GENERAL ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-126,987,852	-146,339,300	-146,339,300	-133,677,600	-142,429,000	8,751,400
REVENUE	147,829,964	142,433,100	142,433,100	218,656,700	224,274,800	-5,618,100
RESTATETAX	139,291,980	134,833,100	134,833,100	137,350,900	146,114,800	-8,763,900
RETAXSPCASS	185,254	33,100	33,100	50,000	50,000	0
40302-0-40302-0	185,254	33,100	33,100	50,000	50,000	0
REPENALTYINT	501,672	0	0	0	0	0
40600-0-40600-0	468	0	0	0	0	0
40601-0-40601-0	431	0	0	0	0	0
40602-0-40602-0	403	0	0	0	0	0
40603-0-40603-0	65	0	0	0	0	0
40604-0-40604-0	752	0	0	0	0	0
40605-0-40605-0	3,372	0	0	0	0	0
40606-0-40606-0	184,322	0	0	0	0	0
40607-0-40607-0	252,651	0	0	0	0	0
40608-0-40608-0	59,209	0	0	0	0	0
RECOLLECT	138,605,054	134,800,000	134,800,000	137,300,900	146,064,800	-8,763,900
40900-0-40900-0	610	0	0	0	0	0
40901-0-40901-0	805	0	0	0	0	0
40902-0-40902-0	1,719	0	0	0	0	0
40903-0-40903-0	1,314	0	0	0	0	0
40904-0-40904-0	2,190	0	0	0	0	0
40905-0-40905-0	11,409	0	0	0	0	0
40906-0-40906-0	762,236	0	0	0	0	0
40907-0-40907-0	1,934,490	0	0	0	0	0
40908-0-40908-0	170,208,469	0	0	0	0	0
40909-0-40909-0	0	166,300,000	0	170,480,900	0	170,480,900
40910-0-40910-0	0	0	166,300,000	0	172,456,200	-172,456,200
40923-0-40923-0	-34,318,188	-31,500,000	-31,500,000	-33,180,000	-26,391,400	-6,788,600
RESTATETAXRE	3,291,744	3,400,000	3,400,000	3,260,000	3,432,000	-172,000
41002-0-41002-0	-20,095	0	0	0	0	0
41003-0-41003-0	-8,585	0	0	0	0	0
41004-0-41004-0	-10,656	0	0	0	0	0
41005-0-41005-0	-10,249	0	0	0	0	0
41006-0-41006-0	-9,922	0	0	0	0	0
41007-0-41007-0	-72,903	0	0	0	0	0
41008-0-41008-0	-103,428	0	0	0	0	0
41300-0-41300-0	3,527,583	3,400,000	3,400,000	3,260,000	3,432,000	-172,000
LICANDPERMIT	0	0	0	71,326,700	69,677,400	1,649,300
OPENINGBAL	0	0	0	71,326,700	69,677,400	1,649,300

43201-0-43201-0	0	0	0	71,326,700	69,677,400	1,649,300
MONEYPROPERT	2,570,913	1,500,000	1,500,000	2,821,000	1,577,300	1,243,700
INTEREST	2,570,913	1,500,000	1,500,000	2,821,000	1,577,300	1,243,700
45007-0-45007-0	6,663	0	0	0	0	0
45008-0-45008-0	3	0	0	0	0	0
45009-0-45009-0	1,119,870	0	0	0	0	0
45011-0-45011-0	1,474,752	1,500,000	1,500,000	2,821,000	1,577,300	1,243,700
45013-0-45013-0	21,408	0	0	0	0	0
45099-0-45099-0	-51,782	0	0	0	0	0
GRANTSGIFTS	799,839	785,000	785,000	725,600	837,300	-111,700
FEDERALGRANT	1,703	0	0	0	0	0
46099-0-46099-0	1,703	0	0	0	0	0
PAYINLIEUTAX	798,136	785,000	785,000	725,600	837,300	-111,700
46802-0-46802-0	5,398	0	0	0	0	0
46806-0-46806-0	229,522	210,000	210,000	250,000	250,000	0
46822-0-46822-0	104,500	85,000	85,000	0	85,000	-85,000
46849-0-46849-0	458,716	490,000	490,000	475,600	502,300	-26,700
DEPARTCHGS	1,874,368	1,915,000	1,915,000	2,092,500	1,836,000	256,500
FEEINCOME	1,874,368	1,915,000	1,915,000	2,092,500	1,836,000	256,500
47014-0-47014-0	1,838,861	1,900,000	1,900,000	2,082,500	1,836,000	246,500
47099-0-47099-0	35,508	15,000	15,000	10,000	0	10,000
OTHERRECEIPT	1,120	0	0	1,080,000	800,000	280,000
SALEPROPSERV	1,120	0	0	1,080,000	800,000	280,000
48500-0-48500-0	1,120	0	0	1,080,000	800,000	280,000
EXPENSES	20,842,112	-3,906,200	-3,906,200	84,979,100	81,845,800	3,133,300
SALARIES AND FRINGES	904,999	400,000	400,000	400,000	400,000	0
SALARIES	904,999	400,000	400,000	400,000	400,000	0
50400-0-Staff Special/Supplemental Pay	904,999	0	0	0	0	0
50499-0-Salary Adjustment Reserve	0	400,000	400,000	400,000	400,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	227,805	169,000	169,000	213,000	169,000	44,000
OPERATING EXPENSES	119,785	129,000	129,000	133,000	129,000	4,000
62035-0-Bank Rating Service	5,500	9,000	9,000	8,000	9,000	-1,000
62036-0-Bank Service Charges	114,285	120,000	120,000	125,000	120,000	5,000
OTHER GENERAL EXPENSE	108,020	40,000	40,000	80,000	40,000	40,000
62999-0-Miscellaneous Purchased Services	108,020	40,000	40,000	80,000	40,000	40,000
INTERAL SERVICE CREDIT	0	0	0	0	-489,000	489,000
INTERNAL SERVICES CREDITS	0	0	0	0	-489,000	489,000
67400-0-Internal Service Credits	0	0	0	0	-489,000	489,000
INDIRECT COSTS	-5,547,659	-4,475,200	-4,475,200	-6,154,200	-6,191,400	37,200
67200-0-Indirect Costs	-5,547,659	-4,475,200	-4,475,200	-6,154,200	-6,191,400	37,200
TRANSFERS	25,256,967	0	0	22,518,700	24,106,600	-1,587,900
TRANSFERS TO OTHER FUNDS	25,256,967	0	0	22,518,700	24,106,600	-1,587,900
67903-0-Transfers to Juvenile Services	13,760,680	0	0	12,974,700	13,274,700	-300,000

67904-0-Transfers to Neshaminy Manor	0	0	0	151,400	1,153,500	-1,002,100
67905-0-Transfers to Area Agency on Aging	1,630,348	0	0	1,206,300	1,164,300	42,000
67906-0-Transfers to MH/MR	1,984,592	0	0	2,322,900	2,002,200	320,700
67911-0-Transfers to Liquid Fuels	16,010	0	0	0	0	0
67921-0-Transfers to Bridge Reconstruction	169,758	0	0	0	0	0
67922-0-Transfer to 911	7,174,260	0	0	5,348,900	6,058,300	-709,400
67926-0-Transfers to Special Projects	521,320	0	0	514,500	453,600	60,900
OTHER RESERVES	0	0	0	68,001,600	63,850,600	4,151,000
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	0	0	68,001,600	63,850,600	4,151,000
79003-0-Ending Balance	0	0	0	68,001,600	63,850,600	4,151,000

COMMISSIONERS - 100

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	901,714	1,064,170	1,064,170	1,011,600	1,049,000	-37,400
EXPENSES	901,714	1,064,170	1,064,170	1,011,600	1,049,000	-37,400
SALARIES AND FRINGES	844,459	981,070	981,070	928,000	965,900	-37,900
SALARIES	628,639	746,786	746,786	718,200	716,900	1,300
50400-0-Staff Special/Supplemental Pay	628,639	746,786	746,786	718,200	716,900	1,300
FRINGE BENEFITS	215,820	234,284	234,284	209,800	249,000	-39,200
50910-0-Estimated Fringe Benefits	215,820	234,284	234,284	209,800	249,000	-39,200
GENERAL EXPENSES SUPPLIES AND SERVICES	57,254	83,100	83,100	83,600	83,100	500
OPERATING MATERIALS AND SUPPLIES	1	0	0	0	0	0
61107-0-Microfilm and Photocopy Supplies	1	0	0	0	0	0
OFFICE SUPPLIES	4,913	5,000	5,000	5,000	5,000	0
61300-0-Office Supplies	4,913	5,000	5,000	5,000	5,000	0
BOOKS AND PERIODICALS	92	300	300	300	300	0
61400-0-Books & Periodicals	92	300	300	300	300	0
EQUIPMENT NON-CAPITAL	4,790	10,600	10,600	10,600	10,600	0
61800-0-Equipment Non-Capital	4,790	10,600	10,600	10,600	10,600	0
OTHER MATERIALS AND SUPPLIES	533	1,700	1,700	1,700	1,700	0
61900-0-Other Materials and Supplies	533	1,700	1,700	1,700	1,700	0
OPERATING EXPENSES	2,354	10,200	10,200	10,200	10,200	0
62001-0-Postage and Freight	177	200	200	200	200	0
62022-0-Staff Training/Conferences	2,178	10,000	10,000	10,000	10,000	0
PRINTING AND REPRODUCTION	498	2,800	2,800	2,800	2,800	0
62200-0-Printing & Reproduction	498	2,800	2,800	2,800	2,800	0
RENTALS	5,139	8,000	8,000	8,000	8,000	0
62302-0-Equipment Rental	5,139	8,000	8,000	8,000	8,000	0
CONTRACTED SERVICES	216	200	200	200	200	0
62472-0-Temporary Help	216	200	200	200	200	0
PROFESSIONAL SERVICES	150	0	0	0	0	0
62599-0-Other Professional Services	150	0	0	0	0	0
DUES	18,406	18,000	18,000	18,000	18,000	0
62600-0-Dues	18,406	18,000	18,000	18,000	18,000	0
TRANSPORTATION	3,382	8,300	8,300	8,300	8,300	0
62704-0-Routine Travel	2,482	6,000	6,000	6,000	6,000	0
62707-0-Reimburse Employee Auto Insurance	900	2,300	2,300	2,300	2,300	0
OTHER GENERAL EXPENSE	2,587	8,500	8,500	8,500	8,500	0
62901-0-Luncheon and Dinner Meetings	32	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	2,554	8,500	8,500	8,500	8,500	0
TELEPHONE	5,225	3,900	3,900	3,900	3,900	0
63000-0-Telephone	5,225	3,900	3,900	3,900	3,900	0

OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	0	1,000	1,000	1,000	1,000	0
64200-0-Operating equipment maintenance and repairs	0	1,000	1,000	1,000	1,000	0
GAS OIL GREASE	2,043	0	0	0	0	0
65000-0-Gas, Oil, Grease	2,043	0	0	0	0	0
INTERNAL SERVICES CREDITS	6,924	4,600	4,600	5,100	4,600	500
66401-0-Indirect Services - Technical	3,060	2,100	2,100	2,300	2,100	200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	3,864	2,500	2,500	2,800	2,500	300

SOLICITOR - 101

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,145,689	914,725	914,725	795,700	902,600	-106,900
REVENUE	0	0	0	0	0	0
EXPENSES	1,145,689	914,725	914,725	795,700	902,600	-106,900
SALARIES AND FRINGES	563,416	636,500	636,500	615,100	641,800	-26,700
SALARIES	391,837	467,860	467,860	461,600	459,500	2,100
50400-0-Staff Special/Supplemental Pay	385,659	442,059	442,059	435,200	428,800	6,400
50600-0-Per Diems FICA	6,179	0	0	5,000	5,000	0
50700-0-Per Diems FICA and Retirement	0	25,802	25,802	21,400	25,700	-4,300
FRINGE BENEFITS	171,579	168,640	168,640	153,500	182,300	-28,800
50910-0-Estimated Fringe Benefits	171,579	168,640	168,640	153,500	182,300	-28,800
GENERAL EXPENSES SUPPLIES AND SERVICES	582,272	278,225	278,225	180,600	260,800	-80,200
OPERATING MATERIALS AND SUPPLIES	263	200	200	200	200	0
61137-0-Software	263	200	200	200	200	0
OFFICE SUPPLIES	1,559	1,800	1,800	1,800	1,800	0
61300-0-Office Supplies	1,559	1,800	1,800	1,800	1,800	0
BOOKS AND PERIODICALS	3,210	2,500	2,500	2,500	2,500	0
61400-0-Books & Periodicals	3,210	2,500	2,500	2,500	2,500	0
EQUIPMENT NON-CAPITAL	1,081	2,200	2,200	2,500	1,800	700
61800-0-Equipment Non-Capital	1,081	2,200	2,200	2,500	1,800	700
OTHER MATERIALS AND SUPPLIES	844	0	0	0	0	0
61900-0-Other Materials and Supplies	844	0	0	0	0	0
OPERATING EXPENSES	9,083	10,725	10,725	11,500	9,000	2,500
62000-0-Supplies and Services Control	0	0	0	0	0	0
62001-0-Postage and Freight	351	1,625	1,625	300	500	-200
62018-0-Filing Fees	181	300	300	300	200	100
62021-0-Tuition Reimbursement	5,880	6,500	6,500	8,400	6,000	2,400
62022-0-Staff Training/Conferences	2,671	2,300	2,300	2,500	2,300	200
ADVERTISING	2,623	2,500	2,500	2,500	2,500	0
62100-0-Advertising	2,623	2,500	2,500	2,500	2,500	0
PRINTING AND REPRODUCTION	350	100	100	200	100	100
62200-0-Printing & Reproduction	350	100	100	200	100	100
CONTRACTED SERVICES	555,214	251,500	251,500	151,800	236,300	-84,500
62400-0-Other Contracted Services	2,612	1,500	1,500	1,400	1,300	100
62401-0-Legal	552,602	250,000	250,000	150,400	235,000	-84,600
PROFESSIONAL SERVICES	0	0	0	100	0	100
62529-0-Testimony	0	0	0	100	0	100
DUES	0	100	100	100	100	0
62600-0-Dues	0	100	100	100	100	0
TRANSPORTATION	820	600	600	600	600	0

62704-0-Routine Travel	820	600	600	600	600	0
OTHER GENERAL EXPENSE	3,050	2,200	2,200	2,200	2,200	0
62999-0-Miscellaneous Purchased Services	3,050	2,200	2,200	2,200	2,200	0
TELEPHONE	0	300	300	200	200	0
63000-0-Telephone	0	200	200	200	200	0
63002-0-WAN lines	0	100	100	0	0	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	238	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	238	300	300	300	300	0
INTERNAL SERVICES CREDITS	3,939	3,200	3,200	4,100	3,200	900
66401-0-Indirect Services - Technical	1,800	1,500	1,500	1,800	1,500	300
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	2,139	1,700	1,700	2,300	1,700	600

BOARD OF ELECTIONS - 105

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,489,480	1,578,219	1,578,219	1,334,600	1,387,600	-53,000
REVENUE	3,978	2,203	2,203	53,900	5,300	48,600
GRANTSGIFTS	0	2,203	2,203	49,400	2,200	47,200
STATEGRANT	0	2,203	2,203	49,400	2,200	47,200
46142-0-46142-0	0	2,203	2,203	49,400	2,200	47,200
DEPARTCHGS	3,951	0	0	3,900	3,100	800
FEEINCOME	3,951	0	0	3,900	3,100	800
47010-0-47010-0	242	0	0	200	300	-100
47013-0-47013-0	0	0	0	100	0	100
47015-0-47015-0	0	0	0	1,000	0	1,000
47041-0-47041-0	2,925	0	0	2,000	2,000	0
47099-0-47099-0	784	0	0	600	800	-200
OTHERRECEIPT	27	0	0	600	0	600
REIMBEXPENSE	27	0	0	600	0	600
48710-0-48710-0	27	0	0	600	0	600
EXPENSES	1,493,458	1,580,422	1,580,422	1,388,500	1,392,900	-4,400
SALARIES AND FRINGES	841,424	956,722	956,722	742,400	789,500	-47,100
SALARIES	596,651	723,424	723,424	532,300	554,100	-21,800
50400-0-Staff Special/Supplemental Pay	545,093	546,783	546,783	455,300	465,300	-10,000
50500-0-Premium Pay	0	19,739	19,739	0	19,800	-19,800
50600-0-Per Diems FICA	47,949	156,902	156,902	77,000	69,000	8,000
50700-0-Per Diems FICA and Retirement	3,609	0	0	0	0	0
FRINGE BENEFITS	241,517	233,298	233,298	195,100	235,400	-40,300
50910-0-Estimated Fringe Benefits	241,517	233,298	233,298	195,100	235,400	-40,300
INTERNAL PAYROLL CREDITS	3,256	0	0	15,000	0	15,000
51000-0-Internal Payroll Credits	3,256	0	0	15,000	0	15,000
GENERAL EXPENSES SUPPLIES AND SERVICES	652,035	623,700	623,700	646,100	603,400	42,700
OPERATING MATERIALS AND SUPPLIES	151,791	140,000	140,000	135,000	140,000	-5,000
61109-0-Election Supplies	150,846	140,000	140,000	135,000	140,000	-5,000
61137-0-Software	945	0	0	0	0	0
OFFICE SUPPLIES	8,346	6,000	6,000	5,600	6,000	-400
61300-0-Office Supplies	8,346	6,000	6,000	5,600	6,000	-400
BOOKS AND PERIODICALS	252	200	200	300	200	100
61400-0-Books & Periodicals	252	200	200	300	200	100
EQUIPMENT NON-CAPITAL	2,387	0	0	20,000	0	20,000
61800-0-Equipment Non-Capital	2,387	0	0	20,000	0	20,000
OPERATING EXPENSES	6,921	5,700	5,700	8,100	5,700	2,400
62001-0-Postage and Freight	1,992	4,000	4,000	4,000	4,000	0
62021-0-Tuition Reimbursement	3,870	0	0	1,900	0	1,900

62022-0-Staff Training/Conferences	1,059	1,700	1,700	2,200	1,700	500
ADVERTISING	36,371	42,000	42,000	62,000	42,000	20,000
62100-0-Advertising	36,371	42,000	42,000	62,000	42,000	20,000
PRINTING AND REPRODUCTION	6,210	4,000	4,000	5,000	4,000	1,000
62200-0-Printing & Reproduction	6,210	4,000	4,000	5,000	4,000	1,000
RENTALS	21,269	23,100	23,100	23,100	23,100	0
62302-0-Equipment Rental	1,919	2,500	2,500	2,500	2,500	0
62306-0-Polling Place	19,350	20,600	20,600	20,600	20,600	0
PROFESSIONAL SERVICES	374,460	366,300	366,300	346,000	346,000	0
62504-0-Election Officers	374,460	366,300	366,300	346,000	346,000	0
TRANSPORTATION	7,345	7,200	7,200	6,700	7,200	-500
62702-0-Care, Storage, Delivery of Election Supplies	5,950	6,400	6,400	6,400	6,400	0
62704-0-Routine Travel	1,395	800	800	300	800	-500
OTHER GENERAL EXPENSE	16,442	11,700	11,700	15,600	11,700	3,900
62911-0-Computing Returns	610	700	700	600	700	-100
62999-0-Miscellaneous Purchased Services	15,832	11,000	11,000	15,000	11,000	4,000
TELEPHONE	679	300	300	300	300	0
63000-0-Telephone	679	300	300	300	300	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	4,486	5,100	5,100	6,000	5,100	900
64200-0-Operating equipment maintenance and repairs	4,486	5,100	5,100	6,000	5,100	900
INTERNAL SERVICES CREDITS	15,075	12,100	12,100	12,400	12,100	300
66401-0-Indirect Services - Technical	5,070	4,100	4,100	4,100	4,100	0
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	10,005	8,000	8,000	8,300	8,000	300

BOARD OF ASSESSMENT - 107

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,827,254	1,904,912	1,904,912	1,795,200	1,900,000	-104,800
REVENUE	207,309	170,000	170,000	193,500	184,000	9,500
GRANTSGIFTS	28,684	0	0	0	0	0
STATEGRANT	28,684	0	0	0	0	0
46193-0-46193-0	28,684	0	0	0	0	0
DEPARTCHGS	173,738	168,000	168,000	186,000	180,000	6,000
FEEINCOME	173,738	168,000	168,000	186,000	180,000	6,000
47017-0-47017-0	9,465	8,000	8,000	6,000	8,000	-2,000
47029-0-47029-0	164,273	160,000	160,000	180,000	172,000	8,000
OTHERRECEIPT	4,887	2,000	2,000	7,500	4,000	3,500
SALEBKSMAPS	4,887	2,000	2,000	7,500	4,000	3,500
48300-0-48300-0	4,887	2,000	2,000	7,500	4,000	3,500
EXPENSES	2,034,563	2,074,912	2,074,912	1,988,700	2,084,000	-95,300
SALARIES AND FRINGES	1,926,853	1,968,862	1,968,862	1,886,500	1,986,400	-99,900
SALARIES	1,252,830	1,356,386	1,356,386	1,324,900	1,329,600	-4,700
50400-0-Staff Special/Supplemental Pay	1,252,830	1,356,386	1,356,386	1,324,900	1,329,600	-4,700
FRINGE BENEFITS	674,022	612,476	612,476	561,600	656,800	-95,200
50910-0-Estimated Fringe Benefits	674,022	612,476	612,476	561,600	656,800	-95,200
GENERAL EXPENSES SUPPLIES AND SERVICES	107,710	106,050	106,050	102,200	97,600	4,600
OFFICE SUPPLIES	1,670	2,200	2,200	1,700	1,800	-100
61300-0-Office Supplies	1,670	2,200	2,200	1,700	1,800	-100
BOOKS AND PERIODICALS	0	350	350	600	200	400
61400-0-Books & Periodicals	0	350	350	600	200	400
FORMS	10,667	5,000	5,000	10,000	10,000	0
61700-0-Forms	10,667	5,000	5,000	10,000	10,000	0
EQUIPMENT NON-CAPITAL	2,393	11,600	11,600	1,000	5,000	-4,000
61800-0-Equipment Non-Capital	2,393	11,600	11,600	1,000	5,000	-4,000
OTHER MATERIALS AND SUPPLIES	1,513	1,200	1,200	0	1,200	-1,200
61900-0-Other Materials and Supplies	1,513	1,200	1,200	0	1,200	-1,200
OPERATING EXPENSES	19,829	12,100	12,100	10,100	10,100	0
62001-0-Postage and Freight	0	100	100	100	100	0
62022-0-Staff Training/Conferences	19,829	12,000	12,000	10,000	10,000	0
ADVERTISING	133	750	750	300	500	-200
62100-0-Advertising	133	750	750	300	500	-200
PRINTING AND REPRODUCTION	634	500	500	500	500	0
62200-0-Printing & Reproduction	634	500	500	500	500	0
RENTALS	3,135	2,200	2,200	3,800	2,200	1,600
62302-0-Equipment Rental	3,135	2,200	2,200	3,800	2,200	1,600
CONTRACTED SERVICES	500	1,600	1,600	500	1,600	-1,100

62400-0-Other Contracted Services	488	600	600	500	600	-100
62401-0-Legal	12	1,000	1,000	0	1,000	-1,000
PROFESSIONAL SERVICES	4,185	8,030	8,030	5,300	5,000	300
62501-0-Appraisals	0	3,000	3,000	200	0	200
62525-0-Recording Fees	4,165	5,000	5,000	5,000	5,000	0
62528-0-Microfilming	20	30	30	100	0	100
DUES	495	495	495	2,700	500	2,200
62600-0-Dues	495	495	495	2,700	500	2,200
TRANSPORTATION	40,269	43,825	43,825	42,900	42,800	100
62704-0-Routine Travel	36,669	40,000	40,000	39,200	39,000	200
62707-0-Reimburse Employee Auto Insurance	3,600	3,825	3,825	3,700	3,800	-100
OTHER GENERAL EXPENSE	0	0	0	400	0	400
62999-0-Miscellaneous Purchased Services	0	0	0	400	0	400
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	4,386	3,300	3,300	7,100	3,300	3,800
64200-0-Operating equipment maintenance and repairs	3,633	3,300	3,300	4,700	3,300	1,400
64237-0-Software Maintenance	753	0	0	2,400	0	2,400
INTERNAL SERVICES CREDITS	17,901	12,900	12,900	15,300	12,900	2,400
66401-0-Indirect Services - Technical	6,240	4,600	4,600	5,400	4,600	800
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	11,661	8,300	8,300	9,900	8,300	1,600

CONSUMER PROTECTION - 108

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	369,806	376,093	376,093	376,000	391,300	-15,300
REVENUE	274,610	278,000	278,000	260,000	278,000	-18,000
DEPARTCHGS	274,610	278,000	278,000	260,000	278,000	-18,000
FEEINCOME	274,610	278,000	278,000	260,000	278,000	-18,000
47052-0-47052-0	274,610	278,000	278,000	260,000	278,000	-18,000
EXPENSES	644,415	654,093	654,093	636,000	669,300	-33,300
SALARIES AND FRINGES	591,825	608,693	608,693	588,700	622,300	-33,600
SALARIES	396,871	432,570	432,570	427,300	429,500	-2,200
50400-0-Staff Special/Supplemental Pay	396,871	432,570	432,570	427,300	429,500	-2,200
FRINGE BENEFITS	194,954	176,123	176,123	161,400	192,800	-31,400
50910-0-Estimated Fringe Benefits	194,954	176,123	176,123	161,400	192,800	-31,400
GENERAL EXPENSES SUPPLIES AND SERVICES	52,590	45,400	45,400	47,300	47,000	300
OPERATING MATERIALS AND SUPPLIES	2,135	2,500	2,500	2,500	2,500	0
61111-0-Field Operating Supplies	2,135	2,500	2,500	2,500	2,500	0
OFFICE SUPPLIES	1,818	2,600	2,600	3,800	2,600	1,200
61300-0-Office Supplies	1,818	2,600	2,600	3,800	2,600	1,200
BOOKS AND PERIODICALS	688	700	700	700	700	0
61400-0-Books & Periodicals	688	700	700	700	700	0
EQUIPMENT NON-CAPITAL	2,238	1,500	1,500	1,500	1,500	0
61800-0-Equipment Non-Capital	2,238	1,500	1,500	1,500	1,500	0
OPERATING EXPENSES	2,816	3,100	3,100	3,900	3,100	800
62022-0-Staff Training/Conferences	2,816	3,100	3,100	3,900	3,100	800
PRINTING AND REPRODUCTION	1,161	2,200	2,200	2,200	2,200	0
62200-0-Printing & Reproduction	1,161	2,200	2,200	2,200	2,200	0
RENTALS	2,063	3,200	3,200	3,200	3,200	0
62302-0-Equipment Rental	2,063	3,200	3,200	3,200	3,200	0
CONTRACTED SERVICES	951	0	0	0	0	0
62400-0-Other Contracted Services	951	0	0	0	0	0
DUES	578	800	800	800	800	0
62600-0-Dues	578	800	800	800	800	0
TRANSPORTATION	25,110	18,500	18,500	18,500	18,500	0
62704-0-Routine Travel	24,660	18,000	18,000	18,000	18,000	0
62707-0-Reimburse Employee Auto Insurance	450	500	500	500	500	0
OTHER GENERAL EXPENSE	786	900	900	900	900	0
62999-0-Miscellaneous Purchased Services	786	900	900	900	900	0
TELEPHONE	5,299	5,000	5,000	5,000	5,000	0
63000-0-Telephone	5,299	5,000	5,000	5,000	5,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	17	100	100	100	100	0
64200-0-Operating equipment maintenance and repairs	17	100	100	100	100	0

