	75	75	-	0.0%	75	-	75	-
54602 17 REGISTRATION FEE	65	-	-	65	0.0%	-	-	-	-	0.0%	125	(125)	125	(125)
54602 17 REGISTRATION FEE PROG MGMT	35	400	400	(365)	8.8%	-	400	200	200	100.0%	200	-	200	-
54602 17 REGISTRATION FEE DISPATCH	-	25	25	(25)	0.0%	-	25	-	25	0.0%	-	-	-	-
54602 17 REGISTRATION FEE BOOKKEEPER	128	-	-	128	0.0%	-	-	150	(150)	-100.0%	150	-	150	-
54602 17 REGISTRATION FEE BEN SPEC	10	375	375	(365)	2.7%	-	375	350	25	7.1%	350	-	350	-
54602 17 REGISTRATION FEE-CARE SUPP	60	200	200	(140)	30.0%	-	200	200	-	0.0%	200	-	200	-
54602 17 ADVERTISING	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
54602 17 ADVERTISING AMERY	5	25	25	(20)	20.0%	-	25	25	-	0.0%	25	-	25	-
54602 17 ADVERTISING CLEAR LAKE	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
54602 17 ADVERTISING DRESSER	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
54602 17 ADVERTISING FREDERIC	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
54602 17 ADVERTISING-VOLUNTEER DRIVERS	48	100	100	(52)	48.0%	-	100	100	-	0.0%	100	-	100	-
54602 17 MILEAGE EMP AUTO ALLOWANCE	178	25	25	153	712.0%	-	25	25	-	0.0%	25	-	25	-
54602 17 MILEAGE/EMP PROG MGMT NUTR	1,003	2,400	2,400	(1,397)	41.8%	-	2,400	2,400	-	0.0%	2,400	-	2,400	-
54602 17 MILEAGE/EMP AMERY	269	200	200	69	134.5%	-	200	400	(200)	-50.0%	400	-	400	-
54602 17 MILEAGE/EMP CLEAR LAKE	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
54602 17 MILEAGE/EMP DRESSER	779	1,000	1,000	(221)	77.9%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
54602 17 MILEAGE/EMP FREDERIC	1,631	50	50	1,581	3262.0%	-	50	350	(300)	-85.7%	350	-	350	-
54602 17 MILEAGE/EMP MILLTOWN	207	375	375	(168)	55.2%	-	375	575	(200)	-34.8%	575	-	575	-
54602 17 MILEAGE/EMP DISPATCH	47	50	50	(3)	94.0%	-	50	50	-	0.0%	50	-	50	-
54602 17 MILEAGE BOOKKEEPER	233	-	-	233	0.0%	-	-	-	-	0.0%	150	(150)	150	(150)
54602 17 MILEAGE/EMP BEN SPEC	-	750	750	(750)	0.0%	-	750	950	(200)	-21.1%	1,000	(50)	1,000	(50)
54602 17 MILEAGE/EMP VOLUNTEER DRIVERS	68,463	71,100	71,100	(2,637)	96.3%	-	71,100	67,800	3,300	4.9%	71,775	(3,975)	71,775	(3,975)
54602 17 MILEAGE CARE GIVER PROGRAM	462	275	275	187	168.0%	-	275	275	-	0.0%	275	-	275	-
54602 17 MILEAGE-UAG & CWAG	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
54602 17 MEALS	58	-	-	58	0.0%	-	-	-	-	0.0%	-	-	-	-
54602 17 MEALS BOOKKEEPER	19	-	-	19	0.0%	-	-	-	-	0.0%	-	-	-	-

Description	2009	2009	2009	67%	Changes	Round #1	2010 vs	%	Round #2	Final -	Round #3	Round #3			
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2009	Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1	
17 Aging															
54602 17 MEALS PROG MGMT NUTR	56	100	100	(44)	56.0%	-	100	100	-	0.0%	100	-	100	-	
54602 17 MEALS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
54602 17 MEALS BEN SPEC	10	75	75	(65)	13.3%	-	75	75	-	0.0%	75	-	75	-	
54602 17 MEALS- VOLUNTEER DRIVERS	168	-	-	168	0.0%	-	-	400	(400)	-100.0%	400	-	400	-	
54602 17 LODGING PROG MGMT NUTR	70	550	550	(480)	12.7%	-	550	300	250	83.3%	300	-	300	-	
54602 17 LODGING BEN SPEC	-	375	375	(375)	0.0%	-	375	375	-	0.0%	375	-	375	-	
54602 17 LODGING - FAMILY CARE GIVER	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-	
54602 17 CONTRACTED MEALS	57,465	128,000	128,000	(70,535)	44.9%	-	128,000	120,000	8,000	6.7%	120,000	-	120,000	-	
54602 17 JANITORIAL SUPPLIES	28	25	25	3	112.0%	-	25	-	25	0.0%	-	-	-	-	
54602 17 JANITORIAL SUPPLIES AMERY	288	500	500	(212)	57.6%	-	500	500	-	0.0%	500	-	500	-	
54602 17 JANITORIAL SUPPLIES CLEAR LAK	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-	
54602 17 JANITORIAL SUPPLIES DRESSER	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-	
54602 17 JANITORIAL SUPPLIES FREDERIC	141	200	200	(59)	70.5%	-	200	200	-	0.0%	200	-	200	-	
54602 17 JANITORIAL SUPPLIES MILLTOWN	649	400	400	249	162.3%	-	400	400	-	0.0%	400	-	400	-	
54602 17 JANITORIAL SUPPLIES VOL RECOG	-	500	500	(500)	0.0%	-	500	-	500	0.0%	-	-	-	-	
54602 17 KITCHEN EQUIP - CLEAR LAKE	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-	
54602 17 KITCHEN EQUIPMENTS-FREDERIC	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-	
54602 17 KITCHEN EQUIP - MILLTOWN	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-	
54602 17 NUTRITION PROJ COUNCIL MGMT N	92	-	-	92	0.0%	-	-	-	-	0.0%	-	-	-	-	
54602 17 REIMBURSEMENT PROG MGMT NUTR	128	400	400	(272)	32.0%	-	400	400	-	0.0%	400	-	400	-	
54602 17 INS ON BLDGS & CONTENTS	8	25	25	(17)	32.0%	-	25	25	-	0.0%	25	-	25	-	
54602 17 PUBLIC LIABILITY	4,330	2,850	2,850	1,480	151.9%	-	2,850	2,850	-	0.0%	4,300	(1,450)	4,300	(1,450)	
54602 17 EMPLOYEE BONDS	84	125	125	(41)	67.2%	-	125	125	-	0.0%	125	-	125	-	
54602 17 RENT AMERY	2,100	3,600	3,600	(1,500)	58.3%	-	3,600	3,600	-	0.0%	3,600	-	3,600	-	
54602 17 RENT CLEAR LAKE	200	200	200	-	100.0%	-	200	200	-	0.0%	200	-	200	-	
54602 17 RENT DRESSER	1,750	3,000	3,000	(1,250)	58.3%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-	
54602 17 RENT FREDERIC	350	600	600	(250)	58.3%	-	600	600	-	0.0%	600	-	600	-	
54602 17 RENT MILLTOWN	1,750	2,400	2,400	(650)	72.9%	-	2,400	2,400	-	0.0%	2,400	-	2,400	-	
54602 17 RENT BUILDINGS & OFFICES	75	75	75	-	100.0%	-	75	-	75	0.0%	-	-	-	-	
54602 17 PRIZES & AWARDS-VOL.RECOGNITI	534	500	500	34	106.8%	-	500	-	500	0.0%	-	-	-	-	
54602 17 FURNITURE & FURNISHINGS	-	50	50	(50)	0.0%	-	50	-	50	0.0%	-	-	-	-	
54602 17 FURN/FIXTURES -AMERY	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-	
54602 17 FURN/FIXTURES -DRESSER	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-	
54602 17 FURN/FIXTURES -MILLTOWN	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-	
54602 17 OFFICE EQUIPMENT	126	50	50	76	252.0%	-	50	50	-	0.0%	50	-	50	-	
54602 17 BOOKS,FILM,RECORDINGS	-	25	25	(25)	0.0%	-	25	-	25	0.0%	-	-	-	-	
54602 17 COMPUTER REPAIR/REPLACEMENT	2,300	2,300	2,300	-	100.0%	-	2,300	1,925	375	19.5%	1,925	-	1,925	-	
54604 17 OTHER PROFESSIONAL SERVICES	500	500	500	-	100.0%	-	500	-	500	0.0%	-	-	-	-	
54604 17 TRANSPORTATION CORPORATION	41,556	47,475	47,475	(5,919)	87.5%	-	47,475	40,000	7,475	18.7%	40,000	-	40,000	-	
54605 17 TRANSPORTATION CORPORATION	-	-	-	-	0.0%	-	-	8,400	(8,400)	-100.0%	8,400	-	8,400	-	
54604 17 MILEAGE/EMP VOLUNTEER DRIVERS	13,862	80,000	80,000	(66,138)	17.3%	-	80,000	70,000	10,000	14.3%	70,000	-	70,000	-	
54605 17 TRANSP.CORP-N/L AUTOMOTIVE EQ	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
54605 17 TRANSP.CORP.CARRY OVER BALANC	-	-	9,640	(9,640)	0.0%	-	9,640	-	9,640	0.0%	-	-	-	-	
al Subtotal	Operational Subtotal	244,602	420,700	430,340	(185,738)	56.8%	-	430,340	391,050	39,290	10.0%	400,425	(9,375)	400,425	(9,375)
penditures	Total Expenditures	438,352	799,450	810,515	(372,163)	54.1%	-	810,515	803,400	7,115	0.9%	813,500	(10,100)	810,754	(7,354)
penditures	Net Revenue Over (Under) Expenditures	(75,896)	-	(1,425)	(74,471)	5326.0%	1,425	(9,640)	(25,150)	15,510	-61.7%	-	(25,150)	-	(25,150)

Description		2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2 2010 Budget	Round #2 vs Round #1	Final - Round #3 2010 Budget	Round #3 vs Round #1
02 Clerk of Circuit Court															
43514	0	0	0	101	2	ST.AID COURTS	156,244	157,000	157,000	(756)	99.52%	-	157,000	157,000	-
43515	0	0	0	101	2	ST.AID GUARDIAN AD LIT	39,214	41,000	41,000	(1,786)	95.6%	-	41,000	41,000	-
43XXX	State Aids						195,458	198,000	198,000	(2,542)	98.7%	-	198,000	198,000	-
45110	0	0	0	101	2	COUNTY ORD. FORFEITL	69,826	137,000	137,000	(67,174)	51.0%	(41,950)	95,050	95,000	(50)
45120	0	0	0	101	2	CO.SH.-ST.FINES & FORF	29,659	110,000	110,000	(80,341)	27.0%	(67,825)	42,175	42,000	(175)
45121	0	0	0	204	2	CO.DRIVERS IMPROVEM	22,525	16,000	16,000	6,525	140.8%	2,000	18,000	16,000	(2,000)
45140	0	0	0	201	2	JAIL ASSESSMENT FUNI	17,483	50,000	50,000	(32,517)	35.0%	(20,000)	30,000	30,000	-
45XXX	Fees & Forfeitures						139,493	313,000	313,000	(173,507)	44.6%	(127,775)	185,225	183,000	(2,225)
46140	0	0	0	101	2	CIRCUIT COURT FEES &	82,799	205,000	205,000	(122,201)	40.4%	(90,000)	115,000	115,000	-
46141	0	0	0	101	2	GUARDIAN AD LITEM	13,479	44,000	44,000	(30,521)	30.6%	(24,200)	19,800	20,000	200
46142	0	0	0	202	2	COURT MEDIATION FEES	6,286	5,000	5,000	1,286	125.7%	1,000	6,000	7,000	1,000
46165	0	0	0	101	2	CO CRIME PREVENTION	-	-	-	-	0.0%	-	-	-	-
46XXX	Public Charges for Services						102,564	254,000	254,000	(151,436)	40.4%	(113,200)	140,800	142,000	1,200
48130	0	0	0	101	2	INT MISC INVEST CIRC C	1,769	24,000	24,000	(22,231)	7.4%	(20,500)	3,500	3,500	-
48610	0	0	0	101	2	SALE OF ABANDONED PI	-	-	-	-	0.0%	-	-	-	-
48XXX	Misc Revenue						1,769	24,000	24,000	(22,231)	7.4%	(20,500)	3,500	3,500	-
41110	0	0	0	701	29	GENERAL PROPERTY TA	239,375	239,375	239,375	-	100.0%	4,450	243,825	243,825	-
Total Income							678,659	1,028,375	1,028,375	(349,716)	66.0%	(257,025)	771,350	770,325	(1,025)
Expenditures															
51210	5	0	0	101	2	ELECTED OFFICIAL	30,846	50,925	50,925	(20,079)	60.6%	-	50,925	51,950	(1,025)
51210	7	0	0	101	2	SUPERVISOR	-	46,900	46,900	(46,900)	0.0%	-	46,900	46,150	750
51210	11	0	0	101	2	CLERICAL	258,636	398,200	398,200	(139,564)	65.0%	-	398,200	419,300	(21,100)
51210	12	0	0	101	2	CLERICAL (PART-TIME)	4,195	2,500	2,500	1,695	167.8%	-	2,500	2,500	-
51210						wage adjustment	-	-	4,450	(4,450)	0.0%	-	4,450	-	4,450
51210	151	0	0	101	2	SOCIAL SECURITY	21,058	37,950	37,950	(16,892)	55.5%	-	37,950	39,575	(1,625)
51210	152	0	0	101	2	RETIREMENT (EMPLOYE	29,181	52,150	52,150	(22,969)	56.0%	-	52,150	57,375	(5,225)
51210	153	0	0	101	2	RETIRE BUY OUT(EMPLC	4,936	8,900	8,900	(3,964)	55.5%	-	8,900	9,300	(400)
51210	154	0	0	101	2	HEALTH INSURANCE	92,886	152,200	152,200	(59,314)	61.0%	-	152,200	152,200	-
51210	155	0	0	101	2	LIFE INSURANCE	1,244	1,875	1,875	(631)	66.3%	-	1,875	1,850	25
51210	155	0	0	101	2	Unemployment Compensat	-	-	-	-	0.0%	-	-	-	-
51210	160	0	0	101	2	DISABILITY INS	829	1,350	1,350	(521)	61.4%	-	1,350	1,425	(75)
51210	161	0	0	101	2	FLEX COMP FEES	78	125	125	(47)	62.4%	-	125	125	-
	Personnel Subtotal						443,889	753,075	757,525	(107,093)	418.1%	-	757,525	781,750	(24,225)
51210	212	0	0	101	2	LEGAL SERVICES	38,212	88,000	88,000	(49,788)	43.4%	-	88,000	88,000	-
51210	260					JURY	20,459	56,000	56,000	(35,541)	36.5%	-	56,000	56,000	-
51210	261					WITNESSES	3,119	9,000	9,000	(5,881)	34.7%	-	9,000	9,000	-
51210	225	0	0	101	2	TELEPHONE	2,227	5,000	5,000	(2,773)	44.5%	-	5,000	5,000	-
51210	242	0	0	101	2	MACHINERY & EQUIP. RE	-	200	200	(200)	0.0%	-	200	200	-
51210	244	0	0	101	2	MAINTENANCE AGREEM	480	-	-	480	0.0%	900	900	-	900
51210	251	0	0	101	2	TRANSCRIPTION	5,409	8,000	8,000	(2,591)	67.6%	-	8,000	8,000	-
51210	255	0	0	101	2	PAPER SERVICE	-	100	100	(100)	0.0%	-	100	100	-
51210	311	0	0	101	2	POSTAGE & BOX RENT	8,826	15,000	15,000	(6,174)	58.8%	-	15,000	15,000	-
51210	312	0	0	101	2	OFFICE PAPER & FORMS	3,801	9,000	9,000	(5,199)	42.2%	-	9,000	9,000	-
51210	314	0	0	101	2	SMALL OFFICE ITEMS	2,176	2,000	2,000	176	108.8%	-	2,000	2,000	-
51210	316	0	0	101	2	BULLETINS/PUBLICATIO	309	1,000	1,000	(691)	30.9%	-	1,000	1,000	-
51210	322	0	0	101	2	SUBSCRIPTIONS/PERIOE	88	250	250	(162)	35.2%	-	250	250	-
51210	324	0	0	101	2	MEMBERSHIP DUES	175	300	300	(125)	58.3%	-	300	300	-
51210	325	0	0	101	2	REGISTRATION FEES	70	300	300	(230)	23.3%	-	300	300	-
51210	326	0	0	101	2	ADVERTISING	-	150	150	(150)	0.0%	-	150	150	-
51210	332	0	0	101	2	MILEAGE EMP AUTO ALL	423	1,000	1,000	(577)	42.3%	-	1,000	1,000	-

Description		2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2 2010 Budget	Round #2 vs Round #1	Final - Round #3 2010 Budget	Round #3 vs Round #1
02 Clerk of Circuit Court															
51210	335 0 0 101 2	37	300	300	(263)	12.3%	-	300	300	-	0.0%	300	-	300	-
51210	336 0 0 101 2	240	1,000	1,000	(760)	24.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
51210	533 0 0 101 2	2,236	5,500	5,500	(3,264)	40.7%	-	5,500	5,500	-	0.0%	5,500	-	5,500	-
51210	813 0 0 101 2	92	-	-	92	0.0%	-	-	-	-	0.0%	-	-	-	-
51210	834 0 0 101 27	-	400	400	(400)	0.0%	-	400	325	75	23.1%	325	-	325	-
51212	0 0 0 202 2	7,167	5,000	5,000	2,167	143.3%	3,000	8,000	5,000	3,000	60.0%	7,000	(2,000)	7,000	(2,000)
51250	0 0 0 101 2	1,508	1,800	1,800	(292)	83.8%	-	1,800	1,800	-	0.0%	1,800	-	1,800	-
59220	0 0 0 101 2	-	16,000	16,000	(16,000)	0.0%	-	16,000	16,000	-	0.0%	30,000	(14,000)	30,000	(14,000)
59300	0 0 0 101 2	50,000	50,000	50,000	-	100.0%	-	50,000	50,000	-	0.0%	30,000	-	30,000	-
Operational Subtotal		147,054	275,300	275,300	(128,246)	53.4%	3,900	279,200	275,225	3,975	1.4%	236,725	38,500	236,725	38,500
Total Expenditures		590,943	1,028,375	1,032,825	(441,882)	57.2%	3,900	1,036,725	1,056,975	(20,250)	-1.9%	1,018,000	38,975	1,009,604	47,371
Net Revenue Over (Under) Expenditures		87,716	-	(4,450)	92,166	-1971.1%	(260,925)	(265,375)	(286,650)	21,275	-7.4%	-	(286,650)	0	(286,650)

		2009	2009	2009	67%	Changes		Round #1			Round #2		Final -	
Description		YTD	Adopted	Amended	Budget	%	to	2010	2010 vs	%	2010	Round #2	2010	Round #3
27 Corporate Counsel		8/31/2009	Budget	Budget	Variance	Variance	2009	Updated	2009	Change	Budget	vs Round #1	Budget	vs Round #1
Revenue														
43512	0 ST.AID INDIRECT COST REIM	25,201	60,475	60,475	(35,274)	41.7%	-	60,475	65,400	4,925	7.5%	65,400	-	65,400
43516	0 ST.AID CHILD SUPPORT	166,421	386,550	386,550	(220,129)	43.1%	-	386,550	386,850	300	0.1%	386,850	-	386,850
43505	ST.AID TITLE IV-E	1,971	10,000	10,000	(8,029)	19.7%	-	10,000	16,750	6,750	40.3%	16,750	-	16,750
43XXX	State Aids	193,593	457,025	457,025	(263,432)	42.4%	-	457,025	469,000	11,975	2.6%	469,000	-	469,000
46161	0 CHILD SUPPORT FILING FEES	2,923	9,000	9,000	(6,077)	32.5%	-	9,000	6,650	(2,350)	-35.3%	6,650	-	6,650
49211	TRANS IN FR CONTGCY FUND	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
41110	0 GENERAL PROPERTY TAX	154,450	154,450	154,450	-	100.0%	6,600	161,050	161,050	-	0.0%	226,650	65,600	221,332
Total Income		350,966	620,475	620,475	(269,509)	56.6%	6,600	627,075	636,700	9,625	1.5%	702,300	65,600	696,982
Expenditures														
51320	1 DEPT. HEAD / ADMINISTRATOR	18,180	34,775	34,775	(16,595)	52.3%	-	34,775	36,675	(1,900)	-5.2%	36,675	-	36,675
51320	9 PARA-PROFESSIONAL	21,011	39,550	39,550	(18,539)	53.1%	-	39,550	50,900	(11,350)	-22.3%	50,900	-	50,900
	wage adjustment	-	-	6,600	(6,600)	0.0%	-	6,600	-	-	-	-	-	-
51320	11 CLERICAL	21,262	39,900	39,900	(18,638)	53.3%	-	39,900	50,550	(10,650)	-21.1%	50,550	-	50,550
51320	12 CLERICAL - PART TIME	505	-	-	505	0.0%	-	-	-	-	0.0%	-	-	-
51320	151 SOCIAL SECURITY	4,360	8,725	8,725	(4,365)	50.0%	-	8,725	10,575	(1,850)	-17.5%	10,575	-	10,575
51320	152 RETIREMENT (EMPLOYERS SH)	6,288	11,875	11,875	(5,587)	53.0%	-	11,875	15,200	(3,325)	-21.9%	15,200	-	15,200
51320	153 RETIRE BUY OUT(EMPLOYER SHARE)	1,149	2,175	2,175	(1,026)	52.8%	-	2,175	2,625	(450)	-17.1%	2,625	-	2,625
51320	154 HEALTH INSURANCE	11,673	19,350	19,350	(7,677)	60.3%	-	19,350	22,450	(3,100)	-13.8%	22,450	-	21,228
51320	155 LIFE INSURANCE	98	175	175	(77)	56.0%	-	175	250	(75)	-30.0%	250	-	250
51320	160 DISABILITY	16	25	25	(9)	64.0%	-	25	75	(50)	-66.7%	75	-	75
51320	161 FLEX COMP FEES	23	75	75	(52)	30.7%	-	75	50	25	50.0%	50	-	50
Personnel Subtotal		84,565	156,625	163,225	(78,660)	51.8%	-	163,225	189,350	(26,125)	-13.8%	189,350	-	188,128
51320	212 LEGAL SERVICES	10,709	7,500	7,500	3,209	142.8%	-	7,500	2,500	5,000	200.0%	2,500	-	2,500
51320	225 TELEPHONE	265	800	800	(535)	33.1%	-	800	800	-	0.0%	800	-	800
51320	251 TRANSCRIPTION	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200
51320	255 PAPER SERVICE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
51320	311 POSTAGE & BOX RENT	(70)	600	600	(670)	-11.7%	-	600	600	-	0.0%	600	-	600
51320	312 OFFICE PAPER & FORMS	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100
51320	314 SMALL OFFICE ITEMS	-	75	75	(75)	0.0%	-	75	75	-	0.0%	75	-	75
51320	324 MEMBERSHIP DUES	922	1,200	1,200	(278)	76.8%	-	1,200	1,200	-	0.0%	1,200	-	1,200
51320	325 REGISTRATION FEES	1,084	1,200	1,200	(116)	90.3%	-	1,200	1,000	200	20.0%	1,000	-	1,000
51320	332 MILEAGE EMP AUTO ALLOWANCE	-	1,000	1,000	(1,000)	0.0%	-	1,000	750	250	33.3%	750	-	750
51320	335 MEALS	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250
51320	336 LODGING	-	500	500	(500)	0.0%	-	500	400	100	25.0%	400	-	400
51320	533 RENT OR LEASE EQUIPMENT	302	575	575	-	52.5%	-	575	575	-	0.0%	575	-	575
51320	816 BOOKS, FILM, RECORDING, ETC.	296	900	900	(604)	32.9%	-	900	700	200	28.6%	700	-	700
51320	832 COMPUTER SOFTWARE	1,138	3,750	3,750	(2,612)	30.3%	-	3,750	3,750	-	0.0%	3,750	-	3,750
51320	834 COMPUTER REPAIR/REPLACEMENT	1,700	975	975	725	174.4%	-	975	1,475	(500)	-33.9%	1,225	250	1,225
Operational Subtotal		16,346	19,625	19,625	(3,279)	83.3%	-	19,625	14,375	5,250	36.5%	14,125	250	14,125
54505	1 DEPT.HEAD / ADMINISTRATOR	27,270	52,175	52,175	(24,905)	52.3%	-	52,175	55,025	(2,850)	-5.2%	55,025	-	55,025
54505	9 PARA-PROFESSIONAL	10,341	19,475	19,475	(9,134)	53.1%	-	19,475	12,725	6,750	53.0%	12,725	-	12,725
54505	11 CLERICAL	120,886	226,925	226,925	(106,039)	53.3%	-	226,925	241,700	(14,775)	-6.1%	241,700	-	241,700
54505	151 SOCIAL SECURITY	11,238	22,850	22,850	(11,612)	49.2%	-	22,850	23,675	(825)	-3.5%	23,675	-	23,675
54505	152 RETIREMENT (EMPLOYERS SH)	16,484	31,050	31,050	(14,566)	53.1%	-	31,050	34,050	(3,000)	-8.8%	34,050	-	34,050
54505	153 RETIRE BUY OUT(EMPLOYER SHARE)	3,012	5,675	5,675	(2,663)	53.1%	-	5,675	5,875	(200)	-3.4%	5,875	-	5,875
54505	154 HEALTH INSURANCE	45,878	78,325	78,325	(32,447)	58.6%	-	78,325	75,225	3,100	4.1%	75,225	-	71,129
54505	155 LIFE INSURANCE	544	875	875	(331)	62.2%	-	875	1,000	(125)	-12.5%	1,000	-	1,000

Description	2009	2009	2009		67%	Changes		Round #1		%	Round #2		Final -	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	% Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1
54505 160 DISABILITY	424	775	775	(351)	54.7%	-	775	775	-	0.0%	800	(25)	800	(25)
54505 161 FLEX COMP FEES	41	100	100	(59)	41.0%	-	100	75	25	33.3%	75	-	75	-
Personnel Subtotal	236,118	438,225	438,225	(202,107)	53.9%	-	438,225	450,125	(11,900)	-2.6%	450,150	(25)	446,054	4,071
54505 213 ACCOUNTING AND AUDIT	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
54505 225 TELEPHONE	952	2,100	2,100	(1,148)	45.3%	-	2,100	1,800	300	16.7%	1,800	-	1,800	-
54505 251 TRANSCRIPTION	-	200	200	(200)	0.0%	-	200	100	100	100.0%	100	-	100	-
54505 255 PAPER SERVICE	2,631	8,250	8,250	(5,619)	31.9%	-	8,250	8,250	-	0.0%	8,250	-	8,250	-
54505 311 POSTAGE & BOX RENT	4,956	6,250	6,250	(1,294)	79.3%	-	6,250	6,250	-	0.0%	6,250	-	6,250	-
54505 312 OFFICE PAPER & FORMS	478	900	900	(422)	53.1%	-	900	900	-	0.0%	900	-	900	-
54505 314 SMALL OFFICE ITEMS	706	1,850	1,850	(1,144)	38.2%	-	1,850	1,850	-	0.0%	1,850	-	1,850	-
54505 324 MEMBERSHIP DUES	315	400	400	(85)	78.8%	-	400	400	-	0.0%	400	-	400	-
54505 325 REGISTRATION FEES	105	1,525	1,525	(1,420)	6.9%	-	1,525	1,525	-	0.0%	1,525	-	1,525	-
54505 325 MILEAGE EMP.AUTO ALLOWANCE	563	1,875	1,875	(1,312)	30.0%	-	1,875	2,175	(300)	-13.8%	2,175	-	2,175	-
54505 335 MEALS	316	500	500	(184)	63.2%	-	500	1,300	(800)	-61.5%	1,300	-	1,300	-
54505 336 LODGING	788	1,750	1,750	(962)	45.0%	-	1,750	2,450	(700)	-28.6%	2,450	-	2,450	-
54505 342 LAB & MEDICAL SUPPLIES	1,368	8,650	8,650	(7,282)	15.8%	-	8,650	5,925	2,725	46.0%	5,925	-	5,925	-
54505 533 RENT OR LEASE EQUIPMENT	1,266	1,925	1,925	(659)	65.8%	-	1,925	1,925	-	0.0%	1,925	-	1,925	-
54505 813 OFFICE EQUIPMENT	-	1,500	1,500	(1,500)	0.0%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
54505 816 BOOKS,FILM,RECORDINGS,ETC	234	450	450	(216)	52.0%	-	450	300	150	50.0%	300	-	300	-
54505 832 COMPUTER SOFTWARE	3,766	7,600	7,600	(3,834)	49.6%	-	7,600	7,500	100	1.3%	7,500	-	7,500	-
54505 834 COMPUTER REPAIR/REPLACEMENT	3,200	3,925	3,925	(725)	81.5%	-	3,925	3,375	550	16.3%	3,525	(150)	3,525	(150)
Operational Subtotal	21,644	50,650	50,650	(29,006)	42.7%	-	50,650	48,525	2,125	4.4%	48,675	(150)	48,675	(150)
Total Personnel	320,683	594,850	601,450	(280,767)	53.3%	-	601,450	639,475	(38,025)	-5.9%	639,500	(25)	634,182	5,293
Total Operational	37,990	70,275	70,275	(32,285)	54.1%	-	70,275	62,900	7,375	11.7%	62,800	100	62,800	100
Total Expenditures	358,673	665,125	671,725	(313,052)	53.4%	-	671,725	702,375	(30,650)	-4.4%	702,300	75	696,982	5,393
Net Revenue Over (Under) Expenditures	(7,707)	(44,650)	(51,250)	43,543	15.0%	6,600	(44,650)	(65,675)	21,025	-32.0%	-	(65,675)	-	(65,675)

		2009	2009	2009		67%	Changes		Round #1		%	Round #2		Final -		
Description		YTD	Adopted	Amended	Budget	%	to	Updated	2010	2010 vs	%	2010	Round #2	2010	Round #3	
06 County Clerk		8/31/2009	Budget	Budget	Variance	Variance	2009	2009	Budget	2009	Change	Budget	vs Round #1	Budget	vs Round #1	
Revenue																
43607	0 ST AID ELECTION INCENTIVE	2,400	-	-	2,400	0.0%	-	-	-	-	0.0%	-	-	-	-	
44101	0 LARGE ASSEMBLY PERMIT	700	400	400	300	175.0%	-	400	400	-	0.0%	400	-	400	-	
44220	0 DOG LICENSE REVENUE	13,970	25,000	25,000	(11,030)	55.9%	-	25,000	25,025	25	0.1%	25,025	-	25,025	-	
44XXX		17,070	25,400	25,400	(8,330)	67.2%	-	25,400	25,425	25	0.1%	25,425	-	25,425	-	
46110	0 COUNTY CLERK FEES	2,370	3,500	3,500	(1,130)	67.7%	-	3,500	7,500	4,000	53.3%	7,500	-	7,500	-	
46110	144 PASSPORT PICTURES REVENUE	3,222	5,000	5,000	(1,778)	64.4%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-	
46110	146 TEMP.LICENSE PLATES	1,626	2,500	2,500	(874)	65.0%	-	2,500	2,500	-	0.0%	2,500	-	2,500	-	
46110	147 DMV TABS/LICENSE PLATES	136	-	-	136	0.0%	-	-	5,000	5,000	100.0%	5,000	-	5,000	-	
46110	148 PASSPORTS	9,450	15,500	15,500	(6,050)	61.0%	-	15,500	15,000	(500)	-3.3%	15,000	-	15,000	-	
46110	150 PASSPORT PICTURES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
46111	MARRIAGE MEDIATION FEES	3,345	-	-	3,345	0.0%	-	-	2,500	2,500	100.0%	-	(2,500)	-	(2,500)	
46XXX		20,149	26,500	26,500	(6,351)	76.0%	-	26,500	37,500	11,000	29.3%	35,000	(2,500)	35,000	(2,500)	
47332	0 VOTER REGISTRATION FEES MUNI	1,520	1,200	1,200	320	126.7%	-	1,200	3,000	1,800	60.0%	3,000	-	3,000	-	
47333	0 HAVA Equip Rev Municipalities	4,262	-	-	4,262	0.0%	-	-	-	-	0.0%	-	-	-	-	
47411	COPY MACHINE REVENUE	2,525	6,000	6,000	(3,475)	42.1%	-	6,000	8,000	2,000	25.0%	8,000	-	8,000	-	
41110	0 GENERAL PROPERTY TAX	173,175	173,175	173,175	-	100.0%	1,425	174,600	174,600	-	0.0%	214,025	39,425	212,690	38,090	
Total Income		218,701	232,275	232,275	(13,574)	94.2%	1,425	233,700	248,525	14,825	6.0%	285,450	36,925	284,115	35,590	
Expenditures																
51420	0 ELECTED OFFICIALS	30,201	50,700	50,700	(20,499)	59.6%	-	50,700	51,450	(750)	-1.5%	51,450	-	51,450	-	
51420	0 CLERICAL (PART-TIME)	27,247	43,900	43,900	(16,653)	62.1%	-	43,900	53,775	(9,875)	-18.4%	49,275	4,500	49,275	4,500	
51420	wage adjustment	-	-	1,425	(1,425)	0.0%	-	1,425	-	1,425	0.0%	-	-	-	-	
51420	0 SOCIAL SECURITY	4,232	7,225	7,225	(2,993)	58.6%	-	7,225	8,050	(825)	-10.2%	8,050	-	8,050	-	
51420	0 RETIREMENT (EMPLOYERS SH)	6,309	10,400	10,400	(4,091)	60.7%	-	10,400	12,025	(1,625)	-13.5%	12,025	-	12,025	-	
51420	0 RETIRE BUY OUT(EMPLOYER SHAF	790	1,300	1,300	(510)	60.8%	-	1,300	1,500	(200)	-13.3%	1,500	-	1,500	-	
51420	0 HEALTH INSURANCE	14,494	13,625	13,625	869	106.4%	-	13,625	24,525	(10,900)	-44.4%	24,525	-	23,190	1,335	
51420	0 LIFE INSURANCE	278	225	225	53	123.6%	-	225	400	(175)	-43.8%	400	-	400	-	
51420	0 EDUCATION & TRAINING	-	200	200	(200)	0.0%	-	200	-	200	0.0%	-	-	-	-	
51420	0 DISABILITY	104	175	175	(71)	59.4%	-	175	200	(25)	-12.5%	200	-	200	-	
51420	0 FLEX COMP FEES	14	25	25	(11)	56.0%	-	25	25	-	0.0%	25	-	25	-	
Personnel Subtotal		83,669	127,775	129,200	(45,531)	64.8%	-	129,200	151,950	(22,750)	-15.0%	147,450	4,500	146,115	5,835	
51420	0 DATA PROCESSING	-	500	500	(500)	0.0%	-	500	-	500	0.0%	-	-	-	-	
51420	0 TELEPHONE	287	550	550	(263)	52.2%	-	550	500	50	10.0%	500	-	500	-	
51420	0 POSTAGE & BOX RENT	1,291	4,000	4,000	(2,709)	32.3%	-	4,000	3,000	1,000	33.3%	3,000	-	3,000	-	
51420	0 OFFICE PAPER & FORMS	280	500	500	(220)	56.0%	-	500	500	-	0.0%	500	-	500	-	
51420	0 COPIES	1,487	3,000	3,000	(1,513)	49.6%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-	
51420	0 SMALL OFFICE ITEMS	1,121	1,600	1,600	(479)	70.1%	-	1,600	1,000	600	60.0%	1,000	-	1,000	-	
51420	0 BULLETIN/PUBLICATIONS	11,205	20,000	20,000	(8,795)	56.0%	-	20,000	20,000	-	0.0%	20,000	-	20,000	-	
51420	0 PUBLICATION LEGAL NOTICE	972	1,450	1,450	(478)	67.0%	-	1,450	2,000	(550)	-27.5%	2,000	-	2,000	-	
51420	0 MEMBERSHIP DUES	50	50	50	-	100.0%	-	50	50	-	0.0%	50	-	50	-	
51420	0 REGISTRATION FEES	175	150	150	25	116.7%	-	150	675	(525)	-77.8%	675	-	675	-	
51420	0 MILEAGE	340	300	300	40	113.3%	-	300	350	(50)	-14.3%	350	-	350	-	
51420	0 MEALS	35	50	50	(15)	70.0%	-	50	50	-	0.0%	50	-	50	-	
51420	0 LODGING	398	225	225	173	176.9%	-	225	500	(275)	-55.0%	500	-	500	-	
51420	0 COMPUTER REPAIR/REPLACEMEN	1,250	1,250	1,250	-	100.0%	-	1,250	1,125	125	11.1%	1,125	-	1,125	-	
51440	0 BOARD/COMMITTEE MEMBER	160	175	175	(15)	91.4%	-	175	175	-	0.0%	175	-	175	-	

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		2010 Budget	
06 County Clerk														
51440 0 SOCIAL SECURITY	12	25	25	(13)	48.0%	-	25	25	-	0.0%	25	-	25	-
51440 0 DATA PROCESSING	19,091	15,000	15,000	4,091	127.3%	-	15,000	45,000	(30,000)	-66.7%	45,000	-	45,000	-
51440 0 OTHER PROFESSIONAL SERVICES	1,089	2,500	2,500	(1,411)	43.6%	-	2,500	2,000	500	25.0%	2,000	-	2,000	-
51440 0 POSTAGE & BOX RENT	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	-
51440 0 OFFICE PAPER & FORMS	2,440	4,000	4,000	(1,560)	61.0%	-	4,000	4,000	-	0.0%	4,000	-	4,000	-
51440 0 COPIES	403	500	500	(97)	80.6%	-	500	500	-	0.0%	500	-	500	-
51440 0 PUBLICATION LEGAL NOTICE	811	1,000	1,000	(189)	81.1%	-	1,000	2,000	(1,000)	-50.0%	2,000	-	2,000	-
51440 0 MILEAGE EMP AUTO ALLOWANCE	37	250	250	(213)	14.8%	-	250	200	50	25.0%	200	-	200	-
Operational Subtotal	42,946	57,075	57,075	(14,129)	75.2%	-	57,075	86,650	(29,575)	-34.1%	86,650	-	86,650	-
52801 MEDICAL (RABIES)	-	1,700	1,700	(1,700)	0.0%	-	1,700	1,700	-	0.0%	1,700	-	1,700	-
52801 SURVEY DOGS (DOG LISTERS)	-	325	325	(325)	0.0%	-	325	325	-	0.0%	325	-	325	-
52801 0 OTHER PROF SERVICES-TREAS.PM	1,083	2,000	2,000	(917)	54.2%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
52801 0 OFFICE PAPER & FORMS	-	450	450	(450)	0.0%	-	450	400	50	12.5%	400	-	400	-
52801 0 PUBLICATION LEGAL NOTICE	109	125	125	(16)	87.2%	-	125	200	(75)	-37.5%	200	-	200	-
52801 0 LICENSES	662	400	400	262	165.5%	-	400	400	-	0.0%	400	-	400	-
52801 DOG CLAIMS	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
52801 PAYMENT TO OTHER GOVERNMEN	-	19,000	19,000	(19,000)	0.0%	-	19,000	19,000	-	0.0%	19,000	-	19,000	-
Operational Subtotal	1,854	25,000	25,000	(23,146)	7.4%	-	25,000	25,025	(25)	-0.1%	25,025	-	25,025	-
51460 MAINTENANCE AGREEMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51460 OFFICE PAPER & FORMS	748	2,000	2,000	(1,252)	37.4%	-	2,000	4,000	(2,000)	-50.0%	4,000	-	4,000	-
51460 0 COPIES	84	-	-	84	0.0%	-	-	-	-	0.0%	-	-	-	-
51460 RENT OR LEASE OF EQUIPMENT	2,367	4,000	4,000	(1,633)	59.2%	-	4,000	4,000	-	0.0%	4,000	-	4,000	-
Operational Subtotal	3,199	6,000	6,000	(2,801)	53.3%	-	6,000	8,000	(2,000)	-25.0%	8,000	-	8,000	-
51461 MAINTENANCE AGREEMENT	364	625	625	(261)	58.2%	-	625	625	-	0.0%	625	-	625	-
51461 POSTAGE	51	-	-	51	0.0%	-	-	-	-	0.0%	-	-	-	-
51461 SMALL OFFICE ITEMS	597	250	250	347	238.8%	-	250	1,200	(950)	-79.2%	1,200	-	1,200	-
51461 RENT OR LEASE OF EQUIPMENT	1,263	1,550	1,550	(287)	81.5%	-	1,550	2,500	(950)	-38.0%	2,500	-	2,500	-
	2,275	2,425	2,425	(150)	93.8%	-	2,425	4,325	(1,900)	-43.9%	4,325	-	4,325	-
54110 0 BOUNTIES	-	14,000	14,000	(14,000)	0.0%	-	14,000	14,000	-	0.0%	14,000	-	14,000	-
Total Personnel	83,669	127,775	129,200	(45,531)	64.8%	-	129,200	151,950	(22,750)	-15.0%	147,450	4,500	146,115	5,835
Total Operational	50,274	104,500	104,500	(54,226)	48.1%	-	104,500	138,000	(33,500)	-24.3%	138,000	-	138,000	-
Total Expenditures	133,943	232,275	233,700	(99,757)	57.3%	-	233,700	289,950	(56,250)	-19.4%	285,450	4,500	284,115	5,835
Net Revenue Over (Under) Expenditures	84,758	-	(1,425)	86,183	-5947.9%	1,425	-	(41,425)	41,425	-100.0%	-	(41,425)	-	(41,425)

Description	2009	2009	2009	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final - Round #3	Round #3
	YTD 8/31/2009	Adopted Budget	Amended Budget					2010 Budget			2010 Budget		2010 Budget	2010 Budget
28 County Forest														
43581 0 ST.AID FORESTRY	8,223	-	-	8,223	0.0%	-	-	-	-	0.0%	-	-	-	-
43582 0 ST.AID FOREST ADMINISTRATOR	21,605	21,375	21,375	230	101.1%	-	21,375	21,975	600	2.7%	21,975	-	21,975	-
43584 0 ST.AID CO.FOREST ROADS	2,624	-	2,624	-	100.0%	-	2,624	2,625	1	0.0%	2,625	-	2,625	-
43592 0 ST.AID WILDLIFE HABITAT	1,714	-	1,714	-	100.0%	-	1,714	850	(864)	-101.6%	850	-	850	-
43XXX State Aids	34,166	21,375	25,713	8,453	132.9%	-	25,713	25,450	(263)	-1.0%	25,450	-	25,450	-
46810 0 NON-SEVERENCE CO.FOREST LAND	823	2,300	2,300	(1,477)	35.8%	27,700	30,000	2,000	(28,000)	-1400.0%	2,000	-	2,000	-
46811 0 COUNTY FOREST REVENUE	44,400	120,000	120,000	(75,600)	37.0%	-	120,000	140,000	20,000	14.3%	140,000	-	140,000	-
48313 0 SALE OF CO FOREST 56117	98,000	-	98,000	-	100.0%	-	98,000	-	(98,000)	0.0%	-	-	-	-
46XXX Public Charges for Services	143,223	122,300	220,300	(77,077)	65.0%	27,700	150,000	142,000	(8,000)	-5.6%	142,000	-	142,000	-
49999 999 CARRY OVER BALANCE	-	-	12,790	(12,790)	0.0%	-	12,790	-	(12,790)	0.0%	-	-	-	-
General Tax Levy	(80,725)	(80,725)	(80,725)	-	100.0%	-	(80,725)	(105,325)	(24,600)	23.4%	(105,325)	-	(105,325)	-
Total Income	96,664	62,950	178,078	(81,414)	54.3%	27,700	205,778	62,125	(143,653)	-231.2%	62,125	-	62,125	-
56110 219 OTHER PROFESSIONAL SERVICES	27,846	42,750	42,750	(14,904)	65.1%	(829)	41,921	41,925	(4)	0.0%	41,925	-	41,925	-
56110 225 TELEPHONE	64	75	75	(11)	85.3%	-	75	100	(25)	-25.0%	100	-	100	-
56110 311 POSTAGE & BOX RENT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
56110 312 OFFICE PAPER & FORMS	9	100	100	(91)	9.0%	-	100	75	25	33.3%	75	-	75	-
56110 313 COPIES	34	175	175	(141)	19.4%	-	175	150	25	16.7%	150	-	150	-
56110 314 SMALL ITEMS OF EQUIPMENT	69	450	450	(381)	15.3%	-	450	450	-	0.0%	450	-	450	-
56110 316 BULLETINS/PUBLICATIONS	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
56110 324 MEMBERSHIP DUES	1,806	1,500	1,500	306	120.4%	-	1,500	2,125	(625)	-29.4%	2,125	-	2,125	-
56110 325 REGISTRATION FEES	55	150	150	(95)	36.7%	-	150	150	-	0.0%	150	-	150	-
56110 326 ADVERTISING	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-
56110 332 MILEAGE EMP AUTO ALLOWANCE	-	200	200	(200)	0.0%	-	200	150	50	33.3%	150	-	150	-
56110 335 MEALS	-	75	75	(75)	0.0%	-	75	75	-	0.0%	75	-	75	-
56110 336 LODGING	-	175	175	(175)	0.0%	-	175	150	25	16.7%	150	-	150	-
56110 349 OTHER SUPPLIES -PAINT/FLAGGIN	600	600	600	-	100.0%	-	600	500	100	20.0%	500	-	500	-
56110 396 TREES (REFORESTATION)	15,488	16,000	16,000	(512)	96.8%	-	16,000	15,650	350	2.2%	15,650	-	15,650	-
56110 834 COMPUTER REPAIR/REPLACE	400	400	400	-	100.0%	-	400	325	75	23.1%	325	-	325	-
56111 0 STATE AID FORESTRY	1,438	-	-	1,438	0.0%	-	-	-	-	0.0%	-	-	-	-
56111 349 OTHER SUPPLIES -PAINT/FLAGGIN	349	-	-	349	0.0%	-	-	-	-	0.0%	-	-	-	-
56111 396 TREES	2,688	-	-	2,688	0.0%	-	-	-	-	0.0%	-	-	-	-
56111 821 LAND	941	-	-	941	0.0%	-	-	-	-	0.0%	-	-	-	-
56114 998 REVENUE APPROP.	-	-	2,624	(2,624)	0.0%	-	2,624	-	2,624	0.0%	-	-	-	-
56114 999 MAINT.FOR.ROADS CARRY OVER BA	-	-	10,679	(10,679)	0.0%	-	10,679	-	10,679	0.0%	-	-	-	-
56114 245 GROUNDS & IMPROVEMENTS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
56115 998 REVENUE APPROP.WILDLIFE HABIT	-	-	1,714	(1,714)	0.0%	-	1,714	-	1,714	0.0%	-	-	-	-
56115 245 GROUNDS & IMPROVEMENTS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
56115 396 TREES (REFORESTATION)	351	-	-	351	0.0%	-	-	-	-	0.0%	-	-	-	-
56115 999 WILDLIFE HABITAT-CARRY O/BAL.	-	-	2,110	(2,110)	0.0%	-	2,110	-	2,110	0.0%	-	-	-	-
56117 998 C/O SALE OF CO LAND N/L	-	-	98,000	(98,000)	0.0%	-	98,000	-	98,000	0.0%	-	-	-	-
56117 999 COUNTY FOREST C/O	-	-	1	(1)	0.0%	-	1	-	1	0.0%	-	-	-	-
56117 0 SALE CO FOREST LAND N/L	98,001	-	-	98,001	0.0%	-	-	-	-	0.0%	-	-	-	-
Operational Subtotal	150,139	62,950	178,078	(27,939)	84.3%	(829)	177,249	62,125	115,124	185.3%	62,125	-	62,125	-
Total Expenditures	150,139	62,950	178,078	(27,939)	84.3%	(829)	177,249	62,125	115,124	185.3%	62,125	-	62,125	-
Net Revenue Over (Under) Expenditures	(53,475)	-	-	(53,475)	0.0%	28,529	28,529	-	28,529	0.0%	-	-	-	-