GAS OIL GREASE	2,774	200	200	200	1,800	-1,600
65000-0-Gas, Oil, Grease	2,774	200	200	200	1,800	-1,600
VEHICLE MAINTENANCE AND REPAIR	831	900	900	900	900	0
65400-0-Vehicle Maint & Repair	831	900	900	900	900	0
INTERNAL SERVICES CREDITS	3,324	3,200	3,200	3,100	3,200	-100
66401-0-Indirect Services - Technical	1,530	1,500	1,500	1,400	1,500	-100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	1,794	1,700	1,700	1,700	1,700	0

TREASURER - 109

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	505,269	675,506	675,506	560,100	616,100	-56,000
REVENUE	225,267	196,700	196,700	196,700	196,700	0
RESTATETAX	0	0	0	200	0	200
REPENALTYINT	0	0	0	200	0	200
40602-0-40602-0	0	0	0	200	0	200
LICANDPERMIT	21,159	19,700	19,700	19,500	19,700	-200
COUNTYPORT	20,155	18,700	18,700	18,500	18,700	-200
43001-0-43001-0	13,500	12,000	12,000	12,000	12,000	0
43002-0-43002-0	300	200	200	0	200	-200
43003-0-43003-0	6,355	6,500	6,500	6,500	6,500	0
PERMITS	1,004	1,000	1,000	1,000	1,000	0
43501-0-43501-0	1,004	1,000	1,000	1,000	1,000	0
MONEYPROPERT	3,062	2,000	2,000	2,000	2,000	0
INTEREST	3,062	2,000	2,000	2,000	2,000	0
45010-0-45010-0	3,062	2,000	2,000	2,000	2,000	0
DEPARTCHGS	144,603	119,000	119,000	119,000	119,000	0
COMMISSIONS	144,603	119,000	119,000	119,000	119,000	0
47101-0-47101-0	39,744	40,000	40,000	40,000	40,000	0
47104-0-47104-0	41,794	54,000	54,000	54,000	54,000	0
47106-0-47106-0	63,066	25,000	25,000	25,000	25,000	0
OTHERRECEIPT	56,443	56,000	56,000	56,000	56,000	0
REIMBEXPENSE	56,443	56,000	56,000	56,000	56,000	0
48731-0-48731-0	56,443	56,000	56,000	56,000	56,000	0
EXPENSES	730,536	872,206	872,206	756,800	812,800	-56,000
SALARIES AND FRINGES	701,988	770,206	770,206	730,000	785,800	-55,800
SALARIES	482,228	552,132	552,132	531,900	547,500	-15,600
50400-0-Staff Special/Supplemental Pay	456,026	543,132	543,132	522,900	538,500	-15,600
50600-0-Per Diems FICA	5,400	9,000	9,000	9,000	9,000	0
50700-0-Per Diems FICA and Retirement	20,802	0	0	0	0	0
FRINGE BENEFITS	219,760	218,074	218,074	198,100	238,300	-40,200
50910-0-Estimated Fringe Benefits	219,760	218,074	218,074	198,100	238,300	-40,200
GENERAL EXPENSES SUPPLIES AND SERVICES	28,548	102,000	102,000	26,800	27,000	-200
OPERATING MATERIALS AND SUPPLIES	0	75,000	75,000	0	0	0
61137-0-Software	0	75,000	75,000	0	0	0
OFFICE SUPPLIES	2,918	1,900	1,900	1,900	1,900	0
61300-0-Office Supplies	2,918	1,900	1,900	1,900	1,900	0
BOOKS AND PERIODICALS	362	500	500	500	500	0
61400-0-Books & Periodicals	362	500	500	500	500	0
EQUIPMENT NON-CAPITAL	6,730	2,000	2,000	2,000	2,000	0

61800-0-Equipment Non-Capital	6,730	2,000	2,000	2,000	2,000	0
OTHER MATERIALS AND SUPPLIES	0	100	100	0	100	-100
61900-0-Other Materials and Supplies	0	100	100	0	100	-100
OPERATING EXPENSES	1,793	2,500	2,500	2,400	2,500	-100
62001-0-Postage and Freight	76	100	100	100	100	0
62021-0-Tuition Reimbursement	0	200	200	200	200	0
62022-0-Staff Training/Conferences	1,717	2,200	2,200	2,100	2,200	-100
PRINTING AND REPRODUCTION	513	1,700	1,700	1,700	1,700	0
62200-0-Printing & Reproduction	513	1,700	1,700	1,700	1,700	0
RENTALS	984	2,400	2,400	1,200	2,400	-1,200
62302-0-Equipment Rental	984	2,400	2,400	1,200	2,400	-1,200
DUES	891	800	800	900	800	100
62600-0-Dues	891	800	800	900	800	100
OTHER GENERAL EXPENSE	0	100	100	0	100	-100
62999-0-Miscellaneous Purchased Services	0	100	100	0	100	-100
TELEPHONE	75	300	300	0	300	-300
63002-0-WAN lines	75	300	300	0	300	-300
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	5,177	8,600	8,600	8,600	8,600	0
64200-0-Operating equipment maintenance and repairs	5,177	8,600	8,600	8,600	8,600	0
INTERNAL SERVICES CREDITS	9,105	6,100	6,100	7,600	6,100	1,500
66401-0-Indirect Services - Technical	3,240	2,200	2,200	2,800	2,200	600
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	5,865	3,900	3,900	4,800	3,900	900

TAX COLLECTORS - 110

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,061,023	1,312,128	1,312,128	1,167,500	1,201,400	-33,900
EXPENSES	1,061,023	1,312,128	1,312,128	1,167,500	1,201,400	-33,900
SALARIES AND FRINGES	908,277	1,070,928	1,070,928	986,000	1,002,200	-16,200
SALARIES	841,736	991,600	991,600	915,900	991,600	-75,700
50400-0-Staff Special/Supplemental Pay	9,967	0	0	0	0	0
50600-0-Per Diems FICA	831,769	991,600	991,600	915,900	991,600	-75,700
FRINGE BENEFITS	66,541	79,328	79,328	70,100	10,600	59,500
50910-0-Estimated Fringe Benefits	66,541	79,328	79,328	70,100	10,600	59,500
GENERAL EXPENSES SUPPLIES AND SERVICES	152,746	191,200	191,200	177,500	191,200	-13,700
OFFICE SUPPLIES	54,245	62,000	62,000	54,500	62,000	-7,500
61300-0-Office Supplies	54,245	62,000	62,000	54,500	62,000	-7,500
FORMS	726	500	500	1,500	500	1,000
61700-0-Forms	726	500	500	1,500	500	1,000
OPERATING EXPENSES	48,275	60,000	60,000	53,300	60,000	-6,700
62001-0-Postage and Freight	48,275	60,000	60,000	53,300	60,000	-6,700
CONTRACTED SERVICES	49,500	68,700	68,700	68,200	68,700	-500
62499-0-Other Contracted Services	49,500	68,700	68,700	68,200	68,700	-500
OTHER RESERVES	0	50,000	50,000	4,000	8,000	-4,000
INSURANCE	0	50,000	50,000	4,000	8,000	-4,000
69101-0-Bonds - Public Officials	0	50,000	50,000	4,000	8,000	-4,000

TAX CLAIM BUREAU - 111

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-1,200,040	-1,363,772	-1,322,052	-1,386,900	-1,372,300	-14,600
REVENUE	1,710,720	1,905,585	1,905,585	1,936,600	1,932,600	4,000
MONEYPROPERT	25,145	3,600	3,600	32,100	20,000	12,100
INTEREST	25,145	3,600	3,600	32,100	20,000	12,100
45009-0-45009-0	25,145	3,600	3,600	32,100	20,000	12,100
DEPARTCHGS	1,685,575	1,901,985	1,901,985	1,904,500	1,912,600	-8,100
FEEINCOME	387,864	364,409	364,409	437,400	375,000	62,400
47016-0-47016-0	387,864	364,409	364,409	437,400	375,000	62,400
COMMISSIONS	1,297,710	1,537,576	1,537,576	1,467,100	1,537,600	-70,500
47116-0-47116-0	1,297,710	1,537,576	1,537,576	1,467,100	1,537,600	-70,500
EXPENSES	510,680	541,813	583,533	549,700	560,300	-10,600
SALARIES AND FRINGES	335,090	417,163	458,883	435,600	447,300	-11,700
SALARIES	224,026	276,642	313,078	302,000	289,600	12,400
50400-0-Staff Special/Supplemental Pay	221,349	270,617	307,053	298,000	285,600	12,400
50600-0-Per Diems FICA	2,678	6,026	6,026	4,000	4,000	0
FRINGE BENEFITS	111,064	140,521	145,805	133,600	157,700	-24,100
50910-0-Estimated Fringe Benefits	111,064	140,521	145,805	133,600	157,700	-24,100
GENERAL EXPENSES SUPPLIES AND SERVICES	175,590	124,650	124,650	114,100	113,000	1,100
OFFICE SUPPLIES	2,267	3,000	3,000	2,100	2,200	-100
61300-0-Office Supplies	2,267	3,000	3,000	2,100	2,200	-100
BOOKS AND PERIODICALS	0	200	200	100	100	0
61400-0-Books & Periodicals	0	200	200	100	100	0
FORMS	2,913	2,500	2,500	2,000	2,000	0
61700-0-Forms	2,913	2,500	2,500	2,000	2,000	0
EQUIPMENT NON-CAPITAL	2,263	2,000	2,000	2,200	2,000	200
61800-0-Equipment Non-Capital	2,263	2,000	2,000	2,200	2,000	200
OPERATING EXPENSES	65,143	77,450	77,450	68,700	74,000	-5,300
62001-0-Postage and Freight	55,450	55,000	55,000	48,000	53,000	-5,000
62021-0-Tuition Reimbursement	0	150	150	0	100	-100
62022-0-Staff Training/Conferences	109	2,300	2,300	2,100	2,300	-200
62024-0-Constable Fees	9,585	20,000	20,000	18,600	18,600	0
ADVERTISING	19,638	25,000	25,000	20,000	22,500	-2,500
62100-0-Advertising	19,638	25,000	25,000	20,000	22,500	-2,500
PRINTING AND REPRODUCTION	1,651	1,500	1,500	900	1,000	-100
62200-0-Printing & Reproduction	1,651	1,500	1,500	900	1,000	-100
CONTRACTED SERVICES	72,860	5,000	5,000	10,000	1,500	8,500
62401-0-Legal	72,860	5,000	5,000	10,000	1,500	8,500
PROFESSIONAL SERVICES	2,370	2,500	2,500	2,200	2,200	0
62503-0-Searches of Liens	2,370	2,500	2,500	2,200	2,200	0

DUES	100	300	300	200	300	-100
62600-0-Dues	100	300	300	200	300	-100
TRANSPORTATION	216	300	300	300	300	0
62704-0-Routine Travel	216	300	300	300	300	0
OTHER GENERAL EXPENSE	21	100	100	0	100	-100
62999-0-Miscellaneous Purchased Services	21	100	100	0	100	-100
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	124	0	0	200	0	200
64200-0-Operating equipment maintenance and repairs	124	0	0	200	0	200
INTERNAL SERVICES CREDITS	6,024	4,800	4,800	5,200	4,800	400
66401-0-Indirect Services - Technical	2,850	2,300	2,300	2,400	2,300	100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	3,174	2,500	2,500	2,800	2,500	300

CONTROLLER - 112

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,293,354	2,570,368	2,581,818	2,383,300	2,526,900	-143,600
REVENUE	48,735	0	0	0	0	0
OTHERRECEIPT	48,735	0	0	0	0	0
MISCREVENUE	48,735	0	0	0	0	0
48900-0-48900-0	48,735	0	0	0	0	0
EXPENSES	2,342,089	2,570,368	2,581,818	2,383,300	2,526,900	-143,600
SALARIES AND FRINGES	2,269,247	2,443,168	2,454,618	2,252,800	2,399,700	-146,900
SALARIES	1,590,029	1,773,071	1,783,071	1,653,900	1,679,300	-25,400
50400-0-Staff Special/Supplemental Pay	1,558,136	1,730,020	1,740,020	1,567,900	1,654,500	-86,600
50600-0-Per Diems FICA	31,892	43,051	43,051	86,000	24,800	61,200
FRINGE BENEFITS	679,218	670,097	671,547	598,900	720,400	-121,500
50910-0-Estimated Fringe Benefits	679,218	670,097	671,547	598,900	720,400	-121,500
GENERAL EXPENSES SUPPLIES AND SERVICES	72,843	127,200	127,200	130,500	127,200	3,300
OPERATING MATERIALS AND SUPPLIES	0	1,000	1,000	1,000	1,000	0
61107-0-Microfilm and Photocopy Supplies	0	500	500	500	500	0
61137-0-Software	0	500	500	500	500	0
OFFICE SUPPLIES	10,673	11,500	11,500	11,500	11,500	0
61300-0-Office Supplies	10,673	11,500	11,500	11,500	11,500	0
BOOKS AND PERIODICALS	2,490	3,000	3,000	3,000	3,000	0
61400-0-Books & Periodicals	2,490	3,000	3,000	3,000	3,000	0
FORMS	845	2,500	2,500	3,500	2,500	1,000
61700-0-Forms	845	2,500	2,500	3,500	2,500	1,000
EQUIPMENT NON-CAPITAL	485	1,500	1,500	1,500	1,500	0
61800-0-Equipment Non-Capital	485	1,500	1,500	1,500	1,500	0
OTHER MATERIALS AND SUPPLIES	225	100	100	100	100	0
61900-0-Other Materials and Supplies	225	100	100	100	100	0
OPERATING EXPENSES	11,964	15,200	15,200	15,200	15,200	0
62001-0-Postage and Freight	74	300	300	300	300	0
62018-0-Filing Fees	825	900	900	900	900	0
62021-0-Tuition Reimbursement	389	2,000	2,000	2,000	2,000	0
62022-0-Staff Training/Conferences	10,676	12,000	12,000	12,000	12,000	0
ADVERTISING	0	2,500	2,500	2,500	2,500	0
62100-0-Advertising	0	2,500	2,500	2,500	2,500	0
PRINTING AND REPRODUCTION	1,475	4,000	4,000	6,000	4,000	2,000
62200-0-Printing & Reproduction	1,475	4,000	4,000	6,000	4,000	2,000
RENTALS	4,973	7,000	7,000	7,000	7,000	0
62302-0-Equipment Rental	4,973	7,000	7,000	7,000	7,000	0
CONTRACTED SERVICES	13,601	50,000	50,000	50,000	50,000	0
62400-0-Other Contracted Services	13,601	50,000	50,000	50,000	50,000	0

PROFESSIONAL SERVICES	266	1,000	1,000	2,000	1,000	1,000
62528-0-Microfilming	266	1,000	1,000	2,000	1,000	1,000
DUES	2,627	4,000	4,000	4,500	4,000	500
62600-0-Dues	2,627	4,000	4,000	4,500	4,000	500
TRANSPORTATION	2,752	3,000	3,000	2,500	3,000	-500
62704-0-Routine Travel	2,752	3,000	3,000	2,500	3,000	-500
OTHER GENERAL EXPENSE	302	1,000	1,000	500	1,000	-500
62999-0-Miscellaneous Purchased Services	302	1,000	1,000	500	1,000	-500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	634	4,000	4,000	4,000	4,000	0
64200-0-Operating equipment maintenance and repairs	634	4,000	4,000	4,000	4,000	0
INTERNAL SERVICES CREDITS	19,530	15,900	15,900	15,700	15,900	-200
66401-0-Indirect Services - Technical	7,800	6,500	6,500	6,300	6,500	-200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	11,730	9,400	9,400	9,400	9,400	0

VOTING MACHINES - 113

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	543,849	609,648	609,648	560,300	568,900	-8,600
EXPENSES	543,849	609,648	609,648	560,300	568,900	-8,600
SALARIES AND FRINGES	288,595	350,848	350,848	290,200	310,100	-19,900
SALARIES	200,518	265,737	265,737	215,900	221,000	-5,100
50400-0-Staff Special/Supplemental Pay	188,743	193,024	193,024	200,900	193,000	7,900
50500-0-Premium Pay	0	13,920	13,920	0	13,000	-13,000
50600-0-Per Diems FICA	11,775	58,793	58,793	15,000	15,000	0
FRINGE BENEFITS	88,077	85,110	85,110	74,300	89,100	-14,800
50910-0-Estimated Fringe Benefits	88,077	85,110	85,110	74,300	89,100	-14,800
GENERAL EXPENSES SUPPLIES AND SERVICES	255,254	258,800	258,800	270,100	258,800	11,300
OPERATING MATERIALS AND SUPPLIES	10,830	9,000	9,000	9,000	9,000	0
61109-0-Election Supplies	10,830	9,000	9,000	9,000	9,000	0
OFFICE SUPPLIES	0	100	100	100	100	0
61300-0-Office Supplies	0	100	100	100	100	0
CLOTHING AND UNIFORM	1,188	1,700	1,700	1,700	1,700	0
61500-0-Clothing and Uniforms	1,188	1,300	1,300	1,300	1,300	0
61503-0-Shoes	0	400	400	400	400	0
SMALL TOOLS AND HARDWARE	159	200	200	200	200	0
61600-0-Small tools and hardware	159	200	200	200	200	0
EQUIPMENT NON-CAPITAL	0	0	0	2,000	0	2,000
61800-0-Equipment Non-Capital	0	0	0	2,000	0	2,000
OTHER MATERIALS AND SUPPLIES	596	1,000	1,000	2,000	1,000	1,000
61900-0-Other Materials and Supplies	596	1,000	1,000	2,000	1,000	1,000
OPERATING EXPENSES	0	200	200	600	200	400
62022-0-Staff Training/Conferences	0	200	200	600	200	400
RENTALS	28,000	0	0	0	0	0
62302-0-Equipment Rental	28,000	0	0	0	0	0
TRANSPORTATION	95	200	200	200	200	0
62704-0-Routine Travel	95	200	200	200	200	0
OTHER GENERAL EXPENSE	76,845	73,800	73,800	80,000	73,800	6,200
62965-0-Hauling Voting Machines	58,045	55,000	55,000	60,000	55,000	5,000
62999-0-Miscellaneous Purchased Services	18,800	18,800	18,800	20,000	18,800	1,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	134,928	171,000	171,000	172,000	171,000	1,000
64200-0-Operating equipment maintenance and repairs	134,928	171,000	171,000	172,000	171,000	1,000
GAS OIL GREASE	678	0	0	400	0	400
65000-0-Gas, Oil, Grease	678	0	0	400	0	400
VEHICLE MAINTENANCE AND REPAIR	0	0	0	300	0	300
65400-0-Vehicle Maint & Repair	0	0	0	300	0	300
INTERNAL SERVICES CREDITS	1,935	1,600	1,600	1,600	1,600	0

66401-0-Indirect Services - Technical	900	800	800	700	800	-100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	1,035	800	800	900	800	100

PLANNING & ZONING - 114

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,014,018	2,493,369	2,546,869	2,421,400	2,622,400	-201,000
REVENUE	863,159	739,800	739,800	813,700	739,800	73,900
GRANTSGIFTS	347,782	162,700	162,700	207,100	162,700	44,400
FEDERALGRANT	239,617	142,700	142,700	139,500	142,700	-3,200
46061-0-46061-0	162,548	84,000	84,000	80,000	84,000	-4,000
46071-0-46071-0	77,069	48,700	48,700	49,500	48,700	800
46072-0-46072-0	0	10,000	10,000	10,000	10,000	0
STATEGRANT	108,164	20,000	20,000	67,600	20,000	47,600
46155-0-46155-0	69,769	0	0	24,000	0	24,000
46186-0-46186-0	37,896	20,000	20,000	36,000	20,000	16,000
46187-0-46187-0	0	0	0	7,600	0	7,600
46189-0-46189-0	500	0	0	0	0	0
DEPARTCHGS	305,611	291,600	291,600	326,600	291,600	35,000
FEEINCOME	253,013	191,600	191,600	226,600	191,600	35,000
47027-0-47027-0	253,213	190,000	190,000	225,000	190,000	35,000
47058-0-47058-0	-200	1,600	1,600	1,600	1,600	0
TRANSFER	52,598	100,000	100,000	100,000	100,000	0
47914-0-47914-0	52,598	100,000	100,000	100,000	100,000	0
OTHERRECEIPT	209,766	285,500	285,500	280,000	285,500	-5,500
SALEBKSMAPS	22,056	12,000	12,000	10,000	12,000	-2,000
48300-0-48300-0	22,056	12,000	12,000	10,000	12,000	-2,000
JOINTPROJSAL	87,185	75,000	75,000	100,000	75,000	25,000
48601-0-48601-0	87,185	75,000	75,000	100,000	75,000	25,000
REIMBEXPENSE	100,525	198,500	198,500	170,000	198,500	-28,500
48729-0-48729-0	100,525	125,000	125,000	120,000	125,000	-5,000
48799-0-48799-0	0	73,500	73,500	50,000	73,500	-23,500
EXPENSES	2,877,176	3,233,169	3,286,669	3,235,100	3,362,200	-127,100
SALARIES AND FRINGES	2,537,801	2,687,869	2,687,869	2,588,000	2,764,300	-176,300
SALARIES	1,814,290	1,962,444	1,962,444	1,927,400	1,971,100	-43,700
50400-0-Staff Special/Supplemental Pay	1,811,447	1,960,444	1,960,444	1,920,400	1,969,100	-48,700
50600-0-Per Diems FICA	2,843	2,000	2,000	7,000	2,000	5,000
FRINGE BENEFITS	723,512	725,424	725,424	660,600	793,200	-132,600
50910-0-Estimated Fringe Benefits	723,512	725,424	725,424	660,600	793,200	-132,600
GENERAL EXPENSES SUPPLIES AND SERVICES	326,002	546,800	600,300	652,100	599,400	52,700
OPERATING MATERIALS AND SUPPLIES	2,063	3,300	3,300	3,300	3,300	0
61125-0-Graphic Supplies	1,951	3,000	3,000	3,000	3,000	0
61137-0-Software	112	300	300	300	300	0
OFFICE SUPPLIES	6,552	5,000	5,000	7,000	5,000	2,000
61300-0-Office Supplies	6,552	5,000	5,000	7,000	5,000	2,000

BOOKS AND PERIODICALS	1,051	1,500	1,500	1,500	1,500	0
61400-0-Books & Periodicals	1,051	1,500	1,500	1,500	1,500	0
EQUIPMENT NON-CAPITAL	4,622	5,000	5,000	5,000	5,000	0
61800-0-Equipment Non-Capital	4,622	5,000	5,000	5,000	5,000	0
OTHER MATERIALS AND SUPPLIES	1,767	1,000	1,000	20,000	1,000	19,000
61900-0-Other Materials and Supplies	1,767	1,000	1,000	20,000	1,000	19,000
OPERATING EXPENSES	13,058	18,600	18,600	19,600	18,600	1,000
62001-0-Postage and Freight	8,153	8,000	8,000	9,000	8,000	1,000
62021-0-Tuition Reimbursement	0	600	600	600	600	0
62022-0-Staff Training/Conferences	4,906	10,000	10,000	10,000	10,000	0
ADVERTISING	256	500	500	500	500	0
62100-0-Advertising	256	500	500	500	500	0
PRINTING AND REPRODUCTION	842	20,000	20,000	20,000	20,000	0
62200-0-Printing & Reproduction	842	20,000	20,000	20,000	20,000	0
RENTALS	36,670	30,000	30,000	30,000	30,000	0
62302-0-Equipment Rental	36,670	30,000	30,000	30,000	30,000	0
CONTRACTED SERVICES	52,717	113,500	166,100	194,000	166,100	27,900
62403-0-Consultants	2,200	113,500	113,500	134,000	113,500	20,500
62499-0-Other Contracted Services	50,517	0	52,600	60,000	52,600	7,400
DUES	6,084	5,000	5,900	5,900	5,000	900
62600-0-Dues	6,084	5,000	5,900	5,900	5,000	900
TRANSPORTATION	21,204	18,000	18,000	23,000	18,000	5,000
62704-0-Routine Travel	13,104	8,000	8,000	13,000	8,000	5,000
62707-0-Reimburse Employee Auto Insurance	8,100	10,000	10,000	10,000	10,000	0
OTHER GENERAL EXPENSE	132,335	265,500	265,500	260,500	265,500	-5,000
62928-0-Delaware Valley Regional Planning Fees	131,675	138,500	138,500	138,500	138,500	0
62937-0-Agricultural Preservation	0	125,000	125,000	120,000	125,000	-5,000
62999-0-Miscellaneous Purchased Services	660	2,000	2,000	2,000	2,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	21,440	41,000	41,000	41,000	41,000	0
64200-0-Operating equipment maintenance and repairs	978	1,000	1,000	1,000	1,000	0
64237-0-Software Maintenance	20,462	40,000	40,000	40,000	40,000	0
INTERNAL SERVICES CREDITS	25,341	18,900	18,900	20,800	18,900	1,900
66401-0-Indirect Services - Technical	9,540	6,500	6,500	7,300	6,500	800
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	15,801	12,400	12,400	13,500	12,400	1,100
INTERAL SERVICE CREDIT	-3,633	-1,500	-1,500	-5,000	-1,500	-3,500
INTERNAL SERVICES CREDITS	-3,633	-1,500	-1,500	-5,000	-1,500	-3,500
67400-0-Internal Service Credits	-3,633	-1,500	-1,500	-5,000	-1,500	-3,500
CAPITAL OUTLAY	17,006	0	0	0	0	0
COMPUTER EQUIPMENT	17,006	0	0	0	0	0
78600-0-Computer Equipment	17,006	0	0	0	0	0

RECORD OF DEEDS - 115

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-1,643,853	-1,419,081	-1,419,081	-2,059,800	-1,176,500	-883,300
REVENUE	3,536,175	3,298,000	3,298,000	3,923,000	3,138,000	785,000
MONEYPROPERT	37,838	8,000	8,000	80,000	8,000	72,000
INTEREST	37,838	8,000	8,000	80,000	8,000	72,000
45013-0-45013-0	37,838	8,000	8,000	80,000	8,000	72,000
DEPARTCHGS	3,455,819	3,252,000	3,252,000	3,795,000	3,092,000	703,000
FEEINCOME	2,511,333	2,572,000	2,572,000	2,880,000	2,572,000	308,000
47002-0-47002-0	2,347,061	2,400,000	2,400,000	2,700,000	2,400,000	300,000
47029-0-47029-0	164,272	172,000	172,000	180,000	172,000	8,000
COMMISSIONS	1,024,945	600,000	600,000	1,000,000	600,000	400,000
47102-0-47102-0	1,024,945	600,000	600,000	1,000,000	600,000	400,000
INTERNSRVDEB	-80,460	80,000	80,000	-85,000	-80,000	-5,000
47402-0-47402-0	-80,460	80,000	80,000	-85,000	-80,000	-5,000
OTHERRECEIPT	42,519	38,000	38,000	48,000	38,000	10,000
REIMBEXPENSE	42,519	38,000	38,000	48,000	38,000	10,000
48703-0-48703-0	42,519	38,000	38,000	48,000	38,000	10,000
EXPENSES	1,892,322	1,878,919	1,878,919	1,863,200	1,961,500	-98,300
SALARIES AND FRINGES	1,715,568	1,684,219	1,684,219	1,672,300	1,770,300	-98,000
SALARIES	1,135,125	1,173,816	1,173,816	1,198,800	1,204,600	-5,800
50400-0-Staff Special/Supplemental Pay	1,121,238	1,173,816	1,173,816	1,191,500	1,197,500	-6,000
50600-0-Per Diems FICA	12,684	0	0	7,300	7,100	200
50700-0-Per Diems FICA and Retirement	1,203	0	0	0	0	0
FRINGE BENEFITS	580,443	510,403	510,403	473,500	565,700	-92,200
50910-0-Estimated Fringe Benefits	580,443	510,403	510,403	473,500	565,700	-92,200
GENERAL EXPENSES SUPPLIES AND SERVICES	176,754	194,700	194,700	190,900	191,200	-300
OFFICE SUPPLIES	22,275	22,000	22,000	22,000	22,000	0
61300-0-Office Supplies	22,275	22,000	22,000	22,000	22,000	0
BOOKS AND PERIODICALS	281	400	400	400	400	0
61400-0-Books & Periodicals	281	400	400	400	400	0
EQUIPMENT NON-CAPITAL	5,241	4,000	4,000	4,000	2,000	2,000
61800-0-Equipment Non-Capital	5,241	4,000	4,000	4,000	2,000	2,000
OTHER MATERIALS AND SUPPLIES	450	500	500	500	500	0
61900-0-Other Materials and Supplies	450	500	500	500	500	0
OPERATING EXPENSES	2,673	3,000	3,000	3,000	3,000	0
62022-0-Staff Training/Conferences	2,673	3,000	3,000	3,000	3,000	0
PRINTING AND REPRODUCTION	1,322	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	1,322	2,000	2,000	2,000	2,000	0
RENTALS	13,261	13,000	13,000	13,000	13,000	0
62302-0-Equipment Rental	10,270	10,000	10,000	10,000	10,000	0

62307-0-Rental of Storage Space	2,991	3,000	3,000	3,000	3,000	0
CONTRACTED SERVICES	80,553	100,000	100,000	100,000	100,000	0
62400-0-Other Contracted Services	80,553	100,000	100,000	100,000	100,000	0
DUES	1,711	1,400	1,400	1,400	1,400	0
62600-0-Dues	1,711	1,400	1,400	1,400	1,400	0
TRANSPORTATION	224	400	400	400	400	0
62704-0-Routine Travel	224	400	400	400	400	0
OTHER GENERAL EXPENSE	2,569	2,000	2,000	2,000	2,000	0
62914-0-Miscellaneous General Expense	2,569	2,000	2,000	2,000	2,000	0
TELEPHONE	2,117	1,200	1,200	0	1,200	-1,200
63000-0-Telephone	2,117	1,200	1,200	0	1,200	-1,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	20,488	24,000	24,000	24,200	22,500	1,700
64200-0-Operating equipment maintenance and repairs	20,488	24,000	24,000	24,200	22,500	1,700
INTERNAL SERVICES CREDITS	23,589	20,800	20,800	18,000	20,800	-2,800
66401-0-Indirect Services - Technical	10,410	8,900	8,900	8,000	8,900	-900
66437-0-Internal Services - Licenses	13,179	11,900	11,900	10,000	11,900	-1,900

CENTRAL TELEPHONE - 116

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	128,970	135,668	135,668	130,200	139,500	-9,300
EXPENSES	128,970	135,668	135,668	130,200	139,500	-9,300
SALARIES AND FRINGES	128,970	135,668	135,668	130,200	139,500	-9,300
SALARIES	86,143	98,246	98,246	95,700	98,300	-2,600
50400-0-Staff Special/Supplemental Pay	67,257	66,466	66,466	64,200	66,500	-2,300
50500-0-Premium Pay	0	657	657	0	700	-700
50600-0-Per Diems FICA	18,886	31,122	31,122	31,500	31,100	400
FRINGE BENEFITS	42,827	37,423	37,423	34,500	41,200	-6,700
50910-0-Estimated Fringe Benefits	42,827	37,423	37,423	34,500	41,200	-6,700

INFORMATION TECHNOLOGY - 117

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,982,555	7,517,419	7,519,419	5,872,200	6,300,400	-428,200
REVENUE	266,260	275,000	275,000	280,000	277,000	3,000
DEPARTCHGS	266,260	275,000	275,000	280,000	277,000	3,000
FEEINCOME	266,260	275,000	275,000	280,000	277,000	3,000
47018-0-47018-0	101,987	105,000	105,000	100,000	105,000	-5,000
47029-0-47029-0	164,272	170,000	170,000	180,000	172,000	8,000
EXPENSES	5,248,815	7,792,419	7,794,419	6,152,200	6,577,400	-425,200
SALARIES AND FRINGES	4,421,123	4,549,419	4,549,419	4,584,300	4,314,000	270,300
SALARIES	3,236,167	3,455,654	3,455,654	3,502,400	3,200,400	302,000
50400-0-Staff Special/Supplemental Pay	3,193,965	3,377,779	3,377,779	3,354,500	3,125,800	228,700
50500-0-Premium Pay	0	23,275	23,275	0	23,300	-23,300
50600-0-Per Diems FICA	42,202	54,600	54,600	85,600	51,300	34,300
50700-0-Per Diems FICA and Retirement	0	0	0	62,300	0	62,300
FRINGE BENEFITS	1,186,439	1,177,921	1,177,921	1,081,900	1,187,600	-105,700
50910-0-Estimated Fringe Benefits	1,186,439	1,177,921	1,177,921	1,081,900	1,187,600	-105,700
INTERNAL PAYROLL CREDITS	-1,483	-84,156	-84,156	0	-74,000	74,000
51000-0-Internal Payroll Credits	-1,483	-84,156	-84,156	0	-74,000	74,000
GENERAL EXPENSES SUPPLIES AND SERVICES	1,051,476	3,143,000	3,145,000	1,767,900	2,163,400	-395,500
OPERATING MATERIALS AND SUPPLIES	155	5,000	5,000	5,000	5,000	0
61137-0-Software	155	5,000	5,000	5,000	5,000	0
OFFICE SUPPLIES	14,741	13,000	13,000	13,500	13,000	500
61300-0-Office Supplies	14,741	13,000	13,000	13,500	13,000	500
BOOKS AND PERIODICALS	721	100	100	0	100	-100
61400-0-Books & Periodicals	721	100	100	0	100	-100
FORMS	4,053	3,000	3,000	6,000	3,000	3,000
61700-0-Forms	4,053	3,000	3,000	6,000	3,000	3,000
EQUIPMENT NON-CAPITAL	12,908	12,000	12,000	7,000	7,000	0
61800-0-Equipment Non-Capital	12,908	12,000	12,000	7,000	7,000	0
OTHER MATERIALS AND SUPPLIES	34,945	25,000	25,000	17,000	28,000	-11,000
61900-0-Other Materials and Supplies	34,945	25,000	25,000	17,000	28,000	-11,000
OPERATING EXPENSES	17,405	36,000	38,000	52,500	37,000	15,500
62001-0-Postage and Freight	1,769	0	0	0	0	0
62004-0-Fuel	0	0	2,000	0	1,000	-1,000
62020-0-Internet Services	6,850	0	0	8,500	0	8,500
62021-0-Tuition Reimbursement	0	0	0	4,000	0	4,000
62022-0-Staff Training/Conferences	8,786	36,000	36,000	40,000	36,000	4,000
ADVERTISING	450	200	200	200	200	0
62100-0-Advertising	450	200	200	200	200	0
PRINTING AND REPRODUCTION	37	100	100	0	100	-100

62200-0-Printing & Reproduction	37	100	100	0	100	-100
RENTALS	484,175	465,000	465,000	582,000	465,000	117,000
62302-0-Equipment Rental	1,633	2,000	2,000	2,000	2,000	0
62305-0-Computer Lease Rental	33,867	0	0	30,000	0	30,000
62317-0-Software License Rental	448,675	463,000	463,000	550,000	463,000	87,000
CONTRACTED SERVICES	146,561	173,300	173,300	195,000	136,300	58,700
62400-0-Other Contracted Services	68,476	62,000	62,000	58,000	55,000	3,000
62403-0-Consultants	72,940	86,300	86,300	92,000	56,300	35,700
62408-0-Contracted Maintenance and Repair	5,010	25,000	25,000	45,000	25,000	20,000
62417-0-Information Systems Consultants (outside)	135	0	0	0	0	0
DUES	100	1,300	1,300	200	200	0
62600-0-Dues	100	1,300	1,300	200	200	0
TRANSPORTATION	10,353	8,000	8,000	9,000	8,000	1,000
62704-0-Routine Travel	7,953	5,000	5,000	6,000	5,000	1,000
62707-0-Reimburse Employee Auto Insurance	2,400	3,000	3,000	3,000	3,000	0
OTHER GENERAL EXPENSE	165	500	500	500	500	0
62999-0-Miscellaneous Purchased Services	165	500	500	500	500	0
TELEPHONE	1,027,837	2,000,000	2,000,000	1,365,000	1,992,000	-627,000
63000-0-Telephone	593,152	600,000	600,000	575,000	592,000	-17,000
63002-0-WAN lines	434,685	1,400,000	1,400,000	790,000	1,400,000	-610,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	385,977	400,500	400,500	445,000	400,500	44,500
64200-0-Operating equipment maintenance and repairs	628	500	500	2,000	500	1,500
64216-0-Operating Maintenance Teleservice	120,145	140,000	140,000	147,000	140,000	7,000
64217-0-Operating Maintenance IS	217,390	200,000	200,000	236,000	200,000	36,000
64237-0-Software Maintenance	47,814	60,000	60,000	60,000	60,000	0
GAS OIL GREASE	544	0	0	0	0	0
65000-0-Gas, Oil, Grease	544	0	0	0	0	0
VEHICLE MAINTENANCE AND REPAIR	399	0	0	0	0	0
65400-0-Vehicle Maint & Repair	399	0	0	0	0	0
INTERNAL SERVICES CREDITS	-1,090,050	0	0	-930,000	-932,500	2,500
66401-0-Indirect Services - Technical	-424,518	0	0	-355,000	-355,400	400
66405-0-Internal Services - Leases	-4,752	0	0	-2,600	0	-2,600
66437-0-Internal Services - Licenses	-660,780	0	0	-572,400	-577,100	4,700
INTERAL SERVICE CREDIT	-321,752	0	0	-300,000	0	-300,000
INTERNAL SERVICES CREDITS	-321,752	0	0	-300,000	0	-300,000
67400-0-Internal Service Credits	-321,752	0	0	-300,000	0	-300,000
CAPITAL OUTLAY	97,968	100,000	100,000	100,000	100,000	0
COMPUTER EQUIPMENT	97,968	100,000	100,000	100,000	100,000	0
78600-0-Computer Equipment	97,968	100,000	100,000	100,000	100,000	0

PURCHASING - 118

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	483,716	395,103	395,103	500,700	572,000	-71,300
REVENUE	30,604	116,400	116,400	31,400	16,400	15,000
DEPARTCHGS	3,074	3,400	3,400	4,400	3,400	1,000
FEEINCOME	3,074	3,400	3,400	4,400	3,400	1,000
47035-0-47035-0	2,680	3,000	3,000	4,000	3,000	1,000
47099-0-47099-0	394	400	400	400	400	0
OTHERRECEIPT	27,530	113,000	113,000	27,000	13,000	14,000
SALEPROPSERV	11,996	100,000	100,000	14,000	0	14,000
48500-0-48500-0	11,996	100,000	100,000	14,000	0	14,000
REIMBEXPENSE	15,533	13,000	13,000	13,000	13,000	0
48703-0-48703-0	15,533	13,000	13,000	13,000	13,000	0
EXPENSES	514,320	511,503	511,503	532,100	588,400	-56,300
SALARIES AND FRINGES	483,737	483,803	483,803	499,800	560,700	-60,900
SALARIES	319,626	334,501	334,501	358,900	388,400	-29,500
50400-0-Staff Special/Supplemental Pay	319,626	334,501	334,501	358,900	388,400	-29,500
FRINGE BENEFITS	164,111	149,303	149,303	140,900	172,300	-31,400
50910-0-Estimated Fringe Benefits	164,111	149,303	149,303	140,900	172,300	-31,400
GENERAL EXPENSES SUPPLIES AND SERVICES	30,583	27,700	27,700	32,300	27,700	4,600
OPERATING MATERIALS AND SUPPLIES	0	0	0	800	0	800
61137-0-Software	0	0	0	800	0	800
OFFICE SUPPLIES	578	800	800	800	800	0
61300-0-Office Supplies	578	800	800	800	800	0
BOOKS AND PERIODICALS	171	100	100	100	100	0
61400-0-Books & Periodicals	171	100	100	100	100	0
FORMS	553	0	0	800	0	800
61700-0-Forms	553	0	0	800	0	800
EQUIPMENT NON-CAPITAL	2,835	3,500	3,500	1,000	3,500	-2,500
61800-0-Equipment Non-Capital	2,835	3,500	3,500	1,000	3,500	-2,500
OPERATING EXPENSES	12,259	15,500	15,500	13,500	15,500	-2,000
62021-0-Tuition Reimbursement	7,343	8,000	8,000	6,000	8,000	-2,000
62022-0-Staff Training/Conferences	4,916	7,500	7,500	7,500	7,500	0
ADVERTISING	6,744	100	100	8,000	100	7,900
62100-0-Advertising	6,744	100	100	8,000	100	7,900
PRINTING AND REPRODUCTION	261	300	300	500	300	200
62200-0-Printing & Reproduction	261	300	300	500	300	200
PROFESSIONAL SERVICES	124	200	200	200	200	0
62528-0-Microfilming	124	200	200	200	200	0
DUES	568	700	700	700	700	0
62600-0-Dues	568	700	700	700	700	0

TRANSPORTATION	876	500	500	600	500	100
62704-0-Routine Travel	876	500	500	600	500	100
OTHER GENERAL EXPENSE	943	1,000	1,000	1,500	1,000	500
62999-0-Miscellaneous Purchased Services	943	1,000	1,000	1,500	1,000	500
TELEPHONE	665	700	700	300	700	-400
63000-0-Telephone	635	700	700	300	700	-400
63002-0-WAN lines	30	0	0	0	0	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	67	100	100	100	100	0
64200-0-Operating equipment maintenance and repairs	67	100	100	100	100	0
INTERNAL SERVICES CREDITS	3,939	4,200	4,200	3,400	4,200	-800
66401-0-Indirect Services - Technical	1,455	1,400	1,400	1,200	1,400	-200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	2,484	2,800	2,800	2,200	2,800	-600

PRINT SHOP - 119

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	379,898	441,374	441,374	398,000	423,200	-25,200
REVENUE	0	500	500	500	500	0
OTHERRECEIPT	0	500	500	500	500	0
REIMBEXPENSE	0	500	500	500	500	0
48707-0-48707-0	0	500	500	500	500	0
EXPENSES	379,898	441,874	441,874	398,500	423,700	-25,200
SALARIES AND FRINGES	359,217	399,574	399,574	358,100	382,400	-24,300
SALARIES	231,677	284,752	284,752	254,800	258,400	-3,600
50400-0-Staff Special/Supplemental Pay	230,840	252,949	252,949	246,800	250,400	-3,600
50600-0-Per Diems FICA	836	31,803	31,803	8,000	8,000	0
FRINGE BENEFITS	127,541	114,822	114,822	103,300	124,000	-20,700
50910-0-Estimated Fringe Benefits	127,541	114,822	114,822	103,300	124,000	-20,700
GENERAL EXPENSES SUPPLIES AND SERVICES	94,390	122,300	122,300	120,400	121,300	-900
OPERATING MATERIALS AND SUPPLIES	9,492	12,000	12,000	11,500	11,700	-200
61107-0-Microfilm and Photocopy Supplies	4,853	6,300	6,300	5,800	6,000	-200
61129-0-Printing and Reproduction Supplies	4,332	5,000	5,000	5,000	5,000	0
61130-0-Photocopy Supplies	307	700	700	700	700	0
OFFICE SUPPLIES	467	400	400	400	400	0
61300-0-Office Supplies	467	400	400	400	400	0
EQUIPMENT NON-CAPITAL	0	2,000	2,000	2,000	2,000	0
61800-0-Equipment Non-Capital	0	2,000	2,000	2,000	2,000	0
RENTALS	43,282	61,100	61,100	60,800	61,100	-300
62302-0-Equipment Rental	33,355	50,200	50,200	50,200	50,200	0
62399-0-Other Rental	9,927	10,900	10,900	10,600	10,900	-300
OTHER GENERAL EXPENSE	1,618	1,800	1,800	1,800	1,800	0
62999-0-Miscellaneous Purchased Services	1,618	1,800	1,800	1,800	1,800	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	37,746	44,200	44,200	42,500	43,500	-1,000
64200-0-Operating equipment maintenance and repairs	37,746	44,200	44,200	42,500	43,500	-1,000
INTERNAL SERVICES CREDITS	1,785	800	800	1,400	800	600
66401-0-Indirect Services - Technical	750	400	400	600	400	200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	1,035	400	400	800	400	400
INTERAL SERVICE CREDIT	-73,709	-80,000	-80,000	-80,000	-80,000	0
INTERNAL SERVICES CREDITS	-73,709	-80,000	-80,000	-80,000	-80,000	0
67400-0-Internal Service Credits	-73,709	-80,000	-80,000	-80,000	-80,000	0

PUBLIC INFORMATION - 120

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	557,331	787,897	787,897	720,600	691,600	29,000
REVENUE	3,500	0	0	0	0	0
GRANTSGIFTS	3,500	0	0	0	0	0
OTHERGRANT	3,500	0	0	0	0	0
46201-0-46201-0	3,500	0	0	0	0	0
EXPENSES	560,831	787,897	787,897	720,600	691,600	29,000
SALARIES AND FRINGES	477,813	499,747	499,747	468,000	491,400	-23,400
SALARIES	329,774	360,281	360,281	344,700	344,300	400
50400-0-Staff Special/Supplemental Pay	325,019	345,284	345,284	339,200	339,300	-100
50600-0-Per Diems FICA	4,755	14,997	14,997	5,500	5,000	500
FRINGE BENEFITS	153,271	139,466	139,466	126,800	151,100	-24,300
50910-0-Estimated Fringe Benefits	153,271	139,466	139,466	126,800	151,100	-24,300
INTERNAL PAYROLL CREDITS	-5,232	0	0	-3,500	-4,000	500
51000-0-Internal Payroll Credits	-5,232	0	0	-3,500	-4,000	500
GENERAL EXPENSES SUPPLIES AND SERVICES	83,018	288,150	288,150	252,600	200,200	52,400
OPERATING MATERIALS AND SUPPLIES	1,607	1,200	1,200	1,300	1,200	100
61109-0-Election Supplies	23	0	0	100	0	100
61137-0-Software	1,584	1,200	1,200	1,200	1,200	0
OFFICE SUPPLIES	2,285	2,000	2,000	2,000	2,000	0
61300-0-Office Supplies	2,285	2,000	2,000	2,000	2,000	0
BOOKS AND PERIODICALS	3,634	3,200	3,200	3,200	3,200	0
61400-0-Books & Periodicals	3,634	3,200	3,200	3,200	3,200	0
EQUIPMENT NON-CAPITAL	6,495	4,500	4,500	5,000	4,500	500
61800-0-Equipment Non-Capital	6,495	4,500	4,500	5,000	4,500	500
OTHER MATERIALS AND SUPPLIES	1,564	1,200	1,200	1,500	1,200	300
61900-0-Other Materials and Supplies	1,564	1,200	1,200	1,500	1,200	300
OPERATING EXPENSES	1,744	113,000	113,000	124,100	57,000	67,100
62001-0-Postage and Freight	112	110,000	110,000	120,000	54,000	66,000
62021-0-Tuition Reimbursement	0	0	0	500	0	500
62022-0-Staff Training/Conferences	1,632	3,000	3,000	3,600	3,000	600
ADVERTISING	0	500	500	1,000	500	500
62100-0-Advertising	0	500	500	1,000	500	500
PRINTING AND REPRODUCTION	1,437	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	1,437	2,000	2,000	2,000	2,000	0
PROFESSIONAL SERVICES	15,606	80,500	80,500	30,500	68,500	-38,000
62538-0-Photographers	0	500	500	500	500	0
62599-0-Other Professional Services	15,606	80,000	80,000	30,000	68,000	-38,000
DUES	1,010	1,000	1,000	900	1,000	-100
62600-0-Dues	1,010	1,000	1,000	900	1,000	-100

TRANSPORTATION	2,461	2,000	2,000	2,000	2,000	0
62704-0-Routine Travel	2,011	1,500	1,500	1,500	1,500	0
62707-0-Reimburse Employee Auto Insurance	450	500	500	500	500	0
OTHER GENERAL EXPENSE	37,295	70,750	70,750	72,500	50,800	21,700
62906-0-Employee Recognition	12,164	8,000	8,000	8,000	8,000	0
62920-0-Publicity	3,160	2,500	2,500	4,000	2,500	1,500
62921-0-Employee and Constituent Communications	21,869	60,000	60,000	60,000	40,000	20,000
62999-0-Miscellaneous Purchased Services	103	250	250	500	300	200
TELEPHONE	1,293	800	800	800	800	0
63000-0-Telephone	713	300	300	300	300	0
63002-0-WAN lines	579	500	500	500	500	0
INTERNAL SERVICES CREDITS	6,588	5,500	5,500	5,800	5,500	300
66401-0-Indirect Services - Technical	3,000	2,400	2,400	2,500	2,400	100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	3,588	3,100	3,100	3,300	3,100	200

ERP - 121

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	405,758	524,195	524,195	534,800	551,000	-16,200
EXPENSES	405,758	524,195	524,195	534,800	551,000	-16,200
SALARIES AND FRINGES	198,114	277,395	277,395	200,200	304,200	-104,000
SALARIES	150,462	221,995	221,995	157,800	231,100	-73,300
50400-0-Staff Special/Supplemental Pay	127,626	191,385	191,385	127,100	200,500	-73,400
50600-0-Per Diems FICA	22,836	30,610	30,610	30,700	30,600	100
FRINGE BENEFITS	47,652	55,400	55,400	42,400	73,100	-30,700
50910-0-Estimated Fringe Benefits	47,652	55,400	55,400	42,400	73,100	-30,700
GENERAL EXPENSES SUPPLIES AND SERVICES	207,644	246,800	246,800	262,300	246,800	15,500
OPERATING MATERIALS AND SUPPLIES	237	0	0	200	0	200
61137-0-Software	237	0	0	200	0	200
OFFICE SUPPLIES	1,330	1,000	1,000	1,000	1,000	0
61300-0-Office Supplies	1,330	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	0	0	0	1,000	0	1,000
61800-0-Equipment Non-Capital	0	0	0	1,000	0	1,000
OPERATING EXPENSES	0	4,000	4,000	7,500	4,000	3,500
62022-0-Staff Training/Conferences	0	4,000	4,000	7,500	4,000	3,500
PRINTING AND REPRODUCTION	1,448	1,000	1,000	1,000	1,000	0
62200-0-Printing & Reproduction	1,448	1,000	1,000	1,000	1,000	0
RENTALS	1,102	1,300	1,300	1,400	1,300	100
62302-0-Equipment Rental	1,102	1,300	1,300	1,400	1,300	100
CONTRACTED SERVICES	19,180	25,000	25,000	50,000	25,000	25,000
62400-0-Other Contracted Services	19,180	25,000	25,000	50,000	25,000	25,000
OTHER GENERAL EXPENSE	650	2,000	2,000	5,000	2,000	3,000
62999-0-Miscellaneous Purchased Services	650	2,000	2,000	5,000	2,000	3,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	173,275	202,900	202,900	184,600	202,900	-18,300
64237-0-Software Maintenance	173,275	202,900	202,900	184,600	202,900	-18,300
INTERNAL SERVICES CREDITS	10,422	9,600	9,600	10,600	9,600	1,000
66401-0-Indirect Services - Technical	3,660	2,900	2,900	3,400	2,900	500
66437-0-Internal Services - Licenses	6,762	6,700	6,700	7,200	6,700	500
INTERAL SERVICE CREDIT	0	0	0	72,300	0	72,300
INTERNAL SERVICES CREDITS	0	0	0	72,300	0	72,300
67400-0-Internal Service Credits	0	0	0	72,300	0	72,300

FIRE MARSHAL - 122

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	386,258	485,819	485,819	445,100	453,300	-8,200
REVENUE	34,327	0	0	43,100	28,600	14,500
GRANTSGIFTS	31,876	0	0	40,100	25,600	14,500
FEDERALGRANT	31,876	0	0	40,100	25,600	14,500
46075-0-46075-0	31,876	0	0	40,100	25,600	14,500
DEPARTCHGS	2,451	0	0	3,000	3,000	0
FEEINCOME	2,451	0	0	3,000	3,000	0
47021-0-47021-0	2,451	0	0	3,000	3,000	0
EXPENSES	420,585	485,819	485,819	488,200	481,900	6,300
SALARIES AND FRINGES	308,887	340,099	340,099	330,900	346,700	-15,800
SALARIES	220,948	254,933	254,933	252,900	254,000	-1,100
50400-0-Staff Special/Supplemental Pay	199,834	206,580	206,580	217,500	206,600	10,900
50500-0-Premium Pay	0	14,520	14,520	0	14,500	-14,500
50600-0-Per Diems FICA	11,366	33,832	33,832	35,400	32,900	2,500
50700-0-Per Diems FICA and Retirement	9,747	0	0	0	0	0
FRINGE BENEFITS	87,940	85,166	85,166	78,000	92,700	-14,700
50910-0-Estimated Fringe Benefits	87,940	85,166	85,166	78,000	92,700	-14,700
GENERAL EXPENSES SUPPLIES AND SERVICES	88,354	145,720	145,720	157,300	135,200	22,100
OPERATING MATERIALS AND SUPPLIES	60	6,500	6,500	6,000	6,500	-500
61137-0-Software	60	6,500	6,500	6,000	6,500	-500
OFFICE SUPPLIES	493	800	800	800	800	0
61300-0-Office Supplies	493	800	800	800	800	0
BOOKS AND PERIODICALS	1,517	1,700	1,700	1,700	1,700	0
61400-0-Books & Periodicals	1,517	1,700	1,700	1,700	1,700	0
CLOTHING AND UNIFORM	1,450	2,500	2,500	2,500	1,500	1,000
61500-0-Clothing and Uniforms	1,450	1,500	1,500	1,500	1,500	0
61504-0-Safety Clothing	0	1,000	1,000	1,000	0	1,000
SMALL TOOLS AND HARDWARE	502	3,000	3,000	0	1,500	-1,500
61600-0-Small tools and hardware	502	3,000	3,000	0	1,500	-1,500
EQUIPMENT NON-CAPITAL	9,294	24,800	24,800	34,800	24,800	10,000
61800-0-Equipment Non-Capital	9,294	8,200	8,200	8,200	8,200	0
61875-0-Equip Non-Cap Fire Prevention & Safety	0	16,600	16,600	26,600	16,600	10,000
OTHER MATERIALS AND SUPPLIES	2,707	4,900	4,900	4,900	4,900	0
61900-0-Other Materials and Supplies	2,707	4,900	4,900	4,900	4,900	0
OPERATING EXPENSES	1,050	5,500	5,500	3,000	5,500	-2,500
62022-0-Staff Training/Conferences	1,050	5,500	5,500	3,000	5,500	-2,500
PRINTING AND REPRODUCTION	734	100	100	100	100	0
62200-0-Printing & Reproduction	734	100	100	100	100	0
CONTRACTED SERVICES	45,122	80,000	80,000	80,000	65,000	15,000