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2 2010 Budget	Round #2 vs Round #1	Final - Round #3 2010 Budget	Round #3 vs Round #1
09 County Treasurer														
Revenue														
41900	0 ST.REFUND PERS.PROP.TAX	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50
43301	0 FED AID LI Eu of Taxes	-	4,550	4,550	(4,550)	0.0%	-	4,550	6,500	1,950	30.0%	6,500	-	6,500
43660	0 PILT PAYMENTS FR.DIST.	69,086	55,000	55,000	14,086	125.6%	-	55,000	65,000	10,000	15.4%	65,000	-	65,000
43XXX		69,086	59,550	59,550	9,536	116.0%	-	59,550	71,500	11,950	16.7%	71,500	-	71,500
45200	Tax Deed Processing Fees	-	-	-	-	0.0%	15,000	15,000	15,000	-	0.0%	15,000	-	15,000
46120	0 CO.TREASURERS FEES	1,063	2,500	2,500	(1,437)	42.5%	-	2,500	2,000	(500)	-25.0%	2,000	-	2,000
48312	0 PROFIT ON TAX DEED SALE	-	5,000	5,000	(5,000)	0.0%	-	5,000	5,000	-	0.0%	5,000	-	5,000
48607	0 AG USE PENALTY REVENUE	-	1,000	1,000	(1,000)	0.0%	-	1,000	500	(500)	-100.0%	500	-	500
48XXX	Misc Revenue	-	6,000	6,000	(6,000)	0.0%	-	6,000	5,500	(500)	-9.1%	5,500	-	5,500
41110	0 GENERAL PROPERTY TAX	185,875	185,875	185,875	-	100.0%	3,300	189,175	172,150	(17,025)	-9.9%	172,150	-	170,934
	Total Income	256,024	253,975	253,975	2,049	100.8%	18,300	272,275	266,200	(6,075)	-2.3%	266,200	-	264,984
Expenditures														
51520	5 ELECTED OFFICIALS	30,608	50,700	50,700	(20,092)	60.4%	-	50,700	51,450	(750)	-1.5%	51,450	-	51,450
51520	11 CLERICAL	43,923	70,675	70,675	(26,752)	62.1%	-	70,675	75,550	(4,875)	-6.5%	75,550	-	75,550
51520	12 CLERICAL (PART-TIME)	12,272	21,125	21,125	(8,853)	58.1%	-	21,125	21,800	(675)	-3.1%	21,800	-	21,800
51520	wage adjustment	-	-	3,300	(3,300)	0.0%	-	3,300	-	3,300	0.0%	-	-	-
51520	151 SOCIAL SECURITY	6,115	10,900	10,900	(4,785)	56.1%	-	10,900	11,375	(475)	-4.2%	11,375	-	11,375
51520	152 RETIREMENT (EMPLOYERS SH)	9,215	15,225	15,225	(6,010)	60.5%	-	15,225	16,675	(1,450)	-8.7%	16,675	-	16,675
51520	153 RETIRE BUY OUT(EMPLOYER SHARE)	1,316	2,175	2,175	(859)	60.5%	-	2,175	2,275	(100)	-4.4%	2,275	-	2,275
51520	154 HEALTH INSURANCE	14,342	22,125	22,125	(7,783)	64.8%	-	22,125	22,325	(200)	-0.9%	22,325	-	21,109
51520	155 LIFE INSURANCE	325	475	475	(150)	68.4%	-	475	575	(100)	-17.4%	575	-	575
51520	160 DISABILITY	202	375	375	(173)	53.9%	-	375	325	50	15.4%	325	-	325
51520	161 FLEX COMP FEES	49	125	125	(76)	39.2%	-	125	100	25	25.0%	100	-	100
	Personnel Subtotal	118,367	193,900	197,200	(78,833)	60.0%	-	197,200	202,450	(5,250)	-2.6%	202,450	-	201,234
51520	OTHER PROFESSIONAL SERVICES	10	-	-	10	0.0%	-	-	25	(25)	-100.0%	25	-	25
51520	225 TELEPHONE	225	500	500	(275)	45.0%	-	500	400	100	25.0%	400	-	400
51520	244 MAINTENANCE AGREEMENTS	10,030	10,025	10,025	5	100.0%	-	10,025	10,025	-	0.0%	10,025	-	10,025
51520	311 POSTAGE & BOX RENT	17,764	11,500	11,500	6,264	154.5%	-	11,500	12,500	(1,000)	-8.0%	12,500	-	12,500
51520	312 OFFICE PAPER & FORMS	4,064	9,000	9,000	(4,936)	45.2%	-	9,000	8,800	200	2.3%	8,800	-	8,800
51520	313 COPIES	242	50	50	192	484.0%	-	50	50	-	0.0%	50	-	50
51520	314 SMALL OFFICE ITEMS	228	3,400	3,400	(3,172)	6.7%	-	3,400	3,200	200	6.3%	3,200	-	3,200
51520	316 BULLETING/PUBLICATIONS	-	850	850	(850)	0.0%	-	850	850	-	0.0%	850	-	850
51520	324 MEMBERSHIP DUES	313	325	325	(12)	96.3%	-	325	325	-	0.0%	325	-	325
51520	325 REGISTRATION FEES	200	225	225	(25)	88.9%	-	225	225	-	0.0%	225	-	225
51520	326 ADVERTISING	102	50	50	52	204.0%	-	50	25	25	100.0%	25	-	25
51520	332 MILEAGE EMP AUTO ALLOWANCE	54	350	350	(296)	15.4%	-	350	350	-	0.0%	350	-	350
51520	335 MEALS	10	50	50	(40)	20.0%	-	50	50	-	0.0%	50	-	50
51520	336 LODGING	210	250	250	(40)	84.0%	-	250	250	-	0.0%	250	-	250
51520	521 OFFICIALS BONDS	-	1,400	1,400	(1,400)	0.0%	-	1,400	1,400	-	0.0%	1,400	-	1,400
51520	533 RENT OR LEASE EQUIPMENT	776	1,200	1,200	(424)	64.7%	-	1,200	1,200	-	0.0%	1,200	-	1,200
51520	813 OFFICE EQUIPMENT	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000
51520	834 COMPUTER REPAIR/REPLACEMENT	2,800	2,800	2,800	-	100.0%	-	2,800	2,175	625	28.7%	2,175	-	2,175
51911	212 LEGAL SERVICES	1,438	7,000	7,000	(5,562)	20.5%	-	7,000	6,500	500	7.7%	6,500	-	6,500
51911	255 PAPER SERVICE	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100
51911	311 POSTAGE & BOX RENT	-	1,800	1,800	(1,800)	0.0%	-	1,800	1,800	-	0.0%	1,800	-	1,800
51911	321 PUBLICATION LEGAL NOTICE	11,906	7,000	7,000	4,906	170.1%	-	7,000	11,000	(4,000)	-36.4%	11,000	-	11,000
51915	0 PERS PROP TAX REFUND	1,842	1,200	1,200	642	153.5%	-	1,200	1,500	(300)	-20.0%	1,500	-	1,500
	Operational Subtotal	52,214	60,075	60,075	(7,861)	86.9%	-	60,075	63,750	(3,675)	-5.8%	63,750	-	63,750
	Total Expenditures	170,581	253,975	257,275	(86,694)	66.3%	-	257,275	266,200	(8,925)	-3.4%	266,200	-	264,984
	Net Revenue Over (Under) Expenditures	85,443	-	(3,300)	88,743	-2589.2%	18,300	15,000	-	15,000	0.0%	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			Round #2 2010 Budget		Round #3 2010 Budget	
30 Dept of Administration														
46115	0 ADMIN FEES	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
46117	0 ADMIN TRAINING FEES	555	-	555	0.0%	-	-	-	-	0.0%	-	-	-	-
47424	County Car	2,018	-	2,018	100.0%	-	2,018	-	(2,018)	0.0%	-	-	-	-
47XXX	Intergovernmental Revenue	2,573	-	2,018	555	127.5%	-	2,018	-	(2,018)	0.0%	-	-	-
48123	0 INTEREST HEALTH INS INVESTMEN	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
48405	0 INSURANCE RECOVERIES-OTHER	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
49211	TRANS IN FR CONTGCY FUND	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
49999	999 CARRY OVER BALANCE	-	-	12,731	(12,731)	0.0%	-	12,731	-	(12,731)	0.0%	-	-	-
41110	0 GENERAL PROPERTY TAX	506,125	506,125	506,125	-	100.0%	7,800	513,925	513,925	-	0.0%	512,475	(1,450)	508,987
	General Revenue	506,125	506,125	518,856	(12,731)	97.5%	7,800	526,656	513,925	(12,731)	-2.5%	512,475	(1,450)	508,987
	Total Income	508,698	506,125	520,874	(12,176)	97.7%	7,800	528,674	513,925	(14,749)	-2.9%	512,475	(1,450)	508,987
Expenditures														
51410	1 DEPT.HEAD/ADMIN	47,807	91,150	91,150	(43,343)	52.4%	-	91,150	92,625	(1,475)	-1.6%	92,625	-	92,625
51410	9 PROFESSIONAL	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
51410	11 CLERICAL	85,936	158,275	158,275	(72,339)	54.3%	-	158,275	169,400	(11,125)	-6.6%	169,400	-	169,400
51410	12 CLERICAL PART-TIME	8,946	29,900	29,900	(20,954)	29.9%	-	29,900	33,400	(3,500)	-10.5%	33,400	-	33,400
51410	wage adjustment	-	-	7,800	(7,800)	0.0%	-	7,800	-	7,800	0.0%	-	-	-
51410	151 SOCIAL SECURITY	9,936	21,375	21,375	(11,439)	46.5%	-	21,375	22,600	(1,225)	-5.4%	22,600	-	22,600
51410	152 RETIREMENT	14,370	28,900	28,900	(14,530)	49.7%	-	28,900	32,350	(3,450)	-10.7%	32,350	-	32,350
51410	153 RETIRE BUY OUT(EMPLOYER SHARE	2,711	5,300	5,300	(2,589)	51.2%	-	5,300	5,600	(300)	-5.4%	5,600	-	5,600
51410	154 HEALTH INSURANCE	36,310	70,575	70,575	(34,265)	51.4%	-	70,575	64,050	6,525	10.2%	64,050	-	60,562
51410	155 LIFE INSURANCE	374	575	575	(201)	65.0%	-	575	750	(175)	-23.3%	750	-	750
51410	158 UNEMPLOYMENT COMPENSATION	9,114	-	-	9,114	0.0%	-	-	-	-	0.0%	-	-	-
51410	160 DISABILITY	254	525	525	(271)	48.4%	-	525	550	(25)	-4.5%	550	-	550
51410	161 FLEX COMP FEES	60	150	150	(90)	40.0%	-	150	150	-	0.0%	150	-	150
	Personnel Subtotal	215,818	406,725	414,525	(198,707)	52.1%	-	414,525	421,475	(6,950)	-1.6%	421,475	-	417,987
51410	157 EDUCATION & TRAINING	23	1,500	1,500	(1,477)	1.5%	-	1,500	1,600	(100)	-6.3%	1,100	500	1,100
51410	214 DATA PROCESSING	8,431	19,300	19,300	(10,869)	43.7%	-	19,300	19,575	(275)	-1.4%	19,575	-	19,575
51410	219 OTHER PROFESSIONAL SERVICE	47,818	60,000	60,000	(12,182)	79.7%	-	60,000	55,650	4,350	7.8%	55,650	-	55,650
51410	225 TELEPHONE	266	700	700	(434)	38.0%	-	700	700	-	0.0%	700	-	700
51410	311 POSTAGE	197	1,000	1,000	(803)	19.7%	-	1,000	725	275	37.9%	725	-	725
51410	312 OFFICE PAPER & FORMS	175	1,000	1,000	(825)	17.5%	-	1,000	1,000	-	0.0%	1,000	-	1,000
51410	313 COPIES	20	700	700	(680)	2.9%	-	700	500	200	40.0%	500	-	500
51410	314 SMALL OFFICE ITEMS	1,076	2,000	2,000	(924)	53.8%	-	2,000	2,000	-	0.0%	2,000	-	2,000
51410	321 PUBLICATION LEGAL NOTICE	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200
51410	322 SUBSCRIPTIONS PERIODICALS	101	800	800	(699)	12.6%	-	800	200	600	300.0%	200	-	200
51410	324 MEMBERSHIP DUES	273	1,000	1,000	(727)	27.3%	-	1,000	600	400	66.7%	600	-	600
51410	325 REGISTRATION FEES	540	1,000	1,000	(460)	54.0%	-	1,000	1,000	-	0.0%	750	250	750
51410	332 MILEAGE/EMP.AUTO ALLOWANCE	1,123	2,000	2,000	(877)	56.2%	-	2,000	2,000	-	0.0%	2,000	-	2,000
51410	335 MEALS	394	600	600	(206)	65.7%	-	600	600	-	0.0%	600	-	600
51410	336 LODGING	1,434	1,500	1,500	(66)	95.6%	-	1,500	1,500	-	0.0%	1,500	-	1,500
51410	533 RENT OR LEASE EQUIPMENT	617	2,000	2,000	(1,383)	30.9%	-	2,000	1,250	750	60.0%	1,250	-	1,250
51410	COMPUTER EQUIPMENT	27	750	750	(723)	3.6%	-	750	-	750	0.0%	-	-	-
51410	834 COMPUTER REPAIR/REPLACEMENT	3,350	3,350	3,350	-	100.0%	-	3,350	3,350	-	0.0%	2,650	700	2,650
51632	815 County Car	53	-	-	53	0.0%	-	-	-	-	0.0%	-	-	-
51632	FUEL	221	-	-	221	0.0%	-	-	-	-	0.0%	-	-	-
51632	998 REV APPROP COUNTY CAR	-	-	2,018	(2,018)	0.0%	-	2,018	-	2,018	0.0%	-	-	-
51632	999 INTERDEPT CO CAR CARRY OVER	-	-	12,731	(12,731)	0.0%	-	12,731	-	12,731	0.0%	-	-	-
	Operational Subtotal	66,344	99,400	114,149	(47,805)	58.1%	-	114,149	92,450	21,699	23.5%	91,000	-	91,000
	Total Expenditures	282,162	506,125	528,674	(246,512)	53.4%	-	528,674	513,925	14,749	2.9%	512,475	1,450	508,987
	Net Revenue Over (Under) Expenditures	226,536	-	(7,800)	234,336	-2904.3%	7,800	-	-	-	0.0%	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance	to 2009		2010 Budget			2010 Budget		Round #3 vs Round #1		
05 District Attorney															
Revenue															
43510 0 ST.AID VICTIM WITNESS	59,675	49,500	49,500	10,175	120.6%	-	49,500	55,000	5,500	10.0%	55,000	-	55,000	-	
46143 0 DISTRICT ATTORNEY FEES	8,565	12,000	12,000	(3,435)	71.4%	-	12,000	12,000	-	0.0%	7,700	(4,300)	7,700	(4,300)	
45122 10% RESTITUTION SURCHARGE	1,402	2,800	2,800	(1,398)	50.1%	-	2,800	5,000	2,200	44.0%	5,000	-	5,000	-	
46121 0 DJOC ADMINISTRATIVE FEE	3,000	-	-	3,000	0.0%	-	-	14,000	14,000	100.0%	10,000	(4,000)	10,000	(4,000)	
41110 0 GENERAL PROPERTY TAX	360,825	360,825	360,825	-	100.0%	1,850	362,675	362,675	-	0.0%	394,775	32,100	391,414	28,739	
Estimated Non Lapsing Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	433,467	425,125	425,125	8,342	102.0%	1,850	426,975	448,675	21,700	4.8%	472,475	23,800	469,114	20,439	
Expenditures															
51310 9 PARA-PROFESSIONAL	295	7,325	7,325	(7,030)	4.0%	-	7,325	7,700	(375)	-4.9%	7,675	25	7,675	25	
wage adjustment	-	-	1,850	(1,850)	0.0%	-	1,850	-	1,850	0.0%	-	-	-	-	
51310 11 CLERICAL	107,104	147,450	147,450	(40,346)	72.6%	-	147,450	168,575	(21,125)	-12.5%	168,575	-	168,575	-	
51310 12 CLERICAL PART-TIME	5,336	24,425	24,425	(19,089)	21.8%	-	24,425	25,775	(1,350)	-5.2%	25,775	-	25,775	-	
51310 151 SOCIAL SECURITY	7,695	13,825	13,825	(6,130)	55.7%	-	13,825	15,450	(1,625)	-10.5%	15,450	-	15,450	-	
51310 152 RETIREMENT (EMPLOYERS SH)	11,170	18,225	18,225	(7,055)	61.3%	-	18,225	21,200	(2,975)	-14.0%	21,200	-	21,200	-	
51310 153 RETIRE BUY OUT(EMPLOYER SHARE)	2,041	3,275	3,275	(1,234)	62.3%	-	3,275	3,675	(400)	-10.9%	3,675	-	3,675	-	
51310 154 HEALTH INSURANCE	23,028	36,475	36,475	(13,447)	63.1%	-	36,475	36,500	(25)	-0.1%	36,500	-	34,513	1,987	
51310 155 LIFE INSURANCE	249	375	375	(126)	66.4%	-	375	425	(50)	-11.8%	425	-	425	-	
51310 160 DISABILITY	406	625	625	(219)	65.0%	-	625	700	(75)	-10.7%	700	-	700	-	
51310 161 FLEX COMP FEES	32	-	-	32	0.0%	-	-	-	-	0.0%	-	-	-	-	
Personnel Subtotal	157,356	252,000	253,850	(96,494)	62.0%	-	253,850	280,000	(26,150)	-9.3%	279,975	25	277,988	2,012	
51310 225 TELEPHONE	2,042	3,550	3,550	(1,508)	57.5%	-	3,550	3,000	550	18.3%	3,000	-	3,000	-	
51310 251 TRANSCRIPTION	629	400	400	229	157.3%	-	400	1,300	(900)	-69.2%	1,300	-	1,300	-	
51310 145 WITNESSES	835	7,500	7,500	(6,665)	11.1%	-	7,500	7,500	-	0.0%	3,500	4,000	3,500	4,000	
51310 255 PAPER SERVICE	1,586	3,000	3,000	(1,414)	52.9%	-	3,000	3,350	(350)	-10.4%	3,350	-	3,350	-	
51310 311 POSTAGE & BOX RENT	2,602	8,000	8,000	(5,398)	32.5%	-	8,000	8,000	-	0.0%	8,000	-	8,000	-	
51310 312 OFFICE PAPER & FORMS	3,714	5,000	5,000	(1,286)	74.3%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-	
51310 313 COPIES	62	300	300	(238)	20.7%	-	300	300	-	0.0%	300	-	300	-	
51310 314 SMALL OFFICE ITEMS	2,944	5,000	5,000	(2,056)	58.9%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-	
51310 322 SUBSCRIPTIONS PERIODICALS	1,177	2,000	2,000	(823)	58.9%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-	
51310 325 REGISTRATION FEES	510	1,000	1,000	(490)	51.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-	
51310 332 MILEAGE/EMP AUTO ALLOWANCE	942	2,000	2,000	(1,058)	47.1%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-	
51310 332 METH MILEAGE ATTORNEY	1,307	3,000	3,000	(1,693)	43.6%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-	
51310 MEALS	187	500	500	(313)	37.4%	-	500	500	-	0.0%	500	-	500	-	
51310 336 LODGING	240	1,000	1,000	(760)	24.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-	
51310 533 RENT OR LEASE EQUIPMENT	4,366	5,000	5,000	(634)	87.3%	-	5,000	6,200	(1,200)	-19.4%	6,200	-	6,200	-	
51310 813 OFFICE EQUIPMENT	3,938	4,000	4,000	(62)	98.5%	-	4,000	2,000	2,000	100.0%	2,000	-	2,000	-	
51310 834 COMPUTER REPAIR/REPLACEMENT	850	850	850	-	100%	-	850	700	150	21%	700	-	700	-	
51314 CO RESOLUTION	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
Operational Subtotal	27,931	52,100	52,100	(24,169)	53.6%	-	52,100	51,850	250	0.5%	47,850	4,000	47,850	4,000	
51312 9 PARA-PROFESSIONAL	30,789	41,550	41,550	(10,761)	74.1%	-	41,550	43,525	(1,975)	-4.5%	53,825	(10,300)	53,825	(10,300)	
51312 11 CLERICAL	20,682	33,275	33,275	(12,593)	62.2%	-	33,275	35,100	(1,825)	-5.2%	42,800	(7,700)	42,800	(7,700)	
51312 151 SOCIAL SECURITY	3,600	5,725	5,725	(2,125)	62.9%	-	5,725	6,025	(300)	-5.0%	6,700	(675)	6,700	(675)	
51312 152 RETIREMENT (EMPLOYERS SH)	5,409	7,925	7,925	(2,516)	68.3%	-	7,925	8,650	(725)	-8.4%	9,625	(975)	9,625	(975)	
51312 153 RETIRE BUY OUT(EMPLOYER SHARE)	968	1,425	1,425	(457)	67.9%	-	1,425	1,500	(75)	-5.0%	1,675	(175)	1,675	(175)	
51312 154 HEALTH INSURANCE	18,088	25,225	25,225	(7,137)	71.7%	-	25,225	25,250	(25)	-0.1%	25,225	25	23,851	1,399	
51312 155 LIFE INSURANCE	331	475	475	(144)	69.7%	-	475	475	-	0.0%	-	475	-	475	
51312 160 DISABILITY	77	125	125	(48)	61.6%	-	125	125	-	0.0%	-	125	-	125	
51312 161 FLEX COMP FEES	14	-	-	14	0.0%	-	-	-	-	0.0%	-	-	-	-	
Personnel Subtotal	79,958	115,725	115,725	(35,767)	69.1%	-	115,725	120,650	(4,925)	-4.1%	139,850	(19,200)	138,476	(17,826)	
51312 213 ACCOUNTING & AUDIT	300	300	300	-	100.0%	-	300	300	-	0.0%	300	-	300	-	
51312 225 TELEPHONE	275	725	725	(450)	37.9%	-	725	500	225	45.0%	500	-	500	-	
51312 311 POSTAGE & BOX RENT	112	1,000	1,000	(888)	11.2%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-	

Description	2009	2009	2009	Budget	67%	Changes	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Variance	Variance	to 2009	Updated 2009	2010 Budget	2009	Change	2010 Budget	vs Round #1	2010 Budget	vs Round #1
<i>05 District Attorney</i>														
51312 312 OFFICE PAPER & FORMS	428	1,000	1,000	(572)	42.8%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
51312 314 SMALL OFFICE ITEMS	448	800	800	(352)	56.0%	-	800	500	300	60.0%	500	-	500	-
51312 324 MEMBERSHIP DUES	70	125	125	(55)	56.0%	-	125	150	(25)	-16.7%	150	-	150	-
51312 325 REGISTRATION FEES	295	250	250	45	118.0%	-	250	300	(50)	-16.7%	300	-	300	-
51312 332 MILEAGE EMP AUTO ALLOWANCE	76	400	400	(324)	19.0%	-	400	400	-	0.0%	400	-	400	-
51312 335 MEALS	4	100	100	(96)	4.0%	-	100	100	-	0.0%	100	-	100	-
51312 336 LODGING	141	400	400	(259)	35.3%	-	400	400	-	0.0%	400	-	400	-
51312 834 COMPUTER REPAIR/REPLACEMENT	200	200	200	-	100%	-	200	150	50	33%	150	-	150	-
Operational Subtotal	2,349	5,300	5,300	(2,951)	44.3%	-	5,300	4,800	500	10.4%	4,800	-	4,800	-
Personnel Subtotal	237,314	367,725	369,575	(132,261)	64.2%	-	369,575	400,650	(31,075)	-7.8%	419,825	(19,175)	416,464	(15,814)
Operational Subtotal	30,280	57,400	57,400	(27,120)	52.8%	-	57,400	56,650	750	1.3%	52,650	4,000	52,650	4,000
Total Expenditures	267,594	425,125	426,975	(159,381)	62.7%	-	426,975	457,300	(30,325)	-6.6%	472,475	(15,175)	469,114	(11,814)
Net Revenue Over (Under) Expenditures	165,873	-	(1,850)	167,723	-8966.1%	1,850	-	(8,625)	8,625	-100.0%	-	(8,625)	-	(8,625)

Description	2009	2009	2009	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	% Change	Round #2	Round #2	Final - Round #3	Round #3
	YTD 8/31/2009	Adopted Budget	Amended Budget					2010 Budget			2010 Budget	vs Round #1	2010 Budget	vs Round #1
34 Employee Relations														
46115 0 HR FEES	144	-	-	144	0.0%	-	-	-	-	0.0%	-	-	-	-
46116 0 WELLNESS PROGRAM	2,274	-	2,274	-	100.0%	-	2,274	2,500	226	9.0%	2,500	-	2,500	-
47401 0 EMPLOYEE/EMPLOYER HEALTH INS	2,405,851	-	-	2,405,851	0.0%	-	-	-	-	0.0%	250,000	250,000	-	-
47401 0 RETIREES HEALTH INS REVENUE	139,014	-	-	139,014	0.0%	-	-	-	-	0.0%	-	-	-	-
47401 0 SELF PAY HEALTH INS REVENUE	16,524	-	-	16,524	0.0%	-	-	-	-	0.0%	-	-	-	-
47401 0 TRUST HEALTH INS REVENUE	21,507	-	-	21,507	0.0%	-	-	-	-	0.0%	-	-	-	-
47XXX Intergovernmental Revenue	2,582,896	-	-	2,582,896	0.0%	-	-	-	-	0.0%	250,000	250,000	-	-
48123 0 INTEREST HEALTH INS INVESTMEN	27,148	-	-	27,148	0.0%	-	-	-	-	0.0%	-	-	-	-
48405 0 INSURANCE RECOVERIES-OTHER	61,725	-	-	61,725	0.0%	-	-	-	-	0.0%	-	-	-	-
49211 TRANS IN FR CONTGCY FUND	5,475	-	5,475	-	100.0%	-	5,475	-	(5,475)	0.0%	-	-	-	-
49999 999 CARRY OVER BALANCES	-	-	76,736	(76,736)	0.0%	-	76,736	-	(76,736)	0.0%	-	-	-	-
41110 0 GENERAL PROPERTY TAX	257,650	257,650	257,650	-	100.0%	5,475	263,125	263,125	-	0.0%	263,125	-	261,641	(1,484)
Health Insurance FB	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
General Revenue	351,998	257,650	339,861	12,137	103.6%	5,475	345,336	263,125	(82,211)	-31.2%	263,125	-	261,641	(1,484)
Total Income	2,937,312	257,650	342,135	2,595,177	858.5%	5,475	347,610	265,625	(81,985)	-30.9%	515,625	250,000	264,141	(1,484)
Expenditures														
51412 OTHER PROFESSIONAL SERVICE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51412 999 CARRY OVER BALANCE	-	-	72,130	(72,130)	0.0%	-	72,130	-	72,130	0.0%	-	-	-	-
51412 TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51415 1 DEPT.HEAD/ADMIN	40,732	76,500	76,500	(35,768)	53.2%	-	76,500	82,400	(5,900)	-7.2%	82,400	-	82,400	-
51415 9 PROFESSIONAL wage adjustment	29,328	56,125	56,125	(26,797)	52.3%	-	56,125	59,950	(3,825)	-6.4%	59,950	-	59,950	-
51415 11 CLERICAL	20,777	40,075	40,075	(19,298)	51.8%	-	40,075	42,700	(2,625)	-6.1%	42,700	-	42,700	-
51415 12 CLERICAL PART-TIME	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51415 151 SOCIAL SECURITY	6,450	13,275	13,275	(6,825)	48.6%	-	13,275	14,150	(875)	-6.2%	14,150	-	14,150	-
51415 152 RETIREMENT	9,447	17,975	17,975	(8,528)	52.6%	-	17,975	20,350	(2,375)	-11.7%	20,350	-	20,350	-
51415 153 RETIRE BUY OUT/EMPLOYER SHARE	1,726	3,275	3,275	(1,549)	52.7%	-	3,275	3,500	(225)	-6.4%	3,500	-	3,500	-
51415 154 HEALTH INSURANCE	15,901	27,250	27,250	(11,349)	58.4%	-	27,250	27,250	-	0.0%	27,250	-	25,766	1,484
51415 155 LIFE INSURANCE	170	225	225	(55)	75.6%	-	225	425	(200)	-47.1%	425	-	425	-
51415 158 UNEMPLOYMENT COMPENSATION	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51415 160 DISABILITY	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51415 161 FLEX COMP FEES	36	150	150	(114)	24.0%	-	150	75	75	100.0%	75	-	75	-
Personnel Subtotal	124,567	234,850	240,325	(115,758)	51.8%	-	240,325	250,800	(10,475)	-4.2%	250,800	-	249,316	1,484
51415 214 DATA PROCESSING	-	-	-	-	0.0%	-	-	-	-	-	-	-	-	-
51415 219 OTHER PROFESSIONAL SERVICE	-	1,800	1,800	(1,800)	0.0%	-	1,800	-	1,800	0.0%	-	-	-	-
51415 225 TELEPHONE	183	600	600	(417)	30.5%	-	600	500	100	20.0%	500	-	500	-
51415 311 POSTAGE	84	350	350	(266)	24.0%	-	350	200	150	75.0%	200	-	200	-
51415 312 OFFICE PAPER & FORMS	-	800	800	(800)	0.0%	-	800	400	400	100.0%	400	-	400	-
51415 313 COPIES	-	750	750	(750)	0.0%	-	750	-	750	0.0%	-	-	-	-
51415 314 SMALL OFFICE ITEMS	177	1,500	1,500	(1,323)	11.8%	-	1,500	650	850	130.8%	650	-	650	-
51415 321 PUBLICATION LEGAL NOTICE	524	-	-	524	0.0%	-	-	100	(100)	-100.0%	100	-	100	-
51415 322 SUBSCRIPTIONS PERIODICALS	956	900	900	56	106.2%	-	900	900	-	0.0%	900	-	900	-
51415 324 MEMBERSHIP DUES	705	900	900	(195)	78.3%	-	900	900	-	0.0%	900	-	900	-
51415 325 REGISTRATION FEES	925	1,900	1,900	(975)	48.7%	-	1,900	1,900	-	0.0%	1,900	-	1,900	-
51415 326 ADVERTISING	58	1,200	1,200	(1,142)	4.8%	-	1,200	150	1,050	700.0%	150	-	150	-
51415 332 MILEAGE/EMP.AUTO ALLOWANCE	557	750	750	(193)	74.3%	-	750	750	-	0.0%	750	-	750	-
51415 335 MEALS	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	-
51415 336 LODGING	70	800	800	(730)	8.8%	-	800	800	-	0.0%	800	-	800	-
51415 348 EDUCATIONAL SUP. - TESTING	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51415 533 RENT OR LEASE EQUIPMENT	1,288	3,100	3,100	(1,812)	41.5%	-	3,100	3,100	-	0.0%	3,100	-	3,100	-
51415 813 OFFICE EQUIPMENT	-	1,000	1,000	(1,000)	0.0%	-	1,000	250	750	300.0%	250	-	250	-
51415 834 COMPUTER REPAIR/REPLACEMENT	1,850	1,850	1,850	-	100.0%	-	1,850	1,450	400	27.6%	1,450	-	1,450	-
51430 999 CARRY OVER BALANCE	-	-	1,941	(1,941)	0.0%	-	1,941	-	1,941	0.0%	-	-	-	-
51430 0 SAFETY	30	-	-	-	-	-	-	-	-	-	-	-	-	-
51430 157 EDUCATION & TRAINING	299	1,800	1,800	(1,501)	16.6%	-	1,800	1,800	-	0.0%	1,800	-	1,800	-

Description	2009	2009	2009	Budget Variance	67%	Changes	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance	to		2010 Budget			Round #2 2010 Budget		Round #3 2010 Budget	
34 Employee Relations														
51433 997 WELLNESS PROGRAM	4,270	2,500	2,500	1,770	170.8%	-	2,500	675	1,825	270.4%	675	-	675	-
54133 998 REVENUE APPROPRIATION	-	-	2,274	(2,274)	0.0%	-	2,274	-	2,274	0.0%	-	-	-	-
54133 99 CARRY OVER BALANCE	-	-	2,664	(2,664)	0.0%	-	2,664	-	2,664	0.0%	-	-	-	-
51931 0 HEALTH INSURANCE CLAIMS	1,313,033	-	-	1,313,033	0.0%	-	-	-	-	0.0%	-	-	-	-
51931 0 HEALTH INSURANCE ADMIN COSTS	335,851	-	-	335,851	0.0%	-	-	-	-	0.0%	-	-	-	-
Operational Subtotal	1,660,860	22,800	101,809	1,559,051	1631.3%	-	29,679	14,825	14,854	100.2%	14,825	-	14,825	-
Total Expenditures	1,785,427	257,650	342,134	1,443,293	521.9%	-	270,004	265,625	4,379	1.6%	265,625	-	264,141	-
Net Revenue Over (Under) Expenditures	1,151,885	-	1	1,151,884	115188500.0%	5,475	77,606	-	77,606	0.0%	250,000	(250,000)	-	-

Description	2009	2009	2009	Budget	67%	Changes	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3
	YTD	Adopted	Amended		Variance	Variance	to			2010		2010	
	8/31/2009	Budget	Budget			2009	Budget	2009		Budget		Budget	
21 Extension													
Revenue													
43665 0 STATE OF WIS UW POSTAGE	4,444	-	-	4,444	0.0%	-	-	-	-	0.0%	-	-	-
43XXX State Aids	4,444	-	-	4,444	0.0%	-	-	-	-	0.0%	-	-	-
44102 0 BEEKEEPERS PERMIT	9	-	-	9	0.0%	-	-	-	-	0.0%	-	-	-
46770 0 SALE OF AG OFF. MATL & SUPPL.	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
47384 0 FARM/FAMILY OTHER COUNTIES	6,825	-	6,825	-	100.0%	-	6,825	-	(6,825)	0.0%	-	-	-
48512 0 FARM/FAMILY DONATIONS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
49999 CARRY OVER BALANCES	-	-	20,626	(20,626)	0.0%	-	20,626	-	(20,626)	0.0%	-	-	-
41110 0 GENERAL PROPERTY TAX	253,450	253,450	253,450	-	100.0%	1,475	254,925	254,925	-	0.0%	254,925	-	253,590
Total Income	264,728	253,450	280,901	(16,173)	94.2%	1,475	282,376	254,925	(27,451)	-10.8%	254,925	-	253,590
Expenditures													
55620 11 CLERICAL	18,339	31,000	31,000	(12,661)	59.2%	-	31,000	32,650	(1,650)	-5.1%	32,650	-	32,650
55620 12 CLERICAL (PART-TIME)	14,876	27,450	27,450	(12,574)	54.2%	-	27,450	28,925	(1,475)	-5.1%	28,925	-	28,925
55620 wage adjustment	-	-	1,475	(1,475)	0.0%	-	1,475	-	1,475	0.0%	-	-	-
55620 151 SOCIAL SECURITY	2,151	4,475	4,475	(2,324)	48.1%	-	4,475	4,700	(225)	-4.8%	4,700	-	4,700
55620 152 RETIREMENT (EMPLOYERS SH)	3,262	6,075	6,075	(2,813)	53.7%	-	6,075	6,775	(700)	-10.3%	6,775	-	6,775
55620 153 RETIRE BUY OUT(EMPLOYER SHARE)	596	1,075	1,075	(479)	55.4%	-	1,075	1,175	(100)	-8.5%	1,175	-	1,175
55620 154 HEALTH INSURANCE	14,879	24,550	24,550	(9,671)	60.6%	-	24,550	24,525	25	0.1%	24,525	-	23,190
55620 155 LIFE INSURANCE	148	225	225	(77)	65.8%	-	225	325	(100)	-30.8%	325	-	325
55620 160 DISABILITY	120	225	225	(105)	53.3%	-	225	225	(225)	-100.0%	225	-	225
55620 161 FLEX COMP FEES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
Personnel Subtotal	54,371	95,075	96,550	(42,179)	56.3%	-	96,325	99,300	(2,975)	-3.0%	99,300	-	97,965
55620 214 DATA PROCESSING	735	750	750	(15)	98.0%	-	750	750	-	0.0%	750	-	750
55620 219 OTHER PROFESSIONAL SERVICES	54,714	119,550	119,550	(64,836)	45.8%	-	119,550	117,550	2,000	1.7%	117,550	-	117,550
55620 225 TELEPHONE	873	2,100	2,100	(1,227)	41.6%	-	2,100	2,000	100	5.0%	2,000	-	2,000
55620 242 MACHINERY & EQUIPMENT REPAIR	-	350	350	(350)	0.0%	-	350	250	100	40.0%	250	-	250
55620 244 MAINTENANCE AGREEMENTS	4,200	8,500	8,500	(4,300)	49.4%	-	8,500	8,500	-	0.0%	8,500	-	8,500
55620 311 POSTAGE & BOX RENT	4,420	1,200	1,200	3,220	368.3%	-	1,200	1,200	-	0.0%	1,200	-	1,200
55620 312 OFFICE PAPER & FORMS	850	1,600	1,600	(750)	53.1%	-	1,600	1,600	-	0.0%	1,600	-	1,600
55620 314 SMALL OFFICE ITEMS	2,024	4,200	4,200	(2,176)	48.2%	-	4,200	4,100	100	2.4%	4,100	-	4,100
55620 316 BULLETINS/PUBLICATIONS	(5)	175	175	(180)	-2.9%	-	175	150	25	16.7%	150	-	150
55620 322 SUBSCRIPTIONS/PERIODICALS	205	300	300	(95)	68.3%	-	300	300	-	0.0%	300	-	300
55620 324 MEMBERSHIP DUES	160	550	550	(390)	29.1%	-	550	550	-	0.0%	550	-	550
55620 325 REGISTRATION FEES	1,150	2,600	2,600	(1,450)	44.2%	-	2,600	2,600	-	0.0%	2,600	-	2,600
55620 332 EMPLOYEE MILEAGE	7,190	10,500	10,500	(3,310)	68.5%	-	10,500	10,500	-	0.0%	10,500	-	10,500
55620 335 MEALS	12	150	150	(138)	8.0%	-	150	100	50	50.0%	100	-	100
55620 336 LODGING	1,123	1,000	1,000	123	112.3%	-	1,000	1,000	-	0.0%	1,000	-	1,000
55620 343 GROCERIES	61	100	100	(39)	61.0%	-	100	100	-	0.0%	100	-	100
55620 348 EDUCATIONAL SUPPLIES	578	750	750	(172)	77.1%	-	750	750	-	0.0%	750	-	750
55620 349 OTHER OPERATING SUPPLIES	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150
55620 813 OFFICE EQUIPMENT	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500
55620 834 COMPUTER REPAIR/REPLACEMENT	3,350	3,350	3,350	-	100.0%	-	3,350	2,975	375	12.6%	2,975	-	2,975
55620 CARRY OVER BALANCE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
55621 0 FARM AND FAMILY EXPENSES N/L	4,136	-	-	4,136	0.0%	-	-	-	-	0.0%	-	-	-
55621 998 REVENUE APPROPRIATION	-	-	6,825	(6,825)	0.0%	-	6,825	-	6,825	0.0%	-	-	-
55621 999 FARM/FAMILY-CARRYOVER BALANCE	-	-	17,222	(17,222)	0.0%	-	17,222	-	17,222	0.0%	-	-	-
55622 999 NUTRITION GT CARRY OVER BALAN	10,217	-	310	9,907	3295.8%	-	310	-	310	0.0%	-	-	-
55623 0 URBAN GRANT FOR METH ISSUE N/	-	-	1,450	(1,450)	0.0%	-	1,450	-	1,450	0.0%	-	-	-
55265 UW EXT GT C/O BALANCE	-	-	1,173	(1,173)	0.0%	-	1,173	-	1,173	0.0%	-	-	-
55625 999 UW EXT GT C/O BALANCE	-	-	471	(471)	0.0%	-	471	-	471	0.0%	-	-	-
Operational Subtotal	95,993	158,375	185,826	(89,833)	51.7%	-	185,826	155,625	30,201	19.4%	155,625	-	155,625
Total Expenditures	150,364	253,450	282,376	(132,012)	53.2%	-	282,151	254,925	27,226	10.7%	254,925	-	253,590
Net Revenue Over (Under) Expenditures	114,364	-	(1,475)	115,839	-7753.5%	1,475	225	-	225	0.0%	-	-	-

<u>Description</u>							2009	2009	2009	Budget	67%	Changes	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3			
							YTD	Adopted	Amended	Variance	Variance	to	Updated	2010	2009	Change	2010	vs Round #1	2010	vs Round #1		
							8/31/2009	Budget	Budget			2009	2009	Budget			Budget		Budget			
Revenue																						
41110	0	0	0	101	29	GENER	26,850	26,850	26,850	-	100.0%	-	26,850	26,850	-	0.0%	26,850	-	26,850	-		
Estimated Non Lapsing Accounts							-	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
Total Income							26,850	26,850	26,850	-	100.0%	-	26,850	26,850	-	0.0%	26,850	-	26,850	-	26,850	-
Expenditures																						
51240	1	0	0	101	3	DEPT. F	12,081	20,000	20,000	(7,919)	60.41%	-	20,000	20,000	-	0.0%	20,000	-	20,000	-		
51240	151	0	0	101	3	SOCIAL	924	1,550	1,550	(626)	59.61%	-	1,550	1,550	-	0.0%	1,550	-	1,550	-		
51240	319	0	0	101	3	OTHER	2,400	5,300	5,300	(2,900)	45.28%	-	5,300	5,300	-	0.0%	5,300	-	5,300	-		
Operational Subtotal							15,405	26,850	26,850	(11,445)	57.37%	-	26,850	26,850	-	0.0%	26,850	-	26,850	-	26,850	-
Total Expenditures							15,405	26,850	26,850	(11,445)	57.37%	-	26,850	26,850	-	0.0%	26,850	-	26,850	-	26,850	-
Net Revenue Over (Under) Expenditures							11,445	-	-	11,445	-	-	-	-	-	0.0%	-	-	-	-	-	

Description	2009	2009	2009	67%	Changes	Round #1					Round #2	Final - Round #3		
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance		% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	% Change	2010 Budget	Round #2 vs Round #1	2010 Budget
29 Highway														
53310 335 MEALS - CTY MAINTENANCE	(15)	250	250	(265)	-6.0%	-	250	250	-	0.0%	250	-	250	-
53310 335 MEALS - SIGNS	15	25	25	(10)	60.0%	-	25	25	-	0.0%	25	-	25	-
53310 336 LODGING - CTY MAINTENANCE	418	500	500	(82)	83.6%	150	650	650	-	0.0%	650	-	650	-
53310 363 SALES OF SIGN INVENTORY	(2,981)	(7,500)	(7,500)	4,519	39.7%	-	(7,500)	(7,500)	-	0.0%	(7,500)	-	(7,500)	-
53310 376 MATERIALS	560	-	-	560	0.0%	-	-	-	-	0.0%	-	-	-	-
53310 376 MATERIALS - CTY MAINTENANCE	13,271	128,825	128,825	(115,554)	10.3%	71,825	200,650	255,650	(55,000)	-21.5%	205,650	50,000	205,650	50,000
53310 376 MATERIALS - SIGNS	8,619	27,000	27,000	(18,381)	31.9%	(6,000)	21,000	21,000	-	0.0%	21,000	-	21,000	-
53310 377 ILC - CTY MAINTENANCE	115,853	248,125	248,125	(132,272)	46.7%	(59,000)	189,125	260,625	(71,500)	-27.4%	260,625	-	260,625	-
53310 377 ILC - SIGNS	10,627	24,375	24,375	(13,748)	43.6%	-	24,375	25,075	(700)	-2.8%	25,075	-	25,075	-
53310 921 FIELD SM TOOLS - CTY MAINTENANCE	4,297	7,500	7,500	(3,203)	57.3%	-	7,500	7,500	-	0.0%	7,500	-	7,500	-
53310 921 FIELD SM TOOLS - SIGNS	385	1,000	1,000	(615)	38.5%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
53310 941 MACHINERY RENT	1,200	-	-	1,200	0.0%	1,200	1,200	-	1,200	0.0%	-	-	-	-
53310 941 EQUIPMENT RENTAL - CTY MAINTENANCE	135,102	383,500	383,500	(248,398)	35.2%	(25,000)	358,500	385,000	(26,500)	-6.9%	385,000	-	385,000	-
53310 941 EQUIPMENT RENTAL - SIGNS	5,692	17,050	17,050	(11,358)	33.4%	(2,000)	15,050	15,050	-	0.0%	15,050	-	15,050	-
53311 121 WAGES - WINTER MAINTENANCE	86,910	165,000	165,000	(78,090)	52.7%	3,200	168,200	173,250	(5,050)	-2.9%	173,250	-	173,250	-
53311 121 WAGES - SALT/SAND PRODUCTION	19,540	29,900	29,900	(10,360)	65.4%	-	29,900	30,800	(900)	-2.9%	30,800	-	30,800	-
53311 372 SALE OF SAND/SALT, ETC	(150,677)	(225,000)	(225,000)	74,323	67.0%	(85,000)	(310,000)	(310,000)	-	0.0%	(310,000)	-	(310,000)	-
53311 376 MATERIALS - WINTER MAINTENANCE	733	35,500	35,500	(34,767)	2.1%	-	35,500	35,500	-	0.0%	35,500	-	35,500	-
53311 376 MATERIALS - SALT/SAND PRODUCTION	148,685	321,500	321,500	(172,815)	46.2%	95,000	416,500	423,450	(6,950)	-1.6%	423,450	-	423,450	-
53311 377 ILC - WINTER MAINTENANCE	56,731	101,600	101,600	(44,869)	55.8%	900	102,500	121,275	(18,775)	-15.5%	121,275	-	121,275	-
53311 377 ILC - SALT/SAND PRODUCTION	12,799	20,750	20,750	(7,951)	61.7%	-	20,750	21,550	(800)	-3.7%	21,550	-	21,550	-
53311 921 SM TOOLS - WINTER MAINTENANCE	1,925	5,100	5,100	(3,175)	37.7%	(400)	4,700	4,700	-	0.0%	4,700	-	4,700	-
53311 921 ILC - SALT/SAND PRODUCTION	392	1,025	1,025	(633)	38.2%	-	1,025	1,025	-	0.0%	1,025	-	1,025	-
53311 941 MACHINERY RENT	67	-	-	67	0.0%	-	-	-	-	0.0%	-	-	-	-
53311 941 EQUIPMENT RENTAL - WINTER MAINTENANCE	137,524	359,500	359,500	(221,976)	38.3%	25,000	384,500	395,000	(10,500)	-2.7%	395,000	-	395,000	-
53311 941 EQUIPMENT RENTAL - SALT/SAND PRODUCTION	83,929	77,000	77,000	6,929	109.0%	40,000	117,000	125,000	(8,000)	-6.4%	125,000	-	125,000	-
53313 121 WAGES - HWY CONSTRUCTION	117,351	221,000	221,000	(103,649)	53.1%	4,940	225,940	190,500	35,440	18.6%	190,500	-	190,500	-
53313 215 ENGINEERING - HWY CONSTRUCTION	-	10,500	10,500	(10,500)	0.0%	(10,500)	-	-	-	0.0%	-	-	-	-
53313 219 CONTRACTUAL SERV-CONSTRUCTION	30,257	198,425	198,425	(168,168)	15.2%	(75,000)	123,425	45,000	78,425	174.3%	45,000	-	45,000	-
53313 376 CONSTRUCTION MATERIALS	780,617	1,085,000	1,085,000	(304,383)	71.9%	136,923	1,221,923	1,350,775	(128,852)	-9.5%	1,350,775	-	1,350,775	-
53313 377 ILC - CONSTRUCTION	76,290	154,700	154,700	(78,410)	49.3%	2,437	157,137	133,350	23,787	17.8%	133,350	-	133,350	-
53313 850 RIGHT-OF-WAY - CONSTRUCTION	-	1,500	1,500	(1,500)	0.0%	68,500	70,000	1,500	68,500	4566.7%	1,500	-	1,500	-
53313 921 FIELD SM TOOLS - CONSTRUCTION	2,885	8,300	8,300	(5,415)	34.8%	(2,300)	6,000	6,000	-	0.0%	6,000	-	6,000	-
53313 941 EQUIP RENTAL - CONSTRUCTION	163,538	545,000	545,000	(381,462)	30.0%	(125,000)	420,000	310,500	109,500	35.3%	310,500	-	310,500	-
53321 121 WAGES - STATE MAINTENANCE	145,306	195,500	195,500	(50,194)	74.3%	104,250	299,750	286,450	13,300	4.6%	286,450	-	286,450	-
53321 376 MATERIAL - STATE MAINTENANCE	35,732	235,000	235,000	(199,268)	15.2%	302,300	537,300	169,850	367,450	216.3%	169,850	-	169,850	-
53321 377 ILC - STATE MAINTENANCE	94,686	158,500	158,500	(63,814)	59.7%	75,000	233,500	200,500	33,000	16.5%	200,500	-	200,500	-
53321 921 FIELD SM TOOLS - STATE	3,368	8,500	8,500	(5,132)	39.6%	1,275	9,775	7,250	2,525	34.8%	7,250	-	7,250	-
53321 941 EQUIPMENT RENTAL - STATE	214,465	470,000	470,000	(255,535)	45.6%	100,000	570,000	475,000	95,000	20.0%	475,000	-	475,000	-
53323 0 STATE TRUNK HWY-OTHER	-	32,500	32,500	(32,500)	0.0%	-	32,500	33,500	(1,000)	-3.0%	33,500	-	33,500	-
53329 0 ST.SHARE SALT STORAGE COSTS	-	4,000	4,000	(4,000)	0.0%	(1,000)	3,000	3,500	(500)	-14.3%	3,500	-	3,500	-
53330 0 SALES/SERVICE - T. ALDEN	38,136	75,000	75,000	(36,864)	50.8%	-	75,000	75,000	-	0.0%	75,000	-	75,000	-
53330 0 SALES/SERVICE - T. APPLE RIVER	5,656	10,500	10,500	(4,844)	53.9%	-	10,500	10,500	-	0.0%	10,500	-	10,500	-
53330 0 SALES/SERVICE - T.BALSAM LAKE	8,038	21,500	21,500	(13,462)	37.4%	-	21,500	21,500	-	0.0%	21,500	-	21,500	-
53330 0 SALES/SERVICE - T.BEAVER	2,246	6,000	6,000	(3,754)	37.4%	-	6,000	6,000	-	0.0%	6,000	-	6,000	-
53330 0 SALES/SERVICE - T.BLACK BROOK	1,805	5,000	5,000	(3,195)	36.1%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
53330 0 SALES/SERVICE - T.BONE LAKE	1,361	3,500	3,500	(2,139)	38.9%	-	3,500	3,500	-	0.0%	3,500	-	3,500	-
53330 0 SALES/SERVICE - T.CLAM FALLS	-	62,100	62,100	(62,100)	0.0%	(62,100)	-	-	-	0.0%	-	-	-	-
53330 0 SALES/SERVICE - T.CLAYTON	163	7,500	7,500	(7,337)	2.2%	-	7,500	7,500	-	0.0%	7,500	-	7,500	-
53330 0 SALES/SERVICE - T.CLEAR LAKE	5,948	7,000	7,000	(1,052)	85.0%	-	7,000	7,000	-	0.0%	7,000	-	7,000	-
53330 0 SALES/SERVICE - T.EUREKA	2,732	7,500	7,500	(4,768)	36.4%	-	7,500	7,500	-	0.0%	7,500	-	7,500	-
53330 0 SALES/SERVICE - T.FARMINGTON	5,869	17,000	17,000	(11,131)	34.5%	-	17,000	17,000	-	0.0%	17,000	-	17,000	-
53330 0 SALES/SERVICE - T.GARFIELD	15,387	16,000	16,000	(613)	96.2%	-	16,000	16,000	-	0.0%	16,000	-	16,000	-
53330 0 SALES/SERVICE - T.GEORGETOWN	7,978	15,000	15,000	(7,022)	53.2%	-	15,000	15,000	-	0.0%	15,000	-	15,000	-
53330 0 SALES/SERVICE - T.JOHNSTOWN	6,045	9,250	9,250	(3,205)	65.4%	-	9,250	9,250	-	0.0%	9,250	-	9,250	-
53330 0 SALES/SERVICE - T.LAKETOWN	292	4,000	4,000	(3,708)	7.3%	-	4,000	4,000	-	0.0%	4,000	-	4,000	-
53330 0 SALES/SERVICE - T.LINCOLN	5,165	7,500	7,500	(2,335)	68.9%	-	7,500	7,500	-	0.0%	7,500	-	7,500	-
53330 0 SALES/SERVICE - T.LORAIN	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
53330 0 SALES/SERVICE - T.LUCK	13,795	13,000	13,000	795	106.1%	-	13,000	13,000	-	0.0%	13,000	-	13,000	-
53330 0 SALES/SERVICE - T.MCKINLEY	236	1,750	1,750	(1,514)	13.5%	-	1,750	1,750	-	0.0%	1,750	-	1,750	-
53330 0 SALES/SERVICE - T.MILLTOWN	16,448	25,000	25,000	(8,552)	65.8%	-	25,000	25,000	-	0.0%	25,000	-	25,000	-
53330 0 SALES/SERVICE - T.OSCEOLA	4,240	10,200	10,200	(5,960)	41.6%	-	10,200	10,200	-	0.0%	10,200	-	10,200	-
53330 0 SALES/SERV - T.ST CROIX FALLS	3,986	9,900	9,900	(5,914)	40.3%	-	9,900	9,900	-	0.0%	9,900	-	9,900	-
53330 0 SALES/SERVICE - T.STERLING	343	2,950	2,950	(2,607)	11.6%	-	2,950	2,950	-	0.0%	2,950	-	2,950	-
53330 0 SALES/SERVICE - T.W SWEDEN	5,918	7,000	7,000	(1,082)	84.5%	-	7,000	7,000	-	0.0%	7,000	-	7,000	-
53330 0 SALES/SERVICE - V.BALSAM LAKE	7,593	23,000	23,000	(15,407)	33.0%	-	23,000	23,000	-	0.0%	23,000	-	23,000	-