62400-0-Other Contracted Services	45,122	80,000	80,000	80,000	65,000	15,000
DUES	340	1,100	1,100	500	600	-100
62600-0-Dues	340	1,100	1,100	500	600	-100
TRANSPORTATION	50	200	200	200	200	0
62704-0-Routine Travel	50	200	200	200	200	0
TELEPHONE	4,792	6,820	6,820	6,800	6,800	0
63000-0-Telephone	4,792	6,820	6,820	6,800	6,800	0
63002-0-WAN lines	0	0	0	0	0	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	2,892	3,300	3,300	3,300	3,300	0
64200-0-Operating equipment maintenance and repairs	2,892	3,300	3,300	3,300	3,300	0
GAS OIL GREASE	10,535	0	0	4,200	4,000	200
65000-0-Gas, Oil, Grease	10,535	0	0	4,200	4,000	200
TIRES	337	0	0	1,000	500	500
65100-0-Tires	337	0	0	1,000	500	500
VEHICLE MAINTENANCE AND REPAIR	2,506	0	0	3,000	3,000	0
65400-0-Vehicle Maint & Repair	2,506	0	0	3,000	3,000	0
INTERNAL SERVICES CREDITS	3,975	4,500	4,500	4,500	4,500	0
66401-0-Indirect Services - Technical	1,560	1,700	1,700	2,500	1,700	800
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	2,415	2,800	2,800	2,000	2,800	-800
CAPITAL OUTLAY	23,343	0	0	0	0	0
VEHICLES	23,343	0	0	0	0	0
78300-0-Vehicles	23,343	0	0	0	0	0

FINANCE - 123

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	772,122	853,716	853,716	880,200	849,300	30,900
EXPENSES	772,122	853,716	853,716	880,200	849,300	30,900
SALARIES AND FRINGES	596,081	644,336	644,336	677,300	636,900	40,400
SALARIES	428,092	474,704	474,704	516,700	467,600	49,100
50400-0-Staff Special/Supplemental Pay	428,092	474,704	474,704	516,700	467,600	49,100
FRINGE BENEFITS	167,989	169,632	169,632	160,600	169,300	-8,700
50910-0-Estimated Fringe Benefits	167,989	169,632	169,632	160,600	169,300	-8,700
GENERAL EXPENSES SUPPLIES AND SERVICES	176,041	209,380	209,380	202,900	212,400	-9,500
OFFICE SUPPLIES	2,004	2,000	2,000	2,200	2,000	200
61300-0-Office Supplies	2,004	2,000	2,000	2,200	2,000	200
BOOKS AND PERIODICALS	139	300	300	500	300	200
61400-0-Books & Periodicals	139	300	300	500	300	200
EQUIPMENT NON-CAPITAL	2,429	3,700	3,700	4,600	3,700	900
61800-0-Equipment Non-Capital	2,429	3,700	3,700	4,600	3,700	900
OPERATING EXPENSES	8,863	9,580	9,580	12,800	9,600	3,200
62001-0-Postage and Freight	76	180	180	200	200	0
62021-0-Tuition Reimbursement	7,131	4,600	4,600	7,500	4,600	2,900
62022-0-Staff Training/Conferences	1,656	4,800	4,800	5,100	4,800	300
ADVERTISING	206	1,000	1,000	1,200	1,000	200
62100-0-Advertising	206	1,000	1,000	1,200	1,000	200
PRINTING AND REPRODUCTION	174	200	200	100	200	-100
62200-0-Printing & Reproduction	174	200	200	100	200	-100
RENTALS	894	2,400	2,400	2,400	2,400	0
62302-0-Equipment Rental	894	2,400	2,400	2,400	2,400	0
CONTRACTED SERVICES	149,200	178,700	178,700	163,900	181,700	-17,800
62402-0-Audit	135,000	152,000	152,000	135,000	155,000	-20,000
62403-0-Consultants	14,200	26,700	26,700	28,900	26,700	2,200
DUES	1,497	1,400	1,400	1,600	1,400	200
62600-0-Dues	1,497	1,400	1,400	1,600	1,400	200
TRANSPORTATION	1,108	2,300	2,300	1,400	2,300	-900
62704-0-Routine Travel	1,108	2,300	2,300	1,400	2,300	-900
OTHER GENERAL EXPENSE	2,370	1,200	1,200	1,400	1,200	200
62901-0-Luncheon and Dinner Meetings	17	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	2,353	1,200	1,200	1,400	1,200	200
TELEPHONE	1,699	1,900	1,900	1,600	1,900	-300
63000-0-Telephone	540	800	800	1,100	800	300
63002-0-WAN lines	1,159	1,100	1,100	500	1,100	-600
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	389	1,100	1,100	600	1,100	-500
64200-0-Operating equipment maintenance and repairs	389	1,100	1,100	600	1,100	-500

GAS OIL GREASE	60	0	0	1,000	0	1,000
65000-0-Gas, Oil, Grease	60	0	0	1,000	0	1,000
VEHICLE MAINTENANCE AND REPAIR	447	0	0	3,000	0	3,000
65400-0-Vehicle Maint & Repair	447	0	0	3,000	0	3,000
INTERNAL SERVICES CREDITS	4,563	3,600	3,600	4,600	3,600	1,000
66401-0-Indirect Services - Technical	2,010	1,600	1,600	2,400	1,600	800
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	2,553	2,000	2,000	2,200	2,000	200

GENERAL SERVICES - 124

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	8,392,149	10,264,412	10,264,412	8,469,900	8,872,600	-402,700
REVENUE	886,998	888,000	888,000	814,600	988,000	-173,400
MONEYPROPERT	852,716	885,000	885,000	813,600	885,000	-71,400
RENT	852,716	885,000	885,000	813,600	885,000	-71,400
45501-0-45501-0	36,955	25,000	25,000	25,000	25,000	0
45502-0-45502-0	335,457	394,300	394,300	371,800	394,300	-22,500
45503-0-45503-0	183,964	177,300	177,300	128,400	177,300	-48,900
45596-0-45596-0	296,340	288,400	288,400	288,400	288,400	0
OTHERRECEIPT	34,282	3,000	3,000	1,000	103,000	-102,000
SALEPROPSERV	0	0	0	0	100,000	-100,000
48500-0-48500-0	0	0	0	0	100,000	-100,000
MISCREVENUE	34,282	3,000	3,000	1,000	3,000	-2,000
48900-0-48900-0	34,282	3,000	3,000	1,000	3,000	-2,000
EXPENSES	9,279,146	11,152,412	11,152,412	9,284,500	9,860,600	-576,100
SALARIES AND FRINGES	6,972,022	8,580,000	8,580,000	6,788,600	7,291,000	-502,400
SALARIES	7,240,007	5,678,124	5,678,124	7,490,000	5,047,400	2,442,600
50400-0-Staff Special/Supplemental Pay	7,075,162	5,445,669	5,445,669	7,318,400	4,820,800	2,497,600
50500-0-Premium Pay	0	31,653	31,653	0	31,700	-31,700
50600-0-Per Diems FICA	123,447	200,803	200,803	146,400	194,900	-48,500
50700-0-Per Diems FICA and Retirement	41,398	0	0	25,200	0	25,200
FRINGE BENEFITS	3,440,829	2,901,876	2,901,876	2,921,700	2,243,600	678,100
50910-0-Estimated Fringe Benefits	3,440,829	2,901,876	2,901,876	2,921,700	2,243,600	678,100
INTERNAL PAYROLL CREDITS	-3,708,813	0	0	-3,623,100	0	-3,623,100
51000-0-Internal Payroll Credits	-2,676,187	0	0	-2,613,900	0	-2,613,900
51010-0-Internal Fringe Credits	-1,032,627	0	0	-1,009,200	0	-1,009,200
GENERAL EXPENSES SUPPLIES AND SERVICES	2,424,402	2,572,412	2,572,412	2,495,900	2,569,600	-73,700
OPERATING MATERIALS AND SUPPLIES	77,463	80,000	80,000	80,000	80,000	0
61102-0-Janitorial Supplies	77,463	78,000	78,000	78,000	78,000	0
61122-0-Landscaping Supplies	0	2,000	2,000	2,000	2,000	0
MAINTENANCE MATERIALS AND SUPPLIES	61,225	78,900	78,900	78,900	78,900	0
61201-0-Building Supplies	2,111	2,000	2,000	2,000	2,000	0
61202-0-Construction Supplies	-3,398	0	0	0	0	0
61203-0-Maintenance Supplies	25,131	33,000	33,000	33,000	33,000	0
61204-0-Plumbing Supplies	12,427	15,400	15,400	15,400	15,400	0
61206-0-Electrical Supplies	18,766	20,500	20,500	20,500	20,500	0
61207-0-HVAC Supplies	6,188	8,000	8,000	8,000	8,000	0
OFFICE SUPPLIES	4,004	3,500	3,500	3,500	3,500	0
61300-0-Office Supplies	4,004	3,500	3,500	3,500	3,500	0
CLOTHING AND UNIFORM	42,538	53,500	53,500	53,500	53,500	0

61500-0-Clothing and Uniforms	42,463	44,000	44,000	44,000	44,000	0
61503-0-Shoes	75	9,500	9,500	9,500	9,500	0
SMALL TOOLS AND HARDWARE	0	1,000	1,000	1,000	1,000	0
61600-0-Small tools and hardware	0	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	4,782	15,000	15,000	15,000	15,000	0
61800-0-Equipment Non-Capital	4,782	15,000	15,000	15,000	15,000	0
OTHER MATERIALS AND SUPPLIES	2,275	2,000	2,000	2,000	2,000	0
61900-0-Other Materials and Supplies	2,275	2,000	2,000	2,000	2,000	0
OPERATING EXPENSES	228,525	234,300	234,300	223,500	234,300	-10,800
62002-0-Electric and Gas	145,738	190,800	190,800	180,000	190,800	-10,800
62003-0-Water and Sewer	5,901	6,000	6,000	6,000	6,000	0
62004-0-Fuel	66,645	25,000	25,000	25,000	25,000	0
62018-0-Filing Fees	3,321	2,500	2,500	2,500	2,500	0
62019-0-Special Services	2,000	2,500	2,500	2,500	2,500	0
62022-0-Staff Training/Conferences	648	1,500	1,500	1,500	1,500	0
62099-0-Miscellaneous Services	4,272	6,000	6,000	6,000	6,000	0
PRINTING AND REPRODUCTION	18	300	300	300	300	0
62200-0-Printing & Reproduction	18	300	300	300	300	0
RENTALS	46,514	51,000	51,000	46,000	51,000	-5,000
62302-0-Equipment Rental	8,962	7,000	7,000	7,000	7,000	0
62396-0-Rental - 600 Louis Drive	37,552	44,000	44,000	39,000	44,000	-5,000
CONTRACTED SERVICES	204,539	216,200	216,200	213,400	213,400	0
62400-0-Other Contracted Services	35,817	74,000	74,000	74,000	74,000	0
62404-0-Trash Collection	27,848	33,000	33,000	33,000	33,000	0
62405-0-Janitorial Service	16,430	19,200	19,200	16,400	16,400	0
62407-0-Engineering	124,444	90,000	90,000	90,000	90,000	0
DUES	0	200	200	200	200	0
62600-0-Dues	0	200	200	200	200	0
TRANSPORTATION	0	300	300	300	300	0
62704-0-Routine Travel	0	300	300	300	300	0
OTHER GENERAL EXPENSE	175,695	189,200	189,200	169,200	189,200	-20,000
62904-0-Licenses and Permits	240	200	200	200	200	0
62905-0-Taxes County Property	144,507	168,000	168,000	148,000	168,000	-20,000
62914-0-Miscellaneous General Expense	1,508	1,000	1,000	1,000	1,000	0
62999-0-Miscellaneous Purchased Services	29,441	20,000	20,000	20,000	20,000	0
TELEPHONE	10,412	0	0	8,200	0	8,200
63000-0-Telephone	10,412	0	0	8,200	0	8,200
ELECTRIC AND GAS	1,052,979	1,051,212	1,051,212	992,100	1,051,200	-59,100
63103-0-E & G 20 East Court	14,446	29,200	29,200	27,500	29,200	-1,700
63104-0-E & G Administration Building	665,080	742,000	742,000	700,000	742,000	-42,000
63105-0-E & G 'Neshaminy Manor Center	39,783	66,700	66,700	63,000	66,700	-3,700
63106-0-E & G York Property, Fountainville	2,099	1,600	1,600	1,500	1,600	-100
63107-0-E & G Guard Building Executive Lot	184	212	212	200	200	0

63109-0-E & G Parking Lot Street Lights	26,037	37,100	37,100	35,000	37,100	-2,100
63110-0-E & G 30 East Court Street	70,273	98,500	98,500	93,000	98,500	-5,500
63111-0-E & G 50 North Main Street	24,952	31,800	31,800	30,000	31,800	-1,800
63112-0-E & G 89 East Court Street	14,969	19,000	19,000	18,000	19,000	-1,000
63114-0-E & G Building G	3,810	5,600	5,600	5,300	5,600	-300
63115-0-E & G 102 & 108 N. Main St.	8,764	6,800	6,800	6,600	6,800	-200
63140-0-E & G Old Manor	172,201	0	0	0	0	0
63196-0-E & G 600 Louis Drive	10,380	12,700	12,700	12,000	12,700	-700
FUEL	10,167	12,000	12,000	12,000	12,000	0
63215-0-E & G 102&108 N. Main Street	10,167	12,000	12,000	12,000	12,000	0
WATER AND SEWER	62,439	63,200	63,200	70,700	63,200	7,500
63302-0-E & G 100 Union Street/Vacant Property	285	300	300	300	300	0
63303-0-Water & Sewer 20 East Court	2,271	2,700	2,700	2,700	2,700	0
63304-0-Water & Sewer 'Administration Building	44,221	50,000	50,000	50,000	50,000	0
63305-0-Water & Sewer 'Parking Garage	363	400	400	400	400	0
63306-0-Water & Sewer '30 East Court Street	6,948	6,000	6,000	6,000	6,000	0
63308-0-Water & Sewer 50 North Main Street	536	1,000	1,000	1,000	1,000	0
63309-0-Water & Sewer 89 E Court Street	857	800	800	800	800	0
63315-0-Water & Sewer 102&108 N. Main Street	2,068	2,000	2,000	2,000	2,000	0
63340-0-Water & Sewer Old Manor	4,890	0	0	7,500	0	7,500
BUILDING MAINTENANCE AND REPAIRS	7,858	100,000	100,000	100,000	100,000	0
64100-0-Building Maintenance and Repairs	7,858	100,000	100,000	100,000	100,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	307,681	325,000	325,000	325,000	325,000	0
64200-0-Operating equipment maintenance and repairs	294,503	310,000	310,000	310,000	310,000	0
64203-0-20 East Court Oper Equip & Maint	0	1,000	1,000	1,000	1,000	0
64210-0-30 East Court Street Oper Equip & Maint	0	1,500	1,500	1,500	1,500	0
64296-0-600 Louis Drive Oper Equip Maint	13,178	12,500	12,500	12,500	12,500	0
OTHER MAINTENANCE AND REPAIRS	5,337	1,000	1,000	1,000	1,000	0
64900-0-Other Maintenance and Repairs	5,337	1,000	1,000	1,000	1,000	0
GAS OIL GREASE	97,588	66,000	66,000	66,000	66,000	0
65000-0-Gas, Oil, Grease	97,588	66,000	66,000	66,000	66,000	0
TIRES	0	1,500	1,500	1,500	1,500	0
65100-0-Tires	0	1,500	1,500	1,500	1,500	0
VEHICLE MAINTENANCE AND REPAIR	14,377	18,000	18,000	25,000	18,000	7,000
65400-0-Vehicle Maint & Repair	14,377	18,000	18,000	25,000	18,000	7,000
INTERNAL SERVICES CREDITS	7,986	9,100	9,100	7,600	9,100	-1,500
66401-0-Indirect Services - Technical	4,200	4,100	4,100	4,000	4,100	-100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	3,786	5,000	5,000	3,600	5,000	-1,400
INTERAL SERVICE CREDIT	-117,278	0	0	0	0	0
INTERNAL SERVICES CREDITS	-117,278	0	0	0	0	0
67400-0-Internal Service Credits	-117,278	0	0	0	0	0

HUMAN RESOURCES - 125

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	768,002	899,565	899,565	800,000	849,300	-49,300
REVENUE	1,263	0	0	0	0	0
OTHERRECEIPT	1,263	0	0	0	0	0
MISCREVENUE	1,263	0	0	0	0	0
48900-0-48900-0	1,263	0	0	0	0	0
EXPENSES	769,265	899,565	899,565	800,000	849,300	-49,300
SALARIES AND FRINGES	701,877	843,115	843,115	746,700	797,000	-50,300
SALARIES	499,032	627,890	627,890	557,500	558,400	-900
50400-0-Staff Special/Supplemental Pay	471,152	599,919	599,919	507,100	530,400	-23,300
50600-0-Per Diems FICA	15,518	27,971	27,971	10,600	28,000	-17,400
50700-0-Per Diems FICA and Retirement	12,363	0	0	39,800	0	39,800
FRINGE BENEFITS	202,845	215,226	215,226	189,200	238,600	-49,400
50910-0-Estimated Fringe Benefits	202,845	215,226	215,226	189,200	238,600	-49,400
GENERAL EXPENSES SUPPLIES AND SERVICES	67,388	56,450	56,450	53,300	52,300	1,000
OFFICE SUPPLIES	6,816	7,000	7,000	6,000	6,000	0
61300-0-Office Supplies	6,816	7,000	7,000	6,000	6,000	0
BOOKS AND PERIODICALS	936	900	900	1,100	800	300
61400-0-Books & Periodicals	936	900	900	1,100	800	300
FORMS	1,182	750	750	1,000	900	100
61706-0-Forms General	1,182	750	750	1,000	900	100
EQUIPMENT NON-CAPITAL	179	1,100	1,100	1,100	600	500
61800-0-Equipment Non-Capital	179	1,100	1,100	1,100	600	500
OTHER MATERIALS AND SUPPLIES	282	400	400	400	400	0
61900-0-Other Materials and Supplies	282	400	400	400	400	0
OPERATING EXPENSES	5,092	4,800	4,800	4,800	4,600	200
62001-0-Postage and Freight	2,339	1,100	1,100	1,100	1,100	0
62022-0-Staff Training/Conferences	1,167	2,000	2,000	2,000	1,800	200
62023-0-In-house Training	299	0	0	0	0	0
62099-0-Miscellaneous Services	1,287	1,700	1,700	1,700	1,700	0
ADVERTISING	0	600	600	600	600	0
62100-0-Advertising	0	600	600	600	600	0
PRINTING AND REPRODUCTION	458	700	700	1,000	700	300
62200-0-Printing & Reproduction	458	700	700	1,000	700	300
RENTALS	4,165	5,000	5,000	5,000	5,000	0
62302-0-Equipment Rental	4,165	5,000	5,000	5,000	5,000	0
CONTRACTED SERVICES	15,345	12,000	12,000	9,000	10,000	-1,000
62400-0-Other Contracted Services	8,315	7,000	7,000	7,000	7,000	0
62403-0-Consultants	2,768	5,000	5,000	2,000	3,000	-1,000
62464-0-Labor Relations	4,263	0	0	0	0	0

PROFESSIONAL SERVICES	8,775	0	0	0	0	0
62502-0-Arbitration Fees	8,775	0	0	0	0	0
DUES	1,096	1,600	1,600	1,100	1,100	0
62600-0-Dues	1,096	1,600	1,600	1,100	1,100	0
TRANSPORTATION	1,021	800	800	1,300	800	500
62704-0-Routine Travel	1,021	800	800	800	800	0
62707-0-Reimburse Employee Auto Insurance	0	0	0	500	0	500
OTHER GENERAL EXPENSE	10,489	10,000	10,000	10,000	10,000	0
62999-0-Miscellaneous Purchased Services	10,489	10,000	10,000	10,000	10,000	0
TELEPHONE	579	500	500	800	500	300
63000-0-Telephone	0	500	500	0	500	-500
63002-0-WAN lines	579	0	0	800	0	800
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	1,100	1,500	1,500	1,500	1,500	0
64200-0-Operating equipment maintenance and repairs	1,100	1,500	1,500	1,500	1,500	0
INTERNAL SERVICES CREDITS	9,873	8,800	8,800	8,600	8,800	-200
66401-0-Indirect Services - Technical	4,560	3,800	3,800	3,900	3,800	100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	5,313	5,000	5,000	4,700	5,000	-300

MAIL ROOM - 126

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	624,790	696,865	696,865	646,900	659,400	-12,500
REVENUE	0	0	0	0	0	0
EXPENSES	624,790	696,865	696,865	646,900	659,400	-12,500
SALARIES AND FRINGES	97,927	97,345	97,345	93,900	101,100	-7,200
SALARIES	56,911	63,008	63,008	62,100	63,000	-900
50400-0-Staff Special/Supplemental Pay	56,911	63,008	63,008	62,100	63,000	-900
FRINGE BENEFITS	41,016	34,336	34,336	31,800	38,100	-6,300
50910-0-Estimated Fringe Benefits	41,016	34,336	34,336	31,800	38,100	-6,300
GENERAL EXPENSES SUPPLIES AND SERVICES	526,863	599,520	599,520	553,000	558,300	-5,300
OPERATING MATERIALS AND SUPPLIES	0	6,120	6,120	0	6,100	-6,100
61137-0-Software	0	6,120	6,120	0	6,100	-6,100
OFFICE SUPPLIES	2,700	4,100	4,100	4,100	3,000	1,100
61300-0-Office Supplies	2,700	4,100	4,100	4,100	3,000	1,100
EQUIPMENT NON-CAPITAL	452	4,000	4,000	2,000	2,000	0
61800-0-Equipment Non-Capital	452	4,000	4,000	2,000	2,000	0
OPERATING EXPENSES	515,686	578,100	578,100	538,800	540,000	-1,200
62001-0-Postage and Freight	515,686	578,100	578,100	538,800	540,000	-1,200
RENTALS	8,025	6,200	6,200	7,900	6,200	1,700
62302-0-Equipment Rental	8,025	6,200	6,200	7,900	6,200	1,700
OTHER GENERAL EXPENSE	0	100	100	100	100	0
62999-0-Miscellaneous Purchased Services	0	100	100	100	100	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	0	100	100	100	100	0
64200-0-Operating equipment maintenance and repairs	0	100	100	100	100	0
INTERNAL SERVICES CREDITS	0	800	800	0	800	-800
66401-0-Indirect Services - Technical	0	400	400	0	400	-400
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	0	400	400	0	400	-400

130-REGISTER OF WILLS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-513,119	-585,353	-655,053	-634,200	-509,100	-125,100
REVENUE	1,959,196	2,360,600	2,430,300	2,163,200	2,142,500	20,700
MONEYPROPERT	681	0	0	700	0	700
INTEREST	681	0	0	700	0	700
45008-0-45008-0	681	0	0	700	0	700
GRANTSGIFTS	0	0	0	12,500	0	12,500
STATEGRANT	0	0	0	12,500	0	12,500
46176-0-46176-0	0	0	0	12,500	0	12,500
DEPARTCHGS	1,958,516	2,360,600	2,430,300	2,150,000	2,142,500	7,500
FEEINCOME	1,958,516	2,360,600	2,430,300	2,150,000	2,142,500	7,500
47003-0-47003-0	1,958,516	2,360,600	2,430,300	2,150,000	2,142,500	7,500
EXPENSES	1,446,077	1,775,247	1,775,247	1,529,000	1,633,400	-104,400
SALARIES AND FRINGES	1,326,938	1,554,347	1,554,347	1,382,500	1,483,800	-101,300
SALARIES	877,221	1,117,815	1,117,815	996,100	1,019,700	-23,600
50400-0-Staff Special/Supplemental Pay	853,433	1,075,492	1,075,492	947,700	970,700	-23,000
50500-0-Premium Pay	0	0	0	0	6,600	-6,600
50600-0-Per Diems FICA	23,789	42,323	42,323	48,400	42,400	6,000
FRINGE BENEFITS	449,717	436,532	436,532	386,400	464,100	-77,700
50910-0-Estimated Fringe Benefits	449,717	436,532	436,532	386,400	464,100	-77,700
GENERAL EXPENSES SUPPLIES AND SERVICES	105,769	163,700	163,700	146,500	149,600	-3,100
OPERATING MATERIALS AND SUPPLIES	3,620	9,000	9,000	9,000	8,000	1,000
61107-0-Microfilm and Photocopy Supplies	3,620	5,000	5,000	5,000	4,000	1,000
61137-0-Software	0	4,000	4,000	4,000	4,000	0
OFFICE SUPPLIES	18,629	18,000	18,000	15,000	18,000	-3,000
61300-0-Office Supplies	18,629	18,000	18,000	15,000	18,000	-3,000
BOOKS AND PERIODICALS	5,475	4,000	4,000	4,000	4,000	0
61400-0-Books & Periodicals	5,475	4,000	4,000	4,000	4,000	0
EQUIPMENT NON-CAPITAL	6,120	11,700	11,700	9,300	8,000	1,300
61800-0-Equipment Non-Capital	6,120	11,700	11,700	9,300	8,000	1,300
OTHER MATERIALS AND SUPPLIES	4,382	5,000	5,000	4,500	5,000	-500
61900-0-Other Materials and Supplies	4,382	5,000	5,000	4,500	5,000	-500
OPERATING EXPENSES	5,467	13,600	13,600	11,100	12,600	-1,500
62016-0-County Information Systems (Internal)	425	500	500	500	500	0
62018-0-Filing Fees	417	300	300	300	300	0
62020-0-Internet Services	0	5,000	5,000	4,000	5,000	-1,000
62021-0-Tuition Reimbursement	0	800	800	500	800	-300
62022-0-Staff Training/Conferences	4,625	7,000	7,000	5,800	6,000	-200
ADVERTISING	3,798	10,000	10,000	4,000	7,000	-3,000
62100-0-Advertising	3,798	10,000	10,000	4,000	7,000	-3,000

PRINTING AND REPRODUCTION	3,342	6,000	6,000	7,300	5,000	2,300
62200-0-Printing & Reproduction	3,342	6,000	6,000	7,300	5,000	2,300
RENTALS	2,966	5,600	5,600	3,500	5,000	-1,500
62302-0-Equipment Rental	2,966	5,600	5,600	3,500	5,000	-1,500
CONTRACTED SERVICES	4,788	32,500	32,500	34,200	32,500	1,700
62400-0-Other Contracted Services	4,788	32,500	32,500	34,200	32,500	1,700
PROFESSIONAL SERVICES	3,594	5,000	5,000	4,500	4,500	0
62528-0-Microfilming	3,594	5,000	5,000	4,500	4,500	0
DUES	2,705	2,500	2,500	2,500	2,500	0
62600-0-Dues	2,705	2,500	2,500	2,500	2,500	0
TRANSPORTATION	2,632	3,000	3,000	2,500	3,000	-500
62704-0-Routine Travel	2,632	3,000	3,000	2,500	3,000	-500
OTHER GENERAL EXPENSE	1,612	1,700	1,700	1,700	1,700	0
62999-0-Miscellaneous Purchased Services	1,612	1,700	1,700	1,700	1,700	0
TELEPHONE	1,478	4,700	4,700	4,700	1,500	3,200
63000-0-Telephone	1,478	1,500	1,500	1,500	1,500	0
63002-0-WAN lines	0	3,200	3,200	3,200	0	3,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	9,314	9,200	9,200	7,000	9,200	-2,200
64200-0-Operating equipment maintenance and repairs	9,314	9,200	9,200	7,000	9,200	-2,200
INTERNAL SERVICES CREDITS	25,848	22,200	22,200	21,700	22,100	-400
66401-0-Indirect Services - Technical	12,255	10,600	10,600	10,500	10,500	0
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	13,593	11,600	11,600	11,200	11,600	-400
CAPITAL OUTLAY	13,370	57,200	57,200	0	0	0
CAPITAL EQUIPMENT	0	5,200	5,200	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	0	5,200	5,200	0	0	0
COMPUTER EQUIPMENT	13,370	52,000	52,000	0	0	0
78600-0-Computer Equipment	13,370	52,000	52,000	0	0	0

131-SHERIFF

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,026,892	4,530,712	4,530,712	3,483,400	3,950,200	-466,800
REVENUE	2,019,485	1,692,500	1,692,500	1,954,000	1,907,500	46,500
LICANDPERMIT	224,960	195,000	195,000	195,000	195,000	0
COUNTYPORT	224,960	195,000	195,000	195,000	195,000	0
43003-0-43003-0	224,960	195,000	195,000	195,000	195,000	0
MONEYPROPERT	65,453	14,000	14,000	62,000	14,000	48,000
INTEREST	65,453	14,000	14,000	62,000	14,000	48,000
45008-0-45008-0	65,453	14,000	14,000	62,000	14,000	48,000
GRANTSGIFTS	3,466	0	0	182,500	95,000	87,500
STATEGRANT	3,466	0	0	182,500	95,000	87,500
46121-0-46121-0	3,466	0	0	182,500	95,000	87,500
DEPARTCHGS	1,709,400	1,480,500	1,480,500	1,500,500	1,600,500	-100,000
FEEINCOME	1,709,400	1,480,500	1,480,500	1,500,500	1,600,500	-100,000
47004-0-47004-0	1,585,418	1,400,000	1,400,000	1,400,000	1,500,000	-100,000
47047-0-47047-0	123,668	80,000	80,000	100,000	100,000	0
47073-0-47073-0	315	500	500	500	500	0
OTHERRECEIPT	16,205	3,000	3,000	14,000	3,000	11,000
REIMBEXPENSE	3,567	0	0	9,000	0	9,000
48799-0-48799-0	3,567	0	0	9,000	0	9,000
MISCREVENUE	12,638	3,000	3,000	5,000	3,000	2,000
48900-0-48900-0	12,638	3,000	3,000	5,000	3,000	2,000
EXPENSES	5,046,377	6,223,212	6,223,212	5,437,400	5,857,700	-420,300
SALARIES AND FRINGES	4,536,530	5,514,727	5,514,727	4,963,200	5,350,300	-387,100
SALARIES	3,192,079	3,981,468	3,981,468	3,743,300	3,736,900	6,400
50400-0-Staff Special/Supplemental Pay	3,183,683	3,661,064	3,661,064	3,721,000	3,514,600	206,400
50500-0-Premium Pay	0	294,962	294,962	0	200,000	-200,000
50600-0-Per Diems FICA	8,396	25,442	25,442	22,300	22,300	0
FRINGE BENEFITS	1,484,336	1,533,259	1,533,259	1,378,900	1,613,400	-234,500
50910-0-Estimated Fringe Benefits	1,484,336	1,533,259	1,533,259	1,378,900	1,613,400	-234,500
INTERNAL PAYROLL CREDITS	-139,884	0	0	-159,000	0	-159,000
51000-0-Internal Payroll Credits	-102,023	0	0	-121,000	0	-121,000
51010-0-Internal Fringe Credits	-37,861	0	0	-38,000	0	-38,000
GENERAL EXPENSES SUPPLIES AND SERVICES	427,137	448,335	448,335	399,200	387,400	11,800
OPERATING MATERIALS AND SUPPLIES	2,536	18,000	18,000	0	0	0
61137-0-Software	2,536	18,000	18,000	0	0	0
OFFICE SUPPLIES	19,411	35,000	35,000	25,000	25,000	0
61300-0-Office Supplies	19,411	35,000	35,000	25,000	25,000	0
BOOKS AND PERIODICALS	1,214	3,000	3,000	2,000	2,000	0
61400-0-Books & Periodicals	1,214	3,000	3,000	2,000	2,000	0

CLOTHING AND UNIFORM	22,227	5,800	5,800	16,500	5,000	11,500
61500-0-Clothing and Uniforms	22,227	5,800	5,800	16,500	5,000	11,500
SMALL TOOLS AND HARDWARE	93	1,000	1,000	200	200	0
61600-0-Small tools and hardware	93	1,000	1,000	200	200	0
EQUIPMENT NON-CAPITAL	24,024	75,000	75,000	75,000	75,000	0
61800-0-Equipment Non-Capital	24,024	75,000	75,000	75,000	75,000	0
OTHER MATERIALS AND SUPPLIES	1,524	1,500	1,500	1,500	1,500	0
61900-0-Other Materials and Supplies	1,524	1,500	1,500	1,500	1,500	0
OPERATING EXPENSES	134,090	118,535	118,535	107,900	101,300	6,600
62001-0-Postage and Freight	0	275	275	200	200	0
62005-0-Extradition	104,335	65,000	65,000	70,000	65,000	5,000
62012-0-Clothing Allowance	25,200	47,025	47,025	30,000	30,000	0
62018-0-Filing Fees	0	90	90	200	0	200
62021-0-Tuition Reimbursement	3,456	3,500	3,500	2,500	3,500	-1,000
62022-0-Staff Training/Conferences	1,099	2,645	2,645	5,000	2,600	2,400
PRINTING AND REPRODUCTION	3,415	3,000	3,000	2,500	3,000	-500
62200-0-Printing & Reproduction	3,415	3,000	3,000	2,500	3,000	-500
RENTALS	2,005	2,500	2,500	2,500	2,500	0
62302-0-Equipment Rental	2,005	2,500	2,500	2,500	2,500	0
CONTRACTED SERVICES	3,698	3,000	3,000	3,000	3,000	0
62400-0-Other Contracted Services	3,698	3,000	3,000	3,000	3,000	0
DUES	1,687	3,000	3,000	3,000	3,000	0
62600-0-Dues	1,687	3,000	3,000	3,000	3,000	0
TRANSPORTATION	8,534	20,000	20,000	15,000	15,000	0
62704-0-Routine Travel	8,534	20,000	20,000	15,000	15,000	0
OTHER GENERAL EXPENSE	15,131	8,600	8,600	9,000	8,500	500
62910-0-Staff Services	286	0	0	500	0	500
62914-0-Miscellaneous General Expense	14,535	8,000	8,000	8,000	8,000	0
62999-0-Miscellaneous Purchased Services	310	600	600	500	500	0
TELEPHONE	3,445	13,200	13,200	4,100	11,200	-7,100
63000-0-Telephone	3,231	6,000	6,000	4,000	4,000	0
63002-0-WAN lines	214	7,200	7,200	100	7,200	-7,100
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	9,897	10,000	10,000	10,000	10,000	0
64200-0-Operating equipment maintenance and repairs	9,897	10,000	10,000	10,000	10,000	0
GAS OIL GREASE	109,956	52,000	52,000	52,000	52,000	0
65000-0-Gas, Oil, Grease	109,956	52,000	52,000	52,000	52,000	0
TIRES	6,705	6,000	6,000	5,000	5,000	0
65100-0-Tires	6,705	6,000	6,000	5,000	5,000	0
VEHICLE MAINTENANCE AND REPAIR	31,658	45,000	45,000	44,000	40,000	4,000
65400-0-Vehicle Maint & Repair	31,658	45,000	45,000	44,000	40,000	4,000
INTERNAL SERVICES CREDITS	25,887	24,200	24,200	21,000	24,200	-3,200
66401-0-Indirect Services - Technical	11,190	9,600	9,600	9,000	9,600	-600
66405-0-Internal Services - Leases	0	0	0	0	0	0

66437-0-Internal Services - Licenses	14,697	14,600	14,600	12,000	14,600	-2,600
CAPITAL OUTLAY	82,710	260,000	260,000	75,000	120,000	-45,000
CAPITAL EQUIPMENT	0	2,000	2,000	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	0	2,000	2,000	0	0	0
VEHICLES	82,710	240,000	240,000	75,000	120,000	-45,000
78300-0-Vehicles	82,710	240,000	240,000	75,000	120,000	-45,000
COMPUTER EQUIPMENT	0	18,000	18,000	0	0	0
78600-0-Computer Equipment	0	18,000	18,000	0	0	0
OTHER RESERVES	0	150	150	0	0	0
INVENTORY CONTROL	0	150	150	0	0	0

132-CORONER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	896,806	913,428	920,928	851,000	908,400	-57,400
REVENUE	61,240	58,000	58,000	104,000	91,000	13,000
DEPARTCHGS	61,240	58,000	58,000	104,000	91,000	13,000
FEEINCOME	61,240	58,000	58,000	104,000	91,000	13,000
47005-0-47005-0	7,865	10,000	10,000	57,000	38,000	19,000
47055-0-47055-0	51,700	45,000	45,000	42,000	50,000	-8,000
47056-0-47056-0	1,675	3,000	3,000	5,000	3,000	2,000
EXPENSES	958,046	971,428	978,928	955,000	999,400	-44,400
SALARIES AND FRINGES	572,775	595,828	595,828	604,400	623,800	-19,400
SALARIES	400,534	434,650	434,650	453,600	445,900	7,700
50400-0-Staff Special/Supplemental Pay	372,214	383,944	383,944	412,400	392,400	20,000
50500-0-Premium Pay	0	10,000	10,000	0	10,000	-10,000
50600-0-Per Diems FICA	28,320	40,706	40,706	41,200	43,500	-2,300
FRINGE BENEFITS	172,241	161,178	161,178	150,800	177,900	-27,100
50910-0-Estimated Fringe Benefits	172,241	161,178	161,178	150,800	177,900	-27,100
GENERAL EXPENSES SUPPLIES AND SERVICES	366,902	375,600	383,100	350,600	375,600	-25,000
OPERATING MATERIALS AND SUPPLIES	15,038	13,200	13,200	14,200	13,200	1,000
61102-0-Janitorial Supplies	886	1,200	1,200	1,200	1,200	0
61111-0-Field Operating Supplies	8,622	10,000	10,000	13,000	10,000	3,000
61137-0-Software	5,530	2,000	2,000	0	2,000	-2,000
OFFICE SUPPLIES	3,337	3,000	3,000	3,000	3,000	0
61300-0-Office Supplies	3,337	3,000	3,000	3,000	3,000	0
BOOKS AND PERIODICALS	2,110	2,000	2,000	2,000	2,000	0
61400-0-Books & Periodicals	2,110	2,000	2,000	2,000	2,000	0
CLOTHING AND UNIFORM	960	1,000	1,000	1,000	1,000	0
61500-0-Clothing and Uniforms	960	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	11,252	5,000	5,000	10,000	5,000	5,000
61800-0-Equipment Non-Capital	11,252	5,000	5,000	10,000	5,000	5,000
OTHER MATERIALS AND SUPPLIES	1,869	2,000	2,000	2,000	2,000	0
61900-0-Other Materials and Supplies	1,869	2,000	2,000	2,000	2,000	0
OPERATING EXPENSES	105,338	93,500	93,500	82,500	89,500	-7,000
62002-0-Electric and Gas	87,634	78,000	78,000	60,000	75,000	-15,000
62003-0-Water and Sewer	1,187	1,500	1,500	1,500	1,500	0
62021-0-Tuition Reimbursement	6,352	3,000	3,000	12,000	3,000	9,000
62022-0-Staff Training/Conferences	10,165	11,000	11,000	9,000	10,000	-1,000
PRINTING AND REPRODUCTION	1,027	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	1,027	2,000	2,000	2,000	2,000	0
RENTALS	3,144	2,700	2,700	2,500	2,700	-200
62302-0-Equipment Rental	3,144	2,700	2,700	2,500	2,700	-200

CONTRACTED SERVICES	20,889	29,000	29,000	27,000	26,000	1,000
62404-0-Trash Collection	7,633	12,500	12,500	12,000	10,000	2,000
62405-0-Janitorial Service	4,031	5,500	5,500	5,000	5,000	0
62406-0-Ambulance	8,335	5,000	5,000	5,000	5,000	0
62499-0-Other Contracted Services	890	6,000	6,000	5,000	6,000	-1,000
PROFESSIONAL SERVICES	156,974	165,000	165,000	156,000	165,000	-9,000
62515-0-Postmortem Expenses	152,954	160,000	160,000	150,000	160,000	-10,000
62517-0-Burial Expenses	3,850	4,000	4,000	5,000	4,000	1,000
62538-0-Photographers	170	1,000	1,000	1,000	1,000	0
DUES	770	1,000	1,000	1,000	1,000	0
62600-0-Dues	770	1,000	1,000	1,000	1,000	0
TRANSPORTATION	0	1,000	1,000	1,500	1,000	500
62704-0-Routine Travel	0	1,000	1,000	1,500	1,000	500
OTHER GENERAL EXPENSE	3,916	1,500	1,500	1,500	1,500	0
62999-0-Miscellaneous Purchased Services	3,916	1,500	1,500	1,500	1,500	0
TELEPHONE	10,833	8,500	8,500	8,000	8,500	-500
63000-0-Telephone	10,833	8,500	8,500	8,000	8,500	-500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	15,837	32,500	40,000	25,000	40,000	-15,000
64200-0-Operating equipment maintenance and repairs	15,837	32,500	40,000	25,000	40,000	-15,000
GAS OIL GREASE	4,598	3,000	3,000	2,500	2,500	0
65000-0-Gas, Oil, Grease	4,598	3,000	3,000	2,500	2,500	0
TIRES	0	1,000	1,000	1,500	1,000	500
65100-0-Tires	0	1,000	1,000	1,500	1,000	500
VEHICLE MAINTENANCE AND REPAIR	1,628	1,500	1,500	1,500	1,500	0
65400-0-Vehicle Maint & Repair	1,628	1,500	1,500	1,500	1,500	0
INTERNAL SERVICES CREDITS	7,380	7,200	7,200	5,900	7,200	-1,300
66401-0-Indirect Services - Technical	2,550	2,400	2,400	2,100	2,400	-300
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	4,830	4,800	4,800	3,800	4,800	-1,000
CAPITAL OUTLAY	18,369	0	0	0	0	0
VEHICLES	18,369	0	0	0	0	0
78300-0-Vehicles	18,369	0	0	0	0	0

133-PROTHONOTARY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-897,114	-866,109	-866,109	-791,300	-741,000	-50,300
REVENUE	2,858,030	2,900,000	2,900,000	2,842,500	2,898,000	-55,500
MONEYPROPERT	5,313	2,000	2,000	7,500	2,000	5,500
INTEREST	5,313	2,000	2,000	7,500	2,000	5,500
45008-0-45008-0	5,313	2,000	2,000	7,500	2,000	5,500
DEPARTCHGS	2,852,717	2,898,000	2,898,000	2,835,000	2,896,000	-61,000
FEEINCOME	2,772,257	2,816,000	2,816,000	2,750,000	2,816,000	-66,000
47006-0-47006-0	2,772,257	2,666,000	2,666,000	2,650,000	2,666,000	-16,000
47028-0-47028-0	0	150,000	150,000	100,000	150,000	-50,000
INTERNSRVDEB	80,460	82,000	82,000	85,000	80,000	5,000
47401-0-47401-0	80,460	82,000	82,000	85,000	80,000	5,000
EXPENSES	1,960,915	2,033,891	2,033,891	2,051,200	2,157,000	-105,800
SALARIES AND FRINGES	1,864,581	1,934,041	1,934,041	1,916,300	2,057,200	-140,900
SALARIES	1,217,918	1,337,557	1,337,557	1,361,400	1,391,400	-30,000
50400-0-Staff Special/Supplemental Pay	1,163,880	1,265,841	1,265,841	1,300,100	1,310,100	-10,000
50500-0-Premium Pay	0	0	0	0	20,000	-20,000
50600-0-Per Diems FICA	41,719	71,716	71,716	61,300	61,300	0
50700-0-Per Diems FICA and Retirement	12,320	0	0	0	0	0
FRINGE BENEFITS	642,665	592,484	592,484	551,400	661,800	-110,400
50910-0-Estimated Fringe Benefits	642,665	592,484	592,484	551,400	661,800	-110,400
INTERNAL PAYROLL CREDITS	3,997	4,000	4,000	3,500	4,000	-500
51000-0-Internal Payroll Credits	3,997	4,000	4,000	3,500	4,000	-500
GENERAL EXPENSES SUPPLIES AND SERVICES	96,335	99,850	99,850	134,900	99,800	35,100
OPERATING MATERIALS AND SUPPLIES	3,803	5,500	5,500	5,000	5,500	-500
61107-0-Microfilm and Photocopy Supplies	3,803	5,500	5,500	5,000	5,500	-500
OFFICE SUPPLIES	16,417	17,000	17,000	17,000	17,000	0
61300-0-Office Supplies	16,417	17,000	17,000	17,000	17,000	0
BOOKS AND PERIODICALS	325	300	300	300	300	0
61400-0-Books & Periodicals	325	300	300	300	300	0
EQUIPMENT NON-CAPITAL	3,019	5,000	5,000	5,000	5,000	0
61800-0-Equipment Non-Capital	3,019	5,000	5,000	5,000	5,000	0
OTHER MATERIALS AND SUPPLIES	201	200	200	200	200	0
61900-0-Other Materials and Supplies	201	200	200	200	200	0
OPERATING EXPENSES	4,209	8,850	8,850	8,600	8,800	-200
62001-0-Postage and Freight	1,631	6,000	6,000	6,000	6,000	0
62018-0-Filing Fees	241	350	350	100	300	-200
62022-0-Staff Training/Conferences	2,337	2,500	2,500	2,500	2,500	0
ADVERTISING	5,217	4,000	4,000	4,000	4,000	0
62100-0-Advertising	5,217	4,000	4,000	4,000	4,000	0

PRINTING AND REPRODUCTION	3,221	2,500	2,500	2,500	2,500	0
62200-0-Printing & Reproduction	3,221	2,500	2,500	2,500	2,500	0
RENTALS	8,949	9,000	9,000	7,500	9,000	-1,500
62302-0-Equipment Rental	4,364	3,500	3,500	2,500	3,500	-1,000
62307-0-Rental of Storage Space	4,585	5,500	5,500	5,000	5,500	-500
CONTRACTED SERVICES	739	10,000	10,000	40,000	10,000	30,000
62400-0-Other Contracted Services	94	0	0	0	0	0
62499-0-Other Contracted Services	645	10,000	10,000	40,000	10,000	30,000
DUES	650	800	800	800	800	0
62600-0-Dues	650	800	800	800	800	0
TRANSPORTATION	434	400	400	500	400	100
62704-0-Routine Travel	434	400	400	500	400	100
OTHER GENERAL EXPENSE	2	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	2	0	0	0	0	0
TELEPHONE	1,620	1,300	1,300	1,300	1,300	0
63000-0-Telephone	1,574	500	500	500	500	0
63002-0-WAN lines	46	800	800	800	800	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	19,546	15,000	15,000	20,000	15,000	5,000
64200-0-Operating equipment maintenance and repairs	19,546	15,000	15,000	20,000	15,000	5,000
INTERNAL SERVICES CREDITS	27,981	20,000	20,000	22,200	20,000	2,200
66401-0-Indirect Services - Technical	13,215	7,600	7,600	9,800	7,600	2,200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	14,766	12,400	12,400	12,400	12,400	0

134-CLERK OF COURTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-849,710	-696,989	-696,989	-683,500	-652,400	-31,100
REVENUE	2,464,832	2,410,000	2,410,000	2,315,000	2,410,000	-95,000
COURTCOSTS	387,328	395,000	395,000	370,000	395,000	-25,000
COUNTYCOURT	326,403	320,000	320,000	320,000	320,000	0
44002-0-44002-0	326,403	320,000	320,000	320,000	320,000	0
DISTRCOURT	60,925	75,000	75,000	50,000	75,000	-25,000
44104-0-44104-0	60,925	75,000	75,000	50,000	75,000	-25,000
MONEYPROPERT	81,075	60,000	60,000	85,000	60,000	25,000
INTEREST	81,075	60,000	60,000	85,000	60,000	25,000
45008-0-45008-0	50,442	25,000	25,000	50,000	25,000	25,000
45009-0-45009-0	30,632	35,000	35,000	35,000	35,000	0
DEPARTCHGS	1,996,429	1,955,000	1,955,000	1,860,000	1,955,000	-95,000
FEEINCOME	3,003,517	2,934,500	2,934,500	2,832,500	2,934,500	-102,000
47007-0-47007-0	1,786,802	1,750,000	1,750,000	1,650,000	1,750,000	-100,000
47012-0-47012-0	110,015	65,000	65,000	90,000	65,000	25,000
47034-0-47034-0	24,800	25,000	25,000	35,000	25,000	10,000
47038-0-47038-0	184,827	180,000	180,000	175,000	180,000	-5,000
47047-0-47047-0	123,668	100,000	100,000	100,000	100,000	0
47048-0-47048-0	433,247	450,000	450,000	450,000	450,000	0
47051-0-47051-0	55,303	52,000	52,000	52,000	52,000	0
47053-0-47053-0	0	0	0	20,000	0	20,000
47057-0-47057-0	2,095	2,500	2,500	2,500	2,500	0
47059-0-47059-0	0	10,000	10,000	8,000	10,000	-2,000
47098-0-47098-0	282,759	300,000	300,000	250,000	300,000	-50,000
INTERNSRVDEB	-1,007,088	-979,500	-979,500	-972,500	-979,500	7,000
47401-0-47401-0	-1,007,088	-979,500	-979,500	-972,500	-979,500	7,000
EXPENSES	1,615,122	1,713,011	1,713,011	1,631,500	1,757,600	-126,100
SALARIES AND FRINGES	1,549,863	1,641,311	1,641,311	1,565,600	1,685,900	-120,300
SALARIES	1,020,041	1,160,697	1,160,697	1,126,500	1,158,000	-31,500
50400-0-Staff Special/Supplemental Pay	998,842	1,119,352	1,119,352	1,087,700	1,119,200	-31,500
50600-0-Per Diems FICA	21,199	41,345	41,345	38,800	38,800	0
FRINGE BENEFITS	529,822	480,614	480,614	439,100	527,900	-88,800
50910-0-Estimated Fringe Benefits	529,822	480,614	480,614	439,100	527,900	-88,800
GENERAL EXPENSES SUPPLIES AND SERVICES	65,259	71,700	71,700	65,900	71,700	-5,800
OPERATING MATERIALS AND SUPPLIES	5,900	7,500	7,500	7,500	7,500	0
61107-0-Microfilm and Photocopy Supplies	5,900	7,500	7,500	7,500	7,500	0
OFFICE SUPPLIES	18,856	16,000	16,000	16,000	16,000	0
61300-0-Office Supplies	18,856	16,000	16,000	16,000	16,000	0
BOOKS AND PERIODICALS	379	300	300	300	300	0

61400-0-Books & Periodicals	379	300	300	300	300	0
EQUIPMENT NON-CAPITAL	179	1,200	1,200	1,200	1,200	0
61800-0-Equipment Non-Capital	179	1,200	1,200	1,200	1,200	0
OPERATING EXPENSES	5,233	12,100	12,100	7,000	12,100	-5,100
62021-0-Tuition Reimbursement	3,450	10,000	10,000	5,000	10,000	-5,000
62022-0-Staff Training/Conferences	1,783	2,100	2,100	2,000	2,100	-100
ADVERTISING	75	100	100	100	100	0
62100-0-Advertising	75	100	100	100	100	0
PRINTING AND REPRODUCTION	2,793	6,000	6,000	6,000	6,000	0
62200-0-Printing & Reproduction	2,793	6,000	6,000	6,000	6,000	0
RENTALS	5,354	7,700	7,700	6,800	7,700	-900
62302-0-Equipment Rental	3,193	4,500	4,500	4,300	4,500	-200
62307-0-Rental of Storage Space	2,160	3,200	3,200	2,500	3,200	-700
CONTRACTED SERVICES	1,726	0	0	0	0	0
62400-0-Other Contracted Services	1,726	0	0	0	0	0
DUES	400	400	400	400	400	0
62600-0-Dues	400	400	400	400	400	0
TRANSPORTATION	550	300	300	300	300	0
62704-0-Routine Travel	550	300	300	300	300	0
OTHER GENERAL EXPENSE	112	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	112	0	0	0	0	0
TELEPHONE	771	0	0	0	0	0
63000-0-Telephone	771	0	0	0	0	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	5,862	6,500	6,500	6,500	6,500	0
64200-0-Operating equipment maintenance and repairs	5,862	6,500	6,500	6,500	6,500	0
INTERNAL SERVICES CREDITS	17,070	13,600	13,600	13,800	13,600	200
66401-0-Indirect Services - Technical	7,410	5,800	5,800	6,000	5,800	200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	9,660	7,800	7,800	7,800	7,800	0

135-DOMESTIC RELATIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,938,656	2,158,635	2,165,260	2,491,300	2,216,300	275,000
REVENUE	5,415,109	5,942,200	5,942,200	5,213,100	5,987,400	-774,300
COURTCOSTS	3,810	1,000	1,000	3,000	1,000	2,000
CONSTAFLEFEE	3,810	1,000	1,000	3,000	1,000	2,000
44435-0-44435-0	3,810	1,000	1,000	3,000	1,000	2,000
MONEYPROPERT	33,679	0	0	0	0	0
INTEREST	33,679	0	0	0	0	0
45006-0-45006-0	33,679	0	0	0	0	0
GRANTSGIFTS	5,339,422	5,905,200	5,905,200	5,173,100	5,944,400	-771,300
FEDERALGRANT	5,328,905	5,888,600	5,888,600	5,159,500	5,927,800	-768,300
46016-0-46016-0	4,480,851	5,028,600	5,028,600	4,359,500	5,067,800	-708,300
46017-0-46017-0	848,054	860,000	860,000	800,000	860,000	-60,000
STATEGRANT	10,517	16,600	16,600	13,600	16,600	-3,000
46165-0-46165-0	10,517	16,600	16,600	13,600	16,600	-3,000
DEPARTCHGS	24,544	30,000	30,000	25,000	30,000	-5,000
FEEINCOME	24,544	30,000	30,000	25,000	30,000	-5,000
47008-0-47008-0	24,444	30,000	30,000	25,000	30,000	-5,000
47099-0-47099-0	100	0	0	0	0	0
OTHERRECEIPT	13,654	6,000	6,000	12,000	12,000	0
REIMBEXPENSE	13,654	6,000	6,000	12,000	12,000	0
48714-0-48714-0	13,654	6,000	6,000	12,000	12,000	0
EXPENSES	7,353,765	8,100,835	8,107,460	7,704,400	8,203,700	-499,300
SALARIES AND FRINGES	6,097,858	6,551,335	6,557,960	6,158,400	6,712,400	-554,000
SALARIES	4,053,112	4,747,682	4,753,467	4,400,300	4,702,500	-302,200
50400-0-Staff Special/Supplemental Pay	3,991,431	4,648,123	4,653,909	4,312,700	4,605,600	-292,900
50500-0-Premium Pay	0	4,783	4,783	0	4,800	-4,800
50600-0-Per Diems FICA	48,182	94,775	94,775	87,600	92,100	-4,500
50700-0-Per Diems FICA and Retirement	13,499	0	0	0	0	0
FRINGE BENEFITS	1,910,267	1,803,653	1,804,492	1,614,100	2,009,900	-395,800
50910-0-Estimated Fringe Benefits	1,910,267	1,803,653	1,804,492	1,614,100	2,009,900	-395,800
INTERNAL PAYROLL CREDITS	134,480	0	0	144,000	0	144,000
51000-0-Internal Payroll Credits	96,619	0	0	106,000	0	106,000
51010-0-Internal Fringe Credits	37,861	0	0	38,000	0	38,000
GENERAL EXPENSES SUPPLIES AND SERVICES	393,759	487,300	487,300	492,300	487,300	5,000
OPERATING MATERIALS AND SUPPLIES	3,131	5,200	5,200	5,200	5,200	0
61111-0-Field Operating Supplies	91	200	200	200	200	0
61137-0-Software	3,040	5,000	5,000	5,000	5,000	0
OFFICE SUPPLIES	27,589	22,000	22,000	21,000	22,000	-1,000
61300-0-Office Supplies	27,589	22,000	22,000	21,000	22,000	-1,000