Description	2009	2009	2009	67%	Changes	Round #1	Round #2	Round #3	Final -	Round #2	Round #3	Round #3		
	YTD	Adopted	Amended										Budget	%
	8/31/2009	Budget	Budget	Variance	Variance	2009	2009	Budget	2009	Change	Budget	vs Round #1	Budget	vs Round #1
29 Highway														
53330 0 SALES/SERVICE - V.CENTURIA	251	900	900	(649)	27.9%	-	900	900	-	0.0%	900	-	900	-
53330 0 SALES/SERVICE - V.CLAYTON	3,211	2,950	2,950	261	108.8%	-	2,950	2,950	-	0.0%	2,950	-	2,950	-
53330 0 SALES/SERVICE - V.CLEAR LAKE	4,000	5,100	5,100	(1,100)	78.4%	-	5,100	5,100	-	0.0%	5,100	-	5,100	-
53330 0 SALES/SERVICE - V.DRESSER	1,246	1,500	1,500	(254)	83.1%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
53330 0 SALES/SERVICE - V.FREDERIC	1,548	1,500	1,500	48	103.2%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
53330 0 SALES/SERVICE - V.LUCK	3,376	4,500	4,500	(1,124)	75.0%	-	4,500	4,500	-	0.0%	4,500	-	4,500	-
53330 0 SALES/SERVICE - V.MILLTOWN	4,218	3,000	3,000	1,218	140.6%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
53330 0 SALES/SERVICE - V.OSCEOLA	2,517	5,000	5,000	(2,483)	50.3%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
53330 0 SALES/SERVICE - C.AMERY	6,078	21,300	21,300	(15,222)	28.5%	-	21,300	21,300	-	0.0%	21,300	-	21,300	-
53330 0 SALES/SERV - C.STCROIXFALLS	8,065	24,100	24,100	(16,035)	33.5%	-	24,100	24,100	-	0.0%	24,100	-	24,100	-
53330 381 SHOP/OFFICE OVERHEAD	706	3,100	3,100	(2,394)	22.8%	-	3,100	3,100	-	0.0%	3,100	-	3,100	-
53350 0 FAS ROAD CONSTRUCTION	12,643	-	-	12,643	0.0%	20,000	20,000	500,000	(480,000)	-96.0%	500,000	-	500,000	-
53430 0 S/S - WI INTERSTATE PARK	1,103	1,500	1,500	(397)	73.5%	250	1,750	2,000	(250)	-12.5%	2,000	-	2,000	-
53430 0 S/S - BURNETT COUNTY HIGHWAY	-	4,000	4,000	(4,000)	0.0%	-	4,000	-	4,000	0.0%	-	-	-	-
53430 0 S/S - NATIONAL PARK SERVICE	62	-	-	62	0.0%	100	100	200	(100)	-50.0%	200	-	200	-
53440 0 S/S - PC SHERIFF'S DEPARTMENT	63,752	267,500	267,500	(203,748)	23.8%	(152,500)	115,000	115,650	(650)	-0.6%	115,650	-	115,650	-
53440 0 S/S - PC BUILDINGS	2,236	5,600	5,600	(3,364)	39.9%	(500)	5,100	5,100	-	0.0%	5,100	-	5,100	-
53440 0 S/S - PC LAND & WATER	1,889	4,950	4,950	(3,061)	38.2%	(500)	4,450	4,450	-	0.0%	4,450	-	4,450	-
53440 0 S/S - PC ADULT DEVELOPMENT	17,774	57,900	57,900	(40,126)	30.7%	(15,000)	42,900	42,900	-	0.0%	42,900	-	42,900	-
53440 0 S/S - PC LIME QUARRY	166	1,300	1,300	(1,134)	12.8%	(500)	800	800	-	0.0%	800	-	800	-
53440 0 S/S - PC PARKS & RECREATION	3,148	78,500	78,500	(75,352)	4.0%	(50,000)	28,500	28,500	-	0.0%	28,500	-	28,500	-
53440 0 S/S - PC RECYCLING	6,967	24,300	24,300	(17,333)	28.7%	(4,000)	20,300	20,300	-	0.0%	20,300	-	20,300	-
53440 0 S/S - PC DEPT OF ADMINISTRATI	245	850	850	(605)	28.8%	-	850	850	-	0.0%	850	-	850	-
53440 0 S/S - PC TRANSPORTATION CORP	8,371	47,800	47,800	(39,429)	17.5%	(18,500)	29,300	29,300	-	0.0%	29,300	-	29,300	-
53440 0 S/S - PC HUMAN SERVICES	4,372	14,950	14,950	(10,578)	29.2%	(1,000)	13,950	13,950	-	0.0%	13,950	-	13,950	-
53440 0 S/S - PC LAND INFORMATION	2,550	6,800	6,800	(4,250)	37.5%	(500)	6,300	6,300	-	0.0%	6,300	-	6,300	-
53440 0 S/S - PC HEALTH DEPARTMENT	3,093	10,000	10,000	(6,907)	30.9%	(1,000)	9,000	9,000	-	0.0%	9,000	-	9,000	-
53440 0 S/S - PC VETERANS SERVICE	167	1,100	1,100	(933)	15.2%	(300)	800	800	-	0.0%	800	-	800	-
53440 0 S/S - PC FORESTER	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
53440 0 S/S - PC FAIR SOCIETY	313	2,500	2,500	(2,187)	12.5%	(500)	2,000	2,000	-	0.0%	2,000	-	2,000	-
53440 381 SHOP/OFFICE OVERHEAD	8,491	12,000	12,000	(3,509)	70.8%	-	12,000	12,000	-	0.0%	12,000	-	12,000	-
53460 0 S/S - MISCELLANEOUS ACCOUNTS	-	350	350	(350)	0.0%	-	350	-	350	0.0%	-	-	-	-
53460 0 S/S - UNITY SCHOOL DISTRICT	1,897	1,750	1,750	147	108.4%	2,000	3,750	3,500	250	7.1%	3,500	-	3,500	-
53460 0 S/S - AMERY SCHOOL DISTRICT	236	-	-	236	0.0%	500	500	500	-	0.0%	500	-	500	-
Operational Subtotal	3,096,314	7,384,881	7,431,706	(4,335,392)	41.7%	(68,175)	7,358,356	7,455,075	(96,719)	-1.3%	7,405,075	50,000	7,373,168	81,907
Capital Expenditures	-	-	-	-	0.0%	(49,500)	(49,500)	400,000	(449,500)	-112.4%	350,000	50,000	350,000	50,000
Total Expenditures	3,096,314	7,384,881	7,431,706	(4,335,392)	41.7%	(117,675)	7,314,031	7,855,075	(541,044)	-6.9%	7,755,075	100,000	7,723,168	131,907
Net Revenue Over (Under) Expenditures	1,819,801	779,500	(699,325)	2,519,126	-260.2%	465,025	(234,300)	-	(234,300)	0.0%	-	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	% Change	Round #2	Round #2 vs Round #1	Final - Round	Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		2010 Budget		vs Round #1
16 Humans Services															
Revenue															
41110	0 GENERAL PROPERTY TAX	3,602,950	3,638,200	3,602,950	-	100.0%	138,650	3,741,600	4,185,100	443,500	10.6%	3,889,600	(295,500)	4,060,072	(125,028)
41110	0 Applied Fund Balance - Fund 211	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43560	0 ST.AID HUMAN SERVICES ADMIN	6,350,745	4,736,100	4,736,100	1,614,645	134.1%	-	4,736,100	3,646,950	(1,089,150)	-29.9%	3,646,950	-	3,646,950	-
43561	0 ST.AID GENERAL RELIEF	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43XXX	State Aids	6,350,745	4,736,100	4,736,100	1,614,645	134.1%	-	4,736,100	3,646,950	(1,089,150)	-29.9%	3,646,950	-	3,646,950	-
46600	0 GENERAL RELIEF REFUNDS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
46602	0 ADULT DAY CARE COLLECTIONS - The Haven	39,081	-	36,135	2,946	108.2%	-	36,135	-	(36,135)	0.0%	-	-	-	-
46605	0 HUMAN SERVICES - MENTAL HEALT	1,265,004	865,950	865,950	399,054	146.1%	-	865,950	760,150	(105,800)	-13.9%	760,150	-	760,150	-
46XXX	Public Charges for Services	1,304,085	865,950	902,085	402,000	144.6%	-	902,085	760,150	(141,935)	-18.7%	760,150	-	760,150	-
	CARRY OVER BALANCE	-	-	123,140	(123,140)	0.0%	-	123,140	-	(123,140)	0.0%	-	-	-	-
	Estimated Non Lapsing Accounts (The Haven)	-	-	-	-	0.0%	-	-	139,975	139,975	100.0%	139,975	-	139,975	-
	Total Income	11,257,780	9,240,250	9,364,275	1,893,505	120.2%	138,650	9,502,925	8,732,175	(770,750)	-8.8%	8,436,675	(295,500)	8,607,147	(125,028)
Expenditures															
54500	1 HUMAN SERVICES DIRECTOR	77,043	94,200	94,200	(17,157)	81.8%	-	94,200	81,750	12,450	15.2%	81,750	-	81,750	-
54500	3 BOARD/COMMITTEE MEMBER	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
	wage adjustment	-	-	138,650	(138,650)	0.0%	-	138,650	-	138,650	0.0%	-	-	-	-
54500	3 HS SUPPORT/OVERHEAD	2,520	-	-	2,520	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	7 HS SUPPORT/OVERHEAD	67,175	-	-	67,175	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	7 HS JUVENILE JUSTICE	27,052	-	-	27,052	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	7 HS CHILD PROTECTION	38,207	-	-	38,207	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	7 HS ECONOMIC SUPPORT	31,039	-	-	31,039	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	7 HS DEPUTY DIRECTOR	-	78,750	78,750	(78,750)	0.0%	-	78,750	-	78,750	0.0%	-	-	-	-
54500	7 HS MENTAL HEALTH	40,270	-	-	40,270	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	11 HS SUPPORT/OVERHEAD	79,266	282,000	282,000	(202,734)	28.1%	-	282,000	292,450	(10,450)	-3.6%	292,450	-	292,450	-
54500	11 HS JUVENILE JUSTICE SUPPORT	20,304	33,200	33,200	(12,896)	61.2%	-	33,200	34,950	(1,750)	-5.0%	34,950	-	34,950	-
54500	11 HS CHILD PROTECTION	20,260	-	-	20,260	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	11 ECONOMICAL SUPPORT CLERICAL	20,239	-	-	20,239	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	11 HS ADULT COP SUPPORT STAFF	34,004	28,975	28,975	5,029	117.4%	-	28,975	16,575	12,400	74.8%	16,575	-	16,575	-
54500	11 HS MENTAL HEALTH SUPPORT STAF	111,079	196,450	196,450	(85,371)	56.5%	-	196,450	205,975	(9,525)	-4.6%	205,975	-	205,975	-
54500	11 PT Clerical Support	12,453	-	-	12,453	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	12 MENTAL HEALTH PART TIME CLERI	8,102	-	-	8,102	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	13 SOCIAL SERVICE	6,830	-	-	6,830	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	13 HS JUVENILE JUSTICE	199,252	412,425	412,425	(213,173)	48.3%	-	412,425	443,000	(30,575)	-6.9%	443,000	-	443,000	-
54500	13 HS JUVENILE JUSTICE INTEN SUP	32,102	51,700	51,700	(19,598)	62.1%	-	51,700	54,450	(2,750)	-5.1%	54,450	-	54,450	-
54500	13 HS CHILD PROTECTION	163,038	380,450	380,450	(217,412)	42.9%	-	380,450	408,325	(27,875)	-6.8%	408,325	-	408,325	-
54500	13 HS CSP SOCIAL SERVICES AID	400	-	-	400	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	13 HS ADULT COP	85,209	51,725	51,725	33,484	164.7%	-	51,725	-	51,725	0.0%	-	-	-	-
54500	13 HS SUPPORTIVE HOME CARE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	13 HS ADULT DD	92,865	90,100	90,100	2,765	103.1%	-	90,100	-	90,100	0.0%	-	-	-	-
54500	13 HS ADULT PROTECTIVE SERVICES	79,529	128,925	128,925	(49,396)	61.7%	-	128,925	149,275	(20,350)	-13.6%	149,275	-	149,275	-
54500	13 HS MENTAL HEALTH	238,823	557,650	557,650	(318,827)	42.8%	-	557,650	572,675	(15,025)	-2.6%	572,675	-	572,675	-
54500	13 HS SUBSTANCE ABUSE	98,602	216,925	216,925	(118,323)	45.5%	-	216,925	245,225	(28,300)	-11.5%	245,225	-	245,225	-
54500	13 HS COMMUNITY SUPPORT	106,260	171,575	171,575	(65,315)	61.9%	-	171,575	184,275	(12,700)	-6.9%	184,275	-	184,275	-
54500	CPS SOC SERV AIDE	19,197	-	-	19,197	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	SUBSTANCE ABUSE GF	30,634	-	-	30,634	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	15 HS ECONOMIC SUPPORT	190,636	477,600	477,600	(286,964)	39.9%	-	477,600	480,900	(3,300)	-0.7%	480,900	-	480,900	-
54500	15 HS ES DAY CARE	22,956	-	-	22,956	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	31 HS FAMILY SUPPORT WORKER	36,641	73,725	73,725	(37,084)	49.7%	-	73,725	62,025	11,700	18.9%	62,025	-	62,025	-
	Wages Adjustment -	-	(350,000)	(350,000)	350,000	0.0%	-	(350,000)	-	(350,000)	0.0%	-	-	-	-
54500	151 HUMAN SERVICES DIRECTOR	5,380	7,200	7,200	(1,820)	74.7%	-	7,200	6,250	950	15.2%	6,250	-	6,250	-
54500	151 HS SUPPORT/OVERHEAD	11,808	21,575	21,575	(9,767)	54.7%	-	21,575	22,375	(800)	-3.6%	22,375	-	22,375	-
54500	151 HS JUVENILE JUSTICE	17,084	31,550	31,550	(14,466)	54.1%	-	31,550	33,975	(2,425)	-7.1%	33,975	-	33,975	-
54500	151 HS JUVENILE JUSTICE SUPPORT	1,474	2,525	2,525	(1,051)	58.4%	-	2,525	2,675	(150)	-5.6%	2,675	-	2,675	-
54500	151 HS JUVENILE JUSTICE INTEN SUP	2,358	3,950	3,950	(1,592)	59.7%	-	3,950	4,175	(225)	-5.4%	4,175	-	4,175	-
54500	151 HS CHILD PROTECTION	16,380	29,100	29,100	(12,720)	56.3%	-	29,100	31,225	(2,125)	-6.8%	31,225	-	31,225	-
54500	151 HS ECONOMIC SUPPORT	17,397	36,525	36,525	(19,128)	47.6%	-	36,525	36,775	(250)	-0.7%	36,775	-	36,775	-
54500	151 HS ES DAY CARE	1,666	-	-	1,666	0.0%	-	-	-	-	0.0%	-	-	-	-
54500	151 HS FAMILY SUPPORT WORKER	2,557	5,650	5,650	(3,093)	45.3%	-	5,650	4,750	900	18.9%	4,750	-	4,750	-
54500	151 HS ADULT COP	6,223	3,950	3,950	2,273	157.5%	-	3,950	-	3,950	0.0%	-	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2	Round #2 vs Round #1	Final - Round	Round #3 Budget	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance						Round #2 2010 Budget		Round #3 2010 Budget		
16 Humans Services															
54500 151 HS ADULT COP SUPPORT STAFF	2,465	2,225	2,225	240	110.8%	-	2,225	1,275	950	74.5%	1,275	-	1,275	-	-
54500 151 HS ADULT DD	6,812	6,900	6,900	(88)	98.7%	-	6,900	-	6,900	0.0%	-	-	-	-	-
54500 151 HS ADULT PROTECTIVE SERVICES	5,815	9,875	9,875	(4,060)	58.9%	-	9,875	11,425	(1,550)	-13.6%	11,425	-	11,425	-	-
54500 151 HS DEPUTY DIRECTOR	-	6,025	6,025	(6,025)	0.0%	-	6,025	-	6,025	0.0%	-	-	-	-	-
54500 151 HS MENTAL HEALTH	20,620	42,650	42,650	(22,030)	48.3%	-	42,650	43,825	(1,175)	-2.7%	43,825	-	43,825	-	-
54500 151 HS MENTAL HEALTH SUPPORT STAF	8,410	15,025	15,025	(6,615)	56.0%	-	15,025	15,750	(725)	-4.6%	15,750	-	15,750	-	-
54500 151 HS SUBSTANCE ABUSE	7,202	16,600	16,600	(9,398)	43.4%	-	16,600	18,750	(2,150)	-11.5%	18,750	-	18,750	-	-
54500 151 HS COMMUNITY SUPPORT	7,796	13,125	13,125	(5,329)	59.4%	-	13,125	14,100	(975)	-6.9%	14,100	-	14,100	-	-
54500 CPS SOC SERV AIDE	1,462	-	-	1,462	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 SUBSTANCE ABUSE GF	2,289	-	-	2,289	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 152 RETIREMENT (EMPLOYERS SH)	159	-	-	159	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 152 HUMAN SERVICES DIRECTOR	7,409	9,800	9,800	(2,391)	75.6%	-	9,800	8,500	1,300	15.3%	8,500	-	8,500	-	-
54500 152 HS SUPPORT/OVERHEAD	14,898	29,325	29,325	(14,427)	50.8%	-	29,325	30,425	(1,100)	-3.6%	30,425	-	30,425	-	-
54500 152 HS JUVENILE JUSTICE	24,162	42,900	42,900	(18,738)	56.3%	-	42,900	46,175	(3,275)	-7.1%	46,175	-	46,175	-	-
54500 152 HS JUVENILE JUSTICE SUPPORT	2,112	3,450	3,450	(1,338)	61.2%	-	3,450	3,625	(175)	-4.8%	3,625	-	3,625	-	-
54500 152 HS JUVENILE JUSTICE INTEN SUP	3,339	5,375	5,375	(2,036)	62.1%	-	5,375	5,675	(300)	-5.3%	5,675	-	5,675	-	-
54500 152 HS CHILD PROTECTION	22,179	39,575	39,575	(17,396)	56.0%	-	39,575	42,450	(2,875)	-6.8%	42,450	-	42,450	-	-
54500 152 HS ECONOMIC SUPPORT	24,547	49,675	49,675	(25,128)	49.4%	-	49,675	50,025	(350)	-0.7%	50,025	-	50,025	-	-
54500 152 HS ES DAY CARE	2,387	-	-	2,387	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 152 HS FAMILY SUPPORT WORKER	3,811	7,675	7,675	(3,864)	49.7%	-	7,675	6,450	1,225	19.0%	6,450	-	6,450	-	-
54500 152 HS ADULT COP	7,906	5,375	5,375	2,531	147.1%	-	5,375	-	5,375	0.0%	-	-	-	-	-
54500 152 HS ADULT COP SUPPORT STAFF	3,536	3,025	3,025	511	116.9%	-	3,025	1,725	1,300	75.4%	1,725	-	1,725	-	-
54500 152 HS ADULT DD	8,157	9,375	9,375	(1,218)	87.0%	-	9,375	-	9,375	0.0%	-	-	-	-	-
54500 152 HS ADULT PROTECTIVE SERVICES	8,271	13,400	13,400	(5,129)	61.7%	-	13,400	15,525	(2,125)	-13.7%	15,525	-	15,525	-	-
54500 152 HS DEPUTY DIRECTOR	-	8,200	8,200	(8,200)	0.0%	-	8,200	-	8,200	0.0%	-	-	-	-	-
54500 152 HS MENTAL HEALTH	26,732	58,025	58,025	(31,293)	46.1%	-	58,025	59,550	(1,525)	-2.6%	59,550	-	59,550	-	-
54500 152 HS MENTAL HEALTH SUPPORT STAF	10,076	20,425	20,425	(10,349)	49.3%	-	20,425	21,425	(1,000)	-4.7%	21,425	-	21,425	-	-
54500 152 HS SUBSTANCE ABUSE	9,230	22,550	22,550	(13,320)	40.9%	-	22,550	25,500	(2,950)	-11.6%	25,500	-	25,500	-	-
54500 152 HS COMMUNITY SUPPORT	9,630	17,850	17,850	(8,220)	53.9%	-	17,850	19,175	(1,325)	-6.9%	19,175	-	19,175	-	-
54500 CPS SOC SERV AIDE	1,732	-	-	1,732	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 SUBSTANCE ABUSE GF	2,774	-	-	2,774	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 RETIRE BUY OUT(EMPLOYER SHARE	-	-	-	-	0.0%	-	-	5,556	-	0.0%	5,550	6	5,550	6	-
54500 ##### HUMAN SERVICES DIRECTOR	1,116	1,800	1,800	(684)	62.0%	-	1,800	1,550	250	16.1%	1,550	-	1,550	-	-
54500 153 HS SUPPORT/OVERHEAD	2,446	5,350	5,350	(2,904)	45.7%	-	5,350	5,550	(200)	-3.6%	5,550	-	5,550	-	-
54500 153 HS JUVENILE JUSTICE	3,941	7,825	7,825	(3,884)	50.4%	-	7,825	8,450	(625)	-7.4%	8,450	-	8,450	-	-
54500 153 HS JUVENILE JUSTICE SUPPORT	336	625	625	(289)	53.8%	-	625	675	(50)	-7.4%	675	-	675	-	-
54500 153 HS JUVENILE JUSTICE INTEN SUP	532	975	975	(443)	54.6%	-	975	1,025	(50)	-4.9%	1,025	-	1,025	-	-
54500 153 HS CHILD PROTECTION	3,543	7,225	7,225	(3,682)	49.0%	-	7,225	7,750	(525)	-6.8%	7,750	-	7,750	-	-
54500 153 HS ECONOMIC SUPPORT	3,897	9,075	9,075	(5,178)	42.9%	-	9,075	9,125	(50)	-0.5%	9,125	-	9,125	-	-
54500 153 HS ES DAY CARE	380	-	-	380	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 153 HS FAMILY SUPPORT WORKER	607	1,400	1,400	(793)	43.4%	-	1,400	1,175	225	19.1%	1,175	-	1,175	-	-
54500 153 HS ADULT COP	1,444	975	975	469	148.1%	-	975	-	975	0.0%	-	-	-	-	-
54500 153 HS ADULT COP SUPPORT STAFF	596	550	550	46	108.4%	-	550	325	225	69.2%	325	-	325	-	-
54500 153 HS ADULT DD	1,534	1,725	1,725	(191)	88.9%	-	1,725	-	1,725	0.0%	-	-	-	-	-
54500 153 HS ADULT PROTECTIVE SERVICES	1,275	2,450	2,450	(1,175)	52.0%	-	2,450	2,825	(375)	-13.3%	2,825	-	2,825	-	-
54500 153 HS DEPUTY DIRECTOR	-	1,500	1,500	(1,500)	0.0%	-	1,500	-	1,500	0.0%	-	-	-	-	-
54500 153 HS MENTAL HEALTH	4,337	10,600	10,600	(6,263)	40.9%	-	10,600	10,875	(275)	-2.5%	10,875	-	10,875	-	-
54500 153 HS MENTAL HEALTH SUPPORT STAF	1,907	3,725	3,725	(1,818)	51.2%	-	3,725	3,925	(200)	-5.1%	3,925	-	3,925	-	-
54500 153 HS SUBSTANCE ABUSE	1,686	4,125	4,125	(2,439)	40.9%	-	4,125	4,650	(525)	-11.3%	4,650	-	4,650	-	-
54500 153 HS COMMUNITY SUPPORT	1,759	3,250	3,250	(1,491)	54.1%	-	3,250	3,500	(250)	-7.1%	3,500	-	3,500	-	-
54500 CPS SOC SERV AIDE	316	-	-	316	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 SUBSTANCE ABUSE GF	507	-	-	507	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 154 HS DIRECTOR HEALTH INS	9,317	13,625	13,625	(4,308)	68.4%	-	13,625	13,625	-	0.0%	13,625	-	13,625	-	-
54500 154 HS SUPPORT/OVERHEAD	25,774	62,075	62,075	(36,301)	41.5%	-	62,075	40,125	21,950	54.7%	40,125	-	40,125	-	-
54500 154 HS JUVENILE JUSTICE	39,063	71,900	71,900	(32,837)	54.3%	-	71,900	95,325	(23,425)	-24.6%	95,325	-	95,325	-	-
54500 154 HS JUVENILE JUSTICE SUPPORT	7,383	13,625	13,625	(6,242)	54.2%	-	13,625	13,625	-	0.0%	13,625	-	13,625	-	-
54500 154 HS JUVENILE JUSTICE INTEN SUP	7,951	13,625	13,625	(5,674)	58.4%	-	13,625	13,625	-	0.0%	13,625	-	13,625	-	-
54500 154 HS CHILD PROTECTION	31,143	51,475	51,475	(20,332)	60.5%	-	51,475	65,100	(13,625)	-20.9%	65,100	-	65,100	-	-
54500 154 HS ECONOMIC SUPPORT	76,170	146,800	146,800	(70,630)	51.9%	-	146,800	163,450	(16,650)	-10.2%	163,450	-	163,450	-	-
54500 154 HS ES DAY CARE	7,951	-	-	7,951	0.0%	-	-	-	-	0.0%	-	-	-	-	-
54500 154 HS FAMILY SUPPORT WORKER	15,901	27,250	27,250	(11,349)	58.4%	-	27,250	27,250	-	0.0%	27,250	-	27,250	-	-
54500 154 HS ADULT COP	14,517	9,450	9,450	5,067	153.6%	-	9,450	-	9,450	0.0%	-	-	-	-	-
54500 154 HS ADULT COP SUPPORT STAFF	5,524	4,650	4,650	874	118.8%	-	4,650	-	4,650	0.0%	-	-	-	-	-
54500 154 HS ADULT DD	13,062	6,800	6,800	6,262	192.1%	-	6,800	-	6,800	0.0%	-	-	-	-	-
54500 154 HS ADULT PROTECTIVE SERVICES	19,684	34,050	34,050	(14,366)	57.8%	-	34,050	40,850	(6,800)	-16.6%	40,850	-	40,850	-	-
54500 154 HS DEPUTY DIRECTOR	-	13,625	13,625	(13,625)	0.0%	-	13,625	-	13,625	0.0%	-	-	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final - Round #3	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			Round #1 2010 Budget			Round #2 2010 Budget		Round #3 2010 Budget	
16 Humans Services														
54500 154 HS MENTAL HEALTH	38,738	89,300	89,300	(50,562)	43.4%	-	89,300	84,000	5,300	6.3%	84,000	-	84,000	-
54500 154 HS MENTAL HEALTH SUPPORT STAF	39,985	68,100	68,100	(28,115)	58.7%	-	68,100	73,400	(5,300)	-7.2%	73,400	-	73,400	-
54500 154 HS SUBSTANCE ABUSE	16,870	32,550	32,550	(15,680)	51.8%	-	32,550	24,225	8,325	34.4%	24,225	-	24,225	-
54500 154 HS COMMUNITY SUPPORT	14,137	24,225	24,225	(10,088)	58.4%	-	24,225	24,225	-	0.0%	24,225	-	24,225	-
54500 155 LIFE INSURANCE	5,819	10,375	10,375	(4,556)	56.1%	-	10,375	7,350	3,025	41.2%	7,350	-	7,350	-
54500 156 WORKERS COMPENSATION	-	64,750	64,750	(64,750)	0.0%	-	64,750	72,061	(7,311)	-10.1%	72,050	11	72,050	11
54500 158 UNEMPLOYMENT COMPENSATION	1,198	-	-	1,198	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 160 HS SUPPORT/OVERHEAD	271	600	600	(329)	45.2%	-	600	575	25	4.3%	575	-	575	-
54500 160 HS JUVENILE JUSTICE	646	1,225	1,225	(579)	52.7%	-	1,225	1,375	(150)	-10.9%	1,375	-	1,375	-
54500 160 HS JUVENILE JUSTICE SUPPORT	67	125	125	(58)	53.6%	-	125	125	-	0.0%	125	-	125	-
54500 160 HS JUVENILE JUSTICE INTEN SUP	105	200	200	(95)	52.5%	-	200	200	-	0.0%	200	-	200	-
54500 160 HS CHILD PROTECTION	566	1,125	1,125	(559)	50.3%	-	1,125	1,225	(100)	-8.2%	1,225	-	1,225	-
54500 160 HS ECONOMIC SUPPORT	672	1,550	1,550	(878)	43.4%	-	1,550	1,600	(50)	-3.1%	1,600	-	1,600	-
54500 160 HS ES DAY CARE	76	-	-	76	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 160 HS FAMILY SUPPORT WORKER	120	275	275	(155)	43.6%	-	275	225	50	22.2%	225	-	225	-
54500 160 HS ADULT COP	289	200	200	89	144.5%	-	200	-	200	0.0%	-	-	-	-
54500 160 HS ADULT COP SUPPORT STAFF	119	100	100	19	119.0%	-	100	50	50	100.0%	50	-	50	-
54500 160 HS ADULT DD	305	350	350	(45)	87.1%	-	350	-	350	0.0%	-	-	-	-
54500 160 HS ADULT PROTECTIVE SERVICES	255	475	475	(220)	53.7%	-	475	550	(75)	-13.6%	550	-	550	-
54500 160 HS MENTAL HEALTH	732	1,875	1,875	(1,143)	39.0%	-	1,875	1,900	(25)	-1.3%	1,900	-	1,900	-
54500 160 HS MENTAL HEALTH SUPPORT STAF	356	675	675	(319)	52.7%	-	675	650	25	3.8%	650	-	650	-
54500 160 HS SUBSTANCE ABUSE	336	800	800	(464)	42.0%	-	800	925	(125)	-13.5%	925	-	925	-
54500 160 HS COMMUNITY SUPPORT	350	625	625	(275)	56.0%	-	625	700	(75)	-10.7%	700	-	700	-
54500 160 CPS SOC SERV AIDE	63	-	-	63	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 160 SUBSTANCE ABUSE GF	101	-	-	101	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 FLEX COMP FEES	6	-	-	6	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HUMAN SERVICES DIRECTOR	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS SUPPORT/OVERHEAD	67	-	-	67	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS JUVENILE JUSTICE	36	-	-	36	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 CHILD PROTECTION	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS ECONOMIC SUPPORT	49	-	-	49	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS FAMILY SUPPORT WORKER	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS ADULT COP	35	-	-	35	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS ADULT COP SUPPORT STAFF	22	-	-	22	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS ADULT DD	8	-	-	8	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS ADULT PROTECTIVE SERVICES	4	-	-	4	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS MENTAL HEALTH	36	-	-	36	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS MENTAL HEALTH SUPPORT STAF	14	-	-	14	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS SUBSTANCE ABUSE	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS COMMUNITY SUPPORT	24	-	-	24	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 161 HS COMMUNITY SUPPORT SUBSTANCE ABUSE GF	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	2,758,368	4,408,450	4,547,100	(1,788,732)	60.7%	-	4,547,100	4,650,692	(103,592)	-2.2%	4,650,675	17	4,650,675	17
54500 213 ACCOUNTING & AUDIT	19,050	12,300	12,300	6,750	154.9%	-	12,300	12,675	(375)	-3.0%	12,675	-	12,675	-
54500 DATA PROC. (COMPUTER PROGRAM)	1,566	-	-	1,566	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 219 GROUP CARE	5,240	139,300	139,300	(134,060)	3.8%	-	139,300	143,475	(4,175)	-2.9%	143,475	-	143,475	-
54500 219 FOSTER CARE	132,422	339,800	339,800	(207,378)	39.0%	-	339,800	349,075	(9,275)	-2.7%	349,075	-	349,075	-
54500 219 RESIDENTIAL TREATMENT	339,802	411,500	411,400	(71,598)	82.6%	-	411,400	424,775	(13,375)	-3.1%	424,775	-	424,775	-
54500 219 LONG TERM SUPPORT	2,202,355	1,517,300	1,517,300	685,055	145.1%	-	1,517,300	68,950	1,448,350	2100.6%	68,950	-	68,950	-
54500 219 FAMILY PRESERVATION	27,135	44,575	44,575	(17,440)	60.9%	-	44,575	44,575	-	0.0%	44,575	-	44,575	-
54500 219 IV-B PARENTING SKILLS	476	-	-	476	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 219 KINSHIP	-	49,175	49,175	(49,175)	0.0%	-	49,175	49,175	-	0.0%	49,175	-	49,175	-
54500 219 BURIAL	42,491	52,625	52,625	(10,134)	80.7%	-	52,625	52,625	-	0.0%	52,625	-	52,625	-
54500 219 MA TRANSP.	104,598	82,200	82,200	22,398	127.2%	-	82,200	82,200	-	0.0%	82,200	-	82,200	-
54500 219 AFDC HOMELESS	-	8,300	8,300	(8,300)	0.0%	-	8,300	8,300	-	0.0%	8,300	-	8,300	-
54500 219 REFUGEE ASSIST	-	2,300	2,300	(2,300)	0.0%	-	2,300	2,300	-	0.0%	2,300	-	2,300	-
54500 219 PURCHASED SERVICES	25,662	15,300	15,300	10,362	167.7%	-	15,300	137,450	(122,150)	-88.9%	137,450	-	137,450	-
54500 219 JUVENILE DETENTION	6,885	181,375	181,375	(174,490)	3.8%	-	181,375	185,325	(3,950)	-2.1%	185,325	-	185,325	-
54500 219 KINSHIP CARE	29,025	46,775	46,775	(17,750)	62.1%	-	46,775	46,800	(25)	-0.1%	46,800	-	46,800	-
54500 219 W-2 CLIENT SERVICE	44,943	40,000	40,000	4,943	112.4%	-	40,000	40,000	-	0.0%	40,000	-	40,000	-
54500 219 BUILDING FAMILIES	24,585	-	-	24,585	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 219 AODA/MENTAL HEALTH	818,664	1,396,725	1,396,725	(578,061)	58.6%	-	1,396,725	1,604,625	(207,900)	-13.0%	1,604,625	-	1,604,625	-
54500 219 DRUG COURT	1,400	-	-	1,400	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 225 TELEPHONE	11,494	34,325	34,325	(22,831)	33.5%	-	34,325	35,375	(1,050)	-3.0%	24,000	11,375	24,000	11,375
54500 241 AUTO REPAIRS	1,075	5,225	5,225	(4,150)	20.6%	-	5,225	5,400	(175)	-3.2%	5,400	-	5,400	-

Description	2009	2009	2009	Budget Variance	67%	Changes to	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final - Round	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2009			2010 Budget		2010 Budget	
16 Humans Services														
54500 242 MACHINERY & EQUIP REPAIR	-	1,200	1,200	(1,200)	0.0%	-	1,200	1,225	(25)	-2.0%	1,225	-	1,225	-
54500 244 MAINTENANCE AGREEMENTS	14,343	34,825	34,825	(20,482)	41.2%	-	34,825	35,875	(1,050)	-2.9%	35,875	-	35,875	-
54500 311 POSTAGE AND BOX RENT	6,664	23,050	23,050	(16,386)	28.9%	-	23,050	23,750	(700)	-2.9%	23,750	-	23,750	-
54500 312 OFFICE PAPER & FORMS	11,616	31,825	31,825	(20,209)	36.5%	-	31,825	32,800	(975)	-3.0%	32,800	-	32,800	-
54500 322 SUBSCRIPTIONS/PERIODICALS	393	1,850	1,850	(1,457)	21.2%	-	1,850	1,900	(50)	-2.6%	1,900	-	1,900	-
54500 324 MEMBERSHIP DUES	2,032	3,075	3,075	(1,043)	66.1%	-	3,075	3,175	(100)	-3.1%	3,175	-	3,175	-
54500 325 REGISTRATION FEES	10,419	33,750	33,750	(23,331)	30.9%	-	33,750	34,750	(1,000)	-2.9%	34,750	-	34,750	-
54500 326 ADVERTISING	3,615	3,000	3,000	615	120.5%	-	3,000	11,175	(8,175)	-73.2%	11,175	-	11,175	-
54500 332 MILEAGE EMP AUTO ALLOWANCE	40,434	100,000	100,000	(59,566)	40.4%	-	100,000	118,625	(18,625)	-15.7%	75,000	43,625	75,000	43,625
54500 335 MEALS	1,542	4,425	4,425	(2,883)	34.8%	-	4,425	4,550	(125)	-2.7%	4,550	-	4,550	-
54500 336 LODGING	2,889	6,525	6,525	(3,636)	44.3%	-	6,525	6,725	(200)	-3.0%	6,725	-	6,725	-
54500 351 FUEL (GAS FOR CAR)	1,937	13,800	13,800	(11,863)	14.0%	-	13,800	14,225	(425)	-3.0%	7,000	7,225	7,000	7,225
54500 512 INSURANCE ON VEHICLES & EQUIP	39,755	35,575	35,575	4,180	111.7%	-	35,575	36,625	(1,050)	-2.9%	36,625	-	36,625	-
54500 513 PUBLIC LIABILITY	39,267	35,000	35,000	4,267	112.2%	-	35,000	36,050	(1,050)	-2.9%	36,050	-	36,050	-
54500 522 EMPLOYEE BONDS	365	500	500	(135)	73.0%	-	500	500	-	0.0%	500	-	500	-
54500 532 RENT BUILDINGS & OFFICES	118,781	203,625	203,625	(84,844)	58.3%	-	203,625	203,625	-	0.0%	203,625	-	203,625	-
54500 533 RENT/LEASE OF EQUIPMENT	5,186	9,075	9,075	(3,889)	57.1%	-	9,075	9,325	(250)	-2.7%	9,325	-	9,325	-
54500 811 AUTOMOTOVE EQUIPMENT	-	17,300	17,300	(17,300)	0.0%	-	17,300	17,825	(525)	-2.9%	-	17,825	-	17,825
54500 813 OFFICE EQUIPMENT	5,271	2,075	2,075	3,196	254.0%	-	2,075	17,575	(15,500)	-88.2%	17,575	-	17,575	-
54500 832 COMPUTER SOFTWARE	-	11,250	11,250	(11,250)	0.0%	-	11,250	11,600	(350)	-3.0%	11,600	-	11,600	-
54500 834 COMPUTER REPAIR/REPLACEMENT	31,500	31,075	31,075	425	101.4%	-	31,075	25,425	5,650	22.2%	25,425	-	25,425	-
Operational Subtotal	4,174,877	4,981,900	4,981,800	(806,923)	83.8%	-	4,981,800	3,940,425	1,041,375	26.4%	3,860,375	80,050	3,860,375	80,050
54502 0 ADULT DAY CARE N/L	1,743	-	-	1,743	0.0%	-	-	47,725	(47,725)	95.450	47,725	-	47,725	-
54502 SOCIAL SERVICE CLERICAL	4,527	-	-	4,527	0.0%	-	-	4,875	(4,875)	9.750	4,875	-	4,875	-
54502 13 SOCIAL SERVICE	23,807	-	-	23,807	0.0%	-	-	-	-	0.0%	-	-	-	-
54502 151 SOCIAL SECURITY	2,096	-	-	2,096	0.0%	-	-	4,025	(4,025)	-100.0%	4,025	-	4,025	-
54502 152 RETIREMENT	2,598	-	-	2,598	0.0%	-	-	5,475	(5,475)	-100.0%	5,475	-	5,475	-
54502 153 RETIRE BUY OUT(EMPLOYER SHARE)	474	-	-	474	0.0%	-	-	1,000	(1,000)	-100.0%	1,000	-	1,000	-
54502 154 HEALTH INSURANCE	4,481	-	-	4,481	0.0%	-	-	5,300	(5,300)	-100.0%	5,300	-	5,300	-
54502 155 LIFE INSURANCE	197	-	-	197	0.0%	-	-	350	(350)	-100.0%	350	-	350	-
54502 160 DISABILITY	90	-	-	90	0.0%	-	-	75	(75)	-100.0%	75	-	75	-
Personnel Subtotal	40,013	-	-	40,013	0.0%	-	-	68,825	(68,825)	-100.0%	68,825	-	68,825	-
54502 326 ADVERTISING	35	-	-	-	0.0%	-	-	71,149	-	-	71,150	-	71,150	-
Purchased Services - The Haven	-	-	-	-	0.0%	-	-	71,150	(71,150)	-100.0%	71,150	-	71,150	-
54502 998 REVENUE APPROPRIATION	-	-	36,135	(36,135)	0.0%	-	36,135	-	36,135	0.0%	-	-	-	-
54502 999 ADULT DAY CARE CARRY OVER BAL	-	-	123,140	(123,140)	0.0%	-	123,140	-	123,140	0.0%	-	-	-	-
59210 TRANSFER TO GENERAL FUND	853,968	-	-	853,968	0.0%	-	-	-	-	-	-	-	-	-
Operational Subtotal	854,003	-	159,275	694,728	536.2%	-	159,275	142,299	16,976	11.9%	142,300	(1)	142,300	(1)
Personnel Total	2,798,381	4,408,450	4,547,100	(1,748,719)	61.5%	-	4,547,100	4,719,517	(172,417)	-3.7%	4,719,500	17	4,719,500	17
Operation Total	5,028,880	4,981,900	5,141,075	(112,195)	97.8%	-	5,141,075	4,082,724	1,058,351	25.9%	4,002,675	80,049	4,002,675	80,049
Total Expenditures	7,827,261	9,390,350	9,688,175	(1,860,914)	80.8%	-	9,688,175	8,802,241	885,934	10.1%	8,722,175	80,066	8,722,175	80,066
Net Revenue Over (Under) Expenditures	3,430,519	(150,100)	(323,900)	3,754,419	-1059.1%	138,650	(185,250)	(70,066)	(115,184)	164.4%	(285,500)	215,434	(115,028)	44,962

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final - Round #3	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		2010 Budget	
ADRC Proposed Budget														
Revenue														
41110 0 GENERAL PROPERTY TAX	35,250	-	35,250	-	100.0%	(35,250)	-	-	-	0.0%	-	-	-	-
43560 0 ST.AID ADRC	135,324	-	-	135,324	0.0%	-	-	-	-	0.0%	-	-	-	-
Burnett GPR	-	105,425	105,425	(105,425)	0.0%	(15,425)	90,000	111,450	21,450	19.2%	111,450	-	-	111,450
Burnett MA/Fed	-	32,600	32,600	(32,600)	0.0%	2,425	35,025	43,325	8,300	19.2%	43,325	-	-	43,325
Burnett Incentive GPR	-	35,675	35,675	(35,675)	0.0%	(15,675)	20,000	40,000	20,000	50.0%	40,000	-	-	40,000
Burnett Incentive MA/Fed	-	10,700	10,700	(10,700)	0.0%	(2,925)	7,775	15,550	7,775	50.0%	15,550	-	-	15,550
Polk GPR	-	266,350	266,350	(266,350)	0.0%	(41,025)	225,325	281,575	56,250	20.0%	281,575	-	-	281,575
Polk MA/Fed	-	82,375	82,375	(82,375)	0.0%	5,300	87,675	109,500	21,825	19.9%	109,500	-	-	109,500
Tribe Incentive GPR	-	35,675	35,675	(35,675)	0.0%	(15,675)	20,000	40,000	20,000	50.0%	40,000	-	-	40,000
Tribe Incentive MA/Fed	-	10,700	10,700	(10,700)	0.0%	(2,925)	7,775	15,550	7,775	50.0%	15,550	-	-	15,550
43XXX State Aids	135,324	579,500	579,500	(444,176)	23.4%	(85,925)	493,575	656,950	163,375	24.9%	656,950	-	-	656,950
Total Income	170,574	579,500	614,750	(444,176)	1	(121,175)	493,575	656,950	163,375	24.9%	656,950	-	-	656,950
Expenditures														
54500 1 ADRC DIRECTOR	19,511	67,225	67,225	(47,714)	29.0%	(4,400)	62,825	70,900	(8,075)	-11.4%	70,900	-	-	70,900
54500 3 BOARD/COMMITTEE MEMBER	300	6,425	6,425	(6,125)	4.7%	775	7,200	3,200	4,000	125.0%	3,200	-	-	3,200
54500 3 ADRC SUPPORT Staff	51,948	44,125	44,125	7,823	117.7%	(7,000)	37,125	33,925	3,200	9.4%	33,925	-	-	33,925
54500 7 ADRC I&A	9,055	163,625	163,625	(154,570)	5.5%	(24,650)	138,975	163,850	(24,875)	-15.2%	163,850	-	-	163,850
54500 7 ADRC DBS	-	70,825	70,825	(70,825)	0.0%	(11,250)	59,575	54,450	5,125	9.4%	54,450	-	-	54,450
54500 ## ADRC DIRECTOR	5,839	5,350	5,350	489	109.1%	(350)	5,000	5,425	(425)	-7.8%	5,425	-	-	5,425
54500 ## ADRC SUPPORT Staff	-	3,375	3,375	(3,375)	0.0%	(550)	2,825	2,600	225	8.7%	2,600	-	-	2,600
54500 ## ADRC I&A	-	12,450	12,450	(12,450)	0.0%	(1,825)	10,625	12,525	(1,900)	-15.2%	12,525	-	-	12,525
54500 ## ADRC DBS	-	5,425	5,425	(5,425)	0.0%	(875)	4,550	4,175	375	9.0%	4,175	-	-	4,175
54500 ## ADRC DIRECTOR	7,223	7,425	7,425	(202)	97.3%	(500)	6,925	7,800	(875)	-11.2%	7,800	-	-	7,800
54500 ## ADRC SUPPORT Staff	-	2,025	2,025	(2,025)	0.0%	(325)	1,700	3,725	(2,025)	-54.4%	3,725	-	-	3,725
54500 ## ADRC I&A	-	7,475	7,475	(7,475)	0.0%	(1,075)	6,400	18,025	(11,625)	-64.5%	18,025	-	-	18,025
54500 ## ADRC DBS	-	3,250	3,250	(3,250)	0.0%	(500)	2,750	6,000	(3,250)	-54.2%	6,000	-	-	6,000
54500 ## ADRC DIRECTOR	1,530	1,325	1,325	205	115.5%	150	1,475	1,350	125	9.3%	1,350	-	-	1,350
54500 ## ADRC SUPPORT Staff	-	2,650	2,650	(2,650)	0.0%	(425)	2,225	650	1,575	242.3%	650	-	-	650
54500 ## ADRC I&A	-	9,775	9,775	(9,775)	0.0%	(1,425)	8,350	3,100	5,250	169.4%	3,100	-	-	3,100
54500 ## ADRC DBS	-	4,250	4,250	(4,250)	0.0%	(675)	3,575	1,025	2,550	248.8%	1,025	-	-	1,025
54500 ## ARDC DIRECTOR HEALTH INS	19,930	12,150	12,150	7,780	164.0%	(800)	11,350	13,625	(2,275)	-16.7%	13,625	-	-	13,625
54500 ## ADRC SUPPORT Staff	-	17,925	17,925	(17,925)	0.0%	(2,850)	15,075	5,300	9,775	184.4%	5,300	-	-	5,300
54500 ## ADRC I&A	-	41,925	41,925	(41,925)	0.0%	(5,675)	36,250	32,550	3,700	11.4%	32,550	-	-	32,550
54500 ## ADRC DBS	-	18,225	18,225	(18,225)	0.0%	(2,900)	15,325	13,625	1,700	12.5%	13,625	-	-	13,625
54500 ## LIFE INSURANCE	540	825	825	(285)	65.5%	500	1,325	1,125	200	17.8%	1,125	-	-	1,125
54500 ## WORKERS COMPENSATION	-	6,625	6,625	(6,625)	0.0%	(1,050)	5,575	-	5,575	0.0%	-	-	-	-
54500 ## ADRC DIRECTOR	-	-	-	-	0.0%	-	-	275	(275)	-100.0%	275	-	-	275
54500 ## Disability	229	-	-	229	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 ## ADRC SUPPORT Staff	-	125	125	(125)	0.0%	(25)	100	125	(25)	-20.0%	125	-	-	125
54500 ## ADRC I&A	-	450	450	(450)	0.0%	(75)	375	650	(275)	-42.3%	650	-	-	650
54500 ## ADRC DBS	-	250	250	(250)	0.0%	(25)	225	200	25	12.5%	200	-	-	200
54500 ## FLEX COMP FEES	24	-	-	24	0.0%	-	-	-	-	0.0%	-	-	-	-
54500 ## ADRC SERVICES DIRECTOR	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	-	25
54500 ## ADRC SUPPORT Staff	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	-	25
54500 ## ADRC I&A	-	75	75	(75)	0.0%	-	75	75	-	0.0%	75	-	-	75
54500 ## ADRC DBS	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	-	50
Personnel Subtotal	116,129	515,675	515,675	(399,546)	22.5%	(67,800)	447,875	460,375	(12,500)	-2.7%	460,375	-	-	460,375
54500 ## ACCOUNTING & AUDIT	-	1,650	1,650	(1,650)	0.0%	(1,650)	-	2,200	(2,200)	-100.0%	2,200	-	-	2,200
54500 ## OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	-	-	118,725	(118,725)	-100.0%	118,725	-	-	118,725
54500 ## TELEPHONE	543	3,225	3,225	(2,682)	16.8%	(525)	2,700	4,850	(2,150)	-44.3%	4,850	-	-	4,850
54500 ## POSTAGE AND BOX RENT	272	1,725	1,725	(1,453)	15.8%	(275)	1,450	3,200	(1,750)	-54.7%	3,200	-	-	3,200
54500 ## OFFICE PAPER & FORMS	-	2,525	2,525	(2,525)	0.0%	(400)	2,125	6,150	(4,025)	-65.4%	6,150	-	-	6,150
54500 ## REGISTRATION FEES	(25)	900	900	(925)	-2.8%	(150)	750	3,600	(2,850)	-79.2%	3,600	-	-	3,600
54500 ## ADVERTISING	162	3,650	3,650	(3,488)	4.4%	(575)	3,075	8,200	(5,125)	-62.5%	8,200	-	-	8,200