BOOKS AND PERIODICALS	6,089	6,000	6,000	7,500	6,000	1,500
61400-0-Books & Periodicals	6,089	6,000	6,000	7,500	6,000	1,500
CLOTHING AND UNIFORM	0	1,600	1,600	1,600	1,600	0
61500-0-Clothing and Uniforms	0	1,600	1,600	1,600	1,600	0
EQUIPMENT NON-CAPITAL	18,122	15,000	15,000	20,000	15,000	5,000
61800-0-Equipment Non-Capital	18,122	15,000	15,000	20,000	15,000	5,000
OTHER MATERIALS AND SUPPLIES	13,025	15,000	15,000	15,000	15,000	0
61900-0-Other Materials and Supplies	13,025	15,000	15,000	15,000	15,000	0
OPERATING EXPENSES	138,739	63,000	63,000	147,300	63,000	84,300
62001-0-Postage and Freight	10,745	11,000	11,000	10,000	11,000	-1,000
62002-0-Electric and Gas	6,818	8,000	8,000	8,000	8,000	0
62016-0-County Information Systems (Internal)	89,806	0	0	87,400	0	87,400
62021-0-Tuition Reimbursement	13,587	27,000	27,000	24,800	27,000	-2,200
62022-0-Staff Training/Conferences	17,783	15,500	15,500	15,500	15,500	0
62024-0-Constable Fees	0	500	500	1,000	500	500
62036-0-Bank Service Charges	0	1,000	1,000	600	1,000	-400
ADVERTISING	0	500	500	500	500	0
62100-0-Advertising	0	500	500	500	500	0
PRINTING AND REPRODUCTION	9,609	6,500	6,500	7,500	6,500	1,000
62200-0-Printing & Reproduction	9,609	6,500	6,500	7,500	6,500	1,000
RENTALS	76,359	84,600	84,600	83,000	84,600	-1,600
62301-0-Building Rental	64,220	66,600	66,600	65,500	66,600	-1,100
62302-0-Equipment Rental	12,139	18,000	18,000	17,500	18,000	-500
CONTRACTED SERVICES	5,295	59,800	59,800	61,000	59,800	1,200
62400-0-Other Contracted Services	1,275	55,000	55,000	55,000	55,000	0
62405-0-Janitorial Service	4,020	4,800	4,800	6,000	4,800	1,200
PROFESSIONAL SERVICES	23,431	108,000	108,000	26,100	108,000	-81,900
62509-0-Laboratory Service	23,350	28,000	28,000	26,000	28,000	-2,000
62528-0-Microfilming	81	80,000	80,000	100	80,000	-79,900
DUES	1,190	1,300	1,300	1,400	1,300	100
62600-0-Dues	1,190	1,300	1,300	1,400	1,300	100
TRANSPORTATION	3,762	6,000	6,000	5,000	6,000	-1,000
62704-0-Routine Travel	3,762	6,000	6,000	5,000	6,000	-1,000
OTHER GENERAL EXPENSE	19,218	22,000	22,000	18,000	22,000	-4,000
62999-0-Miscellaneous Purchased Services	19,218	22,000	22,000	18,000	22,000	-4,000
TELEPHONE	16,387	15,500	15,500	15,800	15,500	300
63000-0-Telephone	15,338	15,000	15,000	15,000	15,000	0
63002-0-WAN lines	1,049	500	500	800	500	300
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	15,757	40,000	40,000	40,000	40,000	0
64200-0-Operating equipment maintenance and repairs	2,267	20,500	20,500	20,500	20,500	0
64237-0-Software Maintenance	13,491	19,500	19,500	19,500	19,500	0
OTHER MAINTENANCE AND REPAIRS	1,352	3,000	3,000	3,000	3,000	0
64900-0-Other Maintenance and Repairs	1,352	3,000	3,000	3,000	3,000	0

GAS OIL GREASE	2,924	2,000	2,000	3,200	2,000	1,200
65000-0-Gas, Oil, Grease	2,924	2,000	2,000	3,200	2,000	1,200
TIRES	0	600	600	600	600	0
65100-0-Tires	0	600	600	600	600	0
VEHICLE MAINTENANCE AND REPAIR	43	500	500	500	500	0
65400-0-Vehicle Maint & Repair	43	500	500	500	500	0
INTERNAL SERVICES CREDITS	11,736	9,200	9,200	9,100	9,200	-100
66401-0-Indirect Services - Technical	4,560	3,600	3,600	3,600	3,600	0
66437-0-Internal Services - Licenses	7,176	5,600	5,600	5,500	5,600	-100
INDIRECT COSTS	862,148	1,017,200	1,017,200	1,017,200	959,000	58,200
67100-0-Indirect Costs	0	0	0	0	0	0
67200-0-Indirect Costs	862,148	1,017,200	1,017,200	1,017,200	959,000	58,200
CAPITAL OUTLAY	0	45,000	45,000	36,500	45,000	-8,500
CAPITAL EQUIPMENT	0	15,000	15,000	0	15,000	-15,000
78200-0-General (Furniture,Fixtures, M & E)	0	15,000	15,000	0	15,000	-15,000
COMPUTER EQUIPMENT	0	30,000	30,000	36,500	30,000	6,500
78600-0-Computer Equipment	0	30,000	30,000	36,500	30,000	6,500

136-GUARDIAN AD LITEM

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	38,048	554,063	554,063	39,500	58,100	-18,600
EXPENSES	38,048	554,063	554,063	39,500	58,100	-18,600
SALARIES AND FRINGES	485,464	513,163	513,163	494,200	524,600	-30,400
SALARIES	348,774	382,151	382,151	375,300	382,200	-6,900
50400-0-Staff Special/Supplemental Pay	348,774	382,151	382,151	375,300	382,200	-6,900
FRINGE BENEFITS	136,690	131,012	131,012	118,900	142,400	-23,500
50910-0-Estimated Fringe Benefits	136,690	131,012	131,012	118,900	142,400	-23,500
GENERAL EXPENSES SUPPLIES AND SERVICES	42,785	40,900	40,900	45,300	38,400	6,900
OFFICE SUPPLIES	1,208	1,200	1,200	1,500	1,200	300
61300-0-Office Supplies	1,208	1,200	1,200	1,500	1,200	300
BOOKS AND PERIODICALS	139	200	200	200	200	0
61400-0-Books & Periodicals	139	200	200	200	200	0
EQUIPMENT NON-CAPITAL	0	1,000	1,000	5,000	1,000	4,000
61800-0-Equipment Non-Capital	0	1,000	1,000	5,000	1,000	4,000
OPERATING EXPENSES	1,669	2,700	2,700	2,900	2,700	200
62001-0-Postage and Freight	49	100	100	100	100	0
62006-0-Expert Witness / Special Services	0	500	500	500	500	0
62016-0-County Information Systems (Internal)	0	100	100	100	100	0
62022-0-Staff Training/Conferences	1,621	2,000	2,000	2,200	2,000	200
PRINTING AND REPRODUCTION	130	100	100	100	100	0
62200-0-Printing & Reproduction	130	100	100	100	100	0
RENTALS	776	1,200	1,200	1,000	1,200	-200
62302-0-Equipment Rental	776	1,200	1,200	1,000	1,200	-200
CONTRACTED SERVICES	1,417	1,200	1,200	1,200	1,200	0
62400-0-Other Contracted Services	1,417	1,200	1,200	1,200	1,200	0
PROFESSIONAL SERVICES	16,956	17,000	17,000	17,000	14,500	2,500
62599-0-Other Professional Services	16,956	17,000	17,000	17,000	14,500	2,500
TRANSPORTATION	17,369	13,500	13,500	13,500	13,500	0
62704-0-Routine Travel	16,469	12,000	12,000	12,000	12,000	0
62707-0-Reimburse Employee Auto Insurance	900	1,500	1,500	1,500	1,500	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	0	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	0	200	200	200	200	0
INTERNAL SERVICES CREDITS	3,120	2,600	2,600	2,700	2,600	100
66401-0-Indirect Services - Technical	1,074	900	900	1,000	900	100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	2,046	1,700	1,700	1,700	1,700	0
INTERAL SERVICE CREDIT	-490,200	0	0	-500,000	-504,900	4,900
INTERNAL SERVICES CREDITS	-490,200	0	0	-500,000	-504,900	4,900
67401-0-Indirect Administration	-490,200	0	0	-500,000	-504,900	4,900

137-PUBLIC DEFENDER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,070,980	3,407,706	3,407,706	3,196,600	3,401,500	-204,900
REVENUE	39,811	20,000	20,000	24,900	30,000	-5,100
GRANTSGIFTS	39,811	20,000	20,000	24,900	30,000	-5,100
FEDERALGRANT	39,811	20,000	20,000	24,900	30,000	-5,100
46024-0-46024-0	39,811	20,000	20,000	24,900	30,000	-5,100
EXPENSES	3,110,791	3,427,706	3,427,706	3,221,500	3,431,500	-210,000
SALARIES AND FRINGES	2,844,668	3,095,006	3,095,006	2,904,500	3,099,600	-195,100
SALARIES	2,022,752	2,295,900	2,295,900	2,187,100	2,238,500	-51,400
50400-0-Staff Special/Supplemental Pay	2,022,752	2,295,900	2,295,900	2,187,100	2,238,500	-51,400
FRINGE BENEFITS	821,915	799,106	799,106	717,400	861,100	-143,700
50910-0-Estimated Fringe Benefits	821,915	799,106	799,106	717,400	861,100	-143,700
GENERAL EXPENSES SUPPLIES AND SERVICES	266,123	331,700	331,700	317,000	330,900	-13,900
OPERATING MATERIALS AND SUPPLIES	0	7,500	7,500	7,500	7,500	0
64737-0-Software Maintenance	0	7,500	7,500	7,500	7,500	0
OFFICE SUPPLIES	10,693	11,600	11,600	11,600	11,600	0
61300-0-Office Supplies	10,693	11,600	11,600	11,600	11,600	0
BOOKS AND PERIODICALS	6,954	4,000	4,000	5,000	4,000	1,000
61400-0-Books & Periodicals	6,954	4,000	4,000	5,000	4,000	1,000
EQUIPMENT NON-CAPITAL	1,799	2,000	2,000	4,000	2,000	2,000
61800-0-Equipment Non-Capital	1,799	2,000	2,000	4,000	2,000	2,000
OPERATING EXPENSES	60,263	94,100	94,100	94,100	94,100	0
62001-0-Postage and Freight	402	500	500	500	500	0
62006-0-Expert Witness / Special Services	42,961	57,400	57,400	57,400	57,400	0
62008-0-Witness Fees and Expenses	231	200	200	200	200	0
62016-0-County Information Systems (Internal)	0	20,000	20,000	20,000	20,000	0
62021-0-Tuition Reimbursement	5,320	6,500	6,500	6,500	6,500	0
62022-0-Staff Training/Conferences	11,349	9,500	9,500	9,500	9,500	0
PRINTING AND REPRODUCTION	7,084	12,000	12,000	12,000	12,000	0
62200-0-Printing & Reproduction	7,084	12,000	12,000	12,000	12,000	0
RENTALS	7,460	7,800	7,800	7,800	7,800	0
62302-0-Equipment Rental	7,460	7,800	7,800	7,800	7,800	0
CONTRACTED SERVICES	8,915	31,200	31,200	9,000	31,200	-22,200
62400-0-Other Contracted Services	8,915	31,200	31,200	9,000	31,200	-22,200
PROFESSIONAL SERVICES	88,652	98,500	98,500	94,500	98,500	-4,000
62509-0-Laboratory Service	79	500	500	500	500	0
62529-0-Testimony	78,744	74,000	74,000	70,000	74,000	-4,000
62599-0-Other Professional Services	9,830	24,000	24,000	24,000	24,000	0
DUES	6,315	7,300	7,300	6,000	6,500	-500
62600-0-Dues	6,315	7,300	7,300	6,000	6,500	-500

TRANSPORTATION	43,783	38,000	38,000	36,700	38,000	-1,300
62704-0-Routine Travel	36,133	28,500	28,500	28,500	28,500	0
62707-0-Reimburse Employee Auto Insurance	7,650	9,500	9,500	8,200	9,500	-1,300
OTHER GENERAL EXPENSE	14	500	500	500	500	0
62999-0-Miscellaneous Purchased Services	14	500	500	500	500	0
TELEPHONE	6,134	1,800	1,800	10,600	1,800	8,800
63000-0-Telephone	1,163	1,800	1,800	1,000	1,800	-800
63002-0-WAN lines	4,971	0	0	9,600	0	9,600
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	1,373	2,000	2,000	2,000	2,000	0
64200-0-Operating equipment maintenance and repairs	1,373	2,000	2,000	2,000	2,000	0
INTERNAL SERVICES CREDITS	16,683	13,400	13,400	15,700	13,400	2,300
66401-0-Indirect Services - Technical	5,160	4,200	4,200	6,000	4,200	1,800
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	11,523	9,200	9,200	9,700	9,200	500
CAPITAL OUTLAY	0	1,000	1,000	0	1,000	-1,000
COMPUTER EQUIPMENT	0	1,000	1,000	0	1,000	-1,000
78600-0-Computer Equipment	0	1,000	1,000	0	1,000	-1,000

138-DISTRICT ATTORNEY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	7,340,151	7,970,880	7,970,880	6,872,600	7,415,300	-542,700
REVENUE	128,070	301,600	301,600	309,100	633,000	-323,900
GRANTSGIFTS	12,755	191,600	191,600	199,100	568,000	-368,900
FEDERALGRANT	-27,893	0	0	7,500	376,400	-368,900
46042-0-46042-0	0	0	0	0	376,400	-376,400
46069-0-46069-0	-27,893	0	0	7,500	0	7,500
STATEGRANT	40,648	191,600	191,600	191,600	191,600	0
46104-0-46104-0	40,648	87,100	87,100	87,100	87,100	0
46196-0-46196-0	0	104,500	104,500	104,500	104,500	0
DEPARTCHGS	110,015	110,000	110,000	110,000	65,000	45,000
FEEINCOME	110,015	110,000	110,000	110,000	65,000	45,000
47012-0-47012-0	110,015	90,000	90,000	90,000	65,000	25,000
47053-0-47053-0	0	20,000	20,000	20,000	0	20,000
OTHERRECEIPT	5,300	0	0	0	0	0
MISCREVENUE	5,300	0	0	0	0	0
48900-0-48900-0	5,300	0	0	0	0	0
EXPENSES	7,468,221	8,272,480	8,272,480	7,181,700	8,048,300	-866,600
SALARIES AND FRINGES	6,332,367	7,248,880	7,248,880	6,435,000	6,867,200	-432,200
SALARIES	4,605,454	5,459,264	5,459,264	4,877,400	4,990,100	-112,700
50400-0-Staff Special/Supplemental Pay	4,474,085	5,085,462	5,085,462	4,741,700	4,714,400	27,300
50500-0-Premium Pay	0	220,305	220,305	0	175,000	-175,000
50600-0-Per Diems FICA	55,811	153,496	153,496	135,700	100,700	35,000
50700-0-Per Diems FICA and Retirement	75,559	0	0	0	0	0
FRINGE BENEFITS	1,727,344	1,789,616	1,789,616	1,557,600	1,877,100	-319,500
50910-0-Estimated Fringe Benefits	1,727,344	1,789,616	1,789,616	1,557,600	1,877,100	-319,500
INTERNAL PAYROLL CREDITS	-432	0	0	0	0	0
51000-0-Internal Payroll Credits	-432	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	937,090	833,300	833,300	736,200	1,092,100	-355,900
OPERATING MATERIALS AND SUPPLIES	12,131	6,000	6,000	4,400	6,000	-1,600
61110-0-Electronic Components	729	400	400	400	400	0
61111-0-Field Operating Supplies	10,453	5,000	5,000	3,000	5,000	-2,000
61120-0-Fingerprint and Photo Supplies	948	600	600	500	600	-100
61137-0-Software	0	0	0	500	0	500
OFFICE SUPPLIES	43,314	27,000	27,000	30,000	27,000	3,000
61300-0-Office Supplies	43,314	27,000	27,000	30,000	27,000	3,000
BOOKS AND PERIODICALS	24,311	16,000	16,000	14,400	16,000	-1,600
61400-0-Books & Periodicals	24,311	16,000	16,000	14,400	16,000	-1,600
EQUIPMENT NON-CAPITAL	28,848	38,600	38,600	36,400	24,000	12,400
61800-0-Equipment Non-Capital	28,848	38,600	38,600	36,400	24,000	12,400

OTHER MATERIALS AND SUPPLIES	4,717	500	500	500	500	0
61900-0-Other Materials and Supplies	4,717	500	500	500	500	0
OPERATING EXPENSES	224,182	270,700	270,700	203,000	215,700	-12,700
62000-0-Supplies and Services Control	14	0	0	0	0	0
62001-0-Postage and Freight	2,960	2,500	2,500	2,000	2,500	-500
62006-0-Expert Witness / Special Services	163,589	180,000	180,000	135,000	150,000	-15,000
62008-0-Witness Fees and Expenses	23,310	25,000	25,000	30,000	25,000	5,000
62011-0-Imprest Fund	1,107	600	600	800	600	200
62012-0-Clothing Allowance	12,200	12,600	12,600	12,600	12,600	0
62016-0-County Information Systems (Internal)	1,425	0	0	1,000	0	1,000
62021-0-Tuition Reimbursement	588	0	0	600	0	600
62022-0-Staff Training/Conferences	18,988	50,000	50,000	21,000	25,000	-4,000
PRINTING AND REPRODUCTION	15,000	10,000	10,000	9,000	10,000	-1,000
62200-0-Printing & Reproduction	15,000	10,000	10,000	9,000	10,000	-1,000
RENTALS	21,360	12,000	12,000	11,000	12,000	-1,000
62302-0-Equipment Rental	21,360	12,000	12,000	11,000	12,000	-1,000
CONTRACTED SERVICES	19,322	30,000	30,000	13,800	398,400	-384,600
62400-0-Other Contracted Services	16,964	28,000	28,000	12,000	20,000	-8,000
62427-0-Domestic Abuse Grant	0	0	0	0	376,400	-376,400
62438-0-J-Net	2,358	2,000	2,000	1,800	2,000	-200
PROFESSIONAL SERVICES	256,343	270,000	270,000	205,000	230,000	-25,000
62509-0-Laboratory Service	220,003	240,000	240,000	175,000	200,000	-25,000
62510-0-Special Investigations	10,713	10,000	10,000	10,000	10,000	0
62529-0-Testimony	25,627	20,000	20,000	20,000	20,000	0
DUES	18,592	16,500	16,500	15,000	16,500	-1,500
62600-0-Dues	18,592	16,500	16,500	15,000	16,500	-1,500
TRANSPORTATION	42,309	28,000	28,000	33,500	28,000	5,500
62704-0-Routine Travel	34,209	20,000	20,000	25,000	20,000	5,000
62707-0-Reimburse Employee Auto Insurance	8,100	8,000	8,000	8,500	8,000	500
OTHER GENERAL EXPENSE	2,481	1,000	1,000	1,000	1,000	0
62999-0-Miscellaneous Purchased Services	2,481	1,000	1,000	1,000	1,000	0
TELEPHONE	53,844	36,000	36,000	29,000	36,000	-7,000
63000-0-Telephone	49,527	34,000	34,000	25,000	34,000	-9,000
63002-0-WAN lines	4,318	2,000	2,000	4,000	2,000	2,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	3,547	2,000	2,000	2,500	2,000	500
64200-0-Operating equipment maintenance and repairs	3,547	2,000	2,000	2,500	2,000	500
GAS OIL GREASE	43,042	15,000	15,000	18,500	15,000	3,500
65000-0-Gas, Oil, Grease	43,042	15,000	15,000	18,500	15,000	3,500
TIRES	3,404	1,000	1,000	600	1,000	-400
65100-0-Tires	3,404	1,000	1,000	600	1,000	-400
AUTOMOTIVE RENTAL	66,467	0	0	66,500	0	66,500
65300-0-Auto Rental	66,467	0	0	66,500	0	66,500
VEHICLE MAINTENANCE AND REPAIR	5,955	8,000	8,000	3,000	8,000	-5,000

65400-0-Vehicle Maint & Repair	5,955	8,000	8,000	3,000	8,000	-5,000
INTERNAL SERVICES CREDITS	47,922	45,000	45,000	39,100	45,000	-5,900
66401-0-Indirect Services - Technical	18,390	16,800	16,800	14,500	16,800	-2,300
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	29,532	28,200	28,200	24,600	28,200	-3,600
CAPITAL OUTLAY	187,413	179,300	179,300	0	78,000	-78,000
VEHICLES	170,480	136,500	136,500	0	78,000	-78,000
78300-0-Vehicles	170,480	136,500	136,500	0	78,000	-78,000
COMPUTER EQUIPMENT	16,933	42,800	42,800	0	0	0
78600-0-Computer Equipment	16,933	42,800	42,800	0	0	0
OTHER RESERVES	11,351	11,000	11,000	10,500	11,000	-500
CONSTABLE CRIMINAL WORK	11,351	11,000	11,000	10,500	11,000	-500
69299-0-Constable Fees	11,351	11,000	11,000	10,500	11,000	-500

139-LAW LIBRARY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	148,336	194,550	194,550	191,200	194,700	-3,500
REVENUE	199,267	168,400	168,400	168,400	168,400	0
DEPARTCHGS	188,500	157,200	157,200	157,200	157,200	0
FEEINCOME	188,500	157,200	157,200	157,200	157,200	0
47024-0-47024-0	2,897	3,100	3,100	3,100	3,100	0
47050-0-47050-0	0	100	100	100	100	0
47051-0-47051-0	184,953	153,000	153,000	153,000	153,000	0
47099-0-47099-0	650	1,000	1,000	1,000	1,000	0
OTHERRECEIPT	10,767	11,200	11,200	11,200	11,200	0
SALEBKSMAPS	287	200	200	200	200	0
48300-0-48300-0	287	200	200	200	200	0
REIMBEXPENSE	10,480	11,000	11,000	11,000	11,000	0
48702-0-48702-0	10,480	11,000	11,000	11,000	11,000	0
EXPENSES	347,603	362,950	362,950	359,600	363,100	-3,500
SALARIES AND FRINGES	137,475	141,600	141,600	137,700	145,100	-7,400
SALARIES	93,928	102,432	102,432	101,600	102,100	-500
50400-0-Staff Special/Supplemental Pay	84,660	88,819	88,819	87,200	88,900	-1,700
50600-0-Per Diems FICA	9,268	13,614	13,614	14,400	13,200	1,200
FRINGE BENEFITS	43,547	39,168	39,168	36,100	43,000	-6,900
50910-0-Estimated Fringe Benefits	43,547	39,168	39,168	36,100	43,000	-6,900
GENERAL EXPENSES SUPPLIES AND SERVICES	210,128	221,350	221,350	221,900	218,000	3,900
OFFICE SUPPLIES	1,628	1,700	1,700	1,700	1,700	0
61300-0-Office Supplies	1,628	1,700	1,700	1,700	1,700	0
BOOKS AND PERIODICALS	191,169	197,850	197,850	189,500	194,500	-5,000
61400-0-Books & Periodicals	3,553	7,000	7,000	4,200	7,000	-2,800
61401-0-Upkeep and Maintenance of Books (Law Library)	187,274	190,550	190,550	185,000	187,200	-2,200
61402-0-Replacement of Books and Periodicals (Law Library)	342	300	300	300	300	0
EQUIPMENT NON-CAPITAL	2,967	6,000	6,000	9,000	6,000	3,000
61800-0-Equipment Non-Capital	2,967	6,000	6,000	9,000	6,000	3,000
OTHER MATERIALS AND SUPPLIES	0	3,000	3,000	3,000	3,000	0
61900-0-Other Materials and Supplies	0	3,000	3,000	3,000	3,000	0
OPERATING EXPENSES	153	500	500	500	500	0
62022-0-Staff Training/Conferences	153	500	500	500	500	0
PRINTING AND REPRODUCTION	8	0	0	100	0	100
62200-0-Printing & Reproduction	8	0	0	100	0	100
RENTALS	2,501	2,600	2,600	2,600	2,600	0
62302-0-Equipment Rental	2,501	2,600	2,600	2,600	2,600	0
CONTRACTED SERVICES	4,937	1,000	1,000	7,000	1,000	6,000
62400-0-Other Contracted Services	4,937	1,000	1,000	7,000	1,000	6,000

DUES	1,204	1,500	1,500	900	1,500	-600
62600-0-Dues	1,204	1,500	1,500	900	1,500	-600
OTHER GENERAL EXPENSE	2,235	4,000	4,000	4,000	4,000	0
62999-0-Miscellaneous Purchased Services	2,235	4,000	4,000	4,000	4,000	0
TELEPHONE	77	500	500	500	500	0
63000-0-Telephone	77	500	500	500	500	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	0	500	500	500	500	0
64200-0-Operating equipment maintenance and repairs	0	500	500	500	500	0
INTERNAL SERVICES CREDITS	3,249	2,200	2,200	2,600	2,200	400
66401-0-Indirect Services - Technical	1,800	1,000	1,000	1,500	1,000	500
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	1,449	1,200	1,200	1,100	1,200	-100

140-MAIN COURTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	6,150,282	7,691,995	7,154,054	6,231,700	6,861,000	-629,300
REVENUE	944,312	1,136,600	1,136,600	1,144,800	1,136,600	8,200
GRANTSGIFTS	780,734	954,000	954,000	955,000	954,000	1,000
STATEGRANT	780,734	954,000	954,000	955,000	954,000	1,000
46116-0-46116-0	0	0	0	0	0	0
46137-0-46137-0	25,631	25,000	25,000	28,000	25,000	3,000
46166-0-46166-0	763,343	910,000	910,000	910,000	910,000	0
46182-0-46182-0	-7,763	15,000	15,000	15,000	15,000	0
46192-0-46192-0	-477	4,000	4,000	2,000	4,000	-2,000
DEPARTCHGS	163,578	181,500	181,500	186,600	181,500	5,100
FEEINCOME	163,578	181,500	181,500	186,600	181,500	5,100
47036-0-47036-0	47,790	56,000	56,000	56,000	56,000	0
47042-0-47042-0	115,188	125,000	125,000	130,000	125,000	5,000
47099-0-47099-0	600	500	500	600	500	100
OTHERRECEIPT	0	1,100	1,100	3,200	1,100	2,100
REIMBEXPENSE	0	1,000	1,000	3,100	1,000	2,100
48718-0-48718-0	0	1,000	1,000	3,100	1,000	2,100
MISCREVENUE	0	100	100	100	100	0
48900-0-48900-0	0	100	100	100	100	0
EXPENSES	7,094,594	8,828,595	8,290,654	7,376,500	7,997,600	-621,100
SALARIES AND FRINGES	5,440,494	6,425,195	5,877,254	5,398,300	5,925,400	-527,100
SALARIES	3,620,067	4,676,690	4,192,609	3,885,200	4,078,600	-193,400
50400-0-Staff Special/Supplemental Pay	3,583,905	4,473,387	4,086,706	3,790,700	3,984,100	-193,400
50600-0-Per Diems FICA	9,419	203,303	105,903	94,500	94,500	0
50700-0-Per Diems FICA and Retirement	26,743	0	0	0	0	0
FRINGE BENEFITS	1,820,426	1,748,505	1,684,645	1,513,100	1,846,800	-333,700
50910-0-Estimated Fringe Benefits	1,820,426	1,748,505	1,684,645	1,513,100	1,846,800	-333,700
GENERAL EXPENSES SUPPLIES AND SERVICES	1,574,550	1,900,400	1,910,400	1,722,200	1,847,200	-125,000
OPERATING MATERIALS AND SUPPLIES	2,560	1,700	1,700	1,000	1,700	-700
61137-0-Software	2,560	1,700	1,700	1,000	1,700	-700
OFFICE SUPPLIES	35,467	37,700	37,700	36,700	37,700	-1,000
61300-0-Office Supplies	35,467	37,700	37,700	36,700	37,700	-1,000
BOOKS AND PERIODICALS	142,743	160,300	160,300	132,600	155,300	-22,700
61400-0-Books & Periodicals	142,743	160,300	160,300	132,600	155,300	-22,700
CLOTHING AND UNIFORM	20,294	25,300	25,300	23,300	25,300	-2,000
61500-0-Clothing and Uniforms	20,294	25,300	25,300	23,300	25,300	-2,000
EQUIPMENT NON-CAPITAL	31,454	51,500	51,500	32,300	55,500	-23,200
61800-0-Equipment Non-Capital	31,454	51,500	51,500	32,300	55,500	-23,200
OTHER MATERIALS AND SUPPLIES	1,667	800	800	800	800	0

61900-0-Other Materials and Supplies	1,667	800	800	800	800	0
OPERATING EXPENSES	331,544	354,100	354,100	344,100	347,900	-3,800
62001-0-Postage and Freight	2,123	7,900	7,900	5,600	7,900	-2,300
62007-0-Jury Fees and Expenses	307,624	313,800	313,800	311,000	311,000	0
62010-0-Court Cases	1,927	4,500	4,500	3,000	4,500	-1,500
62016-0-County Information Systems (Internal)	575	500	500	500	500	0
62021-0-Tuition Reimbursement	5,610	7,000	7,000	7,000	7,000	0
62022-0-Staff Training/Conferences	12,085	19,400	19,400	16,000	16,000	0
62026-0-Computer Training	1,600	1,000	1,000	1,000	1,000	0
ADVERTISING	55	100	100	0	100	-100
62100-0-Advertising	55	100	100	0	100	-100
PRINTING AND REPRODUCTION	8,031	13,900	13,900	13,900	13,900	0
62200-0-Printing & Reproduction	8,031	13,900	13,900	13,900	13,900	0
RENTALS	45,744	87,500	87,500	53,800	58,900	-5,100
62301-0-Building Rental	28,575	57,200	57,200	28,600	28,600	0
62302-0-Equipment Rental	17,169	30,300	30,300	25,200	30,300	-5,100
CONTRACTED SERVICES	228	0	10,000	0	0	0
62400-0-Other Contracted Services	228	0	10,000	0	0	0
PROFESSIONAL SERVICES	848,595	1,069,700	1,069,700	999,900	1,057,000	-57,100
62502-0-Arbitration Fees	92,924	113,400	113,400	111,500	111,500	0
62505-0-Physicians	18	1,500	1,500	1,200	1,500	-300
62510-0-Special Investigations	1,697	10,000	10,000	8,000	8,000	0
62512-0-Interpreter Fees	65,315	82,500	82,500	73,400	78,000	-4,600
62513-0-Viewer Fees and Expenses	8,000	5,000	5,000	5,000	5,000	0
62518-0-Special Counsel	506,233	639,300	639,300	591,300	639,300	-48,000
62524-0-Psychiatrists	24,573	35,400	35,400	33,700	33,700	0
62530-0-Counsel/Evaluation Incompetent Orphans	3,106	4,500	4,500	2,000	3,500	-1,500
62531-0-Mental Health Review Services	50,576	61,400	61,400	59,300	59,800	-500
62599-0-Other Professional Services	96,153	116,700	116,700	114,500	116,700	-2,200
DUES	3,762	5,000	5,000	5,000	5,000	0
62600-0-Dues	3,762	5,000	5,000	5,000	5,000	0
TRANSPORTATION	7,937	11,000	11,000	8,100	8,800	-700
62704-0-Routine Travel	3,617	4,200	4,200	3,500	4,200	-700
62734-0-Travel Mental Health Review Officers	4,320	6,800	6,800	4,600	4,600	0
OTHER GENERAL EXPENSE	28,641	15,000	15,000	13,500	13,000	500
62999-0-Miscellaneous Purchased Services	28,641	15,000	15,000	13,500	13,000	500
TELEPHONE	4,243	6,900	6,900	5,900	6,400	-500
63000-0-Telephone	3,657	5,400	5,400	4,900	4,900	0
63002-0-WAN lines	585	1,500	1,500	1,000	1,500	-500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	9,397	11,100	11,100	7,500	11,100	-3,600
64200-0-Operating equipment maintenance and repairs	7,107	9,500	9,500	7,500	9,500	-2,000
64237-0-Software Maintenance	2,290	1,600	1,600	0	1,600	-1,600
INTERNAL SERVICES CREDITS	52,188	48,800	48,800	43,800	48,800	-5,000

66401-0-Indirect Services - Technical	22,380	20,600	20,600	18,700	20,600	-1,900
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	29,808	28,200	28,200	25,100	28,200	-3,100
CAPITAL OUTLAY	79,550	403,000	403,000	156,000	125,000	31,000
CAPITAL EQUIPMENT	18,233	56,000	56,000	66,000	0	66,000
78200-0-General (Furniture,Fixtures, M & E)	18,233	56,000	56,000	66,000	0	66,000
COMPUTER EQUIPMENT	61,317	347,000	347,000	90,000	125,000	-35,000
78600-0-Computer Equipment	61,317	347,000	347,000	90,000	125,000	-35,000
OTHER RESERVES	0	100,000	100,000	100,000	100,000	0
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	100,000	100,000	100,000	100,000	0
79002-0-Courts Reserve	0	100,000	100,000	100,000	100,000	0

141-GRAND JURY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,812	22,500	22,500	15,000	18,000	-3,000
REVENUE	12,891	15,000	15,000	16,000	15,000	1,000
GRANTSGIFTS	12,891	15,000	15,000	16,000	15,000	1,000
STATEGRANT	12,891	15,000	15,000	16,000	15,000	1,000
46138-0-46138-0	12,891	15,000	15,000	16,000	15,000	1,000
EXPENSES	18,704	37,500	37,500	31,000	33,000	-2,000
GENERAL EXPENSES SUPPLIES AND SERVICES	18,704	37,500	37,500	31,000	33,000	-2,000
OPERATING EXPENSES	14,925	25,500	25,500	21,000	21,000	0
62007-0-Jury Fees and Expenses	14,925	25,500	25,500	21,000	21,000	0
PROFESSIONAL SERVICES	3,779	12,000	12,000	10,000	12,000	-2,000
62529-0-Testimony	3,779	12,000	12,000	10,000	12,000	-2,000

142-JURY COMMISSIONERS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	75,439	73,547	73,547	70,100	24,600	45,500
EXPENSES	75,439	73,547	73,547	70,100	24,600	45,500
SALARIES AND FRINGES	74,839	72,947	72,947	69,500	24,000	45,500
SALARIES	36,504	41,700	41,700	40,400	21,000	19,400
50400-0-Staff Special/Supplemental Pay	36,504	41,700	41,700	40,400	21,000	19,400
FRINGE BENEFITS	38,335	31,247	31,247	29,100	3,000	26,100
50910-0-Estimated Fringe Benefits	38,335	31,247	31,247	29,100	3,000	26,100
GENERAL EXPENSES SUPPLIES AND SERVICES	600	600	600	600	600	0
OPERATING EXPENSES	600	600	600	600	600	0
62022-0-Staff Training/Conferences	600	600	600	600	600	0

143-CONSTABLES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,002,620	1,035,400	1,035,400	1,054,400	1,035,400	19,000
REVENUE	972,796	944,000	944,000	953,000	944,000	9,000
COURTCOSTS	972,796	944,000	944,000	953,000	944,000	9,000
CONSTAFLEFEE	972,796	944,000	944,000	953,000	944,000	9,000
44401-0-44401-0	77,701	71,100	71,100	79,400	71,100	8,300
44402-0-44402-0	66,269	73,800	73,800	67,100	73,800	-6,700
44403-0-44403-0	78,864	74,100	74,100	79,000	74,100	4,900
44404-0-44404-0	49,054	47,300	47,300	42,500	47,300	-4,800
44406-0-44406-0	79,571	81,200	81,200	72,300	81,200	-8,900
44407-0-44407-0	78,252	50,000	50,000	79,700	50,000	29,700
44408-0-44408-0	66,390	60,400	60,400	80,100	60,400	19,700
44409-0-44409-0	65,697	61,000	61,000	63,800	61,000	2,800
44410-0-44410-0	31,492	27,600	27,600	30,900	27,600	3,300
44411-0-44411-0	53,217	53,700	53,700	52,700	53,700	-1,000
44412-0-44412-0	47,238	44,800	44,800	45,300	44,800	500
44413-0-44413-0	34,563	37,100	37,100	33,100	37,100	-4,000
44414-0-44414-0	20,753	19,500	19,500	18,900	19,500	-600
44415-0-44415-0	31,681	25,600	25,600	31,400	25,600	5,800
44416-0-44416-0	73,072	59,800	59,800	72,300	59,800	12,500
44417-0-44417-0	19,191	18,300	18,300	18,600	18,300	300
44418-0-44418-0	17,524	21,200	21,200	16,600	21,200	-4,600
44419-0-44419-0	41,999	48,300	48,300	40,200	48,300	-8,100
44421-0-44421-0	25,826	43,100	43,100	18,300	43,100	-24,800
44422-0-44422-0	14,442	26,100	26,100	10,800	26,100	-15,300
EXPENSES	1,975,417	1,979,400	1,979,400	2,007,400	1,979,400	28,000
GENERAL EXPENSES SUPPLIES AND SERVICES	11,193	13,500	13,500	12,600	13,500	-900
OPERATING EXPENSES	11,193	13,500	13,500	12,600	13,500	-900
62013-0-Juvenile Probation Service	11,193	13,500	13,500	12,600	13,500	-900
OTHER RESERVES	1,964,224	1,965,900	1,965,900	1,994,800	1,965,900	28,900
CONSTABLE CRIMINAL WORK	1,964,224	1,965,900	1,965,900	1,994,800	1,965,900	28,900
69201-0-District Court 07-1-01 Constables	214,304	185,900	185,900	225,900	185,900	40,000
69202-0-District Court 07-1-02 Constables	145,615	147,300	147,300	156,900	147,300	9,600
69203-0-District Court 07-1-03 Constables	188,970	171,800	171,800	194,400	171,800	22,600
69204-0-District Court 07-1-04 Constables	91,719	87,500	87,500	84,200	87,500	-3,300
69206-0-District Court 07-1-06 Constables	116,053	122,600	122,600	119,500	122,600	-3,100
69207-0-District Court 07-1-07 Constables	131,268	86,400	86,400	144,600	86,400	58,200
69208-0-District Court 07-1-08 Constables	129,210	119,500	119,500	136,100	119,500	16,600
69209-0-District Court 07-1-09 Constables	131,716	132,600	132,600	144,700	132,600	12,100
69210-0-District Court 07-1-10 Constables	92,485	85,100	85,100	98,400	85,100	13,300

69211-0-District Court 07-1-11 Constables	100,525	119,700	119,700	96,800	119,700	-22,900
69212-0-District Court 07-2-01 Constables	73,789	87,800	87,800	79,900	87,800	-7,900
69213-0-District Court 07-2-02 Constables	63,840	69,500	69,500	65,900	69,500	-3,600
69214-0-District Court 07-2-03 Constables	47,559	51,100	51,100	47,600	51,100	-3,500
69215-0-District Court 07-3-01 Constables	47,245	41,600	41,600	47,500	41,600	5,900
69216-0-District Court 07-2-05 Constables	108,449	97,500	97,500	113,400	97,500	15,900
69217-0-District Court 07-3-03 Constables	36,293	38,800	38,800	33,500	38,800	-5,300
69218-0-District Court 07-2-07 Constables	37,364	44,100	44,100	36,800	44,100	-7,300
69219-0-District Court 07-2-08 Constables	68,809	70,500	70,500	66,300	70,500	-4,200
69221-0-District Court 07-1-12 Constables	109,544	159,100	159,100	102,400	159,100	-56,700
69222-0-District Court 07-3-02 Constables	29,464	47,500	47,500	0	47,500	-47,500

144-CRIME LAB

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	274,859	284,818	284,818	274,600	290,600	-16,000
EXPENSES	274,859	284,818	284,818	274,600	290,600	-16,000
SALARIES AND FRINGES	221,163	231,518	231,518	223,100	237,300	-14,200
SALARIES	154,473	169,186	169,186	166,300	169,200	-2,900
50400-0-Staff Special/Supplemental Pay	154,473	169,186	169,186	166,300	169,200	-2,900
FRINGE BENEFITS	66,690	62,332	62,332	56,800	68,100	-11,300
50910-0-Estimated Fringe Benefits	66,690	62,332	62,332	56,800	68,100	-11,300
GENERAL EXPENSES SUPPLIES AND SERVICES	53,696	53,300	53,300	51,500	53,300	-1,800
OPERATING MATERIALS AND SUPPLIES	23,795	23,000	23,000	23,000	23,000	0
61121-0-Laboratory Supplies	23,795	23,000	23,000	23,000	23,000	0
MAINTENANCE MATERIALS AND SUPPLIES	772	200	200	500	200	300
61206-0-Electrical Supplies	772	200	200	500	200	300
OFFICE SUPPLIES	1,079	1,200	1,200	1,200	1,200	0
61300-0-Office Supplies	1,079	1,200	1,200	1,200	1,200	0
BOOKS AND PERIODICALS	-65	300	300	500	300	200
61400-0-Books & Periodicals	-65	300	300	500	300	200
EQUIPMENT NON-CAPITAL	6,746	2,000	2,000	2,000	2,000	0
61800-0-Equipment Non-Capital	6,746	2,000	2,000	2,000	2,000	0
OPERATING EXPENSES	7,659	800	800	800	800	0
62001-0-Postage and Freight	0	100	100	100	100	0
62002-0-Electric and Gas	6,859	0	0	0	0	0
62003-0-Water and Sewer	200	0	0	0	0	0
62022-0-Staff Training/Conferences	600	700	700	700	700	0
PRINTING AND REPRODUCTION	531	700	700	1,000	700	300
62200-0-Printing & Reproduction	531	700	700	1,000	700	300
RENTALS	0	900	900	900	900	0
62302-0-Equipment Rental	0	900	900	900	900	0
CONTRACTED SERVICES	2,220	2,000	2,000	3,000	2,000	1,000
62405-0-Janitorial Service	2,220	2,000	2,000	3,000	2,000	1,000
PROFESSIONAL SERVICES	664	1,200	1,200	600	1,200	-600
62599-0-Other Professional Services	664	1,200	1,200	600	1,200	-600
DUES	80	200	200	200	200	0
62600-0-Dues	80	200	200	200	200	0
TRANSPORTATION	33	200	200	200	200	0
62704-0-Routine Travel	33	200	200	200	200	0
TELEPHONE	1,798	1,800	1,800	1,800	1,800	0
63000-0-Telephone	1,798	1,800	1,800	1,800	1,800	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	7,739	17,400	17,400	15,000	17,400	-2,400
64200-0-Operating equipment maintenance and repairs	7,739	17,400	17,400	15,000	17,400	-2,400

INTERNAL SERVICES CREDITS	645	1,400	1,400	800	1,400	-600
66401-0-Indirect Services - Technical	300	500	500	400	500	-100
66437-0-Internal Services - Licenses	345	900	900	400	900	-500

145-CORRECTIONS ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,063,736	3,351,935	3,425,335	3,118,600	3,331,500	-212,900
EXPENSES	3,063,736	3,351,935	3,425,335	3,118,600	3,331,500	-212,900
SALARIES AND FRINGES	1,421,675	1,611,835	1,611,835	1,461,000	1,586,800	-125,800
SALARIES	1,076,070	1,220,642	1,220,642	1,152,100	1,170,600	-18,500
50400-0-Staff Special/Supplemental Pay	1,076,070	1,185,207	1,185,207	1,152,100	1,135,200	16,900
50500-0-Premium Pay	0	35,434	35,434	0	35,400	-35,400
FRINGE BENEFITS	383,705	391,193	391,193	348,000	416,200	-68,200
50910-0-Estimated Fringe Benefits	383,705	391,193	391,193	348,000	416,200	-68,200
INTERNAL PAYROLL CREDITS	-38,100	0	0	-39,100	0	-39,100
51000-0-Internal Payroll Credits	-29,700	0	0	-30,500	0	-30,500
51010-0-Internal Fringe Credits	-8,400	0	0	-8,600	0	-8,600
GENERAL EXPENSES SUPPLIES AND SERVICES	1,642,061	1,740,100	1,813,500	1,657,600	1,744,700	-87,100
OPERATING MATERIALS AND SUPPLIES	189,622	180,000	180,000	115,000	160,000	-45,000
61102-0-Janitorial Supplies	189,622	180,000	180,000	115,000	160,000	-45,000
MAINTENANCE MATERIALS AND SUPPLIES	-39	0	0	0	0	0
61206-0-Electrical Supplies	-39	0	0	0	0	0
OFFICE SUPPLIES	55,147	40,000	40,000	50,000	40,000	10,000
61300-0-Office Supplies	55,147	40,000	40,000	50,000	40,000	10,000
CLOTHING AND UNIFORM	2,837	7,500	7,500	1,500	5,500	-4,000
61501-0-Officer Uniforms	2,837	7,500	7,500	1,500	5,500	-4,000
EQUIPMENT NON-CAPITAL	4,845	8,500	8,500	8,500	8,500	0
61800-0-Equipment Non-Capital	4,845	8,500	8,500	8,500	8,500	0
OTHER MATERIALS AND SUPPLIES	7,269	4,000	4,000	5,000	4,000	1,000
61900-0-Other Materials and Supplies	7,269	4,000	4,000	5,000	4,000	1,000
OPERATING EXPENSES	33,004	23,200	23,200	37,100	23,200	13,900
62004-0-Fuel	2,064	1,200	1,200	2,500	1,200	1,300
62012-0-Clothing Allowance	2,289	0	0	600	0	600
62016-0-County Information Systems (Internal)	2,550	0	0	2,000	0	2,000
62022-0-Staff Training/Conferences	26,101	22,000	22,000	32,000	22,000	10,000
ADVERTISING	571	500	500	1,500	500	1,000
62100-0-Advertising	571	500	500	1,500	500	1,000
CONTRACTED SERVICES	1,229,095	1,382,600	1,456,000	1,310,000	1,396,000	-86,000
62400-0-Other Contracted Services	1,213,920	1,364,600	1,396,000	1,290,000	1,336,000	-46,000
62403-0-Consultants	15,174	18,000	60,000	20,000	60,000	-40,000
PROFESSIONAL SERVICES	1,869	4,000	4,000	12,000	4,000	8,000
62599-0-Other Professional Services	1,869	4,000	4,000	12,000	4,000	8,000
DUES	1,255	1,500	1,500	1,500	1,500	0
62600-0-Dues	1,255	1,500	1,500	1,500	1,500	0
TRANSPORTATION	196	2,800	2,800	500	1,000	-500

62704-0-Routine Travel	196	2,800	2,800	500	1,000	-500
TELEPHONE	27,887	24,500	24,500	29,000	24,500	4,500
63000-0-Telephone	25,479	22,000	22,000	29,000	22,000	7,000
63002-0-WAN lines	2,408	2,500	2,500	0	2,500	-2,500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	229	30,000	30,000	30,000	46,000	-16,000
64200-0-Operating equipment maintenance and repairs	229	30,000	30,000	30,000	46,000	-16,000
GAS OIL GREASE	48,348	15,000	15,000	24,000	14,000	10,000
65000-0-Gas, Oil, Grease	48,348	15,000	15,000	24,000	14,000	10,000
VEHICLE MAINTENANCE AND REPAIR	29,764	8,500	8,500	25,000	8,500	16,500
65400-0-Vehicle Maint & Repair	29,764	8,500	8,500	25,000	8,500	16,500
INTERNAL SERVICES CREDITS	10,161	7,500	7,500	7,000	7,500	-500
66401-0-Indirect Services - Technical	4,020	2,800	2,800	2,600	2,800	-200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	6,141	4,700	4,700	4,400	4,700	-300

147-COURT STENOGRAPHERS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,092,290	2,323,567	2,323,567	2,212,200	2,338,000	-125,800
EXPENSES	2,092,290	2,323,567	2,323,567	2,212,200	2,338,000	-125,800
SALARIES AND FRINGES	1,943,608	2,124,767	2,124,767	2,035,500	2,156,400	-120,900
SALARIES	1,449,248	1,624,600	1,624,600	1,585,300	1,617,400	-32,100
50400-0-Staff Special/Supplemental Pay	1,449,248	1,624,600	1,624,600	1,585,300	1,617,400	-32,100
FRINGE BENEFITS	494,360	500,167	500,167	450,200	538,999	-88,799
50910-0-Estimated Fringe Benefits	494,360	500,167	500,167	450,200	538,999	-88,799
GENERAL EXPENSES SUPPLIES AND SERVICES	148,682	198,800	198,800	176,700	181,600	-4,900
OFFICE SUPPLIES	18,550	17,500	17,500	13,800	16,500	-2,700
61300-0-Office Supplies	18,550	17,500	17,500	13,800	16,500	-2,700
BOOKS AND PERIODICALS	1,305	1,500	1,500	2,000	1,500	500
61400-0-Books & Periodicals	1,305	1,500	1,500	2,000	1,500	500
EQUIPMENT NON-CAPITAL	5,042	13,500	13,500	10,800	8,500	2,300
61800-0-Equipment Non-Capital	5,042	13,500	13,500	10,800	8,500	2,300
OPERATING EXPENSES	4,749	9,800	9,800	5,000	6,000	-1,000
62016-0-County Information Systems (Internal)	3,670	2,000	2,000	2,000	1,000	1,000
62022-0-Staff Training/Conferences	1,079	7,800	7,800	3,000	5,000	-2,000
PRINTING AND REPRODUCTION	54	600	600	600	400	200
62200-0-Printing & Reproduction	54	600	600	600	400	200
RENTALS	1,701	1,700	1,700	1,500	1,700	-200
62302-0-Equipment Rental	1,701	1,700	1,700	1,500	1,700	-200
CONTRACTED SERVICES	0	10,700	10,700	0	5,500	-5,500
62400-0-Other Contracted Services	0	10,700	10,700	0	5,500	-5,500
PROFESSIONAL SERVICES	116,573	142,000	142,000	142,000	140,000	2,000
62529-0-Testimony	116,573	142,000	142,000	142,000	140,000	2,000
OTHER GENERAL EXPENSE	0	500	500	0	500	-500
62999-0-Miscellaneous Purchased Services	0	500	500	0	500	-500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	709	1,000	1,000	1,000	1,000	0
64200-0-Operating equipment maintenance and repairs	709	1,000	1,000	1,000	1,000	0

151-ADULT PROBATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,921,974	5,460,553	5,582,407	4,211,700	4,689,900	-478,200
REVENUE	1,798,282	1,970,100	1,970,100	1,938,600	1,970,100	-31,500
GRANTSGIFTS	1,362,675	1,497,500	1,497,500	1,486,000	1,497,500	-11,500
STATEGRANT	1,362,675	1,497,500	1,497,500	1,486,000	1,497,500	-11,500
46103-0-46103-0	999,929	1,037,500	1,037,500	1,036,000	1,037,500	-1,500
46154-0-46154-0	362,746	460,000	460,000	450,000	460,000	-10,000
DEPARTCHGS	435,342	472,500	472,500	452,500	472,500	-20,000
FEEINCOME	435,342	472,500	472,500	452,500	472,500	-20,000
47048-0-47048-0	433,247	470,000	470,000	450,000	470,000	-20,000
47057-0-47057-0	2,095	2,500	2,500	2,500	2,500	0
OTHERRECEIPT	265	100	100	100	100	0
MISCREVENUE	265	100	100	100	100	0
48900-0-48900-0	265	100	100	100	100	0
EXPENSES	5,720,256	7,430,653	7,552,507	6,150,300	6,660,000	-509,700
SALARIES AND FRINGES	5,145,232	5,987,853	6,109,707	5,561,300	6,095,000	-533,700
SALARIES	3,657,098	4,449,721	4,556,144	4,193,000	4,386,600	-193,600
50400-0-Staff Special/Supplemental Pay	3,626,119	4,418,672	4,525,095	4,182,000	4,371,300	-189,300
50500-0-Premium Pay	0	5,237	5,237	0	5,200	-5,200
50600-0-Per Diems FICA	30,979	25,813	25,813	11,000	10,100	900
FRINGE BENEFITS	1,488,134	1,538,132	1,553,563	1,368,300	1,708,400	-340,100
50910-0-Estimated Fringe Benefits	1,488,134	1,538,132	1,553,563	1,368,300	1,708,400	-340,100
GENERAL EXPENSES SUPPLIES AND SERVICES	575,024	704,700	704,700	589,000	565,000	24,000
OPERATING MATERIALS AND SUPPLIES	479	2,200	2,200	1,000	2,200	-1,200
61137-0-Software	479	2,200	2,200	1,000	2,200	-1,200
OFFICE SUPPLIES	16,213	20,200	20,200	20,200	20,200	0
61300-0-Office Supplies	16,213	20,200	20,200	20,200	20,200	0
BOOKS AND PERIODICALS	789	1,500	1,500	1,500	1,500	0
61400-0-Books & Periodicals	789	1,500	1,500	1,500	1,500	0
EQUIPMENT NON-CAPITAL	50,224	80,500	80,500	50,900	5,900	45,000
61800-0-Equipment Non-Capital	50,224	80,500	80,500	50,900	5,900	45,000
OTHER MATERIALS AND SUPPLIES	12,469	17,800	17,800	12,900	17,800	-4,900
61900-0-Other Materials and Supplies	12,469	17,800	17,800	12,900	17,800	-4,900
OPERATING EXPENSES	60,078	87,400	87,400	60,400	57,300	3,100
62001-0-Postage and Freight	35	100	100	100	100	0
62002-0-Electric and Gas	10,324	13,500	13,500	13,500	13,500	0
62016-0-County Information Systems (Internal)	225	1,000	1,000	1,000	1,000	0
62021-0-Tuition Reimbursement	15,416	50,100	50,100	20,000	20,000	0
62022-0-Staff Training/Conferences	34,078	22,700	22,700	25,800	22,700	3,100
PRINTING AND REPRODUCTION	5,129	5,200	5,200	5,200	5,200	0