Description	2009	2009	2009	Budget Variance	67%	Changes to	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		2010 Budget	
ADRC Proposed Budget														
54500 ## MILEAGE EMP AUTO ALLOWANCE	2,401	19,425	19,425	(17,024)	12.4%	(3,100)	16,325	22,900	(6,575)	-28.7%	22,900	-	22,900	-
Board Member Mileage	-	1,325	1,325	(1,325)	0.0%	200	1,525	2,000	(475)	-23.8%	2,000	-	2,000	-
54500 ## MEALS	489	-	-	489	0.0%	-	-	2,400	(2,400)	-100.0%	2,400	-	2,400	-
54500 ## LODGING	1,030	-	-	1,030	0.0%	-	-	2,800	(2,800)	-100.0%	2,800	-	2,800	-
54500 ## GROCERIES	14	-	-	14	0.0%	-	-	2,000	(2,000)	-100.0%	2,000	-	2,000	-
54500 ## PUBLIC LIABILITY	-	2,350	2,350	(2,350)	0.0%	(350)	2,000	2,825	(825)	-29.2%	2,825	-	2,825	-
54500 ## RENT/LEASE OF EQUIPMENT	-	1,100	1,100	(1,100)	0.0%	(175)	925	3,600	(2,675)	-74.3%	3,600	-	3,600	-
54500 ## FURNITURE & FURNISHINGS	2,643	-	-	2,643	0.0%	-	-	5,200	(5,200)	-100.0%	5,200	-	5,200	-
54500 ## OFFICE EQUIPMENT	-	925	925	(925)	0.0%	(150)	775	2,500	(1,725)	-69.0%	2,500	-	2,500	-
54500 ## COMPUTER SOFTWARE	-	1,350	1,350	(1,350)	0.0%	(225)	1,125	1,500	(375)	-25.0%	1,500	-	1,500	-
54500 ## COMPUTER REPAIR/REPLACEMENT	-	2,225	2,225	(2,225)	0.0%	(350)	1,875	1,925	(50)	-2.6%	1,925	-	1,925	-
START UP COSTS	-	21,450	21,450	-	0.0%	(10,400)	11,050	-	11,050	0.0%	-	-	-	-
Operational Subtotal	7,529	42,375	63,825	(56,296)	11.8%	(18,125)	45,700	196,575	(150,875)	-76.8%	196,575	-	196,575	-
Personnel Total	116,129	515,675	515,675	(399,546)	0	(67,800)	447,875	460,375	(12,500)	(0)	460,375	-	460,375	-
Operation Total	7,529	42,375	63,825	(56,296)	0	(18,125)	45,700	196,575	(150,875)	(1)	196,575	-	196,575	-
Total Expenditures	123,658	558,050	579,500	(455,842)	21.3%	(85,925)	493,575	656,950	(163,375)	-24.9%	656,950	-	656,950	-
Net Revenue Over (Under) Expenditures	46,916	21,450	35,250	11,666	133.1%	(35,250)	-	-	-	0.0%	-	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		2010 Budget	Round #3 vs Round #1	
32 Dept of Information Technology															
47422 0 INTER-DEPT IT CHARGES	124,000	124,600	124,000	-	100.0%	-	124,000	109,425	(14,575)	-13.3%	109,425	-	109,425	-	
49220 Trans in from Spec Rev Fd	-	40,000	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
Other Income	124,000	164,600	124,000	-	100.0%	-	124,000	109,425	(14,575)	-13.3%	109,425	-	109,425	-	
41110 0 GENERAL PROPERTY TAX	516,800	516,800	516,800	-	100.0%	3,500	520,300	520,300	-	0.0%	520,300	-	517,784	(2,516)	
carry over balances	-	-	10,914	10,914	0.0%	-	10,914	-	(10,914)	0.0%	-	-	-	-	
General Income	516,800	516,800	527,714	(10,914)	97.9%	3,500	531,214	520,300	(10,914)	-2.1%	520,300	-	517,784	(2,516)	
Total Income	640,800	681,400	651,714	(10,914)	98.3%	3,500	655,214	629,725	(25,489)	-4.0%	629,725	-	627,209	(2,516)	
Expenditures															
51450 1 DEPARTMENT HEAD	46,088	86,450	86,450	(40,362)	53.3%	-	86,450	89,100	(2,650)	-3.0%	89,100	-	89,100	-	
51450 9 PARA-PROFESSIONAL	89,253	167,550	167,550	(78,297)	53.3%	-	167,550	176,575	(9,025)	-5.1%	176,575	-	176,575	-	
51450 19 24/7 IT Support	-	5,200	5,200	(5,200)	0.0%	-	5,200	-	5,200	0.0%	-	-	-	-	
51450 99 WAGE ADJUSTMENT	-	-	3,500	(3,500)	0.0%	-	3,500	-	3,500	0.0%	-	-	-	-	
51450 151 SOCIAL SECURITY	9,878	19,450	19,450	(9,572)	50.8%	-	19,450	20,325	(875)	-4.3%	20,325	-	20,325	-	
51450 152 RETIREMENT (EMPLOYERS SHARE)	14,079	26,425	26,425	(12,346)	53.3%	-	26,425	29,225	(2,800)	-9.6%	29,225	-	29,225	-	
51450 153 RETIRE BUY OUT(EMPLOYER SHARE)	2,572	4,825	4,825	(2,253)	53.3%	-	4,825	5,050	(225)	-4.5%	5,050	-	5,050	-	
51450 154 HEALTH INSURANCE	26,945	46,200	46,200	(19,255)	58.3%	-	46,200	46,200	-	0.0%	46,200	-	43,684	2,516	
51450 155 LIFE INSURANCE	439	650	650	(211)	67.5%	-	650	1,025	(375)	-36.6%	1,025	-	1,025	-	
51450 157 EDUCATION & TRAINING	1,989	4,500	4,500	(2,511)	44.2%	-	4,500	-	4,500	0.0%	-	-	-	-	
51450 158 UNEMPLOYMENT COMP	573	-	-	573	0.0%	-	-	-	-	0.0%	-	-	-	-	
51450 160 DISABILITY	339	625	625	(286)	54.2%	-	625	600	25	4.2%	600	-	600	-	
51450 161 FLEX COMP FEES	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	-	
Personnel Subtotal	192,167	361,875	365,375	(173,208)	52.6%	-	365,375	368,100	(2,725)	-0.7%	368,100	-	365,584	2,516	
51450 219 OTHER PROFESSIONAL SERVICES	5,271	21,000	21,000	(15,729)	25.1%	-	21,000	21,000	-	0.0%	21,000	-	21,000	-	
51450 225 TELEPHONE	2,314	4,200	4,200	(1,886)	55.1%	-	4,200	4,200	-	0.0%	4,200	-	4,200	-	
51450 311 POSTAGE & BOX RENT	39	200	200	(161)	19.5%	-	200	150	50	33.3%	150	-	150	-	
51450 312 OFFICE PAPER & FORMS	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-	
51450 313 COPIES	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-	
51450 314 SMALL OFFICE ITEMS	433	250	250	183	173.2%	-	250	250	-	0.0%	250	-	250	-	
51450 322 SUBSCRIPTIONS & PERIODICALS	89	100	100	(11)	89.0%	-	100	100	-	0.0%	100	-	100	-	
51450 325 REGISTRATION	-	150	150	(150)	0.0%	-	150	4,150	(4,000)	-96.4%	4,150	-	4,150	-	
51450 326 ADVERTISING	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-	
51450 332 MILEAGE	41	350	350	(309)	11.7%	-	350	350	-	0.0%	350	-	350	-	
51450 335 MEALS	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-	
51450 336 LODGING	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250	-	
51450 812 FURNITURE	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-	
51450 813 OFFICE EQUIPMENT	-	350	350	(350)	0.0%	-	350	350	-	0.0%	350	-	350	-	
51450 813 Medica HIPAA	-	1,000	1,000	(1,000)	0.0%	-	1,000	750	250	33.3%	750	-	750	-	
51450 832 COMPUTER SOFTWARE	22,899	40,000	40,000	(17,101)	57.2%	-	40,000	30,000	10,000	33.3%	36,750	(6,750)	36,750	(6,750)	
51452 Service Agreements for Hardware & Software	-	63,000	63,000	(63,000)	0.0%	-	63,000	73,000	(10,000)	-13.7%	63,000	10,000	63,000	10,000	
51450 833 COMPUTER EQUIPMENT	7,647	20,000	20,000	(12,353)	38.2%	-	20,000	22,500	(2,500)	-11.1%	17,500	5,000	17,500	5,000	
51450 834 COMPUTER REPAIR/REPLACEMENT	3,500	3,500	3,500	-	100.0%	-	3,500	2,825	675	23.9%	2,825	-	2,825	-	
51450 836 MASS STORAGE PROJECT	-	40,000	(40,000)	40,000	0.0%	-	(40,000)	-	(40,000)	0.0%	-	-	-	-	
51451 834 Computer Equipment	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
51451 834 COMPUTER REPAIR/REPLACEMENT	73,470	124,600	-	73,470	0.0%	-	-	109,425	(109,425)	-100.0%	109,425	-	109,425	-	
51452 0 COMPUTER SERVICE N/L	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	
51452 219 OTHER PROFESSIONAL SERVICES	10,995	-	-	10,995	0.0%	-	-	-	-	0.0%	-	-	-	-	
51452 225 TELEPHONE	1,320	-	-	1,320	0.0%	-	-	-	-	0.0%	-	-	-	-	
51452 322 SUBSCRIPTIONS & PERIODICALS	100	-	-	100	0.0%	-	-	-	-	0.0%	-	-	-	-	
51452 832 COMPUTER SOFTWARE	18,057	-	-	18,057	0.0%	-	-	-	-	0.0%	-	-	-	-	
51451 834 COMPUTER REPAIR/REPLACEMENT Rev	-	-	134,914	(134,914)	0.0%	-	134,914	-	134,914	123.3%	-	-	-	-	
Operational Subtotal	146,175	319,525	249,839	(103,664)	58.5%	-	249,839	269,875	249,839	0.0%	261,625	(261,625)	261,625	(261,625)	
Total Expenditures	338,342	681,400	615,214	(276,872)	55.0%	-	615,214	637,975	(22,761)	-3.6%	629,725	8,250	627,209	10,766	
Net Revenue Over (Under) Expenditures	302,458	-	36,500	265,958	828.7%	3,500	40,000	(8,250)	48,250	-584.8%	-	(8,250)	-	(8,250)	

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2 2010 Budget	Round #2 vs Round #1	Final - Round #3 2010 Budget	Round #3 vs Round #1
24 Land Information														
Revenue														
43507 0 ST.AID LAND INFO.TRAINING GT.	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	-
43506 ST. AID COMPREHENSIVE PL	131,278	0	131,278	-	100.0%	-	131,278	-	(131,278)	0.0%	-	-	-	-
43570 ST AID WIRELESS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43587 ST AID WI FUND SEPTIC SYSTEM	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43XXX State Grants	131,278	300	131,578	(300)	99.8%	-	131,578	300	(131,278)	-43759.3%	300	-	300	-
44301 0 SEPTIC TANK REVENUE	29,600	100,000	100,000	(70,400)	29.6%	-	100,000	75,000	(25,000)	-33.3%	75,000	-	75,000	-
44401 0 ZONING FEES (LAND USE)	89,567	175,000	175,000	(85,433)	51.2%	-	175,000	150,000	(25,000)	-16.7%	150,000	-	150,000	-
44401 0 ZONING FEES (SANITARY INSPEC.	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
44401 0 ZONING FEES (WIS. FUND)	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
44401 0 ZONING FEES (PLAT REVIEW)	10,050	80,000	80,000	(69,950)	12.6%	-	80,000	40,000	(40,000)	-100.0%	40,000	-	40,000	-
44401 0 ZONING FEES (SUBDIVISION ORD)	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
44XXX Licenses & Fees	129,217	358,000	358,000	(228,783)	36.1%	-	358,000	268,000	(90,000)	-33.6%	268,000	-	268,000	-
46131 0 LAND-ZONING REVENUE	38,564	60,000	60,000	(21,436)	64.3%	5,000	65,000	65,000	-	0.0%	65,000	-	65,000	-
46131 0 LAND-ZONING INTERNET REVENUE	9,694	-	9,694	-	100.0%	-	9,694	14,000	4,306	30.8%	-	(14,000)	-	(14,000)
46132 0 LAND-ZONING RECORDS COPIES	3,515	5,000	5,000	(1,485)	70.3%	-	5,000	6,000	1,000	16.7%	6,000	-	6,000	-
46235 0 RURAL ADDRESS NUMBER	3,025	20,000	20,000	(16,975)	15.1%	-	20,000	10,000	(10,000)	-100.0%	10,000	-	10,000	-
47385 0 MUNICIPAL BASE MAPPING	8,350	-	8,350	3,575	100.0%	-	8,350	38,000	29,650	78.0%	21,000	(17,000)	21,000	(17,000)
49220 Trans in from 451 Fund	-	2,000	2,000	3,576	0.0%	-	2,000	36,125	34,125	94.5%	31,475	(4,650)	31,475	(4,650)
49999 999 CARRY OVER BALANCE (Base Mapping)	-	-	131,780	(131,780)	0.0%	-	131,780	-	(131,780)	0.0%	17,000	17,000	17,000	17,000
49999 999 CARRY OVER BALANCE (Internet Svcs)	-	-	199,466	(199,466)	0.0%	-	199,466	-	(199,466)	0.0%	15,000	15,000	15,000	15,000
46XXX Public Charges for Services	63,148	87,000	436,290	(373,142)	14.5%	5,000	441,290	169,125	(272,165)	-160.9%	165,475	(3,650)	165,475	(3,650)
41110 0 GENERAL PROPERTY TAX	227,750	227,750	227,750	-	100.0%	3,225	230,975	230,975	-	0.0%	230,000	(975)	224,517	(6,458)
General Revenue	227,750	227,750	227,750	-	100.0%	3,225	230,975	230,975	-	0.0%	230,000	(975)	224,517	(6,458)
Total Income	551,393	673,050	1,153,618	(602,225)	47.8%	8,225	1,161,843	668,400	(493,443)	-73.8%	663,775	(4,625)	658,292	(10,108)
Expenditures														
51711 0 OPTICAL IMAGING	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51711 314 SMALL OFFICE ITEMS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51720 0 INTERNET SERVICES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51720 219 OTHER PROFESSIONAL SERVICES	1,500	-	-	1,500	0.0%	-	-	4,000	(4,000)	-100.0%	-	4,000	-	4,000
51720 244 MAINTENANCE AGREEMENTS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51720 COMPUTER SOFTWARE	10,383	-	-	10,383	0.0%	-	-	11,000	(11,000)	-100.0%	-	11,000	-	11,000
51720 998 Revenue Appropriation	-	-	9,694	(9,694)	0.0%	-	9,694	-	9,694	0.0%	-	-	-	-
51720 832 Internet Service C/O Balance	-	-	94,886	(94,886)	0.0%	-	94,886	-	94,886	0.0%	-	-	-	-
51723 0 GROUND WATER STUDY N/L	-	-	50	(50)	0.0%	-	50	-	50	0.0%	-	-	-	-
52139 PROFESSIONAL	11,591	-	-	11,591	0.0%	-	-	37,425	(37,425)	-100.0%	-	37,425	-	37,425
52139 SOCIAL SECURITY	872	-	-	872	0.0%	-	-	2,850	(2,850)	-100.0%	-	2,850	-	2,850
52139 RETIREMENT	1,205	-	-	1,205	0.0%	-	-	4,125	(4,125)	-100.0%	-	4,125	-	4,125
52139 RETIRE BUY OUT (EMPLOY SH)	220	-	-	220	0.0%	-	-	700	(700)	-100.0%	-	700	-	700
52139 999	-	-	131,780	(131,780)	0.0%	-	131,780	-	131,780	0.0%	-	-	-	-
52139 154 HEALTH INSURANCE	1,856	-	-	1,856	0.0%	-	-	5,300	(5,300)	-100.0%	-	5,300	-	5,300
52139 155 LIFE INSURANCE	-	-	-	-	0.0%	-	-	50	(50)	-100.0%	-	50	-	50
52139 999 CARRY OVER BALANCE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
General Operations	27,627	-	236,410	(208,783)	11.7%	-	236,410	65,450	170,960	261.2%	-	65,450	-	65,450
General														
56400 1 DEPT. HEAD / ADMINISTRATOR	36,367	68,675	68,675	(32,308)	53.0%	-	68,675	73,675	(5,000)	-6.8%	73,675	-	73,675	-
56400 3 BOARD/COMMITTEE MEMBER	2,220	4,000	4,000	(1,780)	55.5%	-	4,000	3,950	50	1.3%	3,950	-	3,950	-
56400 7 SUPERVISOR	33,290	62,475	62,475	(29,185)	53.3%	-	62,475	64,350	(1,875)	-2.9%	64,350	-	64,350	-
56400 9 PARA-PROFESSIONAL	131,066	227,476	227,476	(96,410)	57.6%	-	227,476	246,600	(19,124)	-7.8%	246,600	-	246,600	-
56400 11 CLERICAL	20,097	37,700	37,700	(17,603)	53.3%	-	37,700	39,750	(2,050)	-5.2%	39,750	-	39,750	-
56400 99 SALARY ADJUSTMENT	-	-	3,225	(3,225)	0.0%	-	3,225	-	3,225	0.0%	-	-	-	-
56400 151 SOCIAL SECURITY	16,082	30,610	30,610	(14,528)	52.5%	-	30,610	32,775	(2,165)	-6.6%	32,775	-	32,775	-
56400 152 RETIREMENT (EMPLOYERS SH)	22,967	41,212	41,212	(18,245)	55.7%	-	41,212	46,675	(5,463)	-11.7%	46,675	-	46,675	-
56400 153 RETIRE BUY OUT(EMPLOYER SHARE)	4,196	7,526	7,526	(3,330)	55.8%	-	7,526	8,050	(524)	-6.5%	8,050	-	8,050	-
56400 154 HEALTH INSURANCE	59,985	119,644	119,644	(59,659)	50.1%	-	119,644	100,700	18,944	18.8%	100,700	-	95,217	5,483
56400 155 LIFE INSURANCE	632	1,032	1,032	(400)	61.2%	-	1,032	1,100	(68)	-6.2%	1,100	-	1,100	-

Description	2009	2009	2009	67%	Changes	Round #1	Round #2	Final -						
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	% Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1
24 Land Information														
56400 157 EDUCATION & TRAINING	524	1,500	1,500	(976)	34.9%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
56400 160 DISABILITY	426	775	775	(349)	55.0%	-	775	850	(75)	-8.8%	850	-	850	-
56400 161 FLEX COMP FEES	60	125	125	(65)	48.0%	-	125	125	-	0.0%	125	-	125	-
Personnel Subtotal	327,912	602,750	605,975	(278,063)	54.1%	-	605,975	620,100	(14,125)	-2.3%	620,100	-	614,617	5,483
56400 219 OTHER PROFESSIONAL SERVICE	1,716	-	-	1,716	0.0%	-	-	-	-	0.0%	-	-	-	-
56400 225 TELEPHONE	1,721	3,700	3,700	(1,979)	46.5%	-	3,700	3,700	-	0.0%	3,700	-	3,700	-
56400 236 EXCAVATING & STREET REPAIRS	-	3,000	3,000	(3,000)	0.0%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
56400 241 MOTOR VEHICLE	890	-	-	890	0.0%	-	-	2,000	(2,000)	-100.0%	2,000	-	2,000	-
56400 244 MAINTENANCE AGREEMENT	328	3,000	3,000	(2,672)	10.9%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
56400 255 PAPER SERVICE	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
56400 311 POSTAGE & BOX RENT	2,469	5,000	5,000	(2,531)	49.4%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
56400 312 OFFICE PAPER & FORMS	385	1,100	1,100	(715)	35.0%	-	1,100	1,100	-	0.0%	1,100	-	1,100	-
56400 313 COPIES	2,176	50	50	2,126	4352.0%	-	50	2,000	(1,950)	-97.5%	2,000	-	2,000	-
56400 314 SMALL OFFICE ITEMS	963	2,000	2,000	(1,037)	48.2%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
56400 321 PUBLICATION LEGAL NOTICE	1,827	3,200	3,200	(1,373)	57.1%	-	3,200	3,200	-	0.0%	3,200	-	3,200	-
56400 324 MEMBERSHIP DUES	490	350	350	140	140.0%	-	350	500	(150)	-30.0%	500	-	500	-
56400 325 REGISTRATION FEES	100	750	750	(650)	13.3%	-	750	750	-	0.0%	750	-	750	-
56400 326 ADVERTISING	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	-
56400 332 MILEAGE EMP AUTO ALLOWANCE	955	2,500	2,500	(1,545)	38.2%	-	2,500	2,500	-	0.0%	2,500	-	2,500	-
56400 335 MEALS	26	500	500	(474)	5.2%	-	500	500	-	0.0%	500	-	500	-
56400 336 LODGING	650	1,000	1,000	(350)	65.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
56400 351 FUEL-GAS	1,469	2,500	2,500	(1,031)	58.8%	-	2,500	2,500	-	0.0%	2,500	-	2,500	-
56400 363 SIGN PARTS & SUPPLIES	472	2,000	2,000	(1,528)	23.6%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
56400 394 MONUMENTS & ACCESSORIES	1,102	1,000	1,000	102	110.2%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
56400 533 RENT OR LEASE EQUIPMENT	1,120	2,000	2,000	(880)	56.0%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
56400 551 LICENSES	300	300	300	-	100.0%	-	300	300	-	0.0%	300	-	300	-
56400 813 OFFICE EQUIPMENT	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
56400 816 FILM, RECORDINGS, ETC	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
56400 834 COMPUTER REPAIR/REPLACEMENT	4,850	4,850	4,850	-	100.0%	-	4,850	4,125	725	17.6%	4,125	-	4,125	-
56412 OTHER PROFESSIONAL SERVICE	11,011	-	-	11,011	0.0%	-	-	5,000	(5,000)	-100.0%	-	5,000	-	5,000
56412 998 BASE MAPPING REV APP	-	-	8,350	(8,350)	0.0%	-	8,350	-	8,350	0.0%	-	-	-	-
56412 999 CARRYOVER BAL BASE MAP	-	-	20,092	(20,092)	0.0%	-	20,092	-	20,092	0.0%	-	-	-	-
56413 RURAL ADDRESS PROJECT	-	-	(2,144)	2,144	0.0%	-	(2,144)	-	(2,144)	0.0%	-	-	-	-
56413 REVENUE APPROP	-	-	131,278	(131,278)	0.0%	-	131,278	-	131,278	0.0%	-	-	-	-
56707 999 COMP. PLAN C/O BALANCE	-	-	86,582	(86,582)	0.0%	-	86,582	-	86,582	0.0%	-	-	-	-
Operational Subtotal	35,020	40,300	284,458	(249,438)	12.3%	-	284,458	48,675	235,783	484.4%	43,675	5,000	43,675	5,000
County Planner														
56707 999 County Annual Grant Match	56,124	30,000	30,000	26,124	187.1%	-	30,000	80,400	(50,400)	-62.7%	-	80,400	-	80,400
County Planner Operation	56,124	30,000	30,000	26,124	187.1%	-	30,000	80,400	(50,400)	-62.7%	-	80,400	-	80,400
Personnel Total	327,912	602,750	605,975	(278,063)	54.1%	-	605,975	620,100	(14,125)	-2.3%	620,100	-	614,617	5,483
Operation Total	118,771	70,300	550,868	(432,097)	21.6%	-	550,868	194,525	356,343	183.2%	43,675	150,850	43,675	150,850
Total Expenditures	446,683	673,050	1,156,843	(710,160)	38.6%	-	1,156,843	814,625	342,218	42.0%	663,775	150,850	658,292	156,333
	104,710	-	(3,225)	107,935	0.0%	8,225	5,000	(146,225)	151,225	-103.4%	-	(146,225)	-	(146,225)

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2 2010 Budget	Round #2 vs Round #1	Final - Round #3 2010 Budget	Round #3 vs Round #1
22 Land-Water Resources														
Revenue														
43580 0 ST.AID LAND/WATER RESOURCE	-	132,100	132,100	(132,100)	0.0%	-	132,100	134,000	1,900	1.4%	134,000	-	134,000	-
43583 0 ST.AID Wildlife Damage	20,958	-	20,958	-	100.0%	-	20,958	-	(20,958)	0.0%	-	-	-	-
43691 0 ROUND AND LONG TRADE LAKE	2,398	-	2,398	-	100.0%	-	2,398	-	(2,398)	0.0%	-	-	-	-
43691 0 AIS GRANT AEPP-174	16,866	-	16,866	-	100.0%	-	16,866	39,000	22,134	56.8%	-	(39,000)	-	(39,000)
43691 0 BIG BUTTERNUT LPL-1297-W	7,500	-	7,500	-	100.0%	-	7,500	1,500	(6,000)	-400.0%	-	(1,500)	-	(1,500)
43691 0 BIG BUTTERNUT LPL-1298-A	7,500	-	7,500	-	100.0%	-	7,500	1,500	(6,000)	-400.0%	-	(1,500)	-	(1,500)
43691 0 ST.AID LAKES PLANNING GRANT	-	87,000	-	-	0.0%	-	-	52,000	52,000	100.0%	-	(52,000)	-	(52,000)
43XXX State Aids	55,222	219,100	187,322	(132,100)	29.5%	-	187,322	228,000	40,678	17.8%	134,000	(94,000)	134,000	(94,000)
44356 0 MANURE PIT INSPECT.FEE	-	600	600	(600)	0.0%	-	600	600	-	0.0%	600	-	600	-
44357 0 NONMETALLIC MINING PERMIT FEE	18,170	18,325	18,325	(155)	99.2%	-	18,325	17,500	(825)	-4.7%	17,500	-	17,500	-
44XXX Licenses & Fees	18,170	18,925	18,925	(755)	96.0%	-	18,925	18,100	(825)	-4.6%	18,100	-	18,100	-
46812 0 TREE PLANTING	20,338	-	20,338	-	100.0%	-	20,338	-	(20,338)	0.0%	-	-	-	-
46813 0 LWRD CONSERVATION MATERIALS	549	-	549	-	100.0%	-	549	-	(549)	0.0%	-	-	-	-
46814 SHORELINE PROJECT FEES	550	2,100	2,100	(1,550)	26.2%	-	2,100	700	(1,400)	-200.0%	700	-	700	-
46XXX Public Charges for Services	21,437	2,100	22,987	(1,550)	93.3%	-	20,887	700	(20,187)	-2883.9%	700	-	700	-
47380 0 CONS. FEES OTHER COUNTIES	19,566	25,000	25,000	(5,434)	78.3%	-	25,000	25,000	-	0.0%	25,000	-	25,000	-
47382 0 LWRD REVENUE FROM TOWNSHIPS	-	1,000	1,000	(1,000)	0.0%	-	1,000	-	(1,000)	0.0%	-	-	-	-
47435 0 LAND/WATER CONTRACTED SERVICE	6,210	13,000	13,000	(6,790)	47.8%	-	13,000	5,000	(8,000)	-160.0%	5,000	-	5,000	-
47XXX Inter Governmental Revenue	25,776	39,000	39,000	(13,224)	66.1%	-	39,000	30,000	(9,000)	-30.0%	30,000	-	30,000	-
48509 0 STORM WATER/EROSION CONTROL O	3,931	4,500	4,500	(569)	87.4%	-	4,500	5,000	500	10.0%	5,000	-	5,000	-
41110 0 GENERAL PROPERTY TAX	285,725	285,725	285,725	-	100.0%	12,600	298,325	298,325	-	0.0%	337,425	39,100	333,590	35,265
CARRY OVER BALANCE	-	-	61,233	(61,233)	0.0%	-	61,233	-	(61,233)	0.0%	-	-	-	-
Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income	410,261	569,350	619,692	(209,431)	66.2%	12,600	630,192	580,125	(50,067)	-8.6%	525,225	(54,900)	521,390	(58,735)
Expenditures														
56112 256 PURCHASED TRANSPORTATION	1,315	-	-	1,315	0.0%	-	-	-	-	0.0%	-	-	-	-
56112 326 ADVERTISING	424	-	-	424	0.0%	-	-	-	-	0.0%	-	-	-	-
56112 343 GROCERIES	122	-	-	122	0.0%	-	-	-	-	0.0%	-	-	-	-
56112 348 EDUCATIONAL SUPPLIES	126	-	-	126	0.0%	-	-	-	-	0.0%	-	-	-	-
56112 396 TREES	14,062	-	-	14,062	0.0%	-	-	-	-	0.0%	-	-	-	-
56112 733 PRIZES AND AWARDS	30	-	-	30	0.0%	-	-	-	-	0.0%	-	-	-	-
56112 998 REVENUE APPROPRIATION	-	-	20,338	(20,338)	0.0%	-	20,338	-	20,338	0.0%	-	-	-	-
56112 999 TREES MATL/SUPL CARRY OVER BA	-	-	24,265	(24,265)	0.0%	-	24,265	-	24,265	0.0%	-	-	-	-
Operation Subtotal	16,079	-	44,603	(28,524)	36.0%	-	44,603	-	44,603	0.0%	-	-	-	-
56130 219 OTHER PROFESSIONAL SERVICES	8,408	-	-	8,408	0.0%	-	-	-	-	0.0%	-	-	-	-
56130 213 ACCOUNTING & AUDIT	400	-	-	400	0.0%	-	-	-	-	0.0%	-	-	-	-
56130 332 MILEAGE EMP AUTO ALLOWANCE	1,798	-	-	1,798	0.0%	-	-	-	-	0.0%	-	-	-	-
56130 995 REVENUE APPROPRIATION	-	-	20,958	(20,958)	0.0%	-	20,958	-	20,958	0.0%	-	-	-	-
Operation Subtotal	10,606	-	20,958	(10,352)	50.6%	-	20,958	-	20,958	0.0%	-	-	-	-
56141 1 DEPT. HEAD / ADMINISTRATOR wage adjustment	32,199	61,550	61,550	(29,351)	52.3%	-	61,550	65,925	(4,375)	-6.6%	65,925	-	65,925	-
56141 7 SUPERVISOR	25,736	48,650	48,650	(22,914)	52.9%	12,600	48,650	52,300	(3,650)	-7.0%	52,300	-	52,300	-
56141 9 PARA-PROFESSIONAL/TECHNICIAN	141,185	248,625	190,689	(49,504)	74.0%	-	190,689	306,800	(116,111)	-37.8%	177,300	129,500	177,300	129,500
56141 11 CLERICAL	17,523	33,075	33,075	(15,552)	53.0%	-	33,075	34,825	(1,750)	-5.0%	34,825	-	34,825	-
56141 151 SOCIAL SECURITY	15,852	30,000	25,568	(9,716)	62.0%	-	25,568	35,175	(9,607)	-27.3%	35,175	-	35,175	-
56141 152 RETIREMENT (EMPLOYERS SH)	22,532	40,700	34,559	(12,027)	65.2%	-	34,559	50,575	(16,016)	-31.7%	50,575	-	50,575	-
56141 153 RETIRE BUY OUT(EMPLOYER SHARE)	4,116	7,425	6,324	(2,208)	65.1%	-	6,324	8,750	(2,426)	-27.7%	8,750	-	8,750	-
56141 154 HEALTH INSURANCE	36,243	60,425	54,974	(18,731)	65.9%	-	54,974	70,425	(15,451)	-21.9%	70,425	-	66,590	3,835
56141 155 LIFE INSURANCE	890	1,400	1,370	(480)	65.0%	-	1,370	1,600	(230)	-14.4%	1,600	-	1,600	-

Description		2009	2009	2009	67%	Changes	Updated	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3	
		YTD	Adopted	Amended				Budget			%		2010		2010
		8/31/2009	Budget	Budget	Variance	Variance	2009	Budget	2009	Change	Budget	vs Round #1	2010	vs Round #1	
22 Land-Water Resources															
56141	160 DISABILITY	603	1,050	891	(288)	67.7%	-	891	1,275	(384)	-30.1%	1,275	-	1,275	
56141	161 FLEX COMP FEES	59	100	100	(41)	59.0%	-	100	-	100	0.0%	-	-	-	
Personnel Subtotal		296,938	533,000	457,750	(160,812)	64.9%	12,600	470,350	627,650	(157,300)	-25.1%	498,150	129,500	494,315	133,335
56141	213 ACCOUNTING & AUDIT	-	800	800	(800)	0.0%	-	800	800	-	0.0%	800	-	800	
56141	219 OTHER PROFESSIONAL SERV	101	1,500	500	(399)	20.2%	-	500	500	-	0.0%	500	-	500	
56141	225 TELEPHONE	586	1,500	1,500	(914)	39.1%	-	1,500	1,500	-	0.0%	1,500	-	1,500	
56141	241 MOTOR VEHICLES	181	4,500	2,500	(2,319)	7.2%	-	2,500	2,500	-	0.0%	2,500	-	2,500	
56141	242 MACHINERY & EQUIP. REPAIR	34	600	400	(366)	8.5%	-	400	400	-	0.0%	400	-	400	
56141	311 POSTAGE & BOX RENT	302	500	500	(198)	60.4%	-	500	500	-	0.0%	500	-	500	
56141	312 OFFICE PAPER & FORMS	82	450	350	(268)	23.4%	-	350	450	(100)	-22.2%	450	-	450	
56141	313 COPIES	739	1,200	1,200	(461)	61.6%	-	1,200	1,200	-	0.0%	1,200	-	1,200	
56141	314 SMALL OFFICE ITEMS	650	2,800	1,800	(1,150)	36.1%	-	1,800	2,075	(275)	-13.3%	2,075	-	2,075	
56141	315 DEVELOPING	-	50	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56141	316 BULLETINS/PUBLICATIONS	-	150	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56141	322 SUBSCRIPTIONS PERIODICALS	-	50	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56141	324 MEMBERSHIP DUES	1,447	1,700	1,450	(3)	99.8%	-	1,450	1,550	(100)	-6.5%	1,550	-	1,550	
56141	325 REGISTRATION FEES	532	2,500	1,250	(718)	42.6%	-	1,250	1,500	(250)	-16.7%	1,500	-	1,500	
56141	326 ADVERTISING	-	400	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	
56141	332 MILEAGE EMP AUTO ALLOWANCE	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	
56141	335 MEALS	174	500	500	(326)	34.8%	-	500	750	(250)	-33.3%	750	-	750	
56141	336 LODGING	683	1,500	900	(217)	75.9%	-	900	1,500	(600)	-40.0%	1,500	-	1,500	
56141	341 AGRICULTURE SUPPLIES	255	2,000	-	255	0.0%	-	-	675	(675)	-100.0%	675	-	675	
56141	343 GROCERIES	-	150	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56141	351 FUEL	1,323	6,000	4,250	(2,927)	31.1%	-	4,250	4,750	(500)	-10.5%	4,750	-	4,750	
56141	813 OFFICE EQUIPMENT	-	500	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56141	816 BOOKS,FILM,RECORDINS,ETC	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	
56141	832 COMPUTER SOFTWARE	1,891	2,500	1,900	(9)	99.5%	-	1,900	2,300	(400)	-17.4%	2,300	-	2,300	
56141	834 COMPUTER REPAIR/REPLACEMENT	4,250	4,250	4,250	-	100.0%	-	4,250	3,575	675	18.9%	3,575	-	3,575	
56141	BUDGET OFFSET	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56143	CONSERVATION MATERIALS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56143	MACHINERY & EQUIP. REPAIR	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56143	AGRICULTURE SUPPLIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	
56143	REV APPROV CONSERV MATS N/L	-	-	549	(549)	0.0%	-	549	-	549	0.0%	-	-	-	
56143	CARRY OVER BALANCE	-	-	6,587	(6,587)	0.0%	-	6,587	-	6,587	0.0%	-	-	-	
56144	1 DIRECTOR	598	-	-	598	0.0%	-	-	-	-	0.0%	-	-	-	
56144	7 SUPERVISOR	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	
56144	7 SUPERVISOR	24	-	-	24	0.0%	-	-	-	-	0.0%	-	-	-	
56144	7 SUPERVISOR	72	-	-	72	0.0%	-	-	-	-	0.0%	-	-	-	
56144	7 SUPERVISOR	36	-	-	36	0.0%	-	-	-	-	0.0%	-	-	-	
56144	9 PARA-PROFESSIONAL	540	-	-	540	0.0%	-	-	-	-	0.0%	-	-	-	
56144	9 PARA-PROFESSIONAL	589	-	-	589	0.0%	-	-	-	-	0.0%	-	-	-	
56144	9 PARA-PROFESSIONAL	2,904	-	-	2,904	0.0%	-	-	-	-	0.0%	-	-	-	
56144	9 PARA-PROFESSIONAL	918	-	-	918	0.0%	-	-	-	-	0.0%	-	-	-	
56144	9 PARA-PROFESSIONAL	286	-	-	286	0.0%	-	-	-	-	0.0%	-	-	-	
56144	11 CLERICAL	105	-	-	105	0.0%	-	-	-	-	0.0%	-	-	-	
56144	151 SOCIAL SECURITY	42	-	-	42	0.0%	-	-	-	-	0.0%	-	-	-	
56144	151 SOCIAL SECURITY	47	-	-	47	0.0%	-	-	-	-	0.0%	-	-	-	
56144	151 SOCIAL SECURITY	275	-	-	275	0.0%	-	-	-	-	0.0%	-	-	-	
56144	151 SOCIAL SECURITY	70	-	-	70	0.0%	-	-	-	-	0.0%	-	-	-	
56144	151 SOCIAL SECURITY	22	-	-	22	0.0%	-	-	-	-	0.0%	-	-	-	
56144	152 RETIREMENT	72	-	-	72	0.0%	-	-	-	-	0.0%	-	-	-	
56144	152 RETIREMENT	116	-	-	116	0.0%	-	-	-	-	0.0%	-	-	-	
56144	152 RETIREMENT	316	-	-	316	0.0%	-	-	-	-	0.0%	-	-	-	
56144	152 RETIREMENT	99	-	-	99	0.0%	-	-	-	-	0.0%	-	-	-	
56144	152 RETIREMENT	30	-	-	30	0.0%	-	-	-	-	0.0%	-	-	-	
56144	153 RETIRE BUY OUT (EMPLOYER SHARE)	10	-	-	10	0.0%	-	-	-	-	0.0%	-	-	-	
56144	153 RETIRE BUY OUT (EMPLOYER SHARE)	12	-	-	12	0.0%	-	-	-	-	0.0%	-	-	-	
56144	153 RETIRE BUY OUT (EMPLOYER SHARE)	70	-	-	70	0.0%	-	-	-	-	0.0%	-	-	-	

Description	2009	2009	2009	Budget Variance	67%	Changes to	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			Round #2 2010 Budget		Round #3 2010 Budget	
22 Land-Water Resources														
56144 153 RETIRE BUY OUT (EMPLOYER SHARE)	18	-	-	18	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 153 RETIRE BUY OUT (EMPLOYER SHARE)	6	-	-	6	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 154 HEALTH INSURANCE	1	-	-	1	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 154 HEALTH INSURANCE	3	-	-	3	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 154 HEALTH INSURANCE	409	-	-	409	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 154 HEALTH INSURANCE	111	-	-	111	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 160 DISABILITY	2	-	-	2	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 160 DISABILITY	2	-	-	2	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 160 DISABILITY	11	-	-	11	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 160 DISABILITY	3	-	-	3	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 160 DISABILITY	1	-	-	1	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 161 FLEX COMP FEES	1	-	-	1	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 311 POSTAGE & BOX RENT	33	-	-	33	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 341 AGICULTURE SUPPLIES WILD GOO	625	-	-	625	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 341 AGICULTURE SUPPLIES AIS	2,002	-	-	2,002	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 341 AGICULTURE SUPPLIES BB-W	546	-	-	546	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 341 AGICULTURE SUPPLIES WARD LAK	625	-	-	625	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 348 EDUCATIONAL SUPPLIES AIS	200	-	-	200	0.0%	-	-	-	-	0.0%	-	-	-	-
56144 998 ROUND/LONG LAKE REV APPROP	-	-	2,398	(2,398)	0.0%	-	2,398	-	2,398	0.0%	-	-	-	-
56144 998 AIS REV APPROP	-	-	16,866	(16,866)	0.0%	-	16,866	-	16,866	0.0%	-	-	-	-
56144 998 BIG BUTTERNUT REV APPROP	-	-	7,500	(7,500)	0.0%	-	7,500	-	7,500	0.0%	-	-	-	-
56144 998 BIG BUTTERNUT REV APPROP	-	-	7,500	(7,500)	0.0%	-	7,500	-	7,500	0.0%	-	-	-	-
56154 219 OTHER PROFESSIONAL SERVICE	3,570	-	-	3,570	0.0%	-	-	-	-	0.0%	-	-	-	-
56157 219 OTHER PROFESSIONAL SERVICES	200	-	-	200	0.0%	-	-	-	-	0.0%	-	-	-	-
56157 999 WATER RESOURCE COST SH C/O BA	-	-	24,182	(24,182)	0.0%	-	24,182	-	24,182	0.0%	-	-	-	-
56158 219 OTHER PROFESSIONAL SERVICES	1,845	-	-	1,845	0.0%	-	-	-	-	0.0%	-	-	-	-
56158 999 LAND/WATER MGMT CARRY O/BALAN	-	-	6,199	(6,199)	0.0%	-	6,199	-	6,199	0.0%	-	-	-	-
Personnel Subtotal	296,938	533,000	457,750	(160,812)	64.9%	12,600	470,350	627,650	(157,300)	-25.1%	498,150	129,500	494,315	133,335
Operation Total	57,394	36,350	161,942	(104,548)	35.4%	-	161,942	27,075	134,867	498.1%	27,075	-	27,075	-
Total Expenditures	354,332	569,350	619,692	(265,360)	57.2%	12,600	632,292	654,725	(22,433)	-3.4%	525,225	129,500	521,390	133,335
Net Revenue Over (under) Expenditures	55,929	-	-	55,929	0.0%	-	-	(74,600)	74,600	-100.0%	-	(74,600)	-	(74,600)

Description	2009	2009	2009	Budget Variance	67% % Variance	Changes to 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2	Round #2	Final - Round #3	Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget							2010 Budget	vs Round #1	2010 Budget	vs Round #1	2010 Budget
11 Law Enforcement														
Revenue														
43211 0 FED AID TRAFFIC SAFETY	5,269	-	-	5,269	0.0%	-	-	-	0.0%	-	-	-	-	
43511 0 ST AID LE DNA SAMPLES	640	750	750	(110)	85.3%	-	750	750	0.0%	750	-	750	-	
43520 0 ST AID JAIL LITERACY	935	780	780	155	119.9%	-	780	-	0.0%	-	-	-	-	
43521 0 ST.AID LAW ENF TRAINING	6,400	5,925	5,925	475	108.0%	-	5,925	5,925	0.0%	5,925	-	5,925	-	
43522 0 ST.AID INDIAN LAW ENF GRANT	14,246	15,675	15,675	(1,429)	90.9%	-	15,675	-	0.0%	14,000	14,000	14,000	14,000	
43523 0 ST.AID JAILER TRAINING	9,460	5,800	5,800	3,660	163.1%	-	5,800	5,800	0.0%	5,800	-	5,800	-	
43524 0 ST.AID WATER PATROL	5,641	2,100	2,100	3,541	268.6%	-	2,100	5,650	62.8%	5,650	-	5,650	-	
43525 0 ST.AID SNOWMOBILE PATROL	-	2,500	2,500	(2,500)	0.0%	-	2,500	2,975	47.5%	2,975	-	2,975	-	
43530 0 ST.AID LAW ENF A.T.V.	-	3,500	3,500	(3,500)	0.0%	-	3,500	3,800	7.9%	3,800	-	3,800	-	
43570 0 ST AIDS WIRELESS 911	168,115	-	-	168,115	0.0%	-	-	-	0.0%	-	-	-	-	
43XXX State Aids	210,706	36,250	37,030	173,676	569.0%	-	37,030	24,900	(12,130)	-48.7%	38,900	14,000	38,900	14,000
46171 0 LAW ENF CANTEEN	7,671	20,000	20,000	(12,329)	38.4%	-	20,000	18,000	(2,000)	-11.1%	18,000	-	18,000	-
46211 0 SHERIFF FEES	71,708	84,000	84,000	(12,292)	85.4%	5,000	89,000	92,000	3,000	3.3%	105,000	13,000	105,000	13,000
46212 0 OTHER SHERIFF FEES (PHOTO)	398	400	400	(2)	99.5%	-	400	400	-	0.0%	400	-	400	-
46213 0 L E HUBER LAUNDRY	167	-	-	167	0.0%	-	-	200	200	100.0%	200	-	200	-
46214 0 JAIL BOOKING FEES	5,046	2,100	2,100	2,946	240.3%	-	2,100	4,000	1,900	47.5%	6,000	2,000	6,000	2,000
46241 0 BOARD OF PRISONERS REVENUE	106,254	279,000	279,000	(172,746)	38.1%	(79,000)	200,000	181,000	(19,000)	-10.5%	181,000	-	181,000	-
46242 0 PRISONERS MEDICAL REIMB	3,875	400	400	3,475	968.8%	-	400	3,200	2,800	87.5%	4,200	1,000	4,200	1,000
46290 0 FALSE ALARM FEES	1,250	5,000	5,000	(3,750)	25.0%	-	5,000	1,200	(3,800)	-316.7%	1,200	-	1,200	-
46XXX Public Charges for Services	196,369	390,900	390,900	(194,531)	50.2%	(74,000)	316,900	300,000	(16,900)	-5.6%	316,000	16,000	316,000	16,000
47322 0 REIMB LE SERVICES/RESTITUTION	1,838	1,000	1,000	838	183.8%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
47325 0 ST CROIX CO DRUG TASK FORCE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
47XXX Inter Governmental Revenue	1,838	1,000	1,000	838	183.8%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
47334 School Fund for Officer	26,348	30,000	30,000	(3,652)	87.8%	18,000	48,000	52,000	4,000	7.7%	52,000	-	52,000	-
48523 Kitchen Rental - Armark	-	1,425	1,425	(1,425)	0.0%	-	1,425	2,000	575	28.8%	2,000	-	2,000	-
48502 0 DONATIONS FR ORGANIZATIONS	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
48506 0 REBATE OF PAY PHONES	10,279	16,200	16,200	(5,921)	63.5%	-	16,200	16,200	-	0.0%	16,200	-	16,200	-
48514 0 FED.FORFEITURE RECOVERY	20,473	-	20,476	(3)	100.0%	-	20,476	-	(20,476)	0.0%	-	-	-	-
48520 0 D.A.R.E. CONTRIBUTIONS	-	250	250	(250)	0.0%	-	250	-	(250)	0.0%	-	-	-	-
48XXX Misc Revenue	57,100	48,875	69,351	(12,251)	82.3%	18,000	87,351	71,200	(16,151)	-22.7%	71,200	-	71,200	-
49999 999 CARRY OVER BALANCE	-	-	268,731	(268,731)	-	-	268,731	-	(268,731)	0.0%	-	-	-	-
41110 0 GENERAL PROPERTY TAX	6,238,175	6,238,175	6,238,175	-	100.0%	118,375	6,356,550	6,356,550	-	0.0%	6,738,825	382,275	6,696,041	339,491
Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income	6,704,188	6,715,200	7,005,187	(300,999)	95.7%	62,375	6,798,831	6,753,650	(45,181)	-0.7%	7,165,925	412,275	7,123,141	369,491
Expenditures														
52110 5 ELECTED OFFICIALS	45,621	75,575	75,575	(29,954)	60.4%	-	75,575	78,600	(3,025)	-3.8%	78,600	-	78,600	-
wage adjustment	-	-	118,375	(118,375)	0.0%	-	118,375	-	118,375	0.0%	-	-	-	-
52110 7 SUPERVISOR	100,468	157,750	157,750	(57,282)	63.7%	-	157,750	168,150	(10,400)	-6.2%	168,150	-	168,150	-
52110 11 CLERICAL	91,438	115,625	115,625	(24,187)	79.1%	-	115,625	121,150	(5,525)	-4.6%	121,150	-	121,150	-
52110 12 CLERICAL (PART-TIME)	17,220	38,525	38,525	(21,305)	44.7%	-	38,525	38,500	25	0.1%	38,500	-	38,500	-
52110 17 DEPUTIES	873,199	1,386,900	1,386,900	(513,701)	63.0%	-	1,386,900	1,582,300	(195,400)	-12.3%	1,576,875	5,425	1,576,875	5,425
52110 18 DEPUTIES (PART-TIME)	59,065	64,900	64,900	(5,835)	91.0%	-	64,900	87,250	(22,350)	-25.6%	82,250	5,000	82,250	5,000
52110 45 BAILIFFS	2,184	6,225	6,225	(4,041)	35.1%	-	6,225	5,475	750	13.7%	5,475	-	5,475	-
52110 151 SOCIAL SECURITY	85,726	147,400	147,400	(61,674)	58.2%	-	147,400	158,700	(11,300)	-7.1%	158,800	(100)	158,800	(100)
52110 152 RETIREMENT (EMPLOYERS SH)	168,783	284,025	284,025	(115,242)	59.4%	-	284,025	324,950	(40,925)	-12.6%	324,750	200	324,750	200
52110 153 RETIRE BUY OUT(EMPLOYER SHARE)	18,218	20,275	20,275	(2,057)	89.9%	-	20,275	21,675	(1,400)	-6.5%	21,800	(125)	21,800	(125)
52110 154 HEALTH INSURANCE	234,371	359,200	359,200	(124,829)	65.2%	-	359,200	347,850	11,350	3.3%	347,850	-	328,901	18,949
52110 155 LIFE INSURANCE	2,345	3,550	3,550	(1,205)	66.1%	-	3,550	4,050	(500)	-12.3%	4,025	25	4,025	25
52110 157 EDUCATION & TRAINING	-	7,500	7,500	(7,500)	0.0%	-	7,500	7,500	-	0.0%	7,500	-	7,500	-
52110 158 UNEMPLOYMENT COMPENSATION	3,130	-	-	3,130	0.0%	-	-	-	-	0.0%	-	-	-	-
52110 161 FLEX COMP FEES	160	-	-	160	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	1,701,928	2,667,450	2,785,825	(832,794)	464.8%	-	2,785,825	2,946,150	(160,325)	-5.4%	2,935,725	10,425	2,916,776	29,374
52110 213 ACCOUNTING/AUDITING	1,600	-	-	1,600	0.0%	-	-	1,600	(1,600)	-100.0%	1,600	-	1,600	-
52110 212 LEGAL SERVICES	18,033	-	-	18,033	0.0%	-	-	-	-	0.0%	-	-	-	-
52110 219 OTHER PROFESSIONAL SERV	2,773	4,500	4,500	(1,727)	61.6%	-	4,500	4,500	-	0.0%	4,500	-	4,500	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		Round #3 2010 Budget	
11 Law Enforcement														
52110 225 TELEPHONE	22,545	36,625	36,625	(14,080)	61.6%	-	36,625	36,625	-	0.0%	36,625	-	36,625	-
52110 241 MOTOR VEHICLES REPAIR	28,899	46,400	46,400	(17,501)	62.3%	-	46,400	48,400	(2,000)	-4.1%	48,400	-	48,400	-
52110 242 MACHINERY & EQUIP REPAIR	1,056	3,000	3,000	(1,944)	35.2%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
52110 244 MAINTENANCE AGREEMENTS	3,208	8,950	8,950	(5,742)	35.8%	-	8,950	12,250	(3,300)	-26.9%	12,250	-	12,250	-
52110 254 INVESTIGATION	9,160	12,000	12,000	(2,840)	76.3%	-	12,000	13,000	(1,000)	-7.7%	13,000	-	13,000	-
52110 297 REFUSE COLLECTION	1,200	1,675	1,675	(475)	71.6%	-	1,675	1,800	(125)	-6.9%	1,800	-	1,800	-
52110 311 POSTAGE & BOX RENT	3,222	5,200	5,200	(1,978)	62.0%	-	5,200	5,400	(200)	-3.7%	5,400	-	5,400	-
52110 312 OFFICE PAPER & FORMS	1,295	2,000	2,000	(705)	64.8%	-	2,000	2,400	(400)	-16.7%	2,400	-	2,400	-
52110 313 COPIES	7,421	3,900	3,900	3,521	190.3%	-	3,900	7,375	(3,475)	-47.1%	7,375	-	7,375	-
52110 314 SMALL OFFICE ITEMS	7,616	9,500	9,500	(1,884)	80.2%	-	9,500	9,500	-	0.0%	9,500	-	9,500	-
52110 315 DEVELOPING	84	-	-	84	0.0%	-	-	-	-	0.0%	-	-	-	-
52110 322 SUBSCRIPTIONS PERIODICALS	48	500	500	(452)	9.6%	-	500	500	-	0.0%	500	-	500	-
52110 324 MEMBERSHIP DUES	922	850	850	72	108.5%	-	850	850	-	0.0%	850	-	850	-
52110 325 REGISTRATION & TRAINING FEES	5,079	-	-	5,079	0.0%	-	-	-	-	0.0%	-	-	-	-
52110 326 ADVERTISING	277	800	800	(523)	34.6%	-	800	500	300	60.0%	500	-	500	-
52110 332 MILEAGE EMP AUTO ALLOWANCE	14	650	650	(636)	2.2%	-	650	500	150	30.0%	500	-	500	-
52110 334 COMMERCIAL TRAVEL	23	2,000	2,000	(1,977)	1.2%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
52110 335 MEALS	2,141	2,600	2,600	(459)	82.3%	-	2,600	2,800	(200)	-7.1%	2,800	-	2,800	-
52110 336 LODGING	2,072	5,125	5,125	(3,053)	40.4%	-	5,125	5,000	125	2.5%	5,000	-	5,000	-
52110 346 CLOTHING & UNIFORMS	11,496	19,325	19,325	(7,829)	59.5%	-	19,325	19,325	-	0.0%	19,325	-	19,325	-
52110 347 FIREARM SUPPLIES	5,137	7,200	7,200	(2,063)	71.3%	-	7,200	7,200	-	0.0%	7,200	-	7,200	-
52110 349 OPERATING & DOG SUPPLIES	1,317	17,650	17,650	(16,333)	7.5%	-	17,650	17,650	-	0.0%	17,650	-	17,650	-
52110 351 FUEL	53,280	185,000	185,000	(131,720)	28.8%	(65,000)	120,000	165,000	(45,000)	-27.3%	162,000	3,000	162,000	3,000
52110 391 EMPLOYEE PHYSICALS	780	500	500	280	156.0%	-	500	500	-	0.0%	500	-	500	-
52110 733 PRIZES AND AWARDS	365	2,000	2,000	(1,635)	18.3%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
52110 811 AUTOMOTIVE EQUIPMENT	17,002	17,325	17,325	(323)	98.1%	-	17,325	17,325	-	0.0%	17,325	-	17,325	-
52110 812 FURNITURE & FURNISHINGS	132	1,000	1,000	(868)	13.2%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
52110 813 OFFICE EQUIPMENT	255	4,600	4,600	(4,345)	5.5%	-	4,600	4,500	100	2.2%	4,500	-	4,500	-
52110 816 BOOKS,FILM,RECORDINGS,ETC	311	750	750	(439)	41.5%	-	750	750	-	0.0%	750	-	750	-
52110 818 DURABLE EQUIPMENT	1,287	25,000	25,000	(23,713)	5.1%	-	25,000	25,000	-	0.0%	25,000	-	25,000	-
52110 832 COMPUTER SOFTWARE	-	5,000	5,000	(5,000)	0.0%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
52110 834 COMPUTER REPAIR/REPLACEMENT	29,150	29,150	29,150	-	100.0%	-	29,150	26,750	2,400	9.0%	26,750	-	26,750	-
52111 222 ELECTRIC	5,505	7,775	7,775	(2,270)	70.8%	-	7,775	8,000	(225)	-2.8%	8,000	-	8,000	-
52111 225 TELEPHONE	433	950	950	(517)	45.6%	-	950	30,350	(29,400)	-96.9%	25,350	5,000	25,350	5,000
52111 242 MACHINERY & EQUIP REPAIR	1,468	5,000	5,000	(3,532)	29.4%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
52111 244 MAINTENANCE AGREEMENTS	2,739	23,225	23,225	(20,486)	11.8%	-	23,225	23,225	-	0.0%	23,225	-	23,225	-
52111 292 POLICE RADIO SERVICE	1,806	9,375	9,375	(7,569)	19.3%	-	9,375	9,375	-	0.0%	9,375	-	9,375	-
52111 818 DURABLE EQUIPMENT	964	2,000	2,000	(1,036)	48.2%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
52114 733 PRIZES AND AWARDS	1,338	2,150	2,150	(812)	62.2%	-	2,150	2,150	-	0.0%	2,150	-	2,150	-
52114 818 DURABLE EQUIPMENT	-	900	900	(900)	0.0%	-	900	900	-	0.0%	900	-	900	-
Operations	253,453	512,150	512,150	(258,697)	49.5%	(65,000)	447,150	531,000	(83,850)	-15.8%	523,000	8,000	523,000	8,000
52116 17 DEPUTIES	1,214	1,800	1,800	(586)	67.4%	-	1,800	1,800	-	0.0%	1,800	-	1,800	-
52116 151 SOCIAL SECURITY	89	-	-	89	0.0%	-	-	-	-	0.0%	125	(125)	125	(125)
52116 152 RETIREMENT	188	-	-	188	0.0%	-	-	-	-	0.0%	300	(300)	300	(300)
52116 153 RETBUYOUT	12	-	-	12	0.0%	-	-	-	-	0.0%	25	(25)	25	(25)
52116 154 HEALTH INSURANCE	254	-	-	254	0.0%	-	-	-	-	0.0%	-	-	-	-
52116 157 EDUCATION & TRAINING	15	-	-	15	0.0%	-	-	150	(150)	-100.0%	150	-	150	-
Personnel Subtotal	1,772	1,800	1,800	(260,452)	179.2%	-	1,800	1,950	(150)	-7.7%	2,400	(450)	2,400	(450)
52116 242 MACHINERY/EQUIPMENT REPAIR	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
52116 335 MEALS	24	-	-	24	0.0%	-	-	50	(50)	-100.0%	50	-	50	-
52116 336 LODGING	70	-	-	70	0.0%	-	-	150	(150)	-100.0%	150	-	150	-
52116 351 FUEL	9	200	200	(191)	4.5%	-	200	200	-	0.0%	200	-	200	-
52116 811 ATV EQUIPMENT	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
52116 818 DURABLE EQUIPMENT	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
52116 LAW ENF ATV N/L CARRYOVER	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
52118 0 FED.FORFEITURE RECOV. N/L	25,644	-	-	25,644	0.0%	-	-	-	-	0.0%	-	-	-	-
52118 994 TRANS TO ANOTHER ACCOUNT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
52118 998 REVENUE APPROP.	-	-	20,473	(20,473)	0.0%	-	20,473	-	20,473	0.0%	-	-	-	-
52118 999 FED.FORF.REC.CARRY OVER BAL.	-	-	45,397	(45,397)	0.0%	-	45,397	-	45,397	0.0%	-	-	-	-
52119 0 LE JAG EQUIPMENT	21,809	-	-	21,809	0.0%	-	-	-	-	0.0%	-	-	-	-
52120 0 LE POLICE VEHICLE OUTLAY	115,740	-	-	115,740	0.0%	-	-	-	-	0.0%	-	-	-	-
52120 0 POLICE VEHICLES	-	88,200	88,200	(88,200)	0.0%	-	88,200	169,750	(81,550)	-48.0%	139,750	30,000	139,750	30,000

Description	2009	2009	2009	Budget Variance	67% % Variance	Changes to 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final - Round #3	Round #3 vs Round #1	
	YTD 8/31/2009	Adopted Budget	Amended Budget				2010 Budget			2010 Budget		2010 Budget		2010 Budget
11 Law Enforcement														
52120 551 LICENSE-REGISTRATION	423	200	200	223	211.5%	-	200	200	-	0.0%	200	-	200	-
52120 999 POLICE VEHICLE CARRYOVER BAL	-	-	82,939	(82,939)	0.0%	-	82,939	-	82,939	0.0%	-	-	-	-
Operations	163,719	89,800	238,609	(74,484)	211.5%	-	238,609	171,550	67,059	39.1%	141,550	30,000	141,550	30,000
52121 7 SUPERVISOR	36,980	61,425	61,425	(24,445)	60.2%	-	61,425	64,350	(2,925)	-4.5%	64,350	-	64,350	-
52121 19 COMMUNICATIONS	299,139	496,875	496,875	(197,736)	60.2%	-	496,875	525,125	(28,250)	-5.4%	525,125	-	525,125	-
52121 20 COMMUNICATIONS (PART-TIME)	14,570	9,900	9,900	4,670	147.2%	-	9,900	18,000	(8,100)	-45.0%	16,000	2,000	16,000	2,000
52121 151 SOCIAL SECURITY	25,148	43,325	43,325	(18,177)	58.0%	-	43,325	45,875	(2,550)	-5.6%	46,475	(600)	46,475	(600)
52121 152 RETIREMENT (EMPLOYERS SH)	35,593	58,575	58,575	(22,982)	60.8%	-	58,575	65,975	(7,400)	-11.2%	66,825	(850)	66,825	(850)
52121 153 RETIRE BUY OUT(EMPLOYER SHARE)	6,386	10,775	10,775	(4,389)	59.3%	-	10,775	11,400	(625)	-5.5%	11,550	(150)	11,550	(150)
52121 154 HEALTH INSURANCE	61,589	97,700	97,700	(36,111)	63.0%	-	97,700	92,400	5,300	5.7%	92,400	-	87,369	5,031
52121 155 LIFE INSURANCE	430	650	650	(220)	66.2%	-	650	725	(75)	-10.3%	725	-	725	-
52121 157 EDUCATION & TRAINING	885	2,950	2,950	(2,065)	30.0%	-	2,950	2,950	-	0.0%	2,950	-	2,950	-
52121 161 FLEX COMP FEES	142	-	-	142	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	480,862	782,175	782,175	(301,313)	544.6%	-	782,175	826,800	(44,625)	-5.4%	826,400	400	821,369	5,431
52121 214 DATA PROCESSING	10,128	18,000	18,000	(7,872)	56.3%	-	18,000	18,500	(500)	-2.7%	18,500	-	18,500	-
52121 219 OTHER PROFESSIONAL SERVICES	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
52121 225 TELEPHONE	8,826	19,200	19,200	(10,374)	46.0%	-	19,200	19,200	-	0.0%	19,200	-	19,200	-
52121 242 MACHINERY & EQUIP REPAIR	216	1,000	1,000	(784)	21.6%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
52121 244 MAINTENANCE AGREEMENTS	16,868	9,475	9,475	7,393	178.0%	-	9,475	9,750	(275)	-2.8%	9,750	-	9,750	-
52121 312 OFFICE PAPER & FORMS	-	1,500	1,500	(1,500)	0.0%	-	1,500	1,000	500	50.0%	1,000	-	1,000	-
52121 313 COPIES	1,036	1,950	1,950	(914)	53.1%	-	1,950	1,950	-	0.0%	1,950	-	1,950	-
52121 314 SMALL OFFICE ITEMS	1,452	2,600	2,600	(1,148)	55.8%	-	2,600	2,600	-	0.0%	2,600	-	2,600	-
52121 324 MEMBERSHIP DUES	12	100	100	(88)	12.0%	-	100	100	-	0.0%	100	-	100	-
52121 326 ADVERTISING	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
52121 332 MILEAGE/EMP AUTO ALLOWANCE	130	425	425	(295)	30.6%	-	425	425	-	0.0%	425	-	425	-
52121 335 MEALS	120	375	375	(255)	32.0%	-	375	375	-	0.0%	375	-	375	-
52121 336 LODGING	355	650	650	(295)	54.6%	-	650	650	-	0.0%	650	-	650	-
52121 344 HOUSEHOLD-JANITORIAL SUPPLIES	-	450	450	(450)	0.0%	-	450	450	-	0.0%	450	-	450	-
52121 812 FURNITURE & FURNISHINGS	-	450	450	(450)	0.0%	-	450	450	-	0.0%	450	-	450	-
52121 813 OFFICE EQUIPMENT	685	1,200	1,200	(515)	57.1%	-	1,200	1,200	-	0.0%	1,200	-	1,200	-
52121 816 BOOKS,FILMS,RECORDING,ETC	-	550	550	(550)	0.0%	-	550	550	-	0.0%	550	-	550	-
52121 818 DURABLE EQUIPMENT	556	1,975	1,975	(1,419)	28.2%	-	1,975	1,975	-	0.0%	1,975	-	1,975	-
Operations	40,384	61,100	61,100	(4,517)	202.4%	-	61,100	61,375	(275)	-0.4%	61,375	-	61,375	-
52130 17 DEPUTIES	3,435	2,000	2,000	1,435	171.8%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
52130 151 SOCIAL SECURITY	252	-	-	252	0.0%	-	-	-	-	0.0%	150	(150)	150	(150)
52130 152 RETIREMENT (EMPLOYERS SH)	437	-	-	437	0.0%	-	-	-	-	0.0%	325	(325)	325	(325)
52130 153 RETBUYOUT	28	-	-	28	0.0%	-	-	-	-	0.0%	25	(25)	25	(25)
52130 154 HEALTH INSURANCE	711	-	-	711	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	4,863	2,000	2,000	(5,038)	459.4%	-	75,525	2,000	73,525	3676.3%	2,500	(500)	2,500	(500)
52130 157 EDUCATION & TRAINING	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250	-
52130 242 MACHINERY & EQUIP. REPAIR	130	400	400	(270)	32.5%	-	400	400	-	0.0%	400	-	400	-
52130 335 MEALS	-	-	-	-	0.0%	-	-	125	(125)	-100.0%	125	-	125	-
52130 336 LODGING	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-
52130 351 FUEL	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
52130 811 BOAT EQUIPMENT	553	500	500	53	110.6%	-	500	500	-	0.0%	500	-	500	-
Operations	683	1,500	1,500	(5,116)	602.5%	-	144,300	1,625	142,675	8780.0%	1,625	-	1,625	-
52131 17 DEPUTIES	1,240	1,600	1,600	(360)	77.5%	-	1,600	1,600	-	0.0%	1,600	-	1,600	-
52131 151 SOCIAL SECURITY	90	-	-	90	0.0%	-	-	-	-	0.0%	125	(125)	125	(125)
52131 152 RETIREMENT (EMPLOYERS SH)	192	-	-	192	0.0%	-	-	-	-	0.0%	250	(250)	250	(250)
52131 153 RETIRE BUY OUT(EMPLOYER SHARE)	68	-	-	68	0.0%	-	-	-	-	0.0%	25	(25)	25	(25)
52131 154 HEALTH INSURANCE	351	-	-	351	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	1,941	1,600	1,600	(5,342)	790.6%	-	1,600	1,600	-	0.0%	2,000	(400)	2,000	(400)
52131 157 EDUCATION & TRAINING	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
52131 242 MACHINERY & EQUIP REPAIR	-	400	400	(400)	0.0%	-	400	400	-	0.0%	400	-	400	-
52131 811 SNOWMOBILE EQUIPMENT	75	-	-	75	0.0%	-	-	200	(200)	-100.0%	200	-	200	-
52131 351 FUEL	44	125	125	(81)	35.2%	-	125	125	-	0.0%	125	-	125	-
52132 999 DRUG TASK FORCE N/L CARRYOVER	-	-	119,038	(119,038)	0.0%	-	119,038	-	119,038	0.0%	-	-	-	-
52133 0 L.E. DRUG TASK FORCE	1,500	3,500	3,500	(2,000)	42.9%	-	3,500	4,000	(500)	-12.5%	4,000	-	4,000	-

Description	2009	2009	2009	Budget	67%	Changes	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3
	YTD	Adopted	Amended							Variance		%	
	8/31/2009	Budget	Budget	Variance	Variance	2009	2009	2009	Change	Budget	vs Round #1	Budget	vs Round #1
11 Law Enforcement													
52136 999 L.E. CEASE N/L CARRYOVER	-	-	1,069	(1,069)	0.0%	-	1,069	-	1,069	0.0%	-	-	-
52138 0 METH DONATIONS N/L	-	-	808	(808)	0.0%	-	808	-	808	0.0%	-	-	-
52139 0 WIRELESS 911	27,056	-	-	27,056	0.0%	-	-	-	-	0.0%	-	-	-
52139 225 TELEPHONE	3,796	-	-	3,796	0.0%	-	-	-	-	0.0%	-	-	-
52140 CARRY OVER DIGITAL RECORDING	-	-	166,534	(166,534)	0.0%	-	-	-	-	0.0%	-	-	-
52141 COPS METH GRANT N/L	-	-	13,024	(13,024)	0.0%	-	-	-	-	0.0%	-	-	-
Operations	32,471	4,225	304,698	(152,583)	0.0%	-	125,140	4,925	120,215	2440.9%	4,925	-	4,925
52710 7 SUPERVISOR	1,366	71,550	71,550	(70,184)	1.9%	-	71,550	73,350	(1,800)	-2.5%	73,350	-	73,350
52710 11 CLERICAL	20,322	33,350	33,350	(13,028)	60.9%	-	33,350	35,200	(1,850)	-5.3%	35,200	-	35,200
52710 12 CLERICAL (PART-TIME)	1,199	7,500	7,500	(6,301)	16.0%	-	7,500	7,500	-	0.0%	7,500	-	7,500
52710 19 CORRECTIONS OFFICER	807,558	1,289,050	1,289,050	(481,492)	62.6%	-	1,289,050	1,413,350	(124,300)	-8.8%	1,357,350	56,000	1,357,350
52710 20 CORRECTIONS OFFICER (PARTTIME)	2,546	35,250	35,250	(32,704)	7.2%	-	35,250	8,000	27,250	340.6%	7,500	500	7,500
52710 151 SOCIAL SECURITY	60,358	107,350	107,350	(46,992)	56.2%	-	107,350	116,550	(9,200)	-7.9%	117,575	(1,025)	117,575
52710 152 RETIREMENT (EMPLOYERS SH)	124,116	220,325	220,325	(96,209)	56.3%	-	220,325	249,450	(29,125)	-11.7%	250,425	(975)	250,425
52710 153 RETIRE BUY OUT(EMPLOYER SHARE)	13,206	14,350	14,350	(1,144)	92.0%	-	14,350	15,550	(1,200)	-7.7%	15,600	(50)	15,600
52710 154 HEALTH INSURANCE	233,796	356,675	356,675	(122,879)	65.5%	-	356,675	345,325	11,350	3.3%	345,325	-	326,521
52710 155 LIFE INSURANCE	2,030	3,075	3,075	(1,045)	66.0%	-	3,075	3,300	(225)	-6.8%	3,300	-	3,300
52710 157 EDUCATION & TRAINING	-	5,800	5,800	(5,800)	0.0%	-	5,800	5,800	-	0.0%	5,800	-	5,800
52710 161 FLEX COMP FEES	198	-	-	198	0.0%	-	-	-	-	0.0%	-	-	-
Personnel Subtotal	1,266,695	2,144,275	2,144,275	(788,067)	343.4%	-	2,144,275	2,273,375	(129,100)	-5.7%	2,218,925	54,450	2,200,121
52710 211 MENTAL HEALTH	9,075	25,000	25,000	(15,925)	36.3%	-	25,000	25,000	-	0.0%	25,000	-	25,000
52710 216 FOOD & LAUNDRY SERVICE	147,144	235,225	235,225	(88,081)	62.6%	-	235,225	235,225	-	0.0%	221,225	14,000	221,225
52710 219 OTHER PROFESSIONAL SERV	2,941	2,000	2,000	941	147.1%	-	2,000	2,000	-	0.0%	2,000	-	2,000
52710 242 MACHINERY & EQUIP REPAIR	593	2,000	2,000	(1,407)	29.7%	-	2,000	2,000	-	0.0%	2,000	-	2,000
52710 244 MAINTENANCE AGREEMENTS	23,520	10,900	10,900	12,620	215.8%	-	10,900	23,525	(12,625)	-53.7%	23,525	-	23,525
52710 291 CLINIC & HOSPITAL SERVICE	79,939	107,250	107,250	(27,311)	74.5%	-	107,250	107,250	-	0.0%	107,250	-	107,250
52710 311 POSTAGE & BOX RENT	19	1,500	1,500	(1,481)	1.3%	-	1,500	1,500	-	0.0%	1,500	-	1,500
52710 312 OFFICE PAPER & FORMS	45	1,500	1,500	(1,455)	3.0%	-	1,500	1,000	500	50.0%	1,000	-	1,000
52710 313 COPIES	3,281	2,850	2,850	431	115.1%	-	2,850	2,850	-	0.0%	2,850	-	2,850
52710 314 SMALL OFFICE ITEMS	3,509	6,000	6,000	(2,491)	58.5%	-	6,000	6,000	-	0.0%	6,000	-	6,000
52710 325 REGISTRATION & TRAINING FEES	300	-	-	300	0.0%	-	-	-	-	0.0%	-	-	-
52710 324 MEMBERSHIP DUES	154	125	125	29	123.2%	-	125	125	-	0.0%	125	-	125
52710 326 ADVERTISING	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250
52710 332 MILEAGE EMP AUTO ALLOWANCE	123	750	750	(627)	16.4%	-	750	750	-	0.0%	750	-	750
52710 334 COMMERCIAL TRAVEL	1,407	6,000	6,000	(4,593)	23.5%	-	6,000	6,000	-	0.0%	6,000	-	6,000
52710 335 MEALS	2,254	1,250	1,250	1,004	180.3%	-	1,250	1,750	(500)	-28.6%	1,750	-	1,750
52710 336 LODGING	420	2,250	2,250	(1,830)	18.7%	-	2,250	2,000	250	12.5%	2,000	-	2,000
52710 342 LAB & MEDICAL SUPPLIES	3,996	6,900	6,900	(2,904)	57.9%	-	6,900	6,900	-	0.0%	6,900	-	6,900
52710 344 HOUSEHOLD JANITORIAL SUPPLIES	5,540	-	-	5,540	0.0%	-	-	-	-	0.0%	-	-	-
52710 344 HOUSEHOLD/JANITOR OPERAT.SUPL	2,905	6,500	6,500	(3,595)	44.7%	-	6,500	6,500	-	0.0%	6,500	-	6,500
52710 344 SUPPLIES-INMATE	3,803	8,525	8,525	(4,722)	44.6%	-	8,525	8,525	-	0.0%	8,525	-	8,525
52710 345 CENTEEN	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000
52710 346 CLOTHING & UNIFORMS	3,224	10,850	10,850	(7,626)	29.7%	-	10,850	10,850	-	0.0%	10,850	-	10,850
52710 366 KITCHEN EQUIPMENT	-	1,250	1,250	(1,250)	0.0%	-	1,250	1,250	-	0.0%	1,250	-	1,250
52710 391 EMPLOYEE PHYSICALS	787	500	500	287	157.4%	-	500	500	-	0.0%	500	-	500
52710 812 FURNITURE & FURNISHINGS	330	1,000	1,000	(670)	33.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000
52710 813 OFFICE EQUIPMENT	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000
52710 816 BOOKS,FILM,RECORDINGS, ETC	1,617	2,000	2,000	(383)	80.9%	-	2,000	2,000	-	0.0%	2,000	-	2,000
52710 818 DURABLE EQUIPMENT	-	2,750	2,750	(2,750)	0.0%	-	2,750	2,750	-	0.0%	2,750	-	2,750
52716 998 REVENUE APPROP	-	-	644	(644)	0.0%	-	644	-	644	0.0%	-	-	-
52716 999 JAIL LITERACY CARRYOVER BAL	-	-	6,456	(6,456)	0.0%	-	6,456	-	6,456	0.0%	-	-	-
Operations	296,926	447,125	454,225	(21,492)	301.0%	-	454,225	459,500	(5,275)	-1.1%	445,500	14,000	445,500
TRANS TO DEBT SERVICE FUND	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
Personnel Total	3,458,061	5,599,300	5,717,675	(2,259,614)	60.5%	-	5,715,675	6,051,875	(336,200)	-5.6%	5,987,950	63,925	5,945,166
Operation Total	787,636	1,115,900	1,572,282	(784,646)	50.1%	(65,000)	1,326,224	1,229,975	96,249	7.8%	1,177,975	52,000	1,177,975
Total Expenditures	4,245,697	6,715,200	7,289,957	(3,044,260)	58.2%	(65,000)	7,041,899	7,281,850	(239,951)	-3.3%	7,165,925	115,925	7,123,141
Net Revenue Over (Under) Expenditures	2,458,491	-	(284,770)	2,743,261	-863.3%	127,375	(243,068)	(528,200)	285,132	-54.0%	-	(528,200)	-

Description	2009	2009	2009		67%	Changes		Round #1			Round #2		Final -	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	% Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1
12 Emergency Government														
Revenue														
43498 0 ST AID LEPC TRAINING	984	500	500	484	196.8%	350	850	500	(350)	-70.0%	500	-	500	-
43499 0 ST AID EMERGENCY TERRORISM	23,156	-	23,156	-	100.0%	-	23,156	-	(23,156)	0.0%	-	-	-	-
43526 0 ST.AID (LEPC) EMERG. PLAN	4,774	11,550	11,550	(6,776)	41.3%	(2,000)	9,550	11,750	2,200	18.7%	11,750	-	11,750	-
43527 0 ST.AID EMERG. GOV'T (EMA)	20,320	39,250	39,250	(18,930)	51.8%	1,400	40,650	40,650	-	0.0%	40,650	-	40,650	-
43528 0 EMA EMERG.FOOD & SHELTER	7,920	-	7,070	850	112.0%	-	7,070	-	(7,070)	0.0%	-	-	-	-
43XXX State Aids	57,154	51,300	81,526	(24,372)	70.1%	(250)	81,276	52,900	(28,376)	-53.6%	52,900	-	52,900	-
49999 999 CARRY OVER BALANCE		-	40,072	(40,072)	0.0%		40,072		(40,072)	0.0%		-		-
41110 0 GENERAL PROPERTY TAX	35,800	35,800	35,800	-	100.0%	1,700	37,500	36,825	(675)	-1.8%	36,825	-	36,082	(743)
Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income	92,954	87,100	157,398	(64,444)	59.1%	1,450	158,848	89,725	(69,123)	-77.0%	89,725	-	88,982	(743)
Expenditures														
52510 7 SUPERVISOR	29,908	49,725	49,725	(19,817)	60.1%	-	49,725	51,750	(2,025)	-3.9%	51,750	-	51,750	-
52510 99 wage adjustment	-	-	1,700	(1,700)	0.0%	-	1,700	-	1,700	0.0%	-	-	-	-
52510 151 SOCIAL SECURITY	2,100	3,800	3,800	(1,700)	55.3%	-	3,800	3,950	(150)	-3.8%	3,950	-	3,950	-
52510 152 RETIREMENT (EMPLOYERS SH)	3,111	5,150	5,150	(2,039)	60.4%	-	5,150	5,700	(550)	-9.6%	5,700	-	5,700	-
52510 153 RETIRE BUY OUT(EMPLOYER SHARE)	568	950	950	(382)	59.8%	-	950	1,000	(50)	-5.0%	1,000	-	1,000	-
52510 154 HEALTH INSURANCE	8,175	12,275	12,275	(4,100)	66.6%	-	12,275	12,275	-	0.0%	12,275	-	11,607	668
52510 155 LIFE INSURANCE	98	175	175	(77)	56.0%	-	175	175	-	0.0%	175	-	175	-
52510 161 FLEX COMP FEES	13	25	25	(12)	52.0%	-	25	25	-	0.0%	25	-	25	-
Personnel Subtotal	43,973	72,100	73,800	(29,827)	59.6%	-	73,800	74,875	(1,075)	-1.4%	74,875	-	74,207	668
52510 213 ACCOUNTING & AUDIT	400	275	275	125	145.5%	125	400	400	-	0.0%	400	-	400	-
52510 225 TELEPHONE	346	750	750	(404)	46.1%	(100)	650	600	50	8.3%	600	-	600	-
52510 311 POSTAGE & BOX RENT	102	250	250	(148)	40.8%	-	250	200	50	25.0%	200	-	200	-
52510 312 OFFICE PAPER AND FORMS	171	150	150	21	114.0%	-	150	150	-	0.0%	150	-	150	-
52510 314 SMALL OFFICE ITEMS	25	350	350	(325)	7.1%	-	350	300	50	16.7%	300	-	300	-
52510 322 SUBSCRIPTIONS PERIODICALS	20	25	25	(5)	80.0%	-	25	25	-	0.0%	25	-	25	-
52510 324 MEMBERSHIP DUES	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
52510 325 REGISTRATION FEES	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
52510 332 MILEAGE EMP AUTO ALLOWANCE	280	500	500	(220)	56.0%	-	500	500	-	0.0%	500	-	500	-
52510 335 MEALS	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
52510 336 LODGING	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
52510 343 GROCERIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
52510 533 RENT/LEASE EQUIPMENT	250	600	600	(350)	41.7%	-	600	600	-	0.0%	600	-	600	-
52510 813 OFFICE EQUIPMENT	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
52510 834 COMPUTER REPAIR/REPLACEMENT	800	800	800	-	100.0%	-	800	800	-	0.0%	800	-	800	-
Operations	2,394	4,025	4,025	(1,631)	59.5%	25	4,050	3,900	150	3.8%	3,900	-	3,900	-
52511 3 BOARD/COMMITTEE MEMBER	140	300	300	(160)	46.7%	-	300	300	-	0.0%	300	-	300	-
52511 7 SUPERVISOR	3,290	5,525	5,525	(2,235)	59.5%	-	5,525	5,750	(225)	-3.9%	5,750	-	5,750	-
52511 WAGE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
52511 151 SOCIAL SECURITY	241	425	425	(184)	56.7%	-	425	450	(25)	-5.6%	450	-	450	-
52511 152 RETIREMENT (EMPLOYERS SH)	342	600	600	(258)	57.0%	-	600	625	(25)	-4.0%	625	-	625	-
52511 153 RETIRE BUY OUT(EMPLOYER SHARE)	62	100	100	(38)	62.0%	-	100	100	-	0.0%	100	-	100	-
52511 154 HEALTH INSURANCE	912	1,375	1,375	(463)	66.3%	-	1,375	1,375	-	0.0%	1,375	-	1,300	75
52511 155 LIFE INSURANCE	33	25	25	8	132.0%	-	25	25	-	0.0%	25	-	25	-
52511 161 FLEX COMP FEES	1	25	25	(24)	4.0%	-	25	25	-	0.0%	25	-	25	-
Personnel Subtotal	5,021	8,375	8,375	(3,354)	60.0%	-	8,375	8,650	(275)	-3.2%	8,650	-	8,575	75
52511 213 ACCOUNTING & AUDIT	100	75	75	25	133.3%	-	75	100	(25)	-25.0%	100	-	100	-

Description	2009	2009	2009		67%	Changes		Round #1		%	Round #2		Final -	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	% Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1
12 Emergency Government														
52511 225 TELEPHONE	72	175	175	(103)	41.1%	-	175	125	50	40.0%	125	-	125	-
52511 311 POSTAGE & BOX RENT	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
52511 312 OFFICE PAPER & FORMS	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
52511 314 SMALL OFFICE ITEMS	35	50	50	(15)	70.0%	-	50	50	-	0.0%	50	-	50	-
52511 321 PUBLICATION LEGAL NOTICE	33	75	75	(42)	44.0%	-	75	50	25	50.0%	50	-	50	-
52511 322 SUBSCRIPTIONS PERIODICALS	7	25	25	(18)	28.0%	-	25	-	25	0.0%	-	-	-	-
52511 325 REGISTRATION FEES	984	550	550	434	178.9%	350	900	550	350	63.6%	550	-	550	-
52511 332 MILEAGE EMP AUTO ALLOWANCE	125	325	325	(200)	38.5%	-	325	300	25	8.3%	300	-	300	-
52511 335 MEALS	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
52511 336 LODGING	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
52511 533 RENT/LEASE EQUIPMENT	200	200	200	-	100.0%	-	200	200	-	0.0%	200	-	200	-
52511 813 OFFICE EQUIPMENT	-	700	700	(700)	0.0%	(200)	500	500	-	0.0%	500	-	500	-
52511 834 COMPUTER REPAIR/REPLACEMENT	200	200	200	-	100.0%	-	200	200	-	0.0%	200	-	200	-
52512 343 GROCERIES	5,293	-	-	5,293	0.0%	-	-	-	-	0.0%	-	-	-	-
52512 998 REVENUE APPROPRIATION	-	-	7,070	(7,070)	0.0%	-	7,070	-	7,070	0.0%	-	-	-	-
52513 0 EMERG TERRORISM N/L	11,391	-	-	11,391	0.0%	-	-	-	-	0.0%	-	-	-	-
52513 157 EDUCATION & TRAINING	808	-	-	808	0.0%	-	-	-	-	0.0%	-	-	-	-
52513 998 REV APPROP - EMERG TERRORISM	-	-	23,156	(23,156)	0.0%	-	23,156	-	23,156	0.0%	-	-	-	-
52513 999 EMERGENCY TERRORISM CARRYOVER	-	-	40,072	(40,072)	0.0%	-	40,072	-	40,072	0.0%	-	-	-	-
Operational Subtotal	19,248	2,600	72,898	(53,650)	26.4%	150	73,048	2,300	70,748	3076.0%	2,300	-	2,300	-
Total Personnel	48,994	80,475	82,175	(33,181)	59.6%	-	82,175	83,525	(1,350)	-1.6%	83,525	-	82,782	743
Total Operational	21,642	6,625	76,923	(55,281)	28.1%	175	77,098	6,200	70,898	1143.5%	6,200	-	6,200	-
Total Expenditures	70,636	87,100	159,098	(88,462)	44.4%	175	159,273	89,725	69,548	77.5%	89,725	-	88,982	743
Net Revenue Over (Under) Expenditures	22,318	-	(1,700)	24,018	-1312.8%	1,275	(425)	-	(425)	0.0%	-	-	-	-

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2 2010 Budget	Round #2 vs Round #1	Final	Round #3 2010 Budget	Round #3 vs Round #1
													Round #3		
19 Library															
Revenue															
43571	0 ST.AID LIBRARY BOOKS BY MAIL	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
46710	0 LIBRARY DONATION & FINES & Grants	4,887	-	4,887	-	100.0%	-	4,887	-	(4,887)	0.0%	50,000	50,000	50,000	50,000
48501	0 LIBRARY DONAT FR ORGANIZATION	11,050	-	11,050	-	100.0%	-	11,050	-	(11,050)	0.0%	-	-	-	-
49999	999 CARRY OVER BALANCE	-	-	54,784	(54,784)	0.0%	-	54,784	-	(54,784)	0.0%	-	-	-	-
41110	0 GENERAL PROPERTY TAX	643,400	643,400	643,400	-	100.0%	700	644,100	644,100	-	0.0%	649,750	5,650	646,884	2,784
	Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
	Total Income	659,337	643,400	714,121	(54,784)	92.3%	700	714,821	644,100	(70,721)	-11.0%	699,750	55,650	696,884	52,784
55110	1 DEPT. HEAD / ADMINISTRATOR	39,011	72,100	72,100	(33,089)	54.1%	-	72,100	75,600	(3,500)	-4.6%	75,600	-	75,600	-
55110	11 CLERICAL	11,606	21,400	21,400	(9,794)	54.2%	-	21,400	22,550	(1,150)	-5.1%	22,550	-	22,550	-
55110	12 CLERICAL (PART-TIME)	-	-	-	-	0.0%	-	-	6,025	(6,025)	-100.0%	6,025	-	6,025	-
55110	151 SOCIAL SECURITY	3,723	5,775	5,775	(2,052)	64.5%	-	5,775	7,975	(2,200)	-27.6%	7,975	-	7,975	-
55110	152 RETIREMENT (EMPLOYERS SH)	5,295	9,725	9,725	(4,430)	54.4%	-	9,725	10,800	(1,075)	-10.0%	10,800	-	10,800	-
55110	153 RETIRE BUY OUT(EMPLOYER SHARE)	957	1,775	1,775	(818)	53.9%	-	1,775	1,875	(100)	-5.3%	1,875	-	1,875	-
55110	154 HEALTH INSURANCE	11,518	15,525	15,525	(4,007)	74.2%	-	15,525	17,600	(2,075)	-11.8%	17,600	-	16,642	958
55110	155 LIFE INSURANCE	215	325	325	(110)	66.2%	-	325	475	(150)	-31.6%	475	-	475	-
55110	158 UNEMPLOYMENT COMPENSATION	6,222	-	-	6,222	0.0%	-	-	-	-	0.0%	-	-	-	-
55110	160 DISABILITY	44	100	100	(56)	44.0%	-	100	75	25	33.3%	75	-	75	-
55110	161 FLEX COMP FEES	12	50	50	(38)	24.0%	-	50	100	(50)	-50.0%	100	-	100	-
	Personnel Subtotal	78,603	126,775	126,775	(48,172)	62.0%	-	126,775	143,075	(16,300)	-11.4%	143,075	-	142,117	958
55110	219 OTHER PROFESSIONAL SERV.	2,583	3,500	3,500	(917)	73.8%	-	3,500	3,300	200	6.1%	3,300	-	3,300	-
55110	225 TELEPHONE	760	500	500	260	152.0%	-	500	500	-	0.0%	500	-	500	-
55110	311 POSTAGE & BOX RENT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
55110	312 OFFICE PAPER & FORMS	216	1,200	1,200	(984)	18.0%	-	1,200	1,200	-	0.0%	1,200	-	1,200	-
55110	313 COPIES	690	1,400	1,400	(710)	49.3%	-	1,400	1,400	-	0.0%	1,400	-	1,400	-
55110	314 SMALL OFFICE ITEMS	25	900	900	(875)	2.8%	-	900	900	-	0.0%	900	-	900	-
55110	322 SUBSCRIPTIONS/PERIODICALS	89	300	300	(211)	29.7%	-	300	300	-	0.0%	300	-	300	-
55110	324 MEMBERSHIP DUES	248	400	400	(152)	62.0%	-	400	400	-	0.0%	400	-	400	-
55110	325 REGISTRATION FEES	-	350	350	(350)	0.0%	-	350	350	-	0.0%	350	-	350	-
55110	326 ADVERTISING	215	100	100	115	215.0%	-	100	100	-	0.0%	100	-	100	-
55110	332 MILEAGE/EMP AUTO ALLOWANCE	1,318	3,000	3,000	(1,682)	43.9%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
55110	335 MEALS	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-
55110	LODGING	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
55110	816 BOOKS,FILM,RECORDINGS,ETC	260	4,000	4,000	(3,740)	6.5%	-	4,000	4,000	-	0.0%	4,000	-	4,000	-
55110	834 COMPUTER REPAIR/REPLACEMENT	400	400	400	-	100.0%	-	400	325	75	23.1%	325	-	325	-
55110	BUDGET OFFSET	-	(27,000)	(27,000)	27,000	0.0%	-	(27,000)	-	(27,000)	0.0%	-	-	-	-
55110	999 LIBRARY CARRY OVER BALANCE	-	-	18,732	(18,732)	0.0%	-	18,732	-	18,732	0.0%	-	-	-	-
55111	BUDGET OFFSET	-	-	4,887	(4,887)	0.0%	-	4,887	-	4,887	0.0%	-	-	-	-
55111	999 LIBRARY DONAT.CARRY OVER BAL.	-	-	392	(392)	0.0%	-	392	-	392	0.0%	-	-	-	-
	Operation Subtotal	6,804	(10,200)	13,811	(7,007)	49.3%	-	13,811	16,525	(2,714)	-16.4%	16,525	-	16,525	-
55112	12 CLERICAL	3,743	7,150	7,150	(3,407)	52.3%	-	7,150	7,525	(375)	-5.0%	7,525	-	7,525	-
55112	151 SOCIAL SECURITY	279	1,925	1,925	(1,646)	14.5%	-	1,925	575	1,350	234.8%	575	-	575	-
55112	152 RETIREMENT (EMPLOYERS SH)	367	750	750	(383)	48.9%	-	750	825	(75)	-9.1%	825	-	825	-
55112	153 RETBUYOUT	67	125	125	(58)	53.6%	-	125	150	(25)	-16.7%	150	-	150	-
55112	HEALTH INSURANCE	867	3,400	3,400	(2,533)	25.5%	-	3,400	1,325	2,075	156.6%	1,325	-	1,253	72
55112	160 DISABILITY	13	25	25	(12)	52.0%	-	25	25	-	0.0%	25	-	25	-
	Personnel Subtotal	5,336	13,375	13,375	(8,039)	39.9%	-	13,375	10,425	2,950	28.3%	10,425	-	10,353	72
55112	311 POSTAGE	8,104	14,000	14,000	(5,896)	57.9%	-	14,000	14,000	-	0.0%	14,000	-	14,000	-
55112	312 OFFICE PAPER & FORMS	4,532	7,500	7,500	(2,968)	60.4%	-	7,500	7,500	-	0.0%	7,500	-	7,500	-
55112	314 SMALL OFFICE ITEMS	308	900	900	(592)	34.2%	-	900	900	-	0.0%	900	-	900	-
55112	816 BOOKS,FILMS,RECORDING,ETC.	4,643	10,000	10,000	(5,357)	46.4%	-	10,000	10,000	-	0.0%	10,000	-	10,000	-
55112	832 COMPUTER SOFTWARE	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
55112	995 BUDGET OFFSET	-	(10,000)	(10,000)	10,000	0.0%	-	(10,000)	-	(10,000)	0.0%	-	-	-	-
55112	999 LIBRARY GRANT CARRY OVER	-	-	3,353	(3,353)	0.0%	-	3,353	-	3,353	0.0%	-	-	-	-

Description	2009	2009	2009	Budget Variance	67%	Changes to	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Final		
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget	Round #2 vs Round #1	Round #3 2010 Budget	Round #3 vs Round #1
19 Library														
55114 CLERICAL (PART-TIME)	145	-	-	145	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 SOCIAL SECURITY	11	-	-	11	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 219 OTHER PROFESSIONAL SERV	25,000	-	-	25,000	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 312 OFFICE PAPER & FORMS	340	-	-	340	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 314 SMALL OFFICE ITEMS	67	-	-	67	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 325 REGISTRATION FEES	990	-	-	990	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 332 MILEAGE/EMP.AUTO ALLOWANCE	46	-	-	46	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 816 BOOKS,FILMS,RECORDING,ETC.	3,812	-	-	3,812	0.0%	-	-	-	-	0.0%	-	-	-	-
55114 998 REVENUE APPROPRIATION N/L	-	-	11,050	(11,050)	0.0%	-	11,050	-	11,050	0.0%	-	-	-	-
55114 999 ANDERSON GRANT.C/ OBAL N/L	-	-	32,307	(32,307)	0.0%	-	32,307	-	32,307	0.0%	-	-	-	-
55116 0 LIBRARY ACT 150	490,548	490,550	490,550	(2)	100.0%	-	490,550	496,825	(6,275)	-1.3%	496,825	-	494,989	1,836
Operation Subtotal	538,546	513,450	560,160	(21,614)	96.1%	-	560,160	529,725	30,435	5.7%	529,725	-	527,889	1,836
Personnel Total	83,939	140,150	140,150	(56,211)	59.9%	-	140,150	153,500	(13,350)	-8.7%	153,500	-	152,470	1,030
Operation Total	545,350	503,250	573,971	(28,621)	95.0%	-	573,971	546,250	27,721	5.1%	546,250	-	544,414	1,836
Total Expenditures	629,289	643,400	714,121	(84,832)	88.1%	-	714,121	699,750	14,371	2.1%	699,750	-	696,884	2,866
Net Revenue Over (Under) Expenditures	30,048	-	-	30,048	0.0%	700	700	(55,650)	56,350	-101.3%	-	(55,650)	-	(55,650)

Description		2009	2009	2009	Budget	67%	Changes	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3	
		YTD 8/31/2009	Adopted Budget	Amended Budget	Variance	Variance	to 2009	Updated 2009	2010 Budget	2009	Change	2010 Budget	vs Round #1	2010 Budget	vs Round #1
Revenue															
44231	0 MEDICAL EXAMINER FEES	16,090	20,000	20,000	(3,910)	80.5%	-	20,000	-	(20,000)	0.0%	20,000	20,000	20,000	20,000
41110	0 GENERAL PROPERTY TAX	79,350	79,350	79,350	-	100.0%	-	79,350	79,350	-	0.0%	92,225	12,875	92,225	12,875
Estimated Non Lapsing Accounts		-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income		95,440	99,350	99,350	(3,910)	96.1%	-	99,350	79,350	(20,000)	-25.2%	112,225	32,875	112,225	32,875
Expenditures															
51270	1 DEPARTMENT HEAD	22,575	35,500	35,500	(12,925)	63.6%	-	35,500	39,225	(3,725)	-9.5%	39,225	-	39,225	-
51270	5 Chief Deputy Med Exam	4,227	7,100	7,100	(2,873)	59.5%	-	7,100	7,100	-	0.0%	7,100	-	7,100	-
51270	46 DEPUTY Medical Examiners	300	2,125	2,125	(1,825)	14.1%	-	2,125	2,125	-	0.0%	2,125	-	2,125	-
51270	WAGE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51270	151 SOCIAL SECURITY	2,055	3,225	3,225	(1,170)	63.7%	-	3,225	3,700	(475)	-12.8%	3,700	-	3,700	-
51270	152 RETIREMENT	2,819	3,700	3,700	(881)	76.2%	-	3,700	5,100	(1,400)	-27.5%	5,100	-	5,100	-
51270	153 RETIRE BUY OUT(EMPLOYER SHARE)	493	675	675	(182)	73.0%	-	675	875	(200)	-22.9%	875	-	875	-
51270	155 LIFE INSURANCE	68	25	25	43	272.0%	-	25	175	(150)	-85.7%	175	-	175	-
51270	219 OTHER PROFESSIONAL SERVICE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal		32,537	52,350	52,350	(19,813)	62.2%	-	52,350	58,300	(5,950)	-10.2%	58,300	-	58,300	-
51270	219 OTHER PROFESSIONAL SERVICE	21	-	-	21	0.0%	-	-	-	-	0.0%	-	-	-	-
51270	225 TELEPHONE	505	600	600	(95)	84.2%	-	600	900	(300)	-33.3%	900	-	900	-
51270	256 TRANSPORT	5,450	8,500	8,500	(3,050)	64.1%	-	8,500	8,500	-	0.0%	8,500	-	8,500	-
51270	291 PATHOLOGY	4,800	27,000	27,000	(22,200)	17.8%	-	27,000	34,000	(7,000)	-20.6%	34,000	-	34,000	-
51270	311 POSTAGE & BOX RENT	9	100	100	(91)	9.0%	-	100	100	-	0.0%	100	-	100	-
51270	312 OFFICE PAPER & FORMS	212	250	250	(38)	84.8%	-	250	250	-	0.0%	250	-	250	-
51270	314 OFFICE SUPPLIES	724	600	600	124	120.7%	-	600	600	-	0.0%	600	-	600	-
51270	324 MEMBERSHIP DUES	375	650	650	(275)	57.7%	-	650	350	300	85.7%	350	-	350	-
51270	332 MILEAGE/EMP AUTO ALLOWANCE	4,206	6,500	6,500	(2,294)	64.7%	-	6,500	6,500	-	0.0%	6,500	-	6,500	-
51270	335 MEALS	100	150	150	(50)	66.7%	-	150	150	-	0.0%	150	-	150	-
51270	336 LODGING	535	750	750	(215)	71.3%	-	750	750	-	0.0%	750	-	750	-
51270	813 OFFICE FURNITURE/EQUIPMENT	-	1,500	1,500	(1,500)	0.0%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
51270	834 COMPUTER REPAIR/REPLACEMENT	400	400	400	-	100.0%	-	400	325	75	23.1%	325	-	325	-
Operational Subtotal		17,337	47,000	47,000	(29,663)	36.9%	-	47,000	53,925	(6,925)	-12.8%	53,925	-	53,925	-
Total Expenditures		49,874	99,350	99,350	(49,476)	50.2%	-	99,350	112,225	(12,875)	-11.5%	112,225	-	112,225	-
Net Revenue Over (Under) Expenditures		45,566	-	-	45,566	0.0%	-	-	(32,875)	32,875	-100.0%	-	(32,875)	-	(32,875)

Description	2009	2009	2009	Budget Variance	67%	Changes to	Round #1 2010 Budget	607 2010 vs 2009	% Change	Round #2	Round #2 vs Round #1	Final -	Round #3 2010 Budget	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance					Updated 2009		2010 Budget		
07 County Buildings														
Revenue														
43541 0 ST AID CLEAN SWEEP	-	15,000	15,000	(15,000)	0.0%	-	15,000	15,000	-	-	15,000	-	15,000	-
43542 0 ST AID RECYCLE EFFICIENCY GT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43543 0 ST.AID RECYCLING	217,278	240,000	240,000	(22,722)	90.5%	-	240,000	217,275	(22,725)	-10.5%	217,275	-	217,275	-
43573 0 ST.AID SNOWMOBILE TRAILS	130,777	85,850	85,850	44,927	152.3%	-	85,850	85,850	-	0.0%	85,850	-	85,850	-
43574 0 ST.AID A.T.V.	16,637	18,300	18,300	(1,663)	90.9%	-	18,300	18,300	-	0.0%	18,300	-	18,300	-
43586 0 ST AID CONSERVATION PROJ	-	-	-	-	0.0%	-	-	2,600	2,600	100.0%	2,600	-	2,600	-
43603 ST AID ATV CLEAR LK - TURTLE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43604 ST AID DNR CULVERT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
43XXX State Aids	364,692	359,150	359,150	5,542	101.5%	-	359,150	339,025	(20,125)	-5.9%	339,025	-	339,025	-
44402 0 PARK DEDICATION FUND	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
44403 0 LAKES IMPROVEMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
44XXX Licenses & Fees	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
46410 0 SALE OF RECYCLING MATERIAL	64,524	175,000	175,000	(110,476)	36.9%	-	175,000	110,000	(65,000)	-59.1%	110,000	-	110,000	-
46410 0 ALUMINUM CANS	40,107	125,000	125,000	(84,893)	32.1%	-	125,000	66,000	(59,000)	-89.4%	66,000	-	66,000	-
46410 SHREDDING	842	-	-	-	-	-	-	-	-	-	-	-	-	-
46415 0 RECYCLING EDUCATION	-	200	200	(200)	0.0%	-	200	-	(200)	0.0%	-	-	-	-
46720 0 COUNTY PARKS REVENUE	2,140	1,500	1,500	640	142.7%	-	1,500	2,000	500	25.0%	2,500	500	2,500	500
46750 0 GANDY DANCER TRAIL PASSES	2,548	3,000	3,000	(452)	84.9%	-	3,000	5,300	2,300	43.4%	5,300	-	5,300	-
46775 0 RAIN RESERVE KITS	92	-	-	92	0.0%	-	-	100	100	100.0%	100	-	100	-
46775 0 SOLID WASTE REVENUE	30,531	42,000	42,000	(11,469)	72.7%	-	42,000	48,000	6,000	12.5%	48,000	-	48,000	-
46XXX Public Charges for Services	140,784	346,700	346,700	(206,758)	40.6%	-	346,700	231,400	(115,300)	-49.8%	231,900	500	231,900	500
49999 999 CARRY OVER BALANCE	-	-	385,674	(385,674)	-	-	393,400	-	(393,400)	0.0%	-	-	-	-
47414 0 COUNTY BUILDING REVENUE	9,823	15,000	15,000	(5,177)	65.5%	-	-	15,000	15,000	100.0%	15,000	-	15,000	-
41110 0 GENERAL PROPERTY TAX	1,577,150	1,577,150	1,577,150	-	100.0%	21,075	1,598,225	1,598,225	-	0.0%	1,554,225	(44,000)	1,548,616	(49,609)
Total Income	2,092,449	2,298,000	2,683,674	(592,067)	78.0%	21,075	2,704,749	2,183,650	(521,099)	-23.9%	2,140,150	(43,500)	2,134,541	(49,109)
Expenditures														
51600 0 COUNTY BUILDING														
51600 1 DEPT. HEAD / ADMINISTRATOR	12,352	20,800	20,800	(8,448)	59.4%	-	20,800	21,550	(750)	-3.5%	21,550	-	21,550	-
WAGE ADJUSTMENT	-	-	11,491	(11,491)	0.0%	-	11,491	-	11,491	0.0%	-	-	-	-
51600 12 CLERICAL (PART-TIME)	5,149	8,450	8,450	(3,301)	60.9%	-	8,450	8,925	(475)	-5.3%	8,925	-	8,925	-
51600 47 MAINTENANCE	155,174	281,850	281,850	(126,676)	55.1%	-	281,850	287,225	(5,375)	-1.9%	259,250	27,975	259,250	27,975
51600 48 MAINTENANCE (PART-TIME)	26,142	40,250	40,250	(14,108)	64.9%	-	40,250	41,975	(1,725)	-4.1%	41,975	-	41,975	-
51600 50 LABOR PART-TIME	5,886	7,725	7,725	(1,839)	76.2%	-	7,725	7,725	-	0.0%	7,425	300	7,425	300
51600 151 SOCIAL SECURITY	15,191	26,200	26,200	(11,009)	58.0%	-	26,200	26,650	(450)	-1.7%	25,950	700	25,950	700
51600 152 RETIREMENT (EMPLOYERS SH)	20,852	35,375	35,375	(14,523)	58.9%	-	35,375	36,100	(725)	-2.0%	37,300	(1,200)	37,300	(1,200)
51600 153 RETIRE BUY OUT(EMPLOYER SHARE)	3,810	6,525	6,525	(2,715)	58.4%	-	6,525	6,400	125	2.0%	6,450	(50)	6,450	(50)
51600 154 HEALTH INSURANCE	45,951	78,200	78,200	(32,249)	58.8%	-	78,200	78,750	(550)	-0.7%	65,850	12,900	62,264	16,486
51600 155 LIFE INSURANCE	997	1,250	1,250	(253)	79.8%	-	1,250	1,600	(350)	-21.9%	1,725	(125)	1,725	(125)
51600 157 EDUCATION AND TRAINING	-	1,000	1,000	(1,000)	0.0%	-	1,000	2,000	(1,000)	-50.0%	2,000	-	2,000	-
51600 160 DISABILITY	714	1,200	1,200	(486)	59.5%	-	1,200	1,225	(25)	-2.0%	1,200	25	1,200	25
51600 161 FLEX COMP FEES	22	75	75	(53)	29.3%	-	75	75	-	0.0%	75	-	75	-
Personnel Subtotal	292,240	508,900	520,391	(228,151)	56.2%	-	520,391	520,200	191	0.0%	479,675	40,525	476,089	44,111
51600 217 PEST EXTERMINATION	-	1,000	1,000	(1,000)	0.0%	-	1,000	500	500	100.0%	500	-	500	-
51600 221 WATER & SEWER - COURTHOUSE	1,083	2,200	2,200	(1,117)	49.2%	-	2,200	2,600	(400)	-15.4%	2,600	-	2,600	-
51600 221 WATER & SEWER - COURTHOUSE AD	1,077	2,200	2,200	(1,123)	49.0%	-	2,200	2,200	-	0.0%	2,200	-	2,200	-
51600 221 WATER & SEWER - OLD ADC	279	1,300	1,300	(1,021)	21.5%	-	1,300	750	550	73.3%	750	-	750	-
51600 221 WATER & SEWER - JUSTICE CENTE	10,726	37,500	37,500	(26,774)	28.6%	-	37,500	30,000	7,500	25.0%	30,000	-	30,000	-
51600 221 WATER & SEWER - OSC HOUSE	-	400	400	(400)	0.0%	-	400	-	400	0.0%	-	-	-	-
51600 222 ELECTRIC - COURTHOUSE	46,349	108,575	108,575	(62,226)	42.7%	-	108,575	95,000	13,575	14.3%	95,000	-	95,000	-
51600 222 ELECTRIC - OLD ADC	1,802	7,500	7,500	(5,698)	24.0%	-	7,500	5,000	2,500	50.0%	5,000	-	5,000	-
51600 222 ELECTRIC - JUSTICE CENTER	98,371	118,700	118,700	(20,329)	82.9%	-	118,700	180,000	(61,300)	-34.1%	180,000	-	180,000	-
51600 224 GAS - COURTHOUSE	23,156	100,000	100,000	(76,844)	23.2%	-	100,000	60,000	40,000	66.7%	60,000	-	60,000	-
51600 224 GAS - OLD ADC	1,496	6,425	6,425	(4,929)	23.3%	-	6,425	5,000	1,425	28.5%	5,000	-	5,000	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Round #1 2010 Budget	607 2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final - Round #3	Round #3 vs Round #1	
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance					2010 Budget		Round #3 2010 Budget		
07 County Buildings														
51600 224 GAS - JUSTICE CENTER	64,740	203,200	203,200	(138,460)	31.9%	-	203,200	150,000	53,200	35.5%	150,000	-	150,000	-
51600 225 TELEPHONE	1,684	3,000	3,000	(1,316)	56.1%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
51600 235 SNOW REMOVAL	1,399	1,000	1,000	399	139.9%	-	1,000	1,500	(500)	-33.3%	1,500	-	1,500	-
51600 241 MOTOR VEHICLES	187	900	900	(713)	20.8%	-	900	900	-	0.0%	900	-	900	-
51600 242 MACHINERY & EQUIP. REPAIR	2,844	3,000	3,000	(156)	94.8%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
51600 244 MAINTENANCE AGREEMENTS	80,252	129,800	129,800	(49,548)	61.8%	-	129,800	133,900	(4,100)	-3.1%	133,900	-	133,900	-
51600 245 GROUNDS & IMPROVEMENTS	1,218	2,000	2,000	(782)	60.9%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
51600 247 BUILDINGS MAINT & REPAIR	3,591	6,000	6,000	(2,409)	59.9%	-	6,000	6,000	-	0.0%	6,000	-	6,000	-
51600 248 IN HOUSE PHONE REPAIR	892	700	700	192	127.4%	-	700	1,000	(300)	-30.0%	1,000	-	1,000	-
51600 297 REFUSE COLLECTION	4,650	7,575	7,575	(2,925)	61.4%	-	7,575	7,575	-	0.0%	7,575	-	7,575	-
51600 311 POSTAGE & BOX RENT	94	450	450	(356)	20.9%	-	450	450	-	0.0%	450	-	450	-
51600 312 UPS EXPENSE	15	100	100	(85)	15.0%	-	100	100	-	0.0%	100	-	100	-
51600 312 OFFICE PAPER & FORMS	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	-
51600 314 SMALL OFFICE ITEMS	148	500	500	(352)	29.6%	-	500	450	50	11.1%	450	-	450	-
51600 322 SUBSCRIPTION/PERIODICALS	21	50	50	(29)	42.0%	-	50	50	-	0.0%	50	-	50	-
51600 324 MEMBERSHIP DUES	-	225	225	(225)	0.0%	-	225	250	(25)	-10.0%	250	-	250	-
51600 325 REGISTRATION FEES	336	500	500	(164)	67.2%	-	500	600	(100)	-16.7%	600	-	600	-
51600 326 ADVERTISING	15	100	100	(85)	15.0%	-	100	50	50	100.0%	50	-	50	-
51600 332 MILEAGE EMP AUTO ALLOWANCE	54	250	250	(196)	21.6%	-	250	250	-	0.0%	250	-	250	-
51600 335 MEALS	-	225	225	(225)	0.0%	-	225	200	25	12.5%	200	-	200	-
51600 336 LODGING	-	600	600	(600)	0.0%	-	600	600	-	0.0%	600	-	600	-
51600 344 HOUSEHOLD JANITORIAL SUPPLIES	16,118	47,000	47,000	(30,882)	34.3%	-	47,000	45,000	2,000	4.4%	45,000	-	45,000	-
51600 351 FUEL	1,040	5,000	5,000	(3,960)	20.8%	-	5,000	3,500	1,500	42.9%	3,500	-	3,500	-
51600 533 RENT OR LEASE EQUIPMENT	411	1,000	1,000	(589)	41.1%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
51600 812 FURNITURE & FURNISHINGS	217	500	500	(283)	43.4%	-	500	500	-	0.0%	500	-	500	-
51600 815 SHOP EQUIPMENT	96	600	600	(504)	16.0%	-	600	600	-	0.0%	600	-	600	-
51600 818 DURABLE EQUIPMENT	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-
51600 COMPUTER SOFTWARE	363	600	600	(237)	60.5%	-	600	300	300	100.0%	300	-	300	-
51600 834 COMPUTER REPAIR/REPLACEMENT	782	775	775	7	100.9%	-	775	750	25	3.3%	750	-	750	-
***51601 0 CO BLDG IMPROVEMENT	10,756	-	-	10,756	0.0%	-	-	53,500	(53,500)	-100.0%	46,000	7,500	46,000	7,500
51601 999 CO.BLDG.IMPR.CARRY OVER BAL.	-	-	27,075	(27,075)	0.0%	-	27,075	-	27,075	0.0%	-	-	-	-
51604 0 CO BLDG EQUIP.REPLACEMENT	11,423	40,000	40,000	(28,577)	28.6%	-	40,000	23,500	16,500	70.2%	23,500	-	23,500	-
51612 0 JOHNSON CONTROLS PROJECT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51613 0 BUILDING IMPROVEMENT (Hwy building)	3,819	106,500	106,500	(102,681)	3.6%	-	106,500	51,500	55,000	106.8%	29,000	22,500	29,000	22,500
Subtotal Buildings Operations	391,502	949,250	976,325	(584,823)	40.1%	-	976,325	874,375	101,950	11.7%	844,375	30,000	844,375	30,000
Buildings Total	683,742	1,458,150	1,496,716	(812,974)	45.7%	-	1,496,716	1,394,575	102,141	7.3%	1,324,050	70,525	1,320,464	74,111
53631 0 RECYCLING														
53631 1 DEPT. HEAD / ADMINISTRATOR	12,431	20,800	20,800	(8,369)	59.8%	-	20,800	21,525	(725)	-3.4%	21,525	-	21,525	-
WAGE ADJUSTMENT	-	-	6,680	(6,680)	0.0%	-	6,680	-	6,680	0.0%	-	-	-	-
53631 12 CLERICAL (PART-TIME)	12,013	19,750	19,750	(7,737)	60.8%	-	19,750	20,800	(1,050)	-5.0%	20,800	-	20,800	-
53631 49 LABOR	93,407	151,850	151,850	(58,443)	61.5%	-	151,850	160,000	(8,150)	-5.1%	160,375	(375)	160,375	(375)
53631 50 LABOR (PART-TIME)	6,259	11,475	11,475	(5,216)	54.5%	-	11,475	12,500	(1,025)	-8.2%	11,650	850	11,650	850
53631 151 SOCIAL SECURITY	9,046	15,350	15,350	(6,304)	58.9%	-	15,350	16,025	(675)	-4.2%	16,400	(375)	16,400	(375)
53631 152 RETIREMENT (EMPLOYERS SH)	12,298	15,825	15,825	(3,527)	77.7%	-	15,825	21,175	(5,350)	-25.3%	22,300	(1,125)	22,300	(1,125)
53631 153 RETIRE BUY OUT(EMPLOYER SHARE)	2,247	3,350	3,350	(1,103)	67.1%	-	3,350	3,825	(475)	-12.4%	3,850	(25)	3,850	(25)
53631 154 HEALTH INSURANCE	22,860	37,850	37,850	(14,990)	60.4%	-	37,850	28,325	9,525	33.6%	28,325	-	26,783	1,542
53631 155 LIFE INSURANCE	424	525	525	(101)	80.8%	-	525	525	-	0.0%	625	(100)	625	(100)
53631 157 EDUCATION & TRAINING	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	-
53631 160 DISABILITY	401	650	650	(249)	61.7%	-	650	650	-	0.0%	650	-	650	-
53631 161 FLEX COMP FEES	56	150	150	(94)	37.3%	-	150	150	-	0.0%	150	-	150	-
Personnel Subtotal	171,442	277,875	284,555	(113,113)	60.2%	-	284,555	285,800	(1,245)	-0.4%	286,950	(1,150)	285,408	392
53631 222 ELECTRIC	5,883	13,750	13,750	(7,867)	42.8%	-	13,750	13,500	250	1.9%	13,500	-	13,500	-
53631 224 GAS	6,210	14,275	14,275	(8,065)	43.5%	-	14,275	14,000	275	2.0%	14,000	-	14,000	-
53631 225 TELEPHONE	1,525	2,500	2,500	(975)	61.0%	-	2,500	2,500	-	0.0%	2,500	-	2,500	-
53631 241 MOTOR VEHICLES	4,128	4,000	4,000	128	103.2%	-	4,000	4,000	-	0.0%	4,000	-	4,000	-
53631 242 MACHINERY & EQUIP REPAIR	6,373	14,000	14,000	(7,627)	45.5%	-	14,000	14,000	-	0.0%	14,000	-	14,000	-
53631 245 GROUNDS & IMPROVEMENTS	22	3,000	3,000	(2,978)	0.7%	-	3,000	1,500	1,500	100.0%	1,500	-	1,500	-
53631 247 BUILDING MAINT & REPAIR	1,131	4,475	4,475	(3,344)	25.3%	-	4,475	4,000	475	11.9%	4,000	-	4,000	-
53631 256 PURCHASED TRANSPORTATION	158	5,000	5,000	(4,842)	3.2%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
53631 297 REFUSE COLLECTION	8,075	9,000	9,000	(925)	89.7%	-	9,000	9,500	(500)	-5.3%	9,500	-	9,500	-
53631 311 POSTAGE & BOX RENT	86	500	500	(414)	17.2%	-	500	400	100	25.0%	400	-	400	-
53631 312 OFFICE PAPER & FORMS	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250	-

Description	2009	2009	2009	67%	Changes	Round #1	607	Round #2	Round #2	Final -	Round #3	Round #3		
	YTD 8/31/2009	Adopted Budget	Amended Budget										Budget Variance	% Variance
07 County Buildings														
53631 314 SMALL OFFICE ITEMS	152	400	400	(248)	38.0%	-	400	400	-	0.0%	400	-	400	-
53631 322 SUBSCRIPTIONS PERIODICALS	6	50	50	(44)	12.0%	-	50	50	-	0.0%	50	-	50	-
53631 324 MEMBERSHIP DUES	175	400	400	(225)	43.8%	-	400	400	-	0.0%	400	-	400	-
53631 325 REGISTRATION FEES	508	200	200	308	254.0%	-	200	300	(100)	-33.3%	300	-	300	-
53631 326 ADVERTISING	3,566	5,000	5,000	(1,434)	71.3%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
53631 332 MILEAGE EMP AUTO ALLOWANCE	89	450	450	(361)	19.8%	-	450	400	50	12.5%	400	-	400	-
53631 335 MEALS	70	150	150	(80)	46.7%	-	150	175	(25)	-14.3%	175	-	175	-
53631 336 LODGING	70	250	250	(180)	28.0%	-	250	250	-	0.0%	250	-	250	-
53631 344 HOUSEHOLD JANITORIAL SUPPLIES	1,207	2,300	2,300	(1,093)	52.5%	-	2,300	2,000	300	15.0%	2,000	-	2,000	-
53631 346 CLOTHING & UNIFORMS	520	500	500	20	104.0%	-	500	900	(400)	-44.4%	900	-	900	-
53631 351 FUEL	5,120	28,650	28,650	(23,530)	17.9%	-	28,650	18,000	10,650	59.2%	18,000	-	18,000	-
53631 365 RECYCLING SUPPLIES	4,251	16,850	16,850	(12,599)	25.2%	-	16,850	14,000	2,850	20.4%	14,000	-	14,000	-
53631 378 ALUMINUM CANS	19,000	70,000	70,000	(51,000)	27.1%	-	70,000	40,000	30,000	75.0%	40,000	-	40,000	-
53631 533 RENT OR LEASE EQUIPMENT	28	400	400	(372)	7.0%	-	400	300	100	33.3%	300	-	300	-
53631 739 OTHER GRANTS & CONTRIBUTI	35,193	56,000	56,000	(20,807)	62.8%	-	56,000	60,000	(4,000)	-6.7%	60,000	-	60,000	-
53631 812 FURNITURE & FURNISHINGS	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250	-
53631 815 SHOP EQUIPMENT	1,026	2,100	2,100	(1,074)	48.9%	-	2,100	1,500	600	40.0%	1,500	-	1,500	-
53631 818 DURABLE EQUIPMENT	820	1,500	1,500	(680)	54.7%	-	1,500	1,900	(400)	-21.1%	1,900	-	1,900	-
53631 832 COMPUTER SOFTWARE	362	600	600	(238)	60.3%	-	600	500	100	20.0%	500	-	500	-
53631 834 COMPUTER REPAIR/REPLACEMENT	759	775	775	(16)	97.9%	-	775	750	25	3.3%	750	-	750	-
Subtotal Recycling Operations	106,513	257,575	257,575	(151,062)	41.4%	-	257,575	215,725	41,850	19.4%	215,725	-	215,725	-
Recycling Total	277,955	535,450	542,130	(264,175)	51.3%	-	542,130	501,525	40,605	8.1%	502,675	(1,150)	501,133	392
53633 SOLID WASTE														
53633 1 DEPT. HEAD / ADMINISTRATOR	4,144	6,925	6,925	(2,781)	59.8%	-	6,925	7,175	(250)	-3.5%	7,175	-	7,175	-
WAGE ADJUSTMENT	-	-	308	(308)	0.0%	-	308	-	308	0.0%	-	-	-	-
53633 151 SOCIAL SECURITY	302	525	525	(223)	57.5%	-	525	575	(50)	-8.7%	550	25	550	25
53633 152 RETIREMENT (EMPLOYERS SH)	431	725	725	(294)	59.4%	-	725	825	(100)	-12.1%	800	25	800	25
53633 153 RETBUYOUT	79	125	125	(46)	63.2%	-	125	150	125	83.3%	150	-	150	-
53633 154 HEALTH INSURANCE	909	1,375	1,375	(466)	66.1%	-	1,375	1,375	-	0.0%	1,375	-	1,300	75
53633 155 LIFE INSURANCE	-	25	25	(25)	0.0%	-	25	-	25	0.0%	25	(25)	25	(25)
53633 161 FLEX COMP FEES	1	-	-	1	0.0%	-	-	25	(25)	-100.0%	25	-	25	-
Personnel Subtotal	5,866	9,700	10,008	(4,142)	58.6%	-	10,008	10,125	(117)	-1.2%	10,100	25	10,025	100
53633 297 REFUSE COLLECTION	15,193	28,500	28,500	(13,307)	53.3%	-	28,500	28,500	-	0.0%	28,500	-	28,500	-
53633 311 POSTAGE & BOX RENT	83	250	250	(167)	33.2%	-	250	250	-	0.0%	250	-	250	-
53633 312 OFFICE PAPER & FORMS	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
53633 314 SMALL OFFICE ITEMS	130	200	200	(70)	65.0%	-	200	200	-	0.0%	200	-	200	-
53633 322 SUBSCRIPTIONS PERIODICALS	10	25	25	(15)	40.0%	-	25	25	-	0.0%	25	-	25	-
53633 324 MEMBERSHIP DUES	171	175	175	(4)	97.7%	-	175	200	(25)	-12.5%	200	-	200	-
53633 325 REGISTRATION FEES	175	150	150	25	116.7%	-	150	175	(25)	-14.3%	175	-	175	-
53633 326 ADVERTISING	345	300	300	45	115.0%	-	300	300	-	0.0%	300	-	300	-
53633 332 MILEAGE EMP AUTO ALLOWANCE	24	100	100	(76)	24.0%	-	100	100	-	0.0%	100	-	100	-
53633 335 MEALS	39	50	50	(11)	78.0%	-	50	100	(50)	-50.0%	100	-	100	-
53633 336 LODGING	70	175	175	(105)	40.0%	-	175	250	(75)	-30.0%	250	-	250	-
53633 533 RENT OR LEASE EQUIPMENT	101	350	350	(249)	28.9%	-	350	350	-	0.0%	350	-	350	-
53633 351 FUEL	29	-	-	29	0.0%	-	-	-	-	0.0%	-	-	-	-
53633 SHOP EQUIPMENT	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
53633 818 DURABLE EQUIPMENT	250	500	500	(250)	50.0%	-	500	1,500	(1,000)	-66.7%	1,500	-	1,500	-
53633 equipment replacement	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
53634 0 RECYCLE EQUIPMENT REPLACE. N/	14,243	-	-	14,243	0.0%	-	-	-	-	0.0%	-	-	-	-
53634 242 MACHINERY & EQUIP.REPAIR	-	15,000	15,000	(15,000)	0.0%	-	15,000	15,000	-	0.0%	15,800	(800)	15,800	(800)
53634 999 RECYCLE EQUIP.REPLAC. C/O N/	-	-	19,901	(19,901)	0.0%	-	19,901	-	19,901	0.0%	-	-	-	-
53635 0 CLEAN SWEEP	264	15,000	15,000	(14,736)	1.8%	-	15,000	15,000	-	0.0%	15,000	-	15,000	-
53635 297 BUILDINGS MAINTENANCE/REPAIR	-	-	-	-	0.0%	-	-	200	(200)	-100.0%	200	-	200	-
53635 325 REGISTRATION FEES	-	175	175	(175)	0.0%	-	175	-	175	0.0%	-	-	-	-
53635 332 EMPLOYEE MILEAGE	32	100	100	(68)	32.0%	-	100	100	-	0.0%	100	-	100	-
53635 335 MEALS	-	-	-	-	0.0%	-	-	75	(75)	-100.0%	75	-	75	-
53635 336 LODGING	-	125	125	(125)	0.0%	-	125	125	-	0.0%	125	-	125	-
Subtotal Solid Waste Operations	31,159	62,175	82,076	(50,917)	38.0%	-	82,076	63,450	18,626	29.4%	64,250	(800)	64,250	(800)
Solid Waste Total	37,025	71,875	92,084	(55,059)	40.2%	-	92,084	73,575	18,509	25.2%	74,350	(775)	74,275	(700)
55200 PARKS														
55200 1 DEPT. HEAD / ADMINISTRATOR	12,431	20,800	20,800	(8,369)	59.8%	-	20,800	21,550	(750)	-3.5%	21,550	-	21,550	-

Description	2009	2009	2009	67%	Changes	Round #1	607	Round #2	Final -	Round #3	Round #3			
	YTD 8/31/2009	Adopted Budget	Amended Budget									Budget Variance	% Variance	to 2009
07 County Buildings														
WAGE ADJUSTMENT														
55200 47 MAINTENANCE	-	-	2,596	(2,596)	0.0%	-	2,596	-	2,596	0.0%	-	-	-	-
55200 50 LABOR PART-TIME	9,704	20,250	20,250	(10,546)	47.9%	-	20,250	20,900	(650)	-3.1%	20,725	175	20,725	175
55200 51 SOCIAL SECURITY	17,842	29,050	29,050	(11,208)	61.4%	-	29,050	27,650	1,400	5.1%	27,650	-	27,650	-
55200 151 SOCIAL SECURITY	3,005	5,325	5,325	(2,320)	56.4%	-	5,325	5,650	(325)	-5.8%	5,350	300	5,350	300
55200 152 RETIREMENT (EMPLOYERS SH)	2,968	5,825	5,825	(2,857)	51.0%	-	5,825	6,200	(375)	-6.0%	6,075	125	6,075	125
55200 153 RETIRE BUY OUT(EMPLOYER SHARE)	542	975	975	(433)	55.6%	-	975	1,050	(75)	-7.1%	1,050	-	1,050	-
55200 154 HEALTH INSURANCE	2,916	7,525	7,525	(4,609)	38.8%	-	7,525	7,500	25	0.3%	7,450	50	7,044	456
55200 155 LIFE INSURANCE	122	325	325	(203)	37.5%	-	325	300	25	8.3%	400	(100)	400	(100)
55200 157 EDUCATION & TRAINING	-	400	400	(400)	0.0%	-	400	400	-	0.0%	400	-	400	-
55200 158 UNEMPLOYMENT COMPENSATION	3,366	4,000	4,000	(634)	84.2%	-	4,000	6,000	(2,000)	-33.3%	6,000	-	6,000	-
55200 160 DISABILITY	37	100	100	(63)	37.0%	-	100	75	25	33.3%	75	-	75	-
55200 161 FLEX COMP FEES	4	25	25	(21)	16.0%	-	25	25	-	0.0%	25	-	25	-
Personnel Subtotal	52,937	94,600	97,196	(44,259)	54.5%	-	97,196	97,300	(104)	-0.1%	96,750	550	96,344	956
55200 219 OTHER PROFESSIONAL SERVICES	240	250	250	(10)	96.0%	-	250	350	(100)	-28.6%	350	-	350	-
55200 222 ELECTRIC	1,145	1,500	1,500	(355)	76.3%	-	1,500	1,600	(100)	-6.3%	1,600	-	1,600	-
55200 225 TELEPHONE	171	700	700	(529)	24.4%	-	700	250	450	180.0%	250	-	250	-
55200 241 MOTOR VEHICLES	618	600	600	18	103.0%	-	600	600	-	0.0%	600	-	600	-
55200 242 MACHINERY & EQUIPMENT REPAIR	794	1,150	1,150	(356)	69.0%	-	1,150	1,150	-	0.0%	1,150	-	1,150	-
55200 245 GROUNDS & IMPROVEMENTS	534	500	500	34	106.8%	-	500	500	-	0.0%	500	-	500	-
55200 247 BUILDINGS/MAINT. & REPAIR	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
55200 297 REFUSE COLLECTION	250	250	250	-	100.0%	-	250	250	-	0.0%	250	-	250	-
55200 311 POSTAGE & BOX RENT	117	350	350	(233)	33.4%	-	350	300	50	16.7%	300	-	300	-
55200 312 OFFICE PAPER & FORMS	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-
55200 314 SM. OFFICE ITEMS	120	250	250	(130)	48.0%	-	250	200	50	25.0%	200	-	200	-
55200 316 BULLETINS/PUBLICATIONS	60	500	500	(440)	12.0%	-	500	500	-	0.0%	500	-	500	-
55200 322 SUBSCRIPTION/PERIODICALS	11	50	50	(39)	22.0%	-	50	50	-	0.0%	50	-	50	-
55200 324 MEMBERSHIP DUES	210	200	200	10	105.0%	-	200	225	(25)	-11.1%	225	-	225	-
55200 325 REGISTRATION FEES	82	200	200	(118)	41.0%	-	200	200	-	0.0%	200	-	200	-
55200 326 ADVERTISING	114	150	150	(36)	76.0%	-	150	150	-	0.0%	150	-	150	-
55200 332 MILEAGE EMP AUTO ALLOWANCE	40	150	150	(110)	26.7%	-	150	100	50	50.0%	100	-	100	-
55200 335 MEALS	44	100	100	(56)	44.0%	-	100	100	-	0.0%	100	-	100	-
55200 336 LODGING	10	350	350	(340)	2.9%	-	350	350	-	0.0%	350	-	350	-
55200 345 RECREATION SUPPLIES	771	1,500	1,500	(729)	51.4%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
55200 346 CLOTHING & UNIFORMS	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
55200 351 FUEL	2,064	10,000	10,000	(7,936)	20.6%	-	10,000	5,000	5,000	100.0%	5,000	-	5,000	-
55200 363 SIGN PARTS & SUPPLIES	422	600	600	(178)	70.3%	-	600	600	-	0.0%	600	-	600	-
55200 533 RENT OR LEASE EQUIPMENT	68	450	450	(382)	15.1%	-	450	300	150	50.0%	300	-	300	-
55200 818 DURABLE EQUIPMENT	8,000	8,500	8,500	(500)	94.1%	-	8,500	-	8,500	0.0%	-	-	-	-
55200 832 COMPUTER SOFTWARE	118	100	100	18	118.0%	-	100	100	-	0.0%	100	-	100	-
55200 834 COMPUTER REPAIR/REPLACEMENT	759	775	775	(16)	97.9%	-	775	750	25	3.3%	750	-	750	-
55201 0 CO PARK IMPROVEMENT N/L	1,563	-	-	1,563	0.0%	-	-	-	-	0.0%	-	-	-	-
55201 999 PARK IMPR.CARRY OVER BALANCE	-	-	39,920	(39,920)	0.0%	-	39,920	-	39,920	0.0%	-	-	-	-
55202 0 CO PARK EQUIP.REPLACEMT	-	-	-	-	0.0%	-	-	28,000	(28,000)	-100.0%	18,000	10,000	18,000	10,000
55204 KENNEDY PARK DONATIONS N/L	-	-	(146)	146	0.0%	-	(146)	-	(146)	0.0%	-	-	-	-
55441 0 SNOWMOBILE TRAILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55441 245 GROUNDS & IMPROVEMENTS	46,500	10,950	10,950	35,550	424.7%	-	10,950	10,950	-	0.0%	10,950	-	10,950	-
55441 295 SNOW TRAIL GROOMING	26,163	63,650	63,650	(37,487)	41.1%	-	63,650	63,650	-	0.0%	63,650	-	63,650	-
55441 363 SIGN PARTS & SUPPLIES	317	10,000	10,000	(9,683)	3.2%	-	10,000	10,000	-	0.0%	10,000	-	10,000	-
55441 531 LAND RENTALS	-	1,200	1,200	(1,200)	0.0%	-	1,200	1,200	-	0.0%	1,200	-	1,200	-
55441 533 RENT OR LEASE OF EQUIPMENT	33	50	50	(17)	66.0%	-	50	50	-	0.0%	50	-	50	-
55442 ATV	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55442 213 ACCOUNTING & AUDIT	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	-
55442 221 WATER AND SEWER	273	700	700	(427)	39.0%	-	700	700	-	0.0%	700	-	700	-
55442 222 ELECTRIC (A.T.V.)	286	400	400	(114)	71.5%	-	400	400	-	0.0%	400	-	400	-
55442 245 GROUNDS & IMPROVEMENTS	5,657	15,500	15,500	(9,843)	36.5%	-	15,500	15,500	-	0.0%	15,500	-	15,500	-
55442 513 PUBLIC LIABILITY	2,188	1,400	1,400	788	156.3%	-	1,400	1,400	-	0.0%	1,400	-	1,400	-
Subtotal Parks Operations	99,742	134,175	173,949	(74,207)	57.3%	-	173,949	148,125	25,824	17.4%	138,125	10,000	138,125	10,000
Parks Total	152,679	228,775	271,145	(118,466)	56.3%	-	271,145	245,425	25,720	10.5%	234,875	10,550	234,469	10,956

Description	2009	2009	2009	Budget Variance	67%	Changes to	Updated	Round #1	607 2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		Variance			% Variance			2009		2009	
07 County Buildings														
56125 0 WOODLEY DAM N/L	2,478	-	-	2,478	0.0%	-	-	-	-	0.0%	-	-	-	-
56125 999 WOODLEY DAM CARRY OVER BAL	-	-	290,189	(290,189)	0.0%	-	290,189	-	290,189	0.0%	-	-	-	-
56410 CONSERVATION CONGRESS	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
56140 332 MILEAGE EMP AUTO ALLOWANCE	519	800	800	(281)	64.9%	-	800	800	-	0.0%	800	-	800	-
56140 335 MEALS	157	350	350	(193)	44.9%	-	350	350	-	0.0%	350	-	350	-
56140 336 LODGING	412	-	-	412	0.0%	-	-	450	(450)	-100.0%	450	-	450	-
56146 999 CONS.PROJECT CARRY OVER BAL.	-	-	8,734	(8,734)	0.0%	-	8,734	-	8,734	0.0%	-	-	-	-
56146 cons.project	1,848	2,600	2,600	(752)	71.1%	-	2,600	2,600	-	0.0%	2,600	-	2,600	-
Conservation & Development	5,414	3,750	302,673	(297,259)	1.8%	-	302,673	4,200	298,473	7106.5%	4,200	-	4,200	-
Total Personnel	522,485	891,075	912,150	(389,665)	57.3%	-	912,150	913,425	(1,275)	-0.1%	873,475	39,950	867,866	45,559
Total Operational	634,330	1,406,925	1,792,598	(1,158,268)	35.4%	-	1,792,598	1,305,875	486,723	37.3%	1,266,675	39,200	1,266,675	39,200
Total Expenditures	1,156,815	2,298,000	2,704,748	(1,547,933)	42.8%	-	2,704,748	2,219,300	485,448	21.9%	2,140,150	79,150	2,134,541	84,759
Net Revenue Over (Under) Expenditures	935,634	-	(21,074)	955,866	-4439.8%	21,075	1	(35,650)	(1,006,547)	2823.4%	-	(35,650)	-	(35,650)

Description	2009	2009	2009	Budget Variance	67%	Changes to	Updated	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2009			2010 Budget		2009	
Revenue														
41110 0 GENERAL PROPERTY TAX	38,100	38,100	38,100	-	100.0%	-	36,100	36,100	-	0.0%	23,100	(13,000)	23,100	(13,000)
Estimated Non Lapsing Accounts	-	-	1,522	-	0.0%	-	1,522	-	(1,522)	0.0%	-	-	-	-
Total Income	38,100	38,100	39,622	(1,522)	96.2%	-	39,622	36,100	(3,522)	-9.8%	23,100	(13,000)	23,100	(13,000)
55460 Water & Sewer	-	2,100	2,100	(2,100)	0.0%	-	2,100	2,100	-	0.0%	2,100	-	2,100	-
55460 GROUND & IMPROVEMENTS	15,117	21,000	21,000	(5,883)	72.0%	-	21,000	19,000	2,000	10.5%	-	(19,000)	-	(19,000)
55460 BUILDING MAINTENANCE & REPAIR	-	4,000	4,000	(4,000)	0.0%	-	4,000	4,000	-	0.0%	10,000	6,000	10,000	6,000
55460 ## SPECIAL SERVICE AWARDS	-	11,000	11,000	(11,000)	0.0%	-	11,000	11,000	-	0.0%	11,000	-	11,000	-
55460 ## CO.FAIR CARRY OVER BALANCE	-	-	1,522	(1,522)	0.0%	-	1,522	-	1,522	0.0%	-	-	-	-
Operational Subtotal	15,117	38,100	39,622	(24,505)	38.2%	-	39,622	36,100	3,522	9.8%	23,100	(13,000)	23,100	(13,000)
Total Expenditures	15,117	38,100	39,622	(24,505)	38.2%	-	39,622	36,100	3,522	9.8%	23,100	(13,000)	23,100	(13,000)
Net Revenue Over (Under) Expenditures	22,983	-	-	22,983	0.0%	-	-	-	-	0.0%	-	-	-	-

Description	2009	2009	2009		67%	Changes		Round #1			Round #2		Final -	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	% Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1
Revenue														
41110 0 GENERAL PROPERTY TAX	18,000	18,000	18,000	-	100.0%	-	18,000	17,900	(100)	-0.6%	17,800	(100)	17,800	(100)
CARRY OVER	-	-	18,868	(18,868)	0.0%	-	18,868	-	18,868	0.0%	-	-	-	-
Total Income	18,000	18,000	36,868	(18,868)	48.8%	-	36,868	17,900	(18,968)	-106.0%	17,800	(100)	17,800	(100)
Expenditures														
55120 # OTHER PROFESSIONAL SERVICES	8,500	8,500	8,500	-	100.0%	-	8,500	8,600	(100)	-1.2%	8,500	100	8,500	100
55120 # WATER & SEWER	168	500	500	(332)	33.6%	-	500	500	-	0.0%	500	-	500	-
55120 # ELECTRIC	1,057	1,000	1,000	57	105.7%	-	1,000	2,000	(1,000)	-50.0%	2,000	-	2,000	-
55120 # GAS	955	1,000	1,000	(45)	95.5%	-	1,000	2,000	(1,000)	-50.0%	2,000	-	2,000	-
55120 # TELEPHONE	211	800	800	(589)	26.4%	-	800	800	-	0.0%	800	-	800	-
55120 # MAINTENANCE AGREEMENTS	255	1,200	1,200	(945)	21.3%	-	1,200	1,000	200	20.0%	1,000	-	1,000	-
55120 # GROUNDS & IMPROVEMENTS	7,670	-	-	7,670	0.0%	-	-	-	-	0.0%	-	-	-	-
55120 # BUILDINGS/MAINTENANCE & REPAI	-	5,000	5,000	(5,000)	0.0%	-	5,000	3,000	2,000	66.7%	3,000	-	3,000	-
55120 # HIST SOC/MUSEUM CARRY OVER BA	-	-	18,868	(18,868)	0.0%	-	18,868	-	18,868	0.0%	-	-	-	-
Total Expenditures	18,816	18,000	36,868	(18,052)	51.0%	-	36,868	17,900	18,968	106.0%	17,800	100	17,800	100
Net Revenue Over (Under) Expenditures	(816)	-	-	(816)	0.0%	-	-	-	-	0.0%	-	-	-	-

Description	2009			Budget Variance	67% % Variance	Changes to 2009	Round #1		2010 vs 2009	% Change	Round #2		Final - Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget				Updated 2009	2010 Budget			2010 Budget vs Round #1	2010 Budget	2010 Budget vs Round #1	
14 Public Health														
Revenue														
41110 0 0 0 218 14 GENERAL PROPERTY TAX - Birth	124,700	124,700	124,700	-	100.0%	-	124,700	124,700	-	0.0%	124,700	-	124,700	-
41110 0 0 0 224 14 GENERAL PROPERTY TAX - Imm	5,525	5,525	5,525	-	100.0%	-	5,525	5,425	(100)	-1.8%	5,425	-	5,425	-
41110 0 0 0 228 14 GENERAL PROPERTY TAX - Envi	15,450	15,500	15,500	(50)	99.7%	-	15,500	5,500	(10,000)	-181.8%	5,500	-	5,500	-
41110 0 0 0 101 14 GENERAL PROPERTY TAX - Gen	944,900	712,075	712,075	232,825	132.7%	-	712,075	718,425	6,350	0.9%	718,425	-	712,880	(5,545)
41110 0 0 0 101 14 GENERAL PROPERTY TAX - Horr	-	232,775	232,775	(232,775)	0.0%	78,825	311,600	218,250	(93,350)	-42.8%	218,250	-	208,914	(9,336)
41XXX Taxes	1,090,575	1,090,575	1,090,575	-	100.0%	78,825	1,169,400	1,072,300	(97,100)	-9.1%	1,072,300	-	1,057,419	(14,881)
43450 0 0 0 101 14 ST AID FLORIDE SUPPLEMENT	2,200	2,200	2,200	-	100.0%	-	2,200	-	(2,200)	0.0%	-	-	-	-
43451 0 0 0 101 14 ST AID MOUTH RINSE	1,804	1,875	1,875	(71)	96.2%	-	1,875	-	(1,875)	0.0%	-	-	-	-
43452 0 0 0 223 14 TOBACCO COALITION	38,399	35,925	35,925	2,474	106.9%	-	35,925	35,825	(100)	-0.3%	35,825	-	35,825	-
43454 0 0 0 221 14 ST AID FARMER'S MARKET	-	1,475	1,475	(1,475)	0.0%	-	1,475	1,475	-	0.0%	1,475	-	1,475	-
43459 0 0 0 223 14 ST AID WI WINS	5,368	8,700	8,700	(3,332)	61.7%	-	8,700	-	(8,700)	0.0%	-	-	-	-
43462 0 0 0 223 14 ST AID WINS ENFORCEMENT	431	-	-	431	0.0%	-	-	8,700	8,700	100.0%	8,700	-	8,700	-
43465 219 14 WIPHL	125,704	-	-	125,704	0.0%	-	-	-	-	0.0%	-	-	-	-
43466 221 14 WIC PEER COUNSEL	5,271	7,300	7,300	(2,029)	72.2%	-	7,300	7,300	-	0.0%	7,300	-	7,300	-
43467 222 14 BADGER CARE PLUS GRANT	1,822	-	-	1,822	0.0%	-	-	-	-	0.0%	-	-	-	-
43468 0 0 0 221 14 HEALTHIEST POLK COUNTY	8,378	-	-	8,378	0.0%	-	-	-	-	0.0%	-	-	-	-
43529 0 0 0 209 14 ST AID BIOTERRORISM CONSOF	145,001	325,575	325,575	(180,574)	44.5%	-	325,575	344,750	19,175	5.6%	344,750	-	344,750	-
43539 0 0 0 227 14 ST AID IMMUNIZATION	8,690	12,000	12,000	(3,310)	72.4%	-	12,000	12,900	900	7.0%	12,900	-	12,900	-
43544 0 0 0 227 14 ST AID MATERNAL CHILD HEALTH	13,569	20,625	20,625	(7,056)	65.8%	-	20,625	21,050	425	2.0%	21,050	-	21,050	-
43546 0 0 0 221 14 ST.AID WIC 99-00	113,048	141,425	141,425	(28,377)	79.9%	-	141,425	171,075	29,650	17.3%	171,075	-	171,075	-
43548 0 0 0 227 14 ST AID WELL WOMEN PROGRAM	-	14,525	14,525	(14,525)	0.0%	-	14,525	15,375	850	5.5%	15,375	-	15,375	-
43551 0 0 0 224 14 ST.AID FAMILY PLANNING 00/01	48,524	48,350	48,350	174	100.4%	-	48,350	48,350	-	0.0%	48,350	-	48,350	-
43554 0 0 0 227 14 ST AID PREVENTION HEALTH SE	4,991	7,050	7,050	(2,059)	70.8%	-	7,050	7,675	625	8.1%	7,675	-	7,675	-
43555 0 0 0 229 14 ST.AID RADON GRANT	5,090	7,625	7,625	(2,535)	66.8%	-	7,625	7,625	-	0.0%	7,625	-	7,625	-
43556 0 0 0 227 14 ST.AID BREAST/CERVICAL CANC	12,549	-	-	12,549	0.0%	-	-	-	-	0.0%	-	-	-	-
43557 0 0 0 218 14 ST AID BIRTH TO 3	97,099	99,825	99,825	(2,726)	97.3%	-	99,825	97,100	(2,725)	-2.8%	97,100	-	97,100	-
43559 0 0 0 227 14 ST AID LEAD GRANT	3,018	7,825	7,825	(4,807)	38.6%	-	7,825	7,450	(375)	-5.0%	7,450	-	7,450	-
43XXX State Aids	640,956	742,300	742,300	(101,344)	86.3%	-	742,300	786,650	44,350	5.6%	786,650	-	786,650	-
46507 0 0 0 228 14 ENVORINMENT AGENT FEES	99,746	77,400	77,400	22,346	128.9%	-	77,400	97,300	19,900	20.5%	97,300	-	97,300	-
46510 0 0 0 101 14 PUBLIC HEALTH NURSE	60,772	129,425	129,425	(68,653)	47.0%	-	129,425	146,700	17,275	11.8%	146,700	-	146,700	-
46511 0 0 0 101 14 HOME CARE	457,951	1,049,675	1,049,675	(591,724)	43.6%	-	1,049,675	1,025,775	(23,900)	-2.3%	1,025,775	-	1,025,775	-
46513 0 0 0 218 14 BIRTH TO THREE	17,486	20,200	20,200	(2,714)	86.6%	-	20,200	28,950	8,750	30.2%	28,950	-	28,950	-
46514 0 0 0 224 14 FAMILY PLANNING	95,320	147,600	147,600	(52,280)	64.6%	-	147,600	142,075	(5,525)	-3.9%	142,075	-	142,075	-
46516 0 0 0 225 14 MCH CAR SEAT	1,492	-	-	1,492	0.0%	-	-	-	-	0.0%	-	-	-	-
46517 0 0 0 226 14 IMMUNIZATION	7,871	51,725	51,725	(43,854)	15.2%	-	51,725	64,925	13,200	20.3%	64,925	-	64,925	-
46518 0 0 0 228 14 PREVENTION (PH)	26,190	29,250	29,250	(3,060)	89.5%	-	29,250	59,250	30,000	50.6%	59,250	-	59,250	-
46519 0 0 0 222 14 PRENATAL CARE	31,052	63,400	63,400	(32,348)	49.0%	-	63,400	58,800	(4,600)	-7.8%	58,800	-	58,800	-
46542 0 0 0 219 14 POLKADOT	42,335	-	-	42,335	0.0%	-	-	-	-	0.0%	-	-	-	-
46543 SERV SAFE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
46XXX Public Charges for Services	840,215	1,568,675	1,568,675	(728,460)	53.6%	-	1,568,675	1,623,775	55,100	3.4%	1,623,775	-	1,623,775	-
Total Income	2,571,746	3,401,550	3,401,550	(829,804)	75.6%	78,825	3,480,375	3,482,725	2,350	0.1%	3,482,725	-	3,467,844	(14,881)
Expenditures														
52519 0 0 0 209 14 BIOTERRORISM	-	16,225	16,225	(16,225)	0.0%	-	16,225	16,225	-	0.0%	16,225	-	16,225	-
wage adjustment	-	-	78,825	(78,825)	0.0%	-	78,825	-	78,825	0.0%	-	-	-	-
52519 9 0 0 209 14 Professional	75,025	177,325	177,325	(102,300)	42.3%	-	177,325	188,050	(10,725)	-5.7%	188,050	-	188,050	-
52519 151 0 0 209 14 Social Security	5,597	13,575	13,575	(7,978)	41.2%	-	13,575	14,375	(800)	-5.6%	14,375	-	14,375	-
52519 152 0 0 209 14 Retirement	7,803	18,450	18,450	(10,647)	42.3%	-	18,450	20,675	(2,225)	-10.8%	20,675	-	20,675	-
52519 153 0 0 209 14 RETBUYOUT	1,426	3,375	3,375	(1,949)	42.3%	-	3,375	3,575	(200)	-5.6%	3,575	-	3,575	-
52519 154 0 0 209 14 Health Insurance	9,086	25,900	25,900	(16,814)	35.1%	-	25,900	27,250	(1,350)	-5.0%	27,250	-	27,250	-
52519 155 0 0 209 14 LIFE INSURANCE	72	150	150	(78)	48.0%	-	150	150	-	0.0%	150	-	150	-
52519 158 0 0 209 14 UNEMPLOYMENT COMPENSATION	-	2,000	2,000	(2,000)	0.0%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
52519 160 0 0 209 14 Disability	284	675	675	(391)	42.1%	-	675	700	(25)	-3.6%	700	-	700	-
Personnel Subtotal	99,293	257,675	336,500	(237,207)	29.5%	-	336,500	273,000	63,500	23.3%	273,000	-	273,000	-
52519 211 0 0 209 14 CONTRACTS TO COUNTY	726	-	-	726	0.0%	-	-	-	-	0.0%	-	-	-	-
52519 211 186 0 209 14 TRAINING EXPENSES	2,343	4,000	4,000	(1,657)	58.6%	-	4,000	2,150	1,850	86.0%	2,150	-	2,150	-
52519 213 0 0 209 14 ACCOUNTING & AUDIT	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
52519 225 0 0 209 14 TELEPHONE	2,269	2,000	2,000	269	113.5%	-	2,000	3,600	(1,600)	-44.4%	3,600	-	3,600	-
52519 311 0 0 209 14 POSTAGE	800	1,100	1,100	(300)	72.7%	-	1,100	1,100	-	0.0%	1,100	-	1,100	-
52519 312 0 0 209 14 OFFICE PAPER AND FORMS	26	500	500	(474)	5.2%	-	500	250	250	100.0%	250	-	250	-
52519 314 0 0 209 14 SMALL OFFICE ITEMS	1,204	1,800	1,800	(596)	66.9%	-	1,800	1,800	-	0.0%	1,800	-	1,800	-
52519 325 0 0 209 14 REGISTRATION	460	650	650	(190)	70.8%	-	650	650	-	0.0%	650	-	650	-
52519 326 161 0 209 14 ADVERTISING STAFF RECRUITM	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
52519 332 0 0 209 14 MILEAGE/EMP.AUTO ALLOWANC	1,227	5,000	5,000	(3,773)	24.5%	-	5,000	4,000	1,000	25.0%	4,000	-	4,000	-
52519 335 0 0 209 14 MEALS	456	1,600	1,600	(1,144)	28.5%	-	1,600	1,600	-	0.0%	1,600	-	1,600	-

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2	Round #2	Final - Round #3	Round #3
											2010 Budget	vs Round #1	2010 Budget	vs Round #1
14 Public Health														
52519 336 0 0 209 14 LODGING	871	2,350	2,350	(1,479)	37.1%	-	2,350	2,250	100	4.4%	2,250	-	2,250	-
52519 337 0 0 209 14 PATIENT TRAVEL	75	2,875	2,875	(2,800)	2.6%	-	2,875	2,000	875	43.8%	2,000	-	2,000	-
52519 337 0 0 209 14 AUTOMOBILE INSURANCE	-	650	650	(650)	0.0%	-	650	650	-	0.0%	650	-	650	-
52519 348 0 0 209 14 EDUCATIONAL SUPPLIES	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
52519 532 0 0 209 14 RENT BUILDINGS & OFFICES	-	5,000	5,000	(5,000)	0.0%	-	5,000	5,000	-	0.0%	5,000	-	5,000	-
52519 533 0 0 209 14 RENT OR LEASE EQUIPMENT	1,828	2,500	2,500	(672)	73.1%	-	2,500	3,150	(650)	-20.6%	3,150	-	3,150	-
52519 816 0 0 209 14 BOOKS, FILMS, RECORDINGS, E	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-
52519 834 0 0 209 14 COMPUTER REPAIR/REPLACE	800	650	650	150	123.1%	-	650	525	125	23.8%	525	-	525	-
Operational Subtotal	13,390	32,375	32,375	(18,985)	41.4%	-	32,375	30,425	1,950	6.4%	30,425	-	30,425	-
52520 21 0 0 209 14 REGISTERED NURSE	14,604	-	-	14,604	0.0%	-	-	28,025	(28,025)	-100.0%	28,025	-	28,025	-
52520 22 0 0 209 14 REGISTERED NURSE (PART-TIM	-	15,975	15,975	(15,975)	0.0%	-	15,975	-	15,975	0.0%	-	-	-	-
52520 43 0 0 209 14 HOUSEKEEPING	-	3,550	3,550	(3,550)	0.0%	-	3,550	-	3,550	0.0%	-	-	-	-
52520 151 0 0 209 14 Social Security	1,068	1,500	1,500	(432)	71.2%	-	1,500	2,150	(650)	-30.2%	2,150	-	2,150	-
52520 152 0 0 209 14 Retirement	1,519	2,025	2,025	(506)	75.0%	-	2,025	3,075	(1,050)	-34.1%	3,075	-	3,075	-
52520 153 0 0 209 14 RETBUYOUT	278	375	375	(97)	74.1%	-	375	525	(150)	-28.6%	525	-	525	-
52520 154 0 0 209 14 Health Insurance	1,595	5,450	5,450	(3,855)	29.3%	-	5,450	2,650	2,800	105.7%	2,650	-	2,650	-
52520 160 0 0 209 14 Disability	55	75	75	(20)	73.3%	-	75	100	(25)	-25.0%	100	-	100	-
52520 161 0 0 209 14 FLEX COMP FEES	6	-	-	6	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	19,125	28,950	28,950	(9,825)	66.1%	-	28,950	36,525	(7,575)	-20.7%	36,525	-	36,525	-
52520 213 0 0 209 14 ACCOUNTING & AUDIT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
52520 311 0 0 209 14 POSTAGE	100	100	100	-	100.0%	-	100	-	100	0.0%	-	-	-	-
52520 211 0 0 209 14 CONTRACTUAL SERVICES	24	-	-	24	0.0%	-	-	-	-	0.0%	-	-	-	-
52520 314 0 0 209 14 SMALL OFFICE ITEMS	-	600	600	(600)	0.0%	-	600	50	550	1100.0%	50	-	50	-
52520 325 0 0 209 14 REGISTRATION	3,651	800	800	2,851	456.4%	-	800	1,900	(1,100)	-57.9%	1,900	-	1,900	-
52520 326 162 0 209 14 ADVERTISING/PROMOTIONAL	363	600	600	(237)	60.5%	-	600	-	600	0.0%	-	-	-	-
52520 332 0 0 209 14 MILEAGE EMP AUTO ALLOWANC	-	300	300	(300)	0.0%	-	300	250	50	20.0%	250	-	250	-
52520 334 0 0 209 14 COMMERCIAL TRAVEL	389	800	800	(411)	48.6%	-	800	500	300	60.0%	500	-	500	-
52520 335 0 0 209 14 MEALS	-	550	550	(550)	0.0%	-	550	500	50	10.0%	500	-	500	-
52520 336 0 0 209 14 LODGING	-	1,500	1,500	(1,500)	0.0%	-	1,500	1,300	200	15.4%	1,300	-	1,300	-
52520 348 0 0 209 14 EDUCATIONAL SUPPLIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
52520 337 0 0 209 14 PATIENT TRAVEL	11	475	475	(464)	2.3%	-	475	-	475	0.0%	-	-	-	-
52520 342 0 0 209 14 GROCERIES	578	700	700	(122)	82.6%	-	700	200	500	250.0%	200	-	200	-
Operational Subtotal	5,116	6,525	6,525	(1,409)	78.4%	-	6,525	4,800	1,725	35.9%	4,800	-	4,800	-
54120 1 0 0 101 14 DEPT. HEAD / ADMINISTRATOR	52,783	86,475	86,475	(33,692)	61.0%	-	86,475	91,100	(4,625)	-5.1%	91,100	-	91,100	-
54120 7 0 0 101 14 SUPERVISOR	45,062	73,600	73,600	(28,538)	61.2%	-	73,600	77,550	(3,950)	-5.1%	77,550	-	77,550	-
54120 9 0 0 101 14 PARA-PROFESSIONAL	2,573	-	-	2,573	0.0%	-	-	-	-	0.0%	-	-	-	-
54120 11 0 0 101 14 CLERICAL	81,931	131,225	131,225	(49,294)	62.4%	-	131,225	124,800	6,425	5.1%	124,800	-	124,800	-
54120 12 0 0 101 14 CLERICAL (PART-TIME)	9,181	15,975	15,975	(6,794)	57.5%	-	15,975	32,925	(16,950)	-51.5%	32,925	-	32,925	-
54120 21 0 0 101 14 REGISTERED NURSE	114,742	192,425	192,425	(77,683)	59.6%	-	192,425	197,900	(5,475)	-2.8%	197,900	-	197,900	-
54120 22 0 0 101 14 REGISTERED NURSE (PART-TIM	12,950	15,975	15,975	(3,025)	81.1%	-	15,975	16,825	(850)	-5.1%	16,825	-	16,825	-
54120 24 0 0 101 14 LICENSED PRACTICAL NURSE (F	10,759	16,175	16,175	(5,416)	66.5%	-	16,175	17,975	(1,800)	-10.0%	17,975	-	17,975	-
54120 29 0 0 101 14 HOME HEALTH AIDE	971	2,700	2,700	(1,729)	36.0%	-	2,700	1,900	800	42.1%	1,900	-	1,900	-
54120 33 0 0 101 14 DIETARY	16,125	28,175	28,175	(12,050)	57.2%	-	28,175	29,925	(1,750)	-5.8%	29,925	-	29,925	-
54120 151 0 0 101 14 SOCIAL SECURITY	25,247	43,050	43,050	(17,803)	58.6%	-	43,050	45,200	(2,150)	-4.8%	45,200	-	45,200	-
54120 152 0 0 101 14 RETIREMENT (EMPLOYERS SH)	36,045	58,525	58,525	(22,480)	61.6%	-	58,525	65,000	(6,475)	-10.0%	65,000	-	65,000	-
54120 153 0 0 101 14 RETIRE BUY OUT(EMPLOYER SF	6,588	10,700	10,700	(4,112)	61.6%	-	10,700	11,225	(525)	-4.7%	11,225	-	11,225	-
54120 154 0 0 101 14 HEALTH INSURANCE	63,843	109,575	109,575	(45,732)	58.3%	-	109,575	101,825	7,750	7.6%	101,825	-	96,280	5,545
54120 155 0 0 101 14 LIFE INSURANCE	1,962	2,725	2,725	(763)	72.0%	-	2,725	3,150	(425)	-13.5%	3,150	-	3,150	-
54120 160 0 0 101 14 DISABILITY	772	1,300	1,300	(528)	59.4%	-	1,300	1,375	(75)	-5.5%	1,375	-	1,375	-
54120 161 0 0 101 14 FLEX COMP FEES	112	-	-	112	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	481,646	788,600	788,600	(306,954)	61.1%	-	788,600	818,675	(30,075)	-3.7%	818,675	-	813,130	5,545
54120 221 0 0 101 14 MEDICAL AND DENTAL	2,615	-	-	2,615	0.0%	-	-	-	818,675	0.0%	-	-	-	-
54120 225 0 0 101 14 TELEPHONE	3,958	6,500	6,500	(2,542)	60.9%	-	6,500	5,200	(5,200)	-100.0%	5,200	-	5,200	-
54120 242 0 0 101 14 MACHINERY & EQUIP REPAIR	-	800	800	(800)	0.0%	-	800	800	-	0.0%	800	-	800	-
54120 244 0 0 101 14 MAINTENANCE AGREEMENTS	10,289	350	350	9,939	2939.7%	-	350	350	-	0.0%	350	-	350	-
54120 252 0 0 101 14 PATHOLOGY	395	800	800	(405)	49.4%	-	800	800	-	0.0%	800	-	800	-
54120 311 0 0 101 14 POSTAGE & BOX RENT	2,755	4,350	4,350	(1,595)	63.3%	-	4,350	4,350	-	0.0%	4,350	-	4,350	-
54120 312 0 0 101 14 OFFICE PAPER & FORMS	344	500	500	(156)	68.8%	-	500	500	-	0.0%	500	-	500	-
54120 314 0 0 101 14 SMALL OFFICE ITEMS	3,965	5,750	5,750	(1,785)	69.0%	-	5,750	5,750	-	0.0%	5,750	-	5,750	-
54120 322 0 0 101 14 SUBSCRIPTIONS PERIODICALS	107	175	175	(68)	61.1%	-	175	175	-	0.0%	175	-	175	-
54120 324 0 0 101 14 MEMBESHIP DUES	1,095	1,100	1,100	(5)	99.5%	-	1,100	1,100	-	0.0%	1,100	-	1,100	-
54120 325 0 0 101 14 REGISTRATION FEES	1,084	2,000	2,000	(916)	54.2%	-	2,000	2,025	(25)	-1.2%	2,025	-	2,025	-
54120 326 161 0 101 14 ADVERTISING STAFF RECRUITM	-	600	600	(600)	0.0%	-	600	600	-	0.0%	600	-	600	-
54120 326 162 0 101 14 ADVERTISING NURSE-PROMOTI	200	500	500	(300)	40.0%	-	500	850	(350)	-41.2%	850	-	850	-
54120 332 0 0 101 14 MILEAGE EMP AUTO ALLOWANC	653	3,500	3,500	(2,847)	18.7%	-	3,500	2,000	1,500	75.0%	2,000	-	2,000	-

Description	2009		2009		Budget Variance	67% % Variance	Changes to 2009	Round #1		2010 vs 2009	% Change	Round #2		Final - Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance				Updated 2009	2010 Budget			2010 Budget	vs Round #1	2010 Budget	vs Round #1
14 Public Health															
54120 334 0 0 101 14 COMMERCIAL TRAVEL	475	-	-	475	0.0%	-	-	-	-	-	0.0%	-	-	-	-
54120 335 0 0 101 14 MEALS	474	400	400	74	118.5%	-	400	600	(200)	-33.3%	600	-	600	-	
54120 336 0 0 101 14 LODGING	1,558	1,200	1,200	358	129.8%	-	1,200	1,400	(200)	-14.3%	1,400	-	1,400	-	
54120 337 0 0 101 14 PATIENT TRAVEL	1,500	8,100	8,100	(6,600)	18.5%	-	8,100	3,500	4,600	131.4%	3,500	-	3,500	-	
54120 342 0 0 101 14 LAB & MEDICAL SUPPLIES	1,710	4,000	4,000	(2,290)	42.8%	-	4,000	3,000	1,000	33.3%	3,000	-	3,000	-	
54120 391 0 0 101 14 EMPLOYEE PHYSICALS	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-	
54120 514 0 0 101 14 PROFESSIONAL LIABILITY	240	725	725	(485)	33.1%	-	725	725	-	0.0%	725	-	725	-	
54120 533 0 0 101 14 RENT OR LEASE EQUIPMENT	3,717	8,275	8,275	(4,558)	44.9%	-	8,275	7,175	1,100	15.3%	7,175	-	7,175	-	
54120 735 0 0 101 14 INCENTIVES	752	300	300	452	250.7%	-	300	300	-	0.0%	300	-	300	-	
54120 813 0 0 101 14 OFFICE EQUIPMENT	6,190	100	100	6,090	6190.0%	-	100	100	-	0.0%	100	-	100	-	
54120 816 0 0 101 14 BOOKS,FILM,RECORDINGS,ETC	351	300	300	51	117.0%	-	300	300	-	0.0%	300	-	300	-	
54120 817 0 0 101 14 MEDICAL EQUIPMENT	-	600	600	(600)	0.0%	-	600	475	125	26.3%	475	-	475	-	
54120 834 0 0 101 14 COMPUTER REPAIR/REPLACEM	9,550	6,000	6,000	3,550	159.2%	-	6,000	4,325	1,675	38.7%	4,325	-	4,325	-	
Operational Subtotal	53,977	56,975	56,975	(2,998)	94.7%	-	56,975	46,450	10,525	22.7%	46,450	-	46,450	-	
54122 0 0 0 221 14 WITC 2001	69	-	-	69	0.0%	-	-	-	-	0.0%	-	-	-	-	
54122 9 0 0 221 14 PARA-PROFESSIONAL	-	48,075	48,075	(48,075)	0.0%	-	48,075	56,975	(8,900)	-15.6%	56,975	-	56,975	-	
54122 12 0 0 221 14 CLERICAL PART-TIME	24,785	31,825	31,825	(7,040)	77.9%	-	31,825	36,950	(5,125)	-13.9%	36,950	-	36,950	-	
54122 33 0 0 221 14 DIETARY	43,808	20,250	20,250	23,558	216.3%	-	20,250	25,950	(5,700)	-22.0%	25,950	-	25,950	-	
54122 151 0 0 221 14 SOCIAL SECURITY	4,940	7,675	7,675	(2,735)	64.4%	-	7,675	9,175	(1,500)	-16.3%	9,175	-	9,175	-	
54122 152 0 0 221 14 RETIREMENT	7,134	9,425	9,425	(2,291)	75.7%	-	9,425	12,525	(3,100)	-24.8%	12,525	-	12,525	-	
54122 153 0 0 221 14 RETBUYOUT	1,303	1,650	1,650	(347)	79.0%	-	1,650	3,900	(2,250)	-57.7%	3,900	-	3,900	-	
54122 154 0 0 221 14 HEALTH INSURANCE	15,677	19,400	19,400	(3,723)	80.8%	-	19,400	19,425	(25)	-0.1%	19,425	-	19,425	-	
54122 155 0 0 221 14 LIFE INSURANCE	168	175	175	(7)	96.0%	-	175	350	(175)	-50.0%	350	-	350	-	
54122 160 0 0 221 14 DISABILITY	218	325	325	(107)	67.1%	-	325	375	(50)	-13.3%	375	-	375	-	
54122 161 0 0 221 14 FLEX COMP FEES	5	-	-	5	0.0%	-	-	-	-	0.0%	-	-	-	-	
Personnel Subtotal	98,107	138,800	138,800	(40,693)	70.7%	-	138,800	165,625	(26,825)	-16.2%	165,625	-	165,625	-	
54122 211 182 0 221 14 MEDICAL/DENTAL-NUTRITIONIS'	3,112	2,075	2,075	1,037	150.0%	-	2,075	4,325	(2,250)	-52.0%	4,325	-	4,325	-	
54122 213 0 0 221 14 ACCOUNTING AND AUDITING	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-	
54122 225 0 0 221 14 TELEPHONE	265	1,175	1,175	(910)	22.6%	-	1,175	500	675	135.0%	500	-	500	-	
54122 242 0 0 221 14 MACHINERY & EQUIP REPAIR	249	-	-	249	0.0%	-	-	250	(250)	-100.0%	250	-	250	-	
54122 311 0 0 221 14 POSTAGE & BOX RENT	150	300	300	(150)	50.0%	-	300	300	-	0.0%	300	-	300	-	
54122 312 0 0 221 14 OFFICE PAPER & FORMS	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-	300	-	
54122 314 0 0 221 14 SMALL OFFICE ITEMS	394	600	600	(206)	65.7%	-	600	600	-	0.0%	600	-	600	-	
54122 325 0 0 221 14 REGISTRATION FEES	-	600	600	(600)	0.0%	-	600	600	-	0.0%	600	-	600	-	
54122 332 0 0 221 14 MILEAGE/EMP AUTO ALLOWANC	42	700	700	(658)	6.0%	-	700	700	-	0.0%	700	-	700	-	
54122 335 0 0 221 14 MEALS	67	250	250	(183)	26.8%	-	250	250	-	0.0%	250	-	250	-	
54122 336 0 0 221 14 LODGING	167	375	375	(208)	44.5%	-	375	375	-	0.0%	375	-	375	-	
54122 337 0 0 221 14 PATIENT TRAVEL	504	1,200	1,200	(696)	42.0%	-	1,200	1,200	-	0.0%	1,200	-	1,200	-	
54122 342 0 0 221 14 LAB AND MEDICAL SUPPLIES	329	1,950	1,950	(1,621)	16.9%	-	1,950	1,825	125	6.8%	1,825	-	1,825	-	
54122 EDUCATIONAL SUPPL - TESTING	57	800	800	(743)	7.1%	-	800	1,300	(500)	-38.5%	1,300	-	1,300	-	
54122 342 OFFICE EQUIPMENT	1,006	-	-	1,006	0.0%	-	-	-	-	0.0%	-	-	-	-	
54122 533 0 0 221 14 RENT OR LEASE EQUIPMENT	57	275	275	(218)	20.7%	-	275	250	25	10.0%	250	-	250	-	
54122 834 COMPUTER REPAIR/REPLACE	-	-	-	-	0.0%	-	-	1,100	(1,100)	-100.0%	1,100	-	1,100	-	
Operational Subtotal	6,399	10,800	10,800	(4,401)	59.3%	-	10,800	14,225	(3,425)	-24.1%	14,225	-	14,225	-	
54123 7 0 0 218 14 SUPERVISOR	36,704	59,950	59,950	(23,246)	61.2%	-	59,950	63,150	(3,200)	-5.1%	63,150	-	63,150	-	
54123 9 0 0 218 14 PARA-PROFESSIONAL	63,481	105,675	105,675	(42,194)	60.1%	-	105,675	99,050	6,625	6.7%	99,050	-	99,050	-	
54123 151 0 0 218 14 Social Security	7,018	12,675	12,675	(5,657)	55.4%	-	12,675	12,400	275	2.2%	12,400	-	12,400	-	
54123 152 0 0 218 14 Retirement	10,420	17,225	17,225	(6,805)	60.5%	-	17,225	17,850	(625)	-3.5%	17,850	-	17,850	-	
54123 153 0 0 218 14 RETIRE BUY OUT(EMPLOYER SF	1,904	3,150	3,150	(1,246)	60.4%	-	3,150	3,075	75	2.4%	3,075	-	3,075	-	
54123 154 0 0 218 14 Health Insurance	27,635	27,250	27,250	385	101.4%	-	27,250	37,625	(10,375)	-27.6%	37,625	-	37,625	-	
54123 155 0 0 218 14 LIFE INSURANCE	175	250	250	(75)	70.0%	-	250	275	(25)	-9.1%	275	-	275	-	
54123 160 0 0 218 14 DISABILITY	379	625	625	(246)	60.6%	-	625	600	25	4.2%	600	-	600	-	
54123 161 0 0 218 14 FLEX COMP FEES	29	-	-	29	0.0%	-	-	-	-	0.0%	-	-	-	-	
Personnel Subtotal	147,745	226,800	226,800	(79,055)	65.1%	-	226,800	234,025	(7,225)	-3.1%	234,025	-	234,025	-	
54123 211 0 0 218 14 MEDICAL & DENTAL	-	1,000	1,000	(1,000)	0.0%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-	
54123 211 168 0 218 14 MED/DENTAL-PHYSICAL THERAI	75	500	500	(425)	15.0%	-	500	500	-	0.0%	500	-	500	-	
54123 213 0 0 218 14 ACCOUNTING & AUDIT	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-	
54123 213 0 0 218 14 Telephone	778	1,250	1,250	(472)	62.2%	-	1,250	1,250	-	0.0%	1,250	-	1,250	-	
54123 311 0 0 218 14 POSTAGE	100	100	100	-	100.0%	-	100	100	-	0.0%	100	-	100	-	
54123 312 0 0 218 14 OFFICE PAPER & FORMS	160	-	-	160	0.0%	-	-	-	-	0.0%	-	-	-	-	
54123 314 0 0 218 14 SMALL OFFICE ITEMS	74	300	300	(226)	24.7%	-	300	300	-	0.0%	300	-	300	-	
54123 325 0 0 218 14 REGISTRATION FEES	200	500	500	(300)	40.0%	-	500	500	-	0.0%	500	-	500	-	
54123 326 161 0 218 14 ADVERTISING STAFF RECRUITM	-	350	350	(350)	0.0%	-	350	350	-	0.0%	350	-	350	-	
54123 332 0 0 218 14 MILEAGE	914	1,500	1,500	(586)	60.9%	-	1,500	1,000	500	50.0%	1,000	-	1,000	-	
54123 335 0 0 218 14 MEALS	79	100	100	(21)	79.0%	-	100	100	-	0.0%	100	-	100	-	
54123 336 0 0 218 14 LODGING	135	150	150	(15)	90.0%	-	150	150	-	0.0%	150	-	150	-	

Description	2009		2009		2009		67%		Changes	Round #1		2010 vs	%	Round #2		Final -		
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget		2010 Budget	vs Round #1			2010 Budget	vs Round #1	2010 Budget	vs Round #1	Round #3
14 Public Health																		
54123 337 0 0 218 14 PATIENT TRAVEL	1,368	5,500	5,500	(4,132)	24.9%	-	5,500	4,000	1,500	37.5%	4,000	-	4,000	-	4,000	-		
54123 337 166 0 218 14 CONTRACTUAL	-	200	200	(200)	0.0%	-	200	100	100	100.0%	100	-	100	-	100	-		
54123 348 0 0 218 14 EDUCATIONAL SUPPLIES	274	500	500	(226)	54.8%	-	500	600	(100)	-16.7%	600	-	600	-	600	-		
54123 514 0 0 218 14 INSURANCE ON AUTO	-	175	175	(175)	0.0%	-	175	175	-	0.0%	175	-	175	-	175	-		
54123 533 0 0 218 14 PROFESSIONAL LIABILITY	122	250	250	(128)	48.8%	-	250	325	(75)	-23.1%	325	-	325	-	325	-		
54123 813 0 0 218 14 RENT OR LEASE EQUIPMENT	3,229	5,150	5,150	(1,921)	62.7%	-	5,150	5,150	-	0.0%	5,150	-	5,150	-	5,150	-		
54123 816 0 0 218 14 OFFICE EQUIPMENT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-	100	-		
54123 834 0 0 218 14 BOOKS, FILMS, AND RECORDING	-	100	100	(100)	0.0%	-	100	200	(100)	-50.0%	200	-	200	-	200	-		
54123 834 0 0 218 14 COMPUTER SURCHARGE	-	-	-	-	0.0%	-	-	625	(625)	-100.0%	625	-	625	-	625	-		
Operational Subtotal	7,508	17,925	17,925	(10,417)	41.9%	-	17,925	16,725	1,200	7.2%	16,725	-	16,725	-	16,725	-		
54130 7 0 0 101 14 SUPERVISOR	65,519	73,625	73,625	(8,106)	89.0%	-	73,625	72,625	1,000	1.4%	72,625	-	72,625	-	72,625	-		
54130 9 0 0 101 14 PARA-PROFESSIONAL	3,118	-	-	3,118	0.0%	-	-	-	-	0.0%	-	-	-	-	-	-		
54130 11 0 0 101 14 CLERICAL	41,870	95,550	95,550	(53,680)	43.8%	-	95,550	74,425	21,125	28.4%	74,425	-	74,425	-	74,425	-		
54130 12 0 0 101 14 CLERICAL (PART-TIME)	30,958	31,625	31,625	(667)	97.9%	-	31,625	50,150	(18,525)	-36.9%	50,150	-	50,150	-	50,150	-		
54130 21 0 0 101 14 REGISTERED NURSE	95,818	160,875	160,875	(65,057)	59.6%	-	160,875	173,075	(12,200)	-7.0%	173,075	-	173,075	-	173,075	-		
54130 22 0 0 101 14 REGISTERED NURSE (PART-TIME)	69,683	152,400	152,400	(82,717)	45.7%	-	152,400	141,250	11,150	7.9%	141,250	-	141,250	-	141,250	-		
54130 24 0 0 101 14 LICENSED PRACTICAL NURSE (FULL-TIME)	41,528	68,575	68,575	(27,047)	60.6%	-	68,575	71,800	(3,225)	-4.5%	71,800	-	71,800	-	71,800	-		
54130 27 0 0 101 14 PERSONAL CARE WORKER	46,835	83,750	83,750	(36,915)	55.9%	-	83,750	80,325	3,425	4.3%	80,325	-	80,325	-	80,325	-		
54130 29 0 0 101 14 HOME HEALTH AIDE	29,054	55,850	55,850	(26,796)	52.0%	-	55,850	55,500	350	0.6%	55,500	-	55,500	-	55,500	-		
54130 43 0 0 101 14 HOUSEKEEPING	8,754	-	-	8,754	0.0%	-	-	-	-	0.0%	-	-	-	-	-	-		
54130 151 0 0 101 14 SOCIAL SECURITY	30,755	55,250	55,250	(24,495)	55.7%	-	55,250	55,025	225	0.4%	55,025	-	55,025	-	55,025	-		
54130 152 0 0 101 14 RETIREMENT (EMPLOYERS SHARE)	42,214	74,600	74,600	(32,386)	56.6%	-	74,600	78,400	(3,800)	-4.8%	78,400	-	78,400	-	78,400	-		
54130 153 0 0 101 14 RETIRE BUY OUT(EMPLOYER SHARE)	7,531	13,625	13,625	(6,094)	55.3%	-	13,625	13,550	75	0.6%	13,550	-	13,550	-	13,550	-		
54130 154 0 0 101 14 HEALTH INSURANCE	104,978	168,175	168,175	(63,197)	62.4%	-	168,175	171,450	(3,275)	-1.9%	171,450	-	162,114	-	162,114	9,336		
54130 155 0 0 101 14 LIFE INSURANCE	1,305	2,350	2,350	(1,045)	55.5%	-	2,350	2,075	275	13.3%	2,075	-	2,075	-	2,075	-		
54130 158 0 0 101 14 UNEMPLOYMENT COMPENSATION	(49)	-	-	(49)	0.0%	-	-	-	-	0.0%	-	-	-	-	-	-		
54130 160 0 0 101 14 DISABILITY	1,253	2,500	2,500	(1,247)	50.1%	-	2,500	2,400	100	4.2%	2,400	-	2,400	-	2,400	-		
54130 161 0 0 101 14 FLEX COMP FEES	23	-	-	23	0.0%	-	-	-	-	0.0%	-	-	-	-	-	-		
Personnel Subtotal	621,147	1,038,750	1,038,750	(417,603)	59.8%	-	1,038,750	1,042,050	(3,300)	-0.3%	1,042,050	-	1,032,714	-	1,032,714	9,336		
54130 211 168 0 101 14 MEDICAL/DENTAL-NURSE PHY.THERAPIST	27,436	65,000	65,000	(37,564)	42.2%	-	65,000	65,000	-	0.0%	65,000	-	65,000	-	65,000	-		
54130 211 169 0 101 14 MEDICAL/DENTAL NURSE SPEECH THERAPIST	-	725	725	(725)	0.0%	-	725	2,000	(1,275)	-63.8%	2,000	-	2,000	-	2,000	-		
54130 211 170 0 101 14 MEDICAL/DENTAL-OCCUPATIONAL THERAPIST	510	5,500	5,500	(4,990)	9.3%	-	5,500	2,500	3,000	120.0%	2,500	-	2,500	-	2,500	-		
54130 213 0 0 101 14 ACCOUNTING & AUDIT	1,100	2,500	2,500	(1,400)	44.0%	-	2,500	2,500	-	0.0%	2,500	-	2,500	-	2,500	-		
54130 225 0 0 101 14 TELEPHONE	2,774	4,800	4,800	(2,026)	57.8%	-	4,800	3,850	950	24.7%	3,850	-	3,850	-	3,850	-		
54130 242 0 0 101 14 MACHINERY & EQUIP REPAIR	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250	-	250	-		
54130 244 0 0 101 14 MAINTENANCE AGREEMENTS	17,464	21,475	21,475	(4,011)	81.3%	-	21,475	18,375	3,100	16.9%	18,375	-	18,375	-	18,375	-		
54130 311 0 0 101 14 POSTAGE & BOX RENT	760	2,200	2,200	(1,440)	34.5%	-	2,200	2,700	(500)	-18.5%	2,700	-	2,700	-	2,700	-		
54130 312 0 0 101 14 OFFICE PAPER & FORMS	79	300	300	(221)	26.3%	-	300	200	100	50.0%	200	-	200	-	200	-		
54130 314 0 0 101 14 SMALL OFFICE ITEMS	2,041	4,000	4,000	(1,959)	51.0%	-	4,000	4,000	-	0.0%	4,000	-	4,000	-	4,000	-		
54130 322 0 0 101 14 SUBSCRIPTIONS PERIODICALS	495	875	875	(380)	56.6%	-	875	875	-	0.0%	875	-	875	-	875	-		
54130 324 0 0 101 14 MEMBERSHIP DUES	-	-	-	-	0.0%	-	-	2,400	(2,400)	-100.0%	2,400	-	2,400	-	2,400	-		
54130 325 0 0 101 14 REGISTRATION FEES	800	1,500	1,500	(700)	53.3%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-	1,500	-		
54130 326 161 0 101 14 ADVERTISING STAFF RECRUITMENT	43	1,000	1,000	(957)	4.3%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-	1,000	-		
54130 326 162 0 101 14 ADVERTISING NURSE PROMOTIONAL	121	1,000	1,000	(879)	12.1%	-	1,000	1,000	-	0.0%	1,000	-	1,000	-	1,000	-		
54130 332 0 0 101 14 MILEAGE EMP AUTO ALLOWANCE	371	1,500	1,500	(1,129)	24.7%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-	1,500	-		
54130 335 0 0 101 14 MEALS	6	125	125	(119)	4.8%	-	125	100	25	25.0%	100	-	100	-	100	-		
54130 336 0 0 101 14 LODGING	246	900	900	(654)	27.3%	-	900	600	300	50.0%	600	-	600	-	600	-		
54130 337 0 0 101 14 MILEAGE EMP AUTO ALLOWANCE	802	-	-	802	0.0%	-	-	-	-	0.0%	-	-	-	-	-	-		
54130 337 0 60 101 14 PATIENT TRAVEL REGISTERED NURSE	13,131	33,725	33,725	(20,594)	38.9%	-	33,725	26,000	7,725	29.7%	26,000	-	26,000	-	26,000	-		
54130 337 0 61 101 14 PATIENT TRAVEL HHA	3,597	10,525	10,525	(6,928)	34.2%	-	10,525	7,000	3,525	50.4%	7,000	-	7,000	-	7,000	-		
54130 337 0 62 101 14 PATIENT TRAVEL PCW	7,788	13,325	13,325	(5,537)	58.4%	-	13,325	16,000	(2,675)	-16.7%	16,000	-	16,000	-	16,000	-		
54130 337 166 0 101 14 PATIENT TRAVEL CONTRACTUAL	5,539	21,000	21,000	(15,461)	26.4%	-	21,000	10,000	11,000	110.0%	10,000	-	10,000	-	10,000	-		
54130 342 0 0 101 14 LAB AND MEDICAL SUPPLIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-	-	-		
54130 342 171 0 101 14 LAB & MEDICAL SUPPLIES ROUTED	906	4,800	4,800	(3,894)	18.9%	-	4,800	3,000	1,800	60.0%	3,000	-	3,000	-	3,000	-		
54130 342 172 0 101 14 LAB & MEDICAL SUPPLIES BILLABLE	1,522	9,775	9,775	(8,253)	15.6%	-	9,775	4,500	5,275	117.2%	4,500	-	4,500	-	4,500	-		
54130 391 0 0 101 14 EMPLOYEE PHYSICAL	-	75	75	(75)	0.0%	-	75	75	-	0.0%	75	-	75	-	75	-		
54130 514 0 0 101 14 PROFESSIONAL LIABILITY	160	1,050	1,050	(890)	15.2%	-	1,050	1,050	-	0.0%	1,050	-	1,050	-	1,050	-		
54130 533 0 0 101 14 RENT OR LEASE EQUIPMENT	15,643	29,125	29,125	(13,482)	53.7%	-	29,125	18,175	10,950	60.2%	18,175	-	18,175	-	18,175	-		
54130 551 0 0 101 14 LICENSES	2,328	2,000	2,000	328	116.4%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-	2,000	-		
54130 813 0 0 101 14 OFFICE EQUIPMENT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-	100	-		
54130 817 0 0 101 14 MEDICAL EQUIPMENT	-	250	250	(250)	0.0%	-	250	250	-	0.0%	250	-	250	-	250	-		
54130 834 0 0 101 14 COMPUTER REPAIR/REPLACEMENT	3,100	4,350	4,350	(1,250)	71.3%	-	4,350	3,475	875	25.2%	3,475	-	3,475	-	3,475	-		
Operational Subtotal	108,762	243,750	243,75															

Description	2009		2009		Budget Variance	67% % Variance	Changes to 2009	Round #1		2010 vs 2009	% Change	Round #2		Final - Round #3		
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance				Updated 2009	2010 Budget			2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1	
14 Public Health																
54134 152 0 0 224 14 RETIREMENT (EMPLOYERS SH)	6,103	11,175	11,175	(5,072)	54.6%	-	11,175	11,025	150	1.4%	11,025	-	11,025	-		
54134 153 0 0 224 14 RETBUYOUT	1,115	2,050	2,050	(935)	54.4%	-	2,050	1,900	150	7.9%	1,900	-	1,900	-		
54134 154 0 0 224 14 HEALTH INSURANCE	11,208	17,875	17,875	(6,667)	62.7%	-	17,875	16,800	1,075	6.4%	16,800	-	16,800	-		
54134 155 0 0 224 14 LIFE INSURANCE	191	325	325	(134)	58.8%	-	325	325	-	0.0%	325	-	325	-		
54134 160 0 0 224 14 DISABILITY	223	400	400	(177)	55.8%	-	400	375	25	6.7%	375	-	375	-		
Personnel Subtotal	81,834	147,500	147,500	(65,666)	55.5%	-	147,500	138,325	9,175	6.6%	138,325	-	138,325	-		
54134 211 0 0 224 14 MEDICAL AND DENTAL	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-		
54134 213 0 0 224 14 ACCOUNTING & AUDIT	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-		
54134 225 0 0 224 14 maintenance agreements	249	-	-	249	0.0%	-	-	-	-	0.0%	-	-	-	-		
54134 225 0 0 224 14 TELEPHONE	276	500	500	(224)	55.2%	-	500	500	-	0.0%	500	-	500	-		
54134 252 0 0 224 14 PATHOLOGY	1,125	3,000	3,000	(1,875)	37.5%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-		
54134 311 0 0 224 14 POSTAGE & BOX RENT	812	1,200	1,200	(388)	67.7%	-	1,200	1,200	-	0.0%	1,200	-	1,200	-		
54134 312 0 0 224 14 OFFICE PAPER & FORMS	-	500	500	(500)	0.0%	-	500	400	100	25.0%	400	-	400	-		
54134 314 0 0 224 14 SMALL OFFICE ITEMS	90	450	450	(360)	20.0%	-	450	450	-	0.0%	450	-	450	-		
54134 316 0 0 224 14 BULLETINS PUBLICATIONS	96	300	300	(204)	32.0%	-	300	300	-	0.0%	300	-	300	-		
54134 322 0 0 224 14 SUBSCRIPTION PERIODICALS	239	200	200	39	119.5%	-	200	250	(50)	-20.0%	250	-	250	-		
54134 324 0 0 224 14 MEMBERSHIP DUES	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-		
54134 325 0 0 224 14 REGISTRATION FEES	75	300	300	(225)	25.0%	-	300	300	-	0.0%	300	-	300	-		
54134 326 162 0 224 14 ADVERTISING NURSE PROMOTI	-	850	850	(850)	0.0%	-	850	850	-	0.0%	850	-	850	-		
54134 332 0 0 224 14 MILEAGE EMP AUTO ALLOWANC	33	400	400	(367)	8.3%	-	400	275	125	45.5%	275	-	275	-		
54134 335 0 0 224 14 MEALS	9	75	75	(66)	12.0%	-	75	75	-	0.0%	75	-	75	-		
54134 336 0 0 224 14 LODGING	140	150	150	(10)	93.3%	-	150	150	-	0.0%	150	-	150	-		
54134 337 0 0 224 14 PATIENT TRAVEL	32	200	200	(168)	16.0%	-	200	100	100	100.0%	100	-	100	-		
54134 342 0 0 224 14 LAB & MEDICAL SUPPLIES	303	-	-	303	0.0%	-	-	-	-	0.0%	-	-	-	-		
54134 342 171 0 224 14 LAB & MEDICAL SUPPLIES-ROU1	-	700	700	(700)	0.0%	-	700	700	-	0.0%	700	-	700	-		
54134 342 173 0 224 14 LAB & MED.SUPL. MEDICAL SUP	343	250	250	93	137.2%	-	250	400	(150)	-37.5%	400	-	400	-		
54134 342 174 0 224 14 LAB & MEDICAL SUPPLIES ORAL	22,024	19,200	19,200	2,824	114.7%	-	19,200	22,000	(2,800)	-12.7%	22,000	-	22,000	-		
54134 342 175 0 224 14 LAB & MEDICAL SUPPLIES CONC	730	800	800	(70)	91.3%	-	800	700	100	14.3%	700	-	700	-		
54134 342 176 0 224 14 LAB & MEDICAL SUPPLIES SPON	-	200	200	(200)	0.0%	-	200	200	-	0.0%	200	-	200	-		
54134 342 177 0 224 14 LAB & MEDICAL SUPPLIES PG TI	306	950	950	(644)	32.2%	-	950	800	150	18.8%	800	-	800	-		
54134 342 178 0 224 14 LAB & MEDICAL SUPPLIES OTHE	422	400	400	22	105.5%	-	400	200	200	100.0%	200	-	200	-		
54134 342 179 0 224 14 LAB & MED.SUPL. DEPO PROVEI	-	3,000	3,000	(3,000)	0.0%	-	3,000	2,500	500	20.0%	2,500	-	2,500	-		
54134 342 180 0 224 14 LAB & MEDICAL SUPPLIES LUNE	14,329	12,000	12,000	2,329	119.4%	-	12,000	14,000	(2,000)	-14.3%	14,000	-	14,000	-		
54134 342 181 0 224 14 LAB & MEDICAL SUPPLIES PATC	-	550	550	(550)	0.0%	-	550	550	-	0.0%	550	-	550	-		
54134 348 0 0 224 14 EDUCATIONAL SUPPLIES	58	-	-	58	0.0%	-	-	-	-	0.0%	-	-	-	-		
54134 514 0 0 224 14 PROFESSIONAL LIABILITY	683	675	675	8	101.2%	-	675	675	-	0.0%	675	-	675	-		
54134 533 0 0 224 14 RENT OR LEASE OF EQUIPMENT	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-		
54134 551 0 0 224 14 LICENSES	200	200	200	-	100.0%	-	200	200	-	0.0%	200	-	200	-		
54134 816 0 0 224 14 BOOKS,FILMS,RECORDINGS,ETC	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-		
54134 834 COMPUTER REPAIR/REPLACEM	-	700	700	(700)	0.0%	-	700	625	75	12.0%	625	-	625	-		
54136 325 0 0 225 14 REGISTRATION FEES	2,484	-	-	2,484	0.0%	-	-	-	-	0.0%	-	-	-	-		
54136 348 0 0 225 14 EDUCATIONAL SUPPLIES	590	-	-	590	0.0%	-	-	-	-	0.0%	-	-	-	-		
54136 735 0 0 225 14 INCENTIVES	191	-	-	191	0.0%	-	-	-	-	0.0%	-	-	-	-		
Operational Subtotal	45,839	48,450	48,450	(2,611)	94.6%	-	48,450	52,100	(3,650)	-7.0%	52,100	-	52,100	-		
54137 11 0 0 226 14 CLERICAL	1,821	2,975	2,975	(1,154)	61.2%	-	2,975	3,125	(150)	-4.8%	3,125	-	3,125	-		
54137 22 0 0 226 14 REGISTERED NURSE (PART-TIM	9,713	15,975	15,975	(6,262)	60.8%	-	15,975	28,025	(12,050)	-43.0%	28,025	-	28,025	-		
54137 151 0 0 226 14 SOCIAL SECURITY	767	1,450	1,450	(683)	52.9%	-	1,450	2,375	(925)	-38.9%	2,375	-	2,375	-		
54137 152 0 0 226 14 RETIREMENT (EMPLOYERS SH)	1,199	1,975	1,975	(776)	60.7%	-	1,975	3,425	(1,450)	-42.3%	3,425	-	3,425	-		
54137 153 0 0 226 14 RETBUYOUT	219	350	350	(131)	62.6%	-	350	600	(250)	-41.7%	600	-	600	-		
54137 154 0 0 226 14 HEALTH INSURANCE	3,805	5,450	5,450	(1,645)	69.8%	-	5,450	6,825	(1,375)	-20.1%	6,825	-	6,825	-		
54137 160 0 0 226 14 DISABILITY	44	75	75	(31)	58.7%	-	75	125	(50)	-40.0%	125	-	125	-		
54137 161 0 0 226 14 FLEX COMP FEES	5	-	-	5	0.0%	-	-	-	-	0.0%	-	-	-	-		
Personnel Subtotal	17,573	28,250	28,250	(10,677)	62.2%	-	28,250	44,500	(16,250)	-36.5%	44,500	-	44,500	-		
54137 297 0 0 226 14 REFUSE COLLECTION	718	850	850	(132)	84.5%	-	850	950	(100)	-10.5%	950	-	950	-		
54137 314 0 0 226 14 SMALL OFFICE ITEMS	-	100	100	(100)	0.0%	-	100	375	(275)	-73.3%	375	-	375	-		
54137 337 0 0 226 14 PATIENT TRAVEL	21	300	300	(279)	7.0%	-	300	150	150	100.0%	150	-	150	-		
54137 342 0 0 226 14 LAB & MEDICAL SUPPLIES	312	1,750	1,750	(1,438)	17.8%	-	1,750	1,750	-	0.0%	1,750	-	1,750	-		
54137 367 0 0 226 14 VACCINE	1,122	25,800	25,800	(24,678)	4.3%	-	25,800	22,525	3,275	14.5%	22,525	-	22,525	-		
54137 RENT OR LEASE (533)	24	100	100	(76)	24.0%	-	100	100	-	0.0%	100	-	100	-		
54137 817 0 0 226 14 MEDICAL EQUIPMENT	-	100	100	(100)	0.0%	-	100	-	100	0.0%	-	-	-	-		
Operational Subtotal	2,197	29,000	29,000	(26,803)	7.6%	-	29,000	25,850	3,150	12.2%	25,850	-	25,850	-		
54138 9 0 0 227 14 PARA-PROFESSIONAL	-	1,575	1,575	(1,575)	0.0%	-	1,575	5,125	(3,550)	-69.3%	5,125	-	5,125	-		
54138 22 0 0 227 14 REGISTERED NURSE PART-TIME	-	1,600	1,600	(1,600)	0.0%	-	1,600	-	1,600	0.0%	-	-	-	-		
54138 151 0 0 227 14 FICA	-	250	250	(250)	0.0%	-	250	400	(150)	-37.5%	400	-	400	-		
54138 152 0 0 227 14 RETIREMENT	-	325	325	(325)	0.0%	-	325	575	(250)	-43.5%	575	-	575	-		
54138 153 0 0 227 14 RETIRE BUY OUT(EMPLOYER SF	-	50	50	(50)	0.0%	-	50	100	(50)	-50.0%	100	-	100	-		

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2	Round #2	Final - Round #3	Round #3
											2010 Budget	vs Round #1	2010 Budget	vs Round #1
14 Public Health														
54138 154 0 0 227 14 HEALTH INSURANCE	-	1,100	1,100	(1,100)	0.0%	-	1,100	1,150	(50)	-4.3%	1,150	-	1,150	-
54138 160 0 0 227 14 DISABILITY	-	25	25	(25)	0.0%	-	25	25	-	0.0%	25	-	25	-
54138 161 0 0 227 14 FLEX COMP FEES	-	50	50	(50)	0.0%	-	50	75	(25)	-33.3%	75	-	75	-
Personnel Subtotal	-	4,975	4,975	(4,975)	0.0%	-	4,975	7,450	(2,475)	-33.2%	7,450	-	7,450	-
54138 213 0 0 227 14 AUDIT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-
54138 225 0 0 227 14 TELEPHONE	171	-	-	171	0.0%	-	-	-	-	0.0%	-	-	-	-
54138 337 0 0 227 14 EMPLOYEE MILEAGE	481	925	925	(444)	52.0%	-	925	-	925	0.0%	-	-	-	-
54138 834 COMPUTER REPAIR/REPLACEM	-	1,050	1,050	(1,050)	0.0%	-	1,050	-	1,050	0.0%	-	-	-	-
54138 OFFICE EQUIPMENT	130	-	-	130	0.0%	-	-	-	-	0.0%	-	-	-	-
54138 335 0 0 227 14 MEALS	-	-	-	-	0.0%	-	-	125	(125)	-100.0%	125	-	125	-
Operational Subtotal	782	2,075	2,075	(1,293)	37.7%	-	2,075	225	1,850	822.2%	225	-	225	-
54139 9 0 0 229 14 PARA PROFESSIONAL	2,108	3,700	3,700	(1,592)	57.0%	-	3,700	3,625	75	2.069%	3,625	-	3,625	-
54139 151 0 0 229 14 SOCIAL SECURITY	153	275	275	(122)	55.6%	-	275	275	-	0.000%	275	-	275	-
54139 152 0 0 229 14 RETIREMENT (EMPLOYERS SH)	219	400	400	(181)	54.8%	-	400	400	-	0.000%	400	-	400	-
54139 153 0 0 229 14 RETIREMENT BUY OUT	40	75	75	(35)	53.3%	-	75	75	-	0.000%	75	-	75	-
54139 154 0 0 229 14 HEALTH INSURANCE	592	950	950	(358)	62.3%	-	950	875	75	8.571%	875	-	875	-
54139 160 0 0 229 14 DISABILITY	8	25	25	(17)	32.0%	-	25	25	-	0.000%	25	-	25	-
54139 161 0 0 229 14 FLEX COMP FEES	1	-	-	1	0.0%	-	-	-	-	0.000%	-	-	-	-
Personnel Subtotal	3,121	5,425	5,425	(2,304)	57.5%	-	5,425	5,275	150	2.844%	5,275	-	5,275	-
54139 252 0 0 229 14 PATHOLOGY	991	1,000	1,000	(9)	99.1%	-	1,000	850	150	17.647%	850	-	850	-
54139 311 0 0 229 14 POSTAGE & BOX RENT	140	100	100	40	140.0%	-	100	100	-	0.000%	100	-	100	-
54139 326 162 0 229 14 ADVERTISING PROMOTIONAL	82	200	200	(118)	41.0%	-	200	250	(50)	-20.000%	250	-	250	-
54139 332 0 0 229 14 MILEAGE EMP AUTO ALLOWANC	326	1,675	1,675	(1,349)	19.5%	-	1,675	1,100	575	52.273%	1,100	-	1,100	-
54139 335 0 0 229 14 MEALS	-	100	100	(100)	0.0%	-	100	225	(125)	-55.556%	225	-	225	-
54139 336 0 0 229 14 LODGING	-	275	275	(275)	0.0%	-	275	275	-	0.000%	275	-	275	-
54139 337 0 0 229 14 PATIENT TRAVEL	343	-	-	343	0.0%	-	-	-	-	0.000%	-	-	-	-
54139 314 0 0 229 14 SMALL OFFICE SUPPLIES	-	-	-	-	0.0%	-	-	175	(175)	-100.000%	175	-	175	-
54139 348 0 0 229 14 EDUCATIONAL SUPPLIES	-	-	-	-	0.0%	-	-	350	(350)	-100.000%	350	-	350	-
54139 200 AUDIT	-	75	75	(75)	0.0%	-	75	100	(25)	-25.000%	100	-	100	-
54139 LAB & MEDICAL SUPPLIES	-	-	-	-	0.0%	-	-	-	-	0.000%	-	-	-	-
54139 CAR INSURANCE	122	800	800	(678)	15.3%	-	800	-	800	0.000%	-	-	-	-
Operational Subtotal	2,004	4,225	4,225	(2,221)	47.4%	-	4,225	3,425	800	23.358%	3,425	-	3,425	-
54142 21 0 0 227 14 REGISTERED NURSE	3,262	5,325	5,325	(2,063)	61.3%	-	5,325	5,600	(275)	-4.911%	5,600	-	5,600	-
54142 151 0 0 227 14 SOCIAL SECURITY	238	400	400	(162)	59.5%	-	400	425	(25)	-5.882%	425	-	425	-
54142 152 0 0 227 14 RETIREMENT (EMPLOYER'S SHA	339	550	550	(211)	61.6%	-	550	625	(75)	-12.000%	625	-	625	-
54142 153 0 0 227 14 RETBUYOUT	62	100	100	(38)	62.0%	-	100	100	-	0.000%	100	-	100	-
54142 154 0 0 227 14 HEALTH INSURANCE	353	1,375	1,375	(1,022)	25.7%	-	1,375	525	850	161.905%	525	-	525	-
54142 160 0 0 227 14 DISABILITY	12	25	25	(13)	48.0%	-	25	25	-	0.000%	25	-	25	-
54142 161 0 0 227 14 FLEX COMP FEES	1	-	-	1	0.0%	-	-	-	-	0.000%	-	-	-	-
Personnel Subtotal	4,267	7,775	7,775	(3,508)	54.9%	-	7,775	7,300	475	6.507%	7,300	-	7,300	-
54142 213 0 0 227 14 AUDIT	-	50	50	(50)	0.0%	-	50	100	(50)	-50.000%	100	-	100	-
54142 336 0 0 227 14 LODGING	-	-	-	-	0.0%	-	-	50	(50)	-100.000%	50	-	50	-
Operational Subtotal	-	50	50	(50)	0.0%	-	50	150	(100)	-66.667%	150	-	150	-
54146 12 0 0 222 14 CLERICAL PART-TIME	3,107	1,700	1,700	1,407	182.8%	-	1,700	1,800	(100)	-5.556%	1,800	-	1,800	-
54146 21 0 0 222 14 REGISTERED NURSE	16,255	37,275	37,275	(21,020)	43.6%	-	37,275	33,600	3,675	10.938%	33,600	-	33,600	-
54146 22 0 0 222 14 REGISTERED NURSE-PART TIME	3,238	-	-	3,238	0.0%	-	-	-	-	0.000%	-	-	-	-
54146 33 0 0 222 14 DIETARY	3,703	6,000	6,000	(2,297)	61.7%	-	6,000	6,325	(325)	-5.138%	6,325	-	6,325	-
54146 151 0 0 222 14 SOCIAL SECURITY	1,917	3,450	3,450	(1,533)	55.6%	-	3,450	3,200	250	7.813%	3,200	-	3,200	-
54146 152 0 0 222 14 RETIREMENT (EMPLOYERS SHA	2,736	4,675	4,675	(1,939)	58.5%	-	4,675	4,600	75	1.630%	4,600	-	4,600	-
54146 153 0 0 222 14 RETBUYOUT	500	850	850	(350)	58.8%	-	850	800	50	6.250%	800	-	800	-
54146 154 0 0 222 14 HEALTH INSURANCE	4,452	7,425	7,425	(2,973)	60.0%	-	7,425	6,050	1,375	22.727%	6,050	-	6,050	-
54146 160 0 0 222 14 DISABILITY	100	175	175	(75)	57.1%	-	175	150	25	16.667%	150	-	150	-
54146 161 0 0 222 14 FLEX COMP FEES	2	-	-	2	0.0%	-	-	-	-	0.000%	-	-	-	-
Personnel Subtotal	36,010	61,550	61,550	(25,540)	58.5%	-	61,550	56,525	5,025	8.890%	56,525	-	56,525	-
54146 314 0 0 222 14 SMALL OFFICE ITEMS	245	350	350	(105)	70.0%	-	350	350	-	0.0%	350	-	350	-
54146 316 0 0 222 14 BULLETINS/PUBLICATIONS	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
54146 332 0 0 222 14 MILEAGE/EMPLOYEE AUTO ALLC	3	-	-	3	0.0%	-	-	-	-	0.0%	-	-	-	-
54146 EDUCATIONAL SUPPLIES	145	1,000	1,000	(855)	14.5%	-	1,000	1,425	(425)	-29.8%	1,425	-	1,425	-
Operational Subtotal	393	1,850	1,850	(1,457)	21.2%	-	1,850	2,275	(425)	-18.7%	2,275	-	2,275	-
54147 21 0 0 227 14 REGISTERED NURSE	6,519	10,650	10,650	(4,131)	61.2%	-	10,650	11,225	(575)	-5.1%	11,225	-	11,225	-
54147 151 0 0 227 14 SOCIAL SECURITY	476	825	825	(349)	57.7%	-	825	850	(25)	-2.9%	850	-	850	-
54147 152 0 0 227 14 RETIREMENT (EMPLOYER'S SHA	678	1,100	1,100	(422)	61.6%	-	1,100	1,225	(125)	-10.2%	1,225	-	1,225	-

Description	2009		2009		Budget Variance	67% % Variance	Changes to 2009	Round #1		2010 vs 2009	% Change	Round #2		Final - Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance				Updated 2009	2010 Budget			2010 Budget	vs Round #1	2010 Budget	vs Round #1
14 Public Health															
54147 153 0 0 227 14 RETBUYOUT	124	200	200	(76)	62.0%	-	200	225	(25)	-11.1%	225	-	225	-	
54147 154 0 0 227 14 HEALTH INSURANCE	707	1,050	1,050	(343)	67.3%	-	1,050	1,050	-	0.0%	1,050	-	1,050	-	
54147 160 0 0 227 14 DISABILITY	25	50	50	(25)	50.0%	-	50	50	-	0.0%	50	-	50	-	
54147 161 0 0 227 14 FLEX COMP FEES	3	-	-	3	0.0%	-	-	-	-	0.0%	-	-	-	-	
Personnel Subtotal	8,532	13,875	13,875	(5,343)	61.5%	-	13,875	14,625	(750)	-5.1%	14,625	-	14,625	-	
54147 213 0 0 227 14 AUDIT	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-	
54147 244 0 0 227 14 MAINTENANCE AGREEMENT	-	600	600	(600)	0.0%	-	600	600	-	0.0%	600	-	600	-	
54147 337 0 0 227 14 PATIENT TRAVEL	5	-	-	5	0.0%	-	-	100	(100)	-100.0%	100	-	100	-	
54147 735 0 0 227 14 INCENTIVES	100	-	-	100	0.0%	-	-	-	-	0.0%	-	-	-	-	
Operational Subtotal	105	650	650	(545)	16.2%	-	650	750	(100)	-13.3%	750	-	750	-	
54148 12 0 0 227 14 CLERICAL PART TIME	1,628	-	-	1,628	0.0%	-	-	-	-	0.0%	-	-	-	-	
54148 21 0 0 227 14 REGISTERED NURSE	6,224	12,725	12,725	(6,501)	48.9%	-	12,725	13,700	(975)	-7.1%	13,700	-	13,700	-	
54148 151 0 0 227 14 SOCIAL SECURITY	604	975	975	(371)	61.9%	-	975	1,050	(75)	-7.1%	1,050	-	1,050	-	
54148 152 0 0 227 14 RETIREMENT	858	1,325	1,325	(467)	64.8%	-	1,325	1,500	(175)	-11.7%	1,500	-	1,500	-	
54148 153 0 0 227 14 RETBUYOUT	157	250	250	(93)	62.8%	-	250	250	-	0.0%	250	-	250	-	
54148 154 0 0 227 14 HEALTH INSURANCE	1,061	3,400	3,400	(2,339)	31.2%	-	3,400	3,400	-	0.0%	3,400	-	3,400	-	
54148 160 0 0 227 14 DISABILITY	31	50	50	(19)	62.0%	-	50	50	-	0.0%	50	-	50	-	
Personnel Subtotal	10,563	18,725	18,725	(8,162)	56.4%	-	18,725	19,950	(1,225)	-6.1%	19,950	-	19,950	-	
54148 213 AUDIT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-	
54148 325 REGISTRATIONS	-	-	-	-	0.0%	-	-	150	(150)	-100.0%	150	-	150	-	
54148 332 ADMIN MILEAGE	-	-	-	-	0.0%	-	-	425	(425)	-100.0%	425	-	425	-	
54148 337 0 0 227 14 PATIENT MILEAGE	-	800	800	(800)	0.0%	-	700	200	500	250.0%	200	-	200	-	
54148 348 0 0 227 14 EDUCATIONAL SUPPLIES	-	-	-	-	0.0%	-	-	225	(225)	-100.0%	225	-	225	-	
54148 735 0 0 227 14 INCENTIVES	2,200	-	-	2,200	0.0%	-	-	-	-	0.0%	-	-	-	-	
Operational Subtotal	2,200	900	900	(900)	244.4%	-	800	1,100	(300)	-27.3%	1,100	-	1,100	-	
54150 12 0 0 227 14 WIC CLERK	2,339	3,425	3,425	(1,086)	68.3%	-	3,425	3,625	(200)	-5.5%	3,625	-	3,625	-	
54150 22 0 0 227 14 REGISTERED NURSE PART-TIME	2,304	5,325	5,325	(3,021)	43.3%	-	5,325	5,600	(275)	-4.9%	5,600	-	5,600	-	
54150 151 0 0 227 14 SOCIAL SECURITY	324	675	675	(351)	48.0%	-	675	700	(25)	-3.6%	700	-	700	-	
54150 152 0 0 227 14 RETIREMENT (EMPLOYER'S SH/	427	925	925	(498)	46.2%	-	925	1,025	(100)	-9.8%	1,025	-	1,025	-	
54150 153 0 0 227 14 RETBUYOUT	88	150	150	(62)	58.7%	-	150	175	(25)	-14.3%	175	-	175	-	
54150 154 0 0 227 14 HEALTH INSURANCE	1,004	1,350	1,350	(346)	74.4%	-	1,350	1,350	-	0.0%	1,350	-	1,350	-	
54150 160 0 0 227 14 DISABILITY	18	50	50	(32)	36.0%	-	50	50	-	0.0%	50	-	50	-	
Personnel Subtotal	6,504	11,900	11,900	(5,396)	54.7%	-	11,900	12,525	(625)	-5.0%	12,525	-	12,525	-	
54150 213 0 0 227 14 AUDIT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-	100	-	
54150 311 0 0 227 14 POSTAGE & BOX RENT	-	-	-	-	0.0%	-	-	200	(200)	-100.0%	200	-	200	-	
54150 343 0 0 227 14 GROCERIES	-	-	-	-	0.0%	-	-	75	(75)	-100.0%	75	-	75	-	
Operational Subtotal	-	100	100	(100)	0.0%	-	100	375	(275)	-73.3%	375	-	375	-	
54151 9 0 0 228 14 PARA-PROFESSIONAL	30,258	47,575	47,575	(17,317)	63.6%	-	47,575	52,150	(4,575)	-8.8%	52,150	-	52,150	-	
54151 11 0 0 228 14 CLERICAL	10,141	-	-	10,141	0.0%	-	-	33,625	(33,625)	-100.0%	33,625	-	33,625	-	
54151 12 0 0 228 14 CLERICAL (PART-TIME)	-	15,950	15,950	(15,950)	0.0%	-	15,950	-	15,950	0.0%	-	-	-	-	
54151 151 0 0 228 14 SOCIAL SECURITY	2,914	4,850	4,850	(1,936)	60.1%	-	4,850	6,550	(1,700)	-26.0%	6,550	-	6,550	-	
54151 152 0 0 228 14 RETIREMENT COUNTY SHARE	4,199	6,600	6,600	(2,401)	63.6%	-	6,600	9,425	(2,825)	-30.0%	9,425	-	9,425	-	
54151 153 0 0 228 14 RETIRE BUY OUT(EMPLOYER SH/	769	1,200	1,200	(431)	64.1%	-	1,200	1,625	(425)	-26.2%	1,625	-	1,625	-	
54151 154 0 0 228 14 HEALTH INSURANCE	13,254	19,075	19,075	(5,821)	69.5%	-	19,075	26,375	(7,300)	-27.7%	26,375	-	26,375	-	
54151 155 0 0 228 14 LIFE INSURANCE	43	250	250	(207)	17.2%	-	250	100	150	150.0%	100	-	100	-	
54151 160 0 0 228 14 DISABILITY	154	125	125	29	123.2%	-	125	325	(200)	-61.5%	325	-	325	-	
54151 161 0 0 228 14 FLEX COMP FEES	20	-	-	20	0.0%	-	-	-	-	0.0%	-	-	-	-	
Personnel Subtotal	61,752	95,625	95,625	(33,873)	64.6%	-	95,625	130,175	(34,550)	-26.5%	130,175	-	130,175	-	
54151 213 0 0 228 14 ACCOUNTING & AUDIT	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-	
54151 225 0 0 228 14 TELEPHONE	235	-	-	235	0.0%	-	-	-	-	0.0%	-	-	-	-	
54151 252 0 0 228 14 LAB SERVICES	903	5,300	5,300	(4,397)	17.0%	-	5,300	4,800	500	10.4%	4,800	-	4,800	-	
54151 311 0 0 228 14 POSTAGE & BOX RENT	441	600	600	(159)	73.5%	-	600	1,075	(475)	-44.2%	1,075	-	1,075	-	
54151 312 0 0 228 14 OFFICE PAPER & FORMS	120	300	300	(180)	40.0%	-	300	125	175	140.0%	125	-	125	-	
54151 314 0 0 228 14 SMALL OFFICE ITEMS	265	300	300	(35)	88.3%	-	300	300	-	0.0%	300	-	300	-	
54151 324 0 0 228 14 MEMBERSHIP DUES	285	-	-	285	0.0%	-	-	-	-	0.0%	-	-	-	-	
54151 325 0 0 228 14 REGISTRATION FEES	1,432	400	400	1,032	358.0%	-	400	1,500	(1,100)	-73.3%	1,500	-	1,500	-	
54151 332 0 0 228 14 MILEAGE	728	1,900	1,900	(1,172)	38.3%	-	1,900	2,075	(175)	-8.4%	2,075	-	2,075	-	
54151 335 0 0 228 14 MEALS	424	400	400	24	106.0%	-	400	500	(100)	-20.0%	500	-	500	-	
54151 336 0 0 228 14 LODGING	1,189	700	700	489	169.9%	-	700	1,050	(350)	-33.3%	1,050	-	1,050	-	
54151 337 0 0 228 14 PATIENT TRAVEL	248	500	500	(252)	49.6%	-	500	500	-	0.0%	500	-	500	-	
54151 342 0 0 228 14 LAB & MEDICAL SUPPLIES	3,730	500	500	3,230	746.0%	-	500	100	400	400.0%	100	-	100	-	
54151 348 0 0 228 14 EDUC.SUPL.BICYCLE SAFETY G	3,549	3,300	3,300	249	107.5%	-	3,300	3,650	(350)	-9.6%	3,650	-	3,650	-	
54151 533 0 0 228 14 RENT OR LEASE EQUIPMENT	3,645	4,600	4,600	(955)	79.2%	-	4,600	5,350	(750)	-14.0%	5,350	-	5,350	-	

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	% Change	Round #2	Round #2	Final - Round #3	Round #3				
								2010 Budget			vs Round #1	2010 Budget	vs Round #1					
14 Public Health																		
54151			STATE LICENSE	5,466	5,300	5,300	166	103.1%	-	5,300	8,500	(3,200)	-37.6%	8,500	-	8,500	-	
54151	553	0	0	228	14	EQUIPMENT RENTAL	-	250	250	(250)	0.0%	-	250	-	250	-		
54153			OFFICE PAPER & FORMS	186	-	-	186	0.0%	-	-	-	-	0.0%	-	-	-		
54153	834	0	0	228	14	COMPUTER SURCHARGE	-	-	-	-	0.0%	-	-	-	-	-		
54153			LAB & MEDICAL SUPPLIES	635	-	-	635	0.0%	-	-	-	-	0.0%	-	-	-		
			Operational Subtotal	23,481	24,500	24,500	(1,019)	95.8%	-	24,500	30,800	(6,300)	-20.5%	30,800	-	30,800	-	
54155	9	0	0	223	14	PARA-PROFESSIONAL	21,899	29,525	29,525	(7,626)	74.2%	-	29,525	24,775	4,750	19.2%	24,775	-
54155	151	0	0	223	14	SOCIAL SECURITY	1,623	2,250	2,250	(627)	72.1%	-	2,250	1,900	350	18.4%	1,900	-
54155	152	0	0	223	14	RETIREMENT	2,278	3,075	3,075	(797)	74.1%	-	3,075	2,625	450	17.1%	2,625	-
54155	153	0	0	223	14	RETIRE BUY OUT(EMPLOYER SF	416	575	575	(159)	72.3%	-	575	475	100	21.1%	475	-
54155	154	0	0	223	14	HEALTH INSURANCE	5,628	7,025	7,025	(1,397)	80.1%	-	7,025	5,575	1,450	26.0%	5,575	-
54155	155	0	0	223	14	LIFE INSURANCE	47	75	75	(28)	62.7%	-	75	-	75	0.0%	-	-
54155	160	0	0	223	14	DISABILITY	83	100	100	(17)	83.0%	-	100	100	-	0.0%	100	-
			Personnel Subtotal	31,974	42,625	42,625	(10,651)	75.0%	-	42,625	35,450	7,175	20.2%	35,450	-	35,450	-	
MEDICAL & Dental																		
54155	213	0	0	223	14	AUDIT	-	100	100	(100)	0.0%	-	100	-	100	0.0%	-	-
54155	314	0	0	223	14	SMALL OFFICE ITEMS	59	-	-	59	0.0%	-	-	-	-	0.0%	-	-
54155	322	0	0	223	14	SUBSCRIPTION PERIODICALS	32	-	-	32	0.0%	-	-	-	-	0.0%	-	-
54155	325	0	0	223	14	REGISTRATION FEES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-
54155	332	0	0	223	14	MILEAGE/EMP AUTO ALLOWANC	-	175	175	(175)	0.0%	-	175	175	-	0.0%	175	-
54155	335	0	0	223	14	MEALS	-	-	-	-	0.0%	-	-	50	(50)	-100.0%	50	-
54155	336	0	0	223	14	LODGING	-	-	-	-	0.0%	-	-	75	(75)	-100.0%	75	-
			Operational Subtotal	91	275	275	(184)	33.1%	-	275	375	(100)	-26.7%	375	-	375	-	
54162	9	0	0	223	14	PARA-PROFESSIONAL	2,668	4,875	4,875	(2,207)	54.7%	-	4,875	5,125	(250)	-4.9%	5,125	-
54162	151	0	0	223	14	SOCIAL SECURITY	198	375	375	(177)	52.8%	-	375	400	(25)	-6.3%	400	-
54162	152	0	0	223	14	RETIRE BUY OUT (EMPLOYER S	277	500	500	(223)	55.4%	-	500	550	(50)	-9.1%	550	-
54162	153	0	0	223	14	RET BUY OUT	51	100	100	(49)	51.0%	-	100	100	-	0.0%	100	-
54162	154	0	0	223	14	HEALTH INSURANCE	733	1,150	1,150	(417)	63.7%	-	1,150	1,150	-	0.0%	1,150	-
54162	155	0	0	223	14	LIFE INSURANCE	-	25	25	(25)	0.0%	-	25	-	25	0.0%	-	-
54162	160	0	0	223	14	DISABILITY INSURANCE	10	-	-	10	0.0%	-	-	25	(25)	-100.0%	25	-
			Personnel Subtotal	3,937	7,025	7,025	(3,088)	56.0%	-	7,025	7,350	(325)	-4.4%	7,350	-	7,350	-	
54162	213	0	0	223	14	AUDIT	-	100	100	(100)	0.0%	-	100	100	-	0.0%	100	-
54162	325	0	0	223	14	REGISTRATION FEES	-	100	100	(100)	0.0%	-	100	75	25	33.3%	75	-
54162	332	0	0	223	14	MILEAGE/EMP AUTO ALLOWANC	25	425	425	(400)	5.9%	-	425	425	-	0.0%	425	-
54162	335	0	0	223	14	MEALS	-	100	100	(100)	0.0%	-	100	50	50	100.0%	50	-
54162	336	0	0	223	14	LODGING	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-
54162	337	0	0	223	14	PATIENT TRAVEL	-	150	150	(150)	0.0%	-	150	-	150	0.0%	-	-
54162	343	0	0	223	14	GROCERIES	59	300	300	(241)	19.7%	-	300	200	100	50.0%	200	-
54162	735	0	0	223	14	INCENTIVES	-	300	300	(300)	0.0%	-	300	300	-	0.0%	300	-
54162	553					EQUIPMENT RENTAL	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-
			Operational Subtotal	84	1,675	1,675	(1,591)	5.0%	-	1,675	1,350	325	24.1%	1,350	-	1,350	-	
54168	9	0	0	219	14	Para professional	9,988	-	-	9,988	0.0%	-	-	-	-	0.0%	-	-
54168	151	0	0	219	14	SOCIAL SECURITY	697	-	-	697	0.0%	-	-	-	-	0.0%	-	-
54168	152	0	0	219	14	RETIREMENT (EMPLOYERS SH)	1,015	-	-	1,015	0.0%	-	-	-	-	0.0%	-	-
54168	153	0	0	219	14	RETIRE BUY OUT(EMPLOYER SF	187	-	-	187	0.0%	-	-	-	-	0.0%	-	-
54168	153	0	0	219	14	health insurance	2,607	-	-	2,607	0.0%	-	-	-	-	0.0%	-	-
54168						LIFE INSURANCE	104	-	-	104	0.0%	-	-	-	-	0.0%	-	-
54168	160	0	0	219	14	FLEX COMP FEES	10	-	-	10	0.0%	-	-	-	-	0.0%	-	-
			Personnel Subtotal	14,608	-	-	14,608	0.0%	-	-	-	-	0.0%	-	-	-	-	
54168	160	0	0	219	14	Medical and dental	14,111	-	-	14,111	0.0%	-	-	-	-	0.0%	-	-
54168	160	0	0	219	14	TELEPHONE	44	-	-	44	0.0%	-	-	-	-	0.0%	-	-
54168						POSTAGE	56	-	-	56	0.0%	-	-	-	-	0.0%	-	-
54168						ADVERTISING STAFF RECRUITV	8	-	-	8	0.0%	-	-	-	-	0.0%	-	-
54168	160	0	0	219	14	Meals	73	-	-	73	0.0%	-	-	-	-	0.0%	-	-
54168						INCENTIVES	850	-	-	850	0.0%	-	-	-	-	0.0%	-	-
			Operational Subtotal	15,142	-	-	15,142	0.0%	-	-	-	-	0.0%	-	-	-	-	
54171	9	0	0	219	14	PARA PROFESSIONAL	32,306	-	-	32,306	0.0%	-	-	-	-	0.0%	-	-
54171	11	0	0	219	14	CLERICAL	2,237	-	-	2,237	0.0%	-	-	-	-	0.0%	-	-
54171	151	0	0	219	14	SOCIAL SECURITY	2,473	-	-	2,473	0.0%	-	-	-	-	0.0%	-	-
54171	152	0	0	219	14	RETIREMENT (EMPLY SH)	3,593	-	-	3,593	0.0%	-	-	-	-	0.0%	-	-
54171	153	0	0	219	14	RETIREMENT BUY OUT	656	-	-	656	0.0%	-	-	-	-	0.0%	-	-
54171	154	0	0	219	14	HEALTH INSURANCE	11,591	-	-	11,591	0.0%	-	-	-	-	0.0%	-	-
54171	155	0	0	219	14	LIFE INSURANCE	23	-	-	23	0.0%	-	-	-	-	0.0%	-	-

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	% Change	Round #2	Round #2	Final - Round #3	Round #3
								2010 Budget			vs Round #1	2010 Budget	vs Round #1	
54171 158 0 0 219 14 UNEMPLOYMENT COMPENSATI	1,207	-	-	1,207	0.0%	-	-	-	-	0.0%	-	-	-	-
54171 160 0 0 219 14 DISABILITY	127	-	-	127	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	54,213	-	-	54,213	0.0%	-	-	-	-	0.0%	-	-	-	-
54171 332 MILEAGE	57	-	-	57	0.0%	-	-	-	-	0.0%	-	-	-	-
54172 33 DIETARY	3,081	-	-	3,081	0.0%	-	-	-	-	0.0%	-	-	-	-
54172 151 SOCIAL SECURITY	236	-	-	236	0.0%	-	-	-	-	0.0%	-	-	-	-
54173 211 MEDICAL AND DENTAL	168	-	-	168	0.0%	-	-	-	-	0.0%	-	-	-	-
54173 335 MEALS	32	-	-	32	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 33 221 14 DIETARY	2,355	-	-	2,355	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 151 221 14 SOCIAL SECURITY	174	-	-	174	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 152 221 14 RETIREMENT (EMPLOYERS SH)	245	-	-	245	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 153 221 14 RETIRE BUY OUT (EMPLOYER S	45	-	-	45	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 154 221 14 HEALTH INSURANCE	265	-	-	265	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 160 221 14 DISABILITY	9	-	-	9	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 161 221 14 FLEX COMP FEES	1	-	-	1	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 221 221 14 MEDICAL AND DENTAL	2,249	-	-	2,249	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 311 221 14 POSTAGE & BOX RENT	5	-	-	5	0.0%	-	-	-	-	0.0%	-	-	-	-
54171 314 221 14 SMALL OFFICE ITEMS	674	-	-	674	0.0%	-	-	-	-	0.0%	-	-	-	-
54171 336 221 14 LODGING	387	-	-	387	0.0%	-	-	-	-	0.0%	-	-	-	-
54174 343 221 14 GROCERIES	575	-	-	575	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 9 223 14 PARA-PROFESSIONAL	9,218	-	-	9,218	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 151 223 14 SOCIAL SECURITY	688	-	-	688	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 152 223 14 RETIREMENT (EMPLOYERS SH)	865	-	-	865	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 153 223 14 RETIRE BUY OUT (EMPLOYER S	165	-	-	165	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 154 223 14 HEALTH INSURANCE	1,420	-	-	1,420	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 160 223 14 DISABILITY	24	-	-	24	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 326 223 14 ADVERTISING STAFF	171	-	-	171	0.0%	-	-	-	-	0.0%	-	-	-	-
54175 161 223 14 FLEX COMP FEES	1	-	-	1	0.0%	-	-	-	-	0.0%	-	-	-	-
Operational Subtotal	23,110	-	-	23,110	0.0%	-	-	-	-	0.0%	-	-	-	-
Personnel Total	1,825,061	2,924,825	3,003,650	(1,178,589)	60.8%	-	-	3,049,350	(3,049,350)	-100.0%	3,049,350	-	3,034,469	14,881
Operation Total	287,470	482,100	482,100	(194,630)	59.6%	-	-	433,375	(433,375)	-100.0%	433,375	-	433,375	-
Total Expenditures	2,112,531	3,406,925	3,485,750	(1,373,219)	60.6%	-	-	3,482,725	(3,482,725)	-100.0%	3,482,725	-	3,467,844	14,881
Net Revenue Over (Under) Expenditures	459,215	(5,375)	(84,200)	543,415	-545.4%	78,825	300	-	300	0.0%	-	-	-	-

Description	2009	2009	2009	Budget	67%	Changes	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Variance	Variance	to 2009	Updated 2009	2010 Budget	2009	Change	2010 Budget	vs Round #1	2010 Budget	vs Round #1
13 Region Planning														
48110 INTEREST ON INVESTMENTS	79	-	-	79	0.0%	-	-	-	-	0.0%	-	-	-	-
48513 CDBG HOUSING REHAB REFUNDS	23,289	-	-	23,289	0.0%	-	-	-	-	0.0%	-	-	-	-
Revenue														
41110 0 GENERAL PROPERTY TAX	148,800	148,800	148,800	-	100.0%	-	148,800	149,175	375	0.3%	129,100	(20,075)	129,100	(20,075)
Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income	172,168	148,800	148,800	23,368	115.7%	-	148,800	149,175	375	0.3%	129,100	(20,075)	129,100	(20,075)
Expenditures														
56310 0 Regional Planner	36,105	36,100	36,100	5	100.0%	-	36,100	33,900	2,200	6.5%	33,900	-	33,900	-
56702 0 Information Center	56,250	75,000	75,000	(18,750)	75.0%	-	75,000	77,575	(2,575)	-3.3%	67,500	10,075	67,500	10,075
56703 WEST CAP	2,700	2,700	2,700	-	100.0%	-	2,700	2,700	-	0.0%	2,700	-	2,700	-
56705 CDBG HOUSING DEV GT	11	-	-	11	0.0%	-	-	-	-	0.0%	-	-	-	-
56708 ECONOMIC DEV CORP -	35,000	35,000	35,000	-	100.0%	-	35,000	35,000	-	0.0%	25,000	10,000	25,000	10,000
56XXX Conservation & Development	130,066	148,800	148,800	(18,734)	87.4%	-	148,800	149,175	(375)	-0.3%	129,100	20,075	129,100	20,075
Total Expenditures	130,066	148,800	148,800	(18,734)	87.4%	-	148,800	149,175	(375)	-0.3%	129,100	20,075	129,100	20,075
Net Revenues Ober (Under) Expenditures	42,102	-	-	42,102	0.0%	-	-	-	-	0.0%	-	-	-	-

Description	2009	2009	2009	Budget	67%	Changes	Updated	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3	
	YTD	Adopted	Amended		%			to			2010		2010		vs Round #1
08 Register of Deeds	8/31/2009	Budget	Budget	Variance	Variance	2009	2009	Budget	2009	Change	Budget	vs Round #1	Budget	vs Round #1	
Revenue															
41230	0 REAL ESTATE TRANSFER CO SHARE	41,335	100,000	100,000	(58,665)	41.3%	(40,000)	60,000	60,000	-	0.0%	60,000	-	60,000	-
46130	0 REGISTER OF DEEDS FEES	172,732	200,000	200,000	(27,268)	86.4%	40,000	240,000	240,000	-	0.0%	240,000	-	240,000	-
48131	0 INTEREST R.O.D. CHECKING	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
41110	0 GENERAL PROPERTY TAX	(40,125)	(40,125)	(40,125)	-	100.0%	-	(40,125)	(34,400)	5,725	-16.6%	(34,400)	-	(37,368)	(2,968)
	Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
	Total Income	173,942	259,875	259,875	(85,933)	66.9%	-	259,875	265,600	5,725	2.2%	265,600	-	262,632	(2,968)
Expenditures															
51710	5 ELECTED OFFICIALS	30,608	50,700	50,700	(20,092)	60.4%	-	50,700	51,450	(750)	-1.5%	51,450	-	51,450	-
51710	11 CLERICAL	59,335	97,225	97,225	(37,890)	61.0%	-	97,225	102,550	(5,325)	-5.2%	102,550	-	102,550	-
51710	151 SOCIAL SECURITY	6,112	11,325	11,325	(5,213)	54.0%	-	11,325	11,775	(450)	-3.8%	11,775	-	11,775	-
51710	152 RETIREMENT (EMPLOYERS SH)	9,691	15,950	15,950	(6,259)	60.8%	-	15,950	17,400	(1,450)	-8.3%	17,400	-	17,400	-
51710	153 RETIRE BUY OUT(EMPLOYER SHARE	1,403	2,300	2,300	(897)	61.0%	-	2,300	2,400	(100)	-4.2%	2,400	-	2,400	-
51710	154 HEALTH INSURANCE	37,076	54,525	54,525	(17,449)	68.0%	-	54,525	54,500	25	0.0%	54,500	-	51,532	2,968
51710	155 LIFE INSURANCE	231	325	325	(94)	71.1%	-	325	350	(25)	-7.1%	350	-	350	-
51710	160 DISABILITY	225	375	375	(150)	60.0%	-	375	375	-	0.0%	375	-	375	-
51710	161 FLEX COMP FEES	56	100	100	(44)	56.0%	-	100	100	-	0.0%	100	-	100	-
	Personnel Subtotal	144,737	232,825	232,825	(88,088)	62.2%	-	232,825	240,900	(8,075)	-3.4%	240,900	-	237,932	2,968
51710	225 TELEPHONE	243	600	600	(357)	40.5%	-	600	400	200	50.0%	400	-	400	-
51710	242 MACHINERY & EQUIP REPAIR	38	100	100	(62)	38.0%	-	100	100	-	0.0%	100	-	100	-
51710	244 MAINTENANCE AGREEMENTS	4,285	4,225	4,225	60	101.4%	-	4,225	4,225	-	0.0%	4,225	-	4,225	-
51710	311 POSTAGE & BOX RENT	1,606	4,000	4,000	(2,394)	40.2%	-	4,000	3,500	500	14.3%	3,500	-	3,500	-
51710	312 OFFICE PAPER & FORMS	563	1,500	1,500	(937)	37.5%	-	1,500	1,000	500	50.0%	1,000	-	1,000	-
51710	314 SMALL OFFICE ITEMS	1,328	2,000	2,000	(672)	66.4%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
51710	324 MEMBERSHIP DUES	100	100	100	-	100.0%	-	100	100	-	0.0%	100	-	100	-
51710	325 REGISTRATION FEES	270	300	300	(30)	90.0%	-	300	300	-	0.0%	300	-	300	-
51710	332 MILEAGE EMP AUTO ALLOWANCE	355	600	600	(245)	59.2%	-	600	600	-	0.0%	600	-	600	-
51710	335 MEALS	32	25	25	7	128.0%	-	25	100	(75)	-75.0%	100	-	100	-
51710	336 LODGING	190	500	500	(310)	38.0%	-	500	500	-	0.0%	500	-	500	-
51710	533 RENT OR LEASE EQUIPMENT	792	1,200	1,200	(408)	66.0%	-	1,200	1,200	-	0.0%	1,200	-	1,200	-
51710	812 FURNITURE & FURNISHINGS	-	200	200	(200)	0.0%	-	200	-	200	0.0%	-	-	-	-
51710	813 OFFICE EQUIPMENT	10	200	200	(190)	5.0%	-	200	200	-	0.0%	200	-	200	-
51710	816 BOOKS,FILM,RECORDINGS,ETC	5,382	6,000	6,000	(618)	89.7%	-	6,000	6,000	-	0.0%	6,000	-	6,000	-
51710	832 COMPUTER SOFTWARE	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
51710	834 COMPUTER REPAIR/REPLACEMENT	5,500	5,500	5,500	-	100.0%	-	5,500	4,475	1,025	22.9%	4,475	-	4,475	-
	Operational Subtotal	20,694	27,050	27,050	(6,356)	76.5%	-	27,050	24,700	2,350	9.5%	24,700	-	24,700	-
	Total Expenditures	165,431	259,875	259,875	(94,444)	63.7%	-	259,875	265,600	(5,725)	-2.2%	265,600	-	262,632	2,968
	Net Revenue Over (Under) Expenditures	8,511	-	-	8,511	0.0%	-	-	-	-	0.0%	-	-	-	-

Description	2009 YTD 8/31/2009	2009 Adopted Budget	2009 Amended Budget	Budget Variance	67% % Variance	Changes to 2009	Updated 2009	Round #1 2010 Budget	2010 vs 2009	% Change	Round #2	Round #2	Final - Round #3	Round #3	
											2010 Budget	vs Round #1	2010 Budget	vs Round #1	
18 Veteran Services															
Revenue															
43562	0 ST.AID VET SERVICE OFFICER	11,500	11,500	11,500	-	100.0%	-	11,500	11,500	-	0.0%	11,500	-	11,500	-
43564	0 ST AID TRANSPORTATION GRANT	4,242	3,500	4,242	-	100.0%	4,242	-	(4,242)	0.0%	-	-	-	-	-
43XXX	State Aids	15,742	15,000	15,742	-	100.0%	-	15,742	11,500	(4,242)	-36.9%	11,500	-	11,500	-
49999	CARRY OVER BALANCE	-	-	1,524	(1,524)	0.0%	1,524	-	(1,524)	0.0%	-	-	-	-	-
41110	0 GENERAL PROPERTY TAX	129,875	129,875	129,875	-	100.0%	1,575	131,450	131,450	-	0.0%	135,600	4,150	134,858	3,408
Estimated Non Lapsing Accounts		-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income		145,617	144,875	147,141	(1,524)	99.0%	1,575	148,716	142,950	(5,766)	-4.0%	147,100	4,150	146,358	3,408
Expenditures															
54700	1 DEPT. HEAD / ADMINISTRATOR wage adjustment	27,330	51,275	51,275	(23,945)	53.3%	-	51,275	54,625	(3,350)	-6.1%	54,625	-	54,625	-
54700	3 COMMITTEE MEMBER	240	550	550	(310)	43.6%	-	550	550	-	0.0%	550	-	550	-
54700	11 CLERICAL	17,729	33,275	33,275	(15,546)	53.3%	-	33,275	35,025	(1,750)	-5.0%	35,025	-	35,025	-
54700	151 SOCIAL SECURITY	3,122	6,475	6,475	(3,353)	48.2%	-	6,475	6,850	(375)	-5.5%	6,850	-	6,850	-
54700	152 RETIREMENT (EMPLOYERS SH)	4,686	8,800	8,800	(4,114)	53.3%	-	8,800	9,850	(1,050)	-10.7%	9,850	-	9,850	-
54700	153 RETIRE BUY OUT(EMPLOYER SHARE)	856	1,600	1,600	(744)	53.5%	-	1,600	1,700	(100)	-5.9%	1,700	-	1,700	-
54700	154 HEALTH INSURANCE	7,951	13,625	13,625	(5,674)	58.4%	-	13,625	13,625	-	0.0%	13,625	-	12,883	742
54700	155 LIFE INSURANCE	150	250	250	(100)	60.0%	-	250	275	(25)	-9.1%	275	-	275	-
54700	160 DISABILITY	67	125	125	(58)	53.6%	-	125	125	-	0.0%	125	-	125	-
54700	161 FLEX COMP FEES	12	50	50	(38)	24.0%	-	50	25	25	100.0%	25	-	25	-
Personnel Subtotal		62,143	116,025	117,600	(55,457)	52.8%	-	117,600	122,650	(5,050)	-4.1%	122,650	-	121,908	742
54700	225 TELEPHONE	406	900	900	(494)	45.1%	-	900	900	-	0.0%	900	-	900	-
54700	242 MACHINERY & EQUIPMENT REPAIR	-	75	75	(75)	0.0%	-	75	75	-	0.0%	75	-	75	-
54700	311 POSTAGE & BOX RENT	6	1,100	1,100	(1,094)	0.5%	-	1,100	1,200	(100)	-8.3%	1,200	-	1,200	-
54700	312 OFFICE PAPER & FORMS	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-
54700	313 COPIES	727	1,500	1,500	(773)	48.5%	-	1,500	1,500	-	0.0%	1,500	-	1,500	-
54700	314 SMALL OFFICE ITEMS	283	300	300	(17)	94.3%	-	300	350	(50)	-14.3%	350	-	350	-
54700	324 MEMBERSHIP DUES	87	150	150	(63)	58.0%	-	150	150	-	0.0%	150	-	150	-
54700	325 REGISTRATION FEES	175	125	125	50	140.0%	-	125	125	-	0.0%	125	-	125	-
54700	332 MILEAGE EMP AUTO ALLOWANCE	407	3,200	3,200	(2,793)	12.7%	-	3,200	2,200	1,000	45.5%	2,200	-	2,200	-
54700	332 COMMITTEE MILEAGE	112	150	150	(38)	74.7%	-	150	250	(100)	-40.0%	250	-	250	-
54700	335 MEALS	86	250	250	(164)	34.4%	-	250	250	-	0.0%	250	-	250	-
54700	336 LODGING	120	400	400	(280)	30.0%	-	400	400	-	0.0%	400	-	400	-
54700	731 SPECIAL SERVICE AWARDS	550	650	650	(100)	84.6%	-	650	650	-	0.0%	650	-	650	-
54700	813 OFFICE EQUIPMENT	-	150	150	(150)	0.0%	-	150	150	-	0.0%	150	-	150	-
54700	834 COMPUTER REPAIR/REPLACEMENT	950	950	950	-	100.0%	-	950	800	150	18.8%	800	-	800	-
54701	0 VETERAN SERV GRANT	2,000	650	650	1,350	307.7%	-	650	650	-	0.0%	650	-	650	-
54701	214 DATA PROCESSING	450	450	450	-	100.0%	-	450	450	-	0.0%	450	-	450	-
54701	MEMBERSHIP DUES	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
54701	739 AGING GRANT	8,400	8,400	8,400	-	100.0%	-	8,400	8,400	-	0.0%	8,400	-	8,400	-
54701	811 AUTOMOTIVE	-	2,000	2,000	(2,000)	0.0%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
54701	999 VETERAN SERVICE GT CARRYOVER	-	-	541	(541)	0.0%	-	541	-	541	0.0%	-	-	-	-
54702	0 VA TRANSPORTATION GRANT	4,242	3,500	-	4,242	0.0%	-	-	-	-	0.0%	-	-	-	-
54702	998 REVENUE APPROPRIATION	-	-	4,242	(4,242)	0.0%	-	4,242	-	4,242	0.0%	-	-	-	-
54710	0 VETERANS RELIEF	950	1,800	1,800	(850)	52.8%	-	1,800	1,800	-	0.0%	1,800	-	1,800	-
54710	999 VETERAN'S RELIEF CARRYOVER	-	-	983	(983)	0.0%	-	983	-	983	0.0%	-	-	-	-
54720	0 CARE OF VETERAN GRAVES	595	2,000	2,000	(1,405)	29.8%	-	2,000	2,000	-	0.0%	2,000	-	2,000	-
Operational Subtotal		20,546	28,850	31,116	(10,570)	66.0%	-	31,116	24,450	6,666	27.3%	24,450	-	24,450	-
Total Expenditures		82,689	144,875	148,716	(66,027)	55.6%	-	148,716	147,100	1,616	1.1%	147,100	-	146,358	742
Net Revenue Over (Under) Expenditures		62,928	-	(1,575)	64,503	-3995.4%	1,575	-	(4,150)	4,150	-100.0%	-	(4,150)	-	(4,150)

Description	2009	2009	2009	Budget Variance	67%	Changes to	Updated	Round #1	2010 vs	%	Round #2	Round #2	Final -	Round #3
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2009			2009		2010 Budget	
23 Lime														
46820 23 AG. LIME REVENUE	218,920	520,000	520,000	(301,080)	42.1%	(100,000)	420,000	277,500	(142,500)	-51.4%	277,500	-	277,500	-
46820 23 AG. LIME REVENUE	17,023	-	-	17,023	0.0%	-	-	-	-	0.0%	-	-	-	-
46820 23 SLAG	2,619	-	-	2,619	0.0%	-	-	-	-	0.0%	-	-	-	-
46820 23 CLASS 5	5,624	-	-	5,624	0.0%	-	-	93,000	93,000	100.0%	93,000	-	93,000	-
46820 23 LANDSCAPE ROCK	3,300	-	-	3,300	0.0%	-	-	-	-	0.0%	-	-	-	-
46820 23 MISC ROCK	893	-	-	893	0.0%	-	-	50,400	50,400	100.0%	50,400	-	50,400	-
46820 23 PACKER BLEND	434	-	-	434	0.0%	-	-	-	-	0.0%	-	-	-	-
46820 23 PICKUPS	133	-	-	133	0.0%	-	-	-	-	0.0%	-	-	-	-
Sales Revenue	248,946	520,000	520,000	(271,054)	47.9%	(100,000)	420,000	420,900	900	0.2%	420,900	-	420,900	-
41110 29 GENERAL PROPERTY TAX	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Planned Use of Balance	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Planned Use of the Equipment Fund Balan	-	-	-	-	0.0%	200,000	200,000	-	(200,000)	0.0%	-	-	-	-
Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
Total Income	248,946	520,000	520,000	(271,054)	47.9%	(100,000)	420,000	420,900	900	0.2%	420,900	-	420,900	-
Expenditures														
56142 23 DEPT. HEAD / ADMINISTRATOR	25,790	-	-	25,790	0.0%	-	-	-	-	0.0%	33,000	(33,000)	33,000	(33,000)
56142 23 CLERICAL	-	36,900	36,900	(36,900)	0.0%	10,000	46,900	47,825	(925)	-1.9%	47,825	-	47,825	-
56142 23 MAINTENANCE	400	-	-	400	0.0%	-	-	925	(925)	-100.0%	925	-	925	-
56142 23 LABOR	47,709	87,000	87,000	(39,291)	54.8%	-	87,000	93,225	(6,225)	-6.7%	93,225	-	93,225	-
56142 23 LABOR (PART-TIME)	-	2,350	2,350	(2,350)	0.0%	(2,000)	350	1,425	(1,075)	-75.4%	1,425	-	1,425	-
56142 WAGE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	-
56142 23 SOCIAL SECURITY	5,542	9,675	9,675	(4,133)	57.3%	-	9,675	10,975	(1,300)	-11.8%	10,975	-	10,975	-
56142 23 RETIREMENT (EMPLOYERS SH)	7,644	13,025	13,025	(5,381)	58.7%	-	13,025	15,675	(2,650)	-16.9%	15,675	-	15,675	-
56142 23 RETIRE BUY OUT(EMPLOYER SHARE)	1,396	2,375	2,375	(979)	58.8%	-	2,375	2,700	(325)	-12.0%	2,700	-	2,700	-
56142 23 HEALTH INSURANCE	11,044	18,925	18,925	(7,881)	58.4%	-	18,925	18,925	-	0.0%	18,925	-	18,925	-
56142 23 LIFE INSURANCE	319	525	525	(206)	60.8%	-	525	600	(75)	-12.5%	600	-	600	-
56142 23 WORKERS COMP INSURANCE	-	8,500	8,500	(8,500)	0.0%	-	8,500	8,500	-	0.0%	8,500	-	8,500	-
56142 23 DISABILITY	264	475	475	(211)	55.6%	-	475	525	(50)	-9.5%	525	-	525	-
56142 23 FLEX COMP FEES	-	50	50	(50)	0.0%	(50)	-	-	-	0.0%	-	-	-	-
Personnel Subtotal	100,108	179,800	179,800	(79,692)	55.7%	7,950	187,750	201,300	(13,550)	-6.7%	234,300	(33,000)	234,300	(33,000)
56142 23 ACCOUNTING & AUDIT	5,284	1,500	1,500	3,784	352.3%	-	1,500	2,000	(500)	-25.0%	2,000	-	2,000	-
56142 23 OTHER PROFESSIONAL SERV	1,594	2,500	2,500	(906)	63.8%	-	2,500	2,500	-	0.0%	2,500	-	2,500	-
56142 23 OTHER PROFESSIONAL SERV DRILL	8,029	26,000	26,000	(17,971)	30.9%	(5,000)	21,000	25,000	(4,000)	-16.0%	25,000	-	25,000	-
56142 23 OTHER PROFESSIONAL SERV BLAST	8,609	27,000	27,000	(18,391)	31.9%	-	27,000	27,000	-	0.0%	27,000	-	27,000	-
56142 23 ELECTRIC	13,837	29,000	29,000	(15,163)	47.7%	(3,000)	26,000	29,000	(3,000)	-10.3%	29,000	-	29,000	-
56142 23 TELEPHONE	1,202	2,700	2,700	(1,498)	44.5%	(200)	2,500	2,500	-	0.0%	2,500	-	2,500	-
56142 23 MACHINERY & EQUIP REPAIR	4,978	5,000	5,000	(22)	99.6%	-	5,000	7,000	(2,000)	-28.6%	7,000	-	7,000	-
56142 23 MAINTENANCE AGREEMENTS	186	400	400	(214)	46.5%	-	400	400	-	0.0%	400	-	400	-
56142 23 BUILDINGS MAINT & REPAIR	-	1,000	1,000	(1,000)	0.0%	(1,000)	-	1,000	(1,000)	-100.0%	1,000	-	1,000	-
56142 23 POSTAGE & BOX RENT	533	200	200	333	266.5%	-	200	350	(150)	-42.9%	350	-	350	-
56142 23 OFFICE PAPER & FORMS	1,058	750	750	308	141.1%	-	750	1,000	(250)	-25.0%	1,000	-	1,000	-
56142 23 SMALL OFFICE ITEMS	244	500	500	(256)	48.8%	(150)	350	400	(50)	-12.5%	400	-	400	-
56142 23 SUBSCRIPTIONS PERIODICALS	62	100	100	(38)	62.0%	(25)	75	75	-	0.0%	75	-	75	-
56142 23 SUBS. TAX, LAW & OTHER SVC.	525	1,300	1,300	(775)	40.4%	(300)	1,000	1,100	(100)	-9.1%	1,100	-	1,100	-
56142 23 MEMBERSHIP DUES	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
56142 23 REGISTRATION FEE	-	50	50	(50)	0.0%	-	50	50	-	0.0%	50	-	50	-
56142 23 ADVERTISING	16	250	250	(234)	6.4%	(150)	100	150	(50)	-33.3%	150	-	150	-
56142 23 MILEAGE EMP AUTO ALLOWANCE	772	2,500	2,500	(1,728)	30.9%	(500)	2,000	2,000	-	0.0%	2,000	-	2,000	-
56142 23 HOUSEHOLD-JANITORIAL SUPPLIES	388	1,000	1,000	(612)	38.8%	(200)	800	800	-	0.0%	800	-	800	-
56142 23 CLOTHING & UNIFORMS	-	1,100	1,100	(1,100)	0.0%	-	1,100	1,100	-	0.0%	1,100	-	1,100	-
56142 23 FUEL DIESEL - LIME	10,146	39,000	39,000	(28,854)	26.0%	(19,000)	20,000	25,000	(5,000)	-20.0%	25,000	-	25,000	-
56142 23 FUEL REGULAR	-	2,500	2,500	(2,500)	0.0%	(2,000)	500	500	-	0.0%	500	-	500	-
56142 23 FUEL PROPANE	1,788	5,000	5,000	(3,212)	35.8%	(1,700)	3,300	4,000	(700)	-17.5%	4,000	-	4,000	-
56142 23 OIL,GREASE,ANTI-FREEZE	1,786	2,000	2,000	(214)	89.3%	(500)	1,500	1,700	(200)	-11.8%	1,700	-	1,700	-
56142 23 MACHINERY & EQUIPMENT PTS	8,860	8,000	8,000	860	110.8%	3,000	11,000	11,000	-	0.0%	11,000	-	11,000	-
56142 23 TIRES & BATTERIES	-	5,000	5,000	(5,000)	0.0%	(2,500)	2,500	5,000	(2,500)	-50.0%	5,000	-	5,000	-
56142 23 INS. ON BLDGS & CONTENTS	414	700	700	(286)	59.1%	-	700	700	-	0.0%	700	-	700	-

Description	2009	2009	2009		67%	Changes		Round #1		%	Round #2		Final -	
	YTD 8/31/2009	Adopted Budget	Amended Budget	Budget Variance	% Variance	to 2009	Updated 2009	2010 Budget	2010 vs 2009	Change	2010 Budget	Round #2 vs Round #1	2010 Budget	Round #3 vs Round #1
23 Lime														
56142 23 INS. ON VEHICLES & EQUIP.	2,290	2,300	2,300	(10)	99.6%	-	2,300	2,300	-	0.0%	2,300	-	2,300	-
56142 23 PUBLIC LIABILITY	2,385	3,000	3,000	(615)	79.5%	-	3,000	3,000	-	0.0%	3,000	-	3,000	-
56142 23 EMPLOYEE BONDS	17	50	50	(33)	34.0%	-	50	50	-	0.0%	50	-	50	-
56142 23 FURNITURE AND FURNISHINGS	-	1,000	1,000	(1,000)	0.0%	(750)	250	500	(250)	-50.0%	500	-	500	-
56142 23 OFFICE EQUIPMENT	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
56142 23 HEAVY MOTORIZED EQUIP	-	200,000	200,000	(200,000)	0.0%	(200,000)	-	-	-	0.0%	-	-	-	-
56142 23 BUILDINGS	-	500	500	(500)	0.0%	-	500	500	-	0.0%	500	-	500	-
59210 GENERAL FUND TRANSFER	200,000	200,000	200,000	-	100.0%	-	200,000	-	200,000	0.0%	100,000	(100,000)	100,000	(100,000)
56142 23 COMPUTER REPAIR/REPLACEMENT	293	1,500	1,500	(1,207)	19.5%	(1,000)	500	1,500	(1,000)	-66.7%	1,500	-	1,500	-
Operational Subtotal	275,296	573,950	573,950	(298,654)	48.0%	(234,975)	338,975	159,725	179,250	112.2%	259,725	(100,000)	259,725	(100,000)
Total Expenditures	375,404	753,750	753,750	(378,346)	49.8%	(227,025)	526,725	361,025	165,700	45.9%	494,025	(133,000)	494,025	(133,000)
Net Revenue Over (Under) Expenditures	(126,458)	(233,750)	(233,750)	107,292	54.1%	127,025	(106,725)	59,875	(166,600)	-278.2%	(73,125)	-	(73,125)	-

Description	2009	2009	2009	Budget Variance	67%	Changes to 2009	Updated 2009	Round #1	2010 vs 2009	%	Round #2	Round #2 vs Round #1	Final -	Round #3 vs Round #1
	YTD 8/31/2009	Adopted Budget	Amended Budget		% Variance			2010 Budget			2010 Budget		2010 Budget	
15 Golden Age Manor														
46520	0 MEDICARE REVENUES	758,155	1,325,818	1,325,818	(567,663)	57.18%	-	1,325,818	1,359,725	33,907	2.5%	1,359,725	-	1,359,725
46520	0 MEDICAL ASSISTANCE REVENUE	2,380,383	3,458,938	3,458,938	(1,078,555)	68.82%	-	3,458,938	3,951,475	492,537	12.5%	3,951,475	-	3,951,475
46520	0 PRIVATE PAY REVENUES	1,579,755	1,804,935	1,804,935	(225,180)	87.52%	-	1,804,935	1,678,025	(126,910)	-7.6%	1,678,025	-	1,678,025
46520	0 SUPPLEMENTAL PAYMENTS	184,000	725,760	725,760	(541,760)	25.35%	-	725,760	740,175	14,415	1.9%	740,175	-	740,175
46520	0 MISC DIETARY/CRAFT SALES REV	48,030	45,449	45,449	2,581	105.68%	-	45,449	24,775	(20,674)	-83.4%	24,775	-	24,775
46520	0 GOLDEN AGE MANOR	4,950,323	7,360,900	7,360,900	(2,410,577)	67.3%	-	7,360,900	7,754,175	393,275	5.1%	7,754,175	-	7,754,175
46520	0 GOLDEN AGE MANOR	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
41110	0 GENERAL PROPERTY TAX	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
	Planned Use of Fund Balance	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
	Estimated Non Lapsing Accounts	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
Total Income		4,950,323	7,360,900	7,360,900	(2,410,577)	67.3%	-	7,360,900	7,754,175	393,275	5.1%	7,754,175	-	7,754,175
Expenditures														
54210	0 GOLDEN AGE MANOR	1,017,813	1,337,575	1,337,575	(319,762)	76.1%	-	1,337,575	1,493,350	(155,775)	-10.4%	1,493,350	-	1,493,350
54210	1 DEPT. HEAD / ADMINSTRATOR	57,668	94,200	94,200	(36,532)	61.2%	-	94,200	102,225	(8,025)	-7.9%	102,225	-	102,225
54210	3 BOARD/COMMITTEE MEMBER	2,580	3,600	3,600	(1,020)	71.7%	-	3,600	3,600	-	0.0%	3,600	-	3,600
54210	11 CLERICAL	91,168	150,625	150,625	(59,457)	60.5%	-	150,625	167,825	(17,200)	-10.2%	167,825	-	167,825
54210	13 SOCIAL SERVICE	44,755	74,125	74,125	(29,370)	60.4%	-	74,125	77,775	(3,650)	-4.7%	77,775	-	77,775
54210	21 REGISTERED NURSE	196,945	373,925	373,925	(176,980)	52.7%	-	373,925	450,575	(76,650)	-17.0%	450,575	-	450,575
54210	22 REGISTERED NURSE (PART-TIME)	125,649	184,175	184,175	(58,526)	68.2%	-	184,175	221,925	(37,750)	-17.0%	221,925	-	221,925
54210	23 LICENSED PRACTICAL NURSE	112,770	179,850	179,850	(67,080)	62.7%	-	179,850	194,950	(15,100)	-7.7%	194,950	-	194,950
54210	24 LICENSED PRACTICAL NURSE (PT)	199,726	319,750	319,750	(120,024)	62.5%	-	319,750	346,550	(26,800)	-7.7%	346,550	-	346,550
54210	25 NURSES AIDE	949,363	1,572,075	1,572,075	(622,712)	60.4%	-	1,572,075	1,672,125	(100,050)	-6.0%	1,672,125	-	1,672,125
54210	27 PERSONAL CARE WORKER	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-
54210	33 DIETARY	204,863	326,350	326,350	(121,487)	62.8%	-	326,350	347,175	(20,825)	-6.0%	347,175	-	347,175
54210	37 MEDICAL RECORDS	49,652	80,425	80,425	(30,773)	61.7%	-	80,425	84,050	(3,625)	-4.3%	84,050	-	84,050
54210	39 ACTIVITY	82,308	126,925	126,925	(44,617)	64.8%	-	126,925	134,075	(7,150)	-5.3%	134,075	-	134,075
54210	41 LAUNDRY	69,601	97,400	97,400	(27,799)	71.5%	-	97,400	108,700	(11,300)	-10.4%	108,700	-	108,700
54210	43 HOUSEKEEPING	85,664	157,800	157,800	(72,136)	54.3%	-	157,800	161,950	(4,150)	-2.6%	161,950	-	161,950
54210	47 MAINTENANCE	45,624	77,650	77,650	(32,026)	58.8%	-	77,650	79,100	(1,450)	-1.8%	79,100	-	79,100
54210	53 TRANSPORTATION AIDE	14,023	24,550	24,550	(10,527)	57.1%	-	24,550	25,825	(1,275)	-4.9%	25,825	-	25,825
54210	151 SOCIAL SECURITY	169,441	294,025	294,025	(124,584)	57.6%	-	294,025	319,650	(25,625)	-8.0%	319,650	-	319,650
54210	152 RETIREMENT (EMPLOYERS SH)	236,690	472,775	472,775	(236,085)	50.1%	-	472,775	538,300	(65,525)	-12.2%	459,625	78,675	459,625
54210	153 RETIRE BUY OUT(EMPLOYER SHARE)	42,762	-	-	42,762	0.0%	-	-	-	-	0.0%	78,675	(78,675)	78,675
54210	154 HEALTH INSURANCE	440,803	719,625	719,625	(278,822)	61.3%	-	719,625	741,050	(21,425)	-2.9%	741,050	-	741,050
54210	155 LIFE INSURANCE	6,535	9,475	9,475	(2,940)	69.0%	-	9,475	10,800	(1,325)	-12.3%	10,800	-	10,800
54210	156 WORKERS COMPENSATION	55,054	-	-	55,054	0.0%	-	-	-	-	0.0%	-	-	-
54210	158 UNEMPLOYMENT COMPENSATION	-	7,800	7,800	(7,800)	0.0%	-	7,800	5,325	2,475	46.5%	5,325	-	5,325
54210	160 DISABILITY	3,736	6,625	6,625	(2,889)	56.4%	-	6,625	6,800	(175)	-2.6%	6,800	-	6,800
54210	161 FLEX COMP FEES	346	575	575	(229)	60.2%	-	575	625	(50)	-8.0%	625	-	625
	Personnel Subtotal	4,350,294	6,691,900	6,691,900	(2,341,606)	65.0%	-	6,691,900	7,294,325	(602,425)	-8.3%	7,294,325	-	7,294,325
54210	213 Accounting & Auditing	9,000	13,000	13,000	(4,000)	69.2%	-	13,000	13,000	-	0.0%	13,000	-	13,000
54210	332 MILEAGE/EMP AUTO ALLOWANCE	445	1,600	1,600	(1,155)	27.8%	-	1,600	1,600	-	0.0%	1,600	-	1,600
54210	513 PUBLIC LIABILITY	-	211,225	211,225	(211,225)	0.0%	-	211,225	167,950	43,275	25.8%	167,950	-	167,950
54210	511 Ins. On Bldgs & Contents	6,708	3,425	3,425	3,283	195.9%	-	3,425	3,425	-	0.0%	3,425	-	3,425
54210	512 Ins. On Vehicles & Equip	3,598	1,575	1,575	2,023	228.4%	-	1,575	1,575	-	0.0%	1,575	-	1,575
54210	515 Insurance on Boiler	918	1,550	1,550	(632)	59.2%	-	1,550	1,550	-	0.0%	1,550	-	1,550
54210	522 Employee Bonds	659	400	400	259	164.8%	-	400	400	-	0.0%	400	-	400
59210	Transfer to General Fund	600,000	-	-	600,000	0.0%	-	-	400	(400)	-100.0%	100,000	(99,600)	100,000
	Operational Subtotal	621,328	232,775	232,775	388,553	266.9%	-	232,775	189,500	43,275	22.8%	289,500	(100,000)	289,500
	Total Expenditures	4,971,622	6,924,675	6,924,675	(1,953,053)	71.8%	-	6,924,675	7,483,825	(559,150)	-7.5%	7,583,825	(100,000)	7,583,825
	Depreciation	-	122,550	122,550	(122,550)	0.0%	-	122,550	154,000	(31,450)	-20.4%	154,000	-	154,000
	Net Revenue Over (Under) Expenditures	(21,299)	313,675	313,675	(334,974)	-6.8%	-	313,675	116,350	197,325	169.6%	16,350	100,000	16,350