62200-0-Printing & Reproduction	5,129	5,200	5,200	5,200	5,200	0
RENTALS	6,900	14,800	14,800	14,800	14,800	0
62302-0-Equipment Rental	6,900	14,800	14,800	14,800	14,800	0
CONTRACTED SERVICES	3,870	4,500	4,500	4,500	4,500	0
62405-0-Janitorial Service	3,870	4,500	4,500	4,500	4,500	0
PROFESSIONAL SERVICES	66,978	75,000	75,000	75,000	75,000	0
62509-0-Laboratory Service	66,978	75,000	75,000	75,000	75,000	0
DUES	4,280	4,600	4,600	4,600	4,600	0
62600-0-Dues	4,280	4,600	4,600	4,600	4,600	0
TRANSPORTATION	214,551	209,300	209,300	182,300	192,800	-10,500
62704-0-Routine Travel	194,301	181,500	181,500	162,000	165,000	-3,000
62707-0-Reimburse Employee Auto Insurance	20,250	27,800	27,800	20,300	27,800	-7,500
OTHER GENERAL EXPENSE	17,035	30,900	30,900	7,400	12,400	-5,000
62999-0-Miscellaneous Purchased Services	17,035	30,900	30,900	7,400	12,400	-5,000
TELEPHONE	60,336	87,900	87,900	85,500	87,900	-2,400
63000-0-Telephone	30,607	53,100	53,100	53,600	53,100	500
63002-0-WAN lines	29,729	34,800	34,800	31,900	34,800	-2,900
BUILDING MAINTENANCE AND REPAIRS	1,535	5,500	5,500	5,500	5,500	0
64100-0-Building Maintenance and Repairs	1,535	5,500	5,500	5,500	5,500	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	9,515	17,700	17,700	17,700	17,700	0
64200-0-Operating equipment maintenance and repairs	9,515	17,700	17,700	17,700	17,700	0
GAS OIL GREASE	3,323	1,000	1,000	3,000	1,000	2,000
65000-0-Gas, Oil, Grease	3,323	1,000	1,000	3,000	1,000	2,000
VEHICLE MAINTENANCE AND REPAIR	581	3,000	3,000	3,000	3,000	0
65400-0-Vehicle Maint & Repair	581	3,000	3,000	3,000	3,000	0
INTERNAL SERVICES CREDITS	40,737	35,700	35,700	33,600	35,700	-2,100
66401-0-Indirect Services - Technical	16,380	13,800	13,800	13,400	13,800	-400
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	24,357	21,900	21,900	20,200	21,900	-1,700
CAPITAL OUTLAY	0	738,100	738,100	0	0	0
COMPUTER EQUIPMENT	0	738,100	738,100	0	0	0
78600-0-Computer Equipment	0	738,100	738,100	0	0	0

152-JUVENILE PROBATION & PAROLE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,028,719	4,243,029	4,243,029	1,939,600	3,996,500	-2,056,900
REVENUE	416,786	856,800	856,800	438,100	856,800	-418,700
GRANTSGIFTS	416,786	856,800	856,800	438,100	856,800	-418,700
FEDERALGRANT	37,579	98,600	98,600	43,300	98,600	-55,300
46024-0-46024-0	0	78,000	78,000	33,200	78,000	-44,800
46062-0-46062-0	4,000	0	0	10,100	0	10,100
46063-0-46063-0	0	20,600	20,600	0	20,600	-20,600
46086-0-46086-0	33,579	0	0	0	0	0
STATEGRANT	379,207	758,200	758,200	394,800	758,200	-363,400
46106-0-46106-0	309,054	619,800	619,800	325,600	619,800	-294,200
46145-0-46145-0	4,756	9,500	9,500	4,800	9,500	-4,700
46185-0-46185-0	65,397	128,900	128,900	64,400	128,900	-64,500
EXPENSES	2,445,505	5,099,829	5,099,829	2,377,700	4,853,300	-2,475,600
SALARIES AND FRINGES	2,187,477	4,381,829	4,381,829	2,045,700	4,361,500	-2,315,800
SALARIES	1,519,426	3,267,860	3,267,860	1,546,900	3,165,399	-1,618,499
50400-0-Staff Special/Supplemental Pay	1,519,426	3,225,950	3,225,950	1,536,600	3,124,600	-1,588,000
50500-0-Premium Pay	0	3,894	3,894	0	3,900	-3,900
50600-0-Per Diems FICA	0	38,016	38,016	10,300	36,900	-26,600
FRINGE BENEFITS	668,051	1,113,969	1,113,969	498,800	1,196,100	-697,300
50910-0-Estimated Fringe Benefits	668,051	1,113,969	1,113,969	498,800	1,196,100	-697,300
GENERAL EXPENSES SUPPLIES AND SERVICES	258,028	562,400	562,400	298,000	481,800	-183,800
OPERATING MATERIALS AND SUPPLIES	0	5,000	5,000	6,100	5,000	1,100
61137-0-Software	0	5,000	5,000	6,100	5,000	1,100
OFFICE SUPPLIES	11,753	34,000	34,000	10,500	23,000	-12,500
61300-0-Office Supplies	11,753	34,000	34,000	10,500	23,000	-12,500
BOOKS AND PERIODICALS	75	2,000	2,000	1,000	2,000	-1,000
61400-0-Books & Periodicals	75	2,000	2,000	1,000	2,000	-1,000
CLOTHING AND UNIFORM	0	1,000	1,000	0	0	0
61500-0-Clothing and Uniforms	0	1,000	1,000	0	0	0
EQUIPMENT NON-CAPITAL	1,799	37,700	37,700	16,000	24,200	-8,200
61800-0-Equipment Non-Capital	1,799	37,700	37,700	16,000	24,200	-8,200
OTHER MATERIALS AND SUPPLIES	835	21,000	21,000	15,400	21,000	-5,600
61900-0-Other Materials and Supplies	835	21,000	21,000	15,400	21,000	-5,600
OPERATING EXPENSES	35,910	94,300	94,300	58,100	82,700	-24,600
62000-0-Supplies and Services Control	17	0	0	0	0	0
62001-0-Postage and Freight	338	200	200	100	200	-100
62016-0-County Information Systems (Internal)	1,340	1,500	1,500	1,500	1,500	0
62021-0-Tuition Reimbursement	21,830	66,600	66,600	43,500	55,000	-11,500
62022-0-Staff Training/Conferences	12,386	26,000	26,000	13,000	26,000	-13,000

PRINTING AND REPRODUCTION	434	2,000	2,000	1,200	2,000	-800
62200-0-Printing & Reproduction	434	2,000	2,000	1,200	2,000	-800
RENTALS	12,457	30,700	30,700	15,600	30,700	-15,100
62301-0-Building Rental	7,500	15,000	15,000	7,500	15,000	-7,500
62302-0-Equipment Rental	4,957	15,700	15,700	8,100	15,700	-7,600
PROFESSIONAL SERVICES	7,693	16,400	16,400	8,600	16,400	-7,800
62509-0-Laboratory Service	4,531	9,600	9,600	5,400	9,600	-4,200
62514-0-Victim Witness Services	3,162	6,800	6,800	3,200	6,800	-3,600
DUES	0	200	200	100	200	-100
62600-0-Dues	0	200	200	100	200	-100
TRANSPORTATION	0	19,500	19,500	9,000	19,500	-10,500
62707-0-Reimburse Employee Auto Insurance	0	19,500	19,500	9,000	19,500	-10,500
OTHER GENERAL EXPENSE	41,664	20,600	20,600	5,000	20,600	-15,600
62962-0-PCCD Truancy Program 2008/2009	8,086	0	0	5,000	0	5,000
62966-0-PCCD Truancy Grant 2006/2007	0	20,600	20,600	0	20,600	-20,600
62986-0-OJP TRACK GRANT	33,579	0	0	0	0	0
TELEPHONE	12,846	54,800	54,800	20,600	26,300	-5,700
63000-0-Telephone	12,416	53,200	53,200	20,000	24,700	-4,700
63002-0-WAN lines	430	1,600	1,600	600	1,600	-1,000
CONTRACTED SERVICES (ACT148)	89,929	157,300	157,300	96,100	142,300	-46,200
63725-0-Routine Travel/Act 148 Travel	89,102	155,000	155,000	95,000	140,000	-45,000
63727-0-Miscellaneous Purchased Services	827	2,300	2,300	1,100	2,300	-1,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	1,536	5,800	5,800	400	5,800	-5,400
64200-0-Operating equipment maintenance and repairs	1,536	5,800	5,800	400	5,800	-5,400
GAS OIL GREASE	5,597	8,400	8,400	8,900	8,400	500
65000-0-Gas, Oil, Grease	5,597	8,400	8,400	8,900	8,400	500
TIRES	96	1,000	1,000	500	1,000	-500
65100-0-Tires	96	1,000	1,000	500	1,000	-500
VEHICLE MAINTENANCE AND REPAIR	5,980	10,300	10,300	4,200	10,300	-6,100
65400-0-Vehicle Maint & Repair	5,980	10,300	10,300	4,200	10,300	-6,100
INTERNAL SERVICES CREDITS	29,424	40,400	40,400	20,700	40,400	-19,700
66401-0-Indirect Services - Technical	11,415	15,500	15,500	8,300	15,500	-7,200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	18,009	24,900	24,900	12,400	24,900	-12,500
CAPITAL OUTLAY	0	155,600	155,600	34,000	10,000	24,000
CAPITAL EQUIPMENT	0	30,000	30,000	15,000	0	15,000
78200-0-General (Furniture,Fixtures, M & E)	0	30,000	30,000	15,000	0	15,000
VEHICLES	0	0	0	19,000	0	19,000
78300-0-Vehicles	0	0	0	19,000	0	19,000
COMPUTER EQUIPMENT	0	125,600	125,600	0	10,000	-10,000
78600-0-Computer Equipment	0	125,600	125,600	0	10,000	-10,000

153-JUVENILE PROBATION & PAROLE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,691,616	0	0	1,983,000	0	1,983,000
REVENUE	508,299	0	0	465,100	0	465,100
GRANTSGIFTS	508,299	0	0	465,100	0	465,100
FEDERALGRANT	108,698	0	0	70,400	0	70,400
46024-0-46024-0	55,794	0	0	33,200	0	33,200
46062-0-46062-0	21,466	0	0	0	0	0
46063-0-46063-0	0	0	0	37,200	0	37,200
46064-0-46064-0	31,438	0	0	0	0	0
STATEGRANT	399,601	0	0	394,700	0	394,700
46106-0-46106-0	329,313	0	0	325,500	0	325,500
46145-0-46145-0	4,892	0	0	4,700	0	4,700
46185-0-46185-0	65,396	0	0	64,500	0	64,500
EXPENSES	2,199,915	0	0	2,448,100	0	2,448,100
SALARIES AND FRINGES	1,880,599	0	0	2,045,900	0	2,045,900
SALARIES	1,393,391	0	0	1,547,000	0	1,547,000
50400-0-Staff Special/Supplemental Pay	1,393,391	0	0	1,536,700	0	1,536,700
50600-0-Per Diems FICA	0	0	0	10,300	0	10,300
FRINGE BENEFITS	487,208	0	0	498,900	0	498,900
50910-0-Estimated Fringe Benefits	487,208	0	0	498,900	0	498,900
GENERAL EXPENSES SUPPLIES AND SERVICES	298,072	0	0	336,200	0	336,200
OPERATING MATERIALS AND SUPPLIES	13,718	0	0	6,100	0	6,100
61137-0-Software	13,718	0	0	6,100	0	6,100
OFFICE SUPPLIES	8,660	0	0	10,500	0	10,500
61300-0-Office Supplies	8,660	0	0	10,500	0	10,500
BOOKS AND PERIODICALS	983	0	0	1,000	0	1,000
61400-0-Books & Periodicals	983	0	0	1,000	0	1,000
CLOTHING AND UNIFORM	33	0	0	0	0	0
61500-0-Clothing and Uniforms	33	0	0	0	0	0
EQUIPMENT NON-CAPITAL	19,217	0	0	16,100	0	16,100
61800-0-Equipment Non-Capital	19,217	0	0	16,100	0	16,100
OTHER MATERIALS AND SUPPLIES	2,487	0	0	15,400	0	15,400
61900-0-Other Materials and Supplies	2,487	0	0	15,400	0	15,400
OPERATING EXPENSES	37,223	0	0	58,100	0	58,100
62001-0-Postage and Freight	0	0	0	100	0	100
62016-0-County Information Systems (Internal)	1,080	0	0	1,500	0	1,500
62021-0-Tuition Reimbursement	23,557	0	0	43,500	0	43,500
62022-0-Staff Training/Conferences	12,586	0	0	13,000	0	13,000
PRINTING AND REPRODUCTION	1,311	0	0	1,300	0	1,300
62200-0-Printing & Reproduction	1,311	0	0	1,300	0	1,300

RENTALS	12,386	0	0	15,600	0	15,600
62301-0-Building Rental	7,500	0	0	7,500	0	7,500
62302-0-Equipment Rental	4,886	0	0	8,100	0	8,100
PROFESSIONAL SERVICES	8,200	0	0	8,700	0	8,700
62509-0-Laboratory Service	5,186	0	0	5,400	0	5,400
62514-0-Victim Witness Services	3,014	0	0	3,300	0	3,300
DUES	150	0	0	200	0	200
62600-0-Dues	150	0	0	200	0	200
TRANSPORTATION	15,750	0	0	9,100	0	9,100
62707-0-Reimburse Employee Auto Insurance	15,750	0	0	9,100	0	9,100
OTHER GENERAL EXPENSE	48,818	0	0	42,300	0	42,300
62962-0-PCCD Truancy Program 2008/2009	17,381	0	0	5,100	0	5,100
62966-0-PCCD Truancy Grant 2006/2007	0	0	0	37,200	0	37,200
62967-0-PCCD Truancy Grant 2007/2008	31,438	0	0	0	0	0
TELEPHONE	13,464	0	0	20,700	0	20,700
63000-0-Telephone	13,367	0	0	20,100	0	20,100
63002-0-WAN lines	97	0	0	600	0	600
CONTRACTED SERVICES (ACT148)	84,823	0	0	96,200	0	96,200
63725-0-Routine Travel/Act 148 Travel	83,722	0	0	95,000	0	95,000
63727-0-Miscellaneous Purchased Services	1,101	0	0	1,200	0	1,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	288	0	0	400	0	400
64200-0-Operating equipment maintenance and repairs	288	0	0	400	0	400
GAS OIL GREASE	7,819	0	0	8,900	0	8,900
65000-0-Gas, Oil, Grease	7,819	0	0	8,900	0	8,900
TIRES	265	0	0	500	0	500
65100-0-Tires	265	0	0	500	0	500
VEHICLE MAINTENANCE AND REPAIR	3,674	0	0	4,300	0	4,300
65400-0-Vehicle Maint & Repair	3,674	0	0	4,300	0	4,300
INTERNAL SERVICES CREDITS	18,804	0	0	20,800	0	20,800
66401-0-Indirect Services - Technical	7,350	0	0	8,300	0	8,300
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	11,454	0	0	12,500	0	12,500
CAPITAL OUTLAY	21,243	0	0	66,000	0	66,000
VEHICLES	21,243	0	0	0	0	0
78300-0-Vehicles	21,243	0	0	0	0	0
COMPUTER EQUIPMENT	0	0	0	66,000	0	66,000
78600-0-Computer Equipment	0	0	0	66,000	0	66,000

158-WOMEN'S COMMUNITY CORRECTIONAL FACILITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	792,081	829,215	829,715	777,200	839,400	-62,200
REVENUE	6,411	0	0	0	0	0
OTHERRECEIPT	6,411	0	0	0	0	0
MISCREVENUE	6,411	0	0	0	0	0
48900-0-48900-0	6,411	0	0	0	0	0
EXPENSES	798,491	829,215	829,715	777,200	839,400	-62,200
SALARIES AND FRINGES	675,602	747,415	747,415	697,000	766,600	-69,600
SALARIES	458,956	542,721	542,721	512,900	542,900	-30,000
50400-0-Staff Special/Supplemental Pay	458,956	501,349	501,349	512,900	501,500	11,400
50500-0-Premium Pay	0	41,372	41,372	0	41,400	-41,400
FRINGE BENEFITS	216,646	204,694	204,694	184,100	223,700	-39,600
50910-0-Estimated Fringe Benefits	216,646	204,694	204,694	184,100	223,700	-39,600
GENERAL EXPENSES SUPPLIES AND SERVICES	101,887	81,800	82,300	80,200	72,800	7,400
OPERATING MATERIALS AND SUPPLIES	2,500	0	0	0	0	0
61115-0-Bedding and Linen Supplies	2,500	0	0	0	0	0
EQUIPMENT NON-CAPITAL	4,770	2,500	2,500	2,500	2,500	0
61800-0-Equipment Non-Capital	4,770	2,500	2,500	2,500	2,500	0
OTHER MATERIALS AND SUPPLIES	864	0	0	0	0	0
61900-0-Other Materials and Supplies	864	0	0	0	0	0
OPERATING EXPENSES	62,917	72,000	72,500	55,000	63,000	-8,000
62002-0-Electric and Gas	51,588	58,000	58,000	50,000	53,000	-3,000
62003-0-Water and Sewer	8,539	14,000	14,000	3,000	10,000	-7,000
62012-0-Clothing Allowance	2,790	0	0	0	0	0
62021-0-Tuition Reimbursement	0	0	500	2,000	0	2,000
RENTALS	2,409	0	0	1,200	0	1,200
62302-0-Equipment Rental	2,409	0	0	1,200	0	1,200
CONTRACTED SERVICES	9,412	0	0	8,000	0	8,000
62404-0-Trash Collection	9,412	0	0	8,000	0	8,000
OTHER GENERAL EXPENSE	8,550	0	0	6,000	0	6,000
62926-0-Inmate Wages	6,402	0	0	5,000	0	5,000
62999-0-Miscellaneous Purchased Services	2,149	0	0	1,000	0	1,000
TELEPHONE	182	0	0	0	0	0
63000-0-Telephone	182	0	0	0	0	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	323	0	0	1,200	0	1,200
64200-0-Operating equipment maintenance and repairs	323	0	0	1,200	0	1,200
INTERNAL SERVICES CREDITS	9,960	7,300	7,300	6,300	7,300	-1,000
66401-0-Indirect Services - Technical	4,095	3,100	3,100	2,500	3,100	-600
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	5,865	4,200	4,200	3,800	4,200	-400

CAPITAL OUTLAY	21,003	0	0	0	0	0
CAPITAL EQUIPMENT	21,003	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	21,003	0	0	0	0	0

159-CORRECTIONAL FACILITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	20,973,668	25,042,705	25,179,805	21,970,800	23,341,800	-1,371,000
REVENUE	397,562	0	0	300,000	150,000	150,000
GRANTSGIFTS	84,795	0	0	0	0	0
FEDERALGRANT	84,795	0	0	0	0	0
46089-0-46089-0	84,795	0	0	0	0	0
DEPARTCHGS	65	0	0	0	0	0
MAINTENANCE	65	0	0	0	0	0
47214-0-47214-0	65	0	0	0	0	0
OTHERRECEIPT	312,702	0	0	300,000	150,000	150,000
REIMBEXPENSE	110,939	0	0	150,000	150,000	0
48721-0-48721-0	110,939	0	0	150,000	150,000	0
MISCREVENUE	201,763	0	0	150,000	0	150,000
48900-0-48900-0	201,763	0	0	150,000	0	150,000
EXPENSES	21,371,230	25,042,705	25,179,805	22,270,800	23,491,800	-1,221,000
SALARIES AND FRINGES	18,635,818	21,885,405	21,885,405	19,466,900	20,825,800	-1,358,900
SALARIES	13,038,734	16,230,747	16,230,747	14,509,200	14,870,600	-361,400
50400-0-Staff Special/Supplemental Pay	13,038,734	13,003,863	13,003,863	14,509,200	12,470,600	2,038,600
50500-0-Premium Pay	0	3,226,884	3,226,884	0	2,400,000	-2,400,000
FRINGE BENEFITS	5,597,084	5,654,658	5,654,658	4,957,700	5,955,200	-997,500
50910-0-Estimated Fringe Benefits	5,597,084	5,654,658	5,654,658	4,957,700	5,955,200	-997,500
GENERAL EXPENSES SUPPLIES AND SERVICES	2,513,950	2,900,300	3,037,400	2,524,900	2,644,000	-119,100
OPERATING MATERIALS AND SUPPLIES	794,527	956,000	960,000	779,500	889,000	-109,500
61101-0-Food	727,998	895,000	895,000	720,000	830,000	-110,000
61106-0-Laundry Supplies	5,544	6,000	10,000	4,500	9,000	-4,500
61115-0-Bedding and Linen Supplies	32,609	30,000	30,000	30,000	25,000	5,000
61120-0-Fingerprint and Photo Supplies	1,948	0	0	0	0	0
61126-0-Personal Hygiene Supplies	1,552	0	0	0	0	0
61127-0-Security Supplies	23,131	25,000	25,000	25,000	25,000	0
61128-0-Fire and Safety Supplies	1,745	0	0	0	0	0
OFFICE SUPPLIES	542	0	0	0	0	0
61300-0-Office Supplies	542	0	0	0	0	0
BOOKS AND PERIODICALS	2,799	400	2,500	2,500	400	2,100
61400-0-Books & Periodicals	2,799	400	2,500	2,500	400	2,100
CLOTHING AND UNIFORM	46,948	48,000	44,000	40,000	40,000	0
61502-0-Inmate Clothing	46,948	48,000	44,000	40,000	40,000	0
EQUIPMENT NON-CAPITAL	58,443	65,000	65,000	60,000	45,000	15,000
61800-0-Equipment Non-Capital	58,443	65,000	65,000	60,000	45,000	15,000
OTHER MATERIALS AND SUPPLIES	7,356	12,000	12,000	12,000	12,000	0
61900-0-Other Materials and Supplies	7,356	12,000	12,000	12,000	12,000	0

OPERATING EXPENSES	680,923	665,000	663,000	721,500	663,000	58,500
62001-0-Postage and Freight	2,518	1,000	1,000	2,000	1,000	1,000
62002-0-Electric and Gas	389,856	480,000	480,000	480,000	480,000	0
62003-0-Water and Sewer	211,901	175,000	175,000	160,000	175,000	-15,000
62004-0-Fuel	325	0	0	0	0	0
62012-0-Clothing Allowance	69,693	0	0	61,500	0	61,500
62021-0-Tuition Reimbursement	6,630	7,000	7,000	18,000	7,000	11,000
62022-0-Staff Training/Conferences	0	2,000	0	0	0	0
PRINTING AND REPRODUCTION	9,367	0	2,000	6,000	0	6,000
62200-0-Printing & Reproduction	9,367	0	2,000	6,000	0	6,000
RENTALS	103,794	18,000	18,000	18,000	18,000	0
62302-0-Equipment Rental	103,794	18,000	18,000	18,000	18,000	0
CONTRACTED SERVICES	33,687	70,300	70,300	40,000	70,000	-30,000
62404-0-Trash Collection	32,440	70,300	70,300	40,000	70,000	-30,000
62499-0-Other Contracted Services	1,247	0	0	0	0	0
PROFESSIONAL SERVICES	149,498	175,000	175,000	175,000	175,000	0
62599-0-Other Professional Services	149,498	175,000	175,000	175,000	175,000	0
TRANSPORTATION	2,178	6,000	6,000	2,000	2,000	0
62704-0-Routine Travel	2,178	6,000	6,000	2,000	2,000	0
OTHER GENERAL EXPENSE	188,741	365,400	500,400	175,400	325,400	-150,000
62901-0-Luncheon and Dinner Meetings	169	400	400	400	400	0
62926-0-Inmate Wages	158,040	0	0	150,000	0	150,000
62927-0-Inmates in Other Counties	0	340,000	460,000	0	300,000	-300,000
62999-0-Miscellaneous Purchased Services	30,533	25,000	40,000	25,000	25,000	0
TELEPHONE	2,099	1,500	1,500	5,000	1,500	3,500
63000-0-Telephone	2,099	1,500	1,500	5,000	1,500	3,500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	387,160	475,000	475,000	450,000	360,000	90,000
64200-0-Operating equipment maintenance and repairs	387,160	475,000	475,000	450,000	360,000	90,000
INTERNAL SERVICES CREDITS	45,888	42,700	42,700	38,000	42,700	-4,700
66401-0-Indirect Services - Technical	18,150	16,700	16,700	15,000	16,700	-1,700
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	27,738	26,000	26,000	23,000	26,000	-3,000
INTERAL SERVICE CREDIT	-112	0	0	0	0	0
INTERNAL SERVICES CREDITS	-112	0	0	0	0	0
67400-0-Internal Service Credits	-112	0	0	0	0	0
CAPITAL OUTLAY	221,573	257,000	257,000	279,000	22,000	257,000
CAPITAL EQUIPMENT	46,610	257,000	257,000	279,000	22,000	257,000
78200-0-General (Furniture,Fixtures, M & E)	46,610	257,000	257,000	279,000	22,000	257,000
VEHICLES	58,587	0	0	0	0	0
78300-0-Vehicles	58,587	0	0	0	0	0
COMPUTER EQUIPMENT	116,376	0	0	0	0	0
78600-0-Computer Equipment	116,376	0	0	0	0	0

160-MEN'S COMMUNITY CORRECTIONAL FACILITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,976,066	5,891,495	6,171,595	5,261,100	5,950,100	-689,000
REVENUE	1,578,509	905,000	1,012,000	1,191,500	905,000	286,500
GRANTSGIFTS	387,334	130,000	242,000	161,000	130,000	31,000
FEDERALGRANT	124,151	25,000	25,000	0	25,000	-25,000
46065-0-46065-0	124,151	25,000	25,000	0	25,000	-25,000
STATEGRANT	263,183	105,000	217,000	161,000	105,000	56,000
46121-0-46121-0	151,841	35,000	70,000	39,000	35,000	4,000
46171-0-46171-0	111,342	70,000	147,000	122,000	70,000	52,000
DEPARTCHGS	1,111,728	770,000	770,000	965,000	770,000	195,000
FEEINCOME	728,759	500,000	500,000	465,000	500,000	-35,000
47045-0-47045-0	728,759	500,000	500,000	465,000	500,000	-35,000
MAINTENANCE	382,970	270,000	270,000	500,000	270,000	230,000
47213-0-47213-0	382,970	270,000	270,000	500,000	270,000	230,000
OTHERRECEIPT	79,447	5,000	0	65,500	5,000	60,500
REIMBEXPENSE	11,827	5,000	0	2,500	5,000	-2,500
48706-0-48706-0	11,827	5,000	0	2,500	5,000	-2,500
MISCREVENUE	67,620	0	0	63,000	0	63,000
48900-0-48900-0	67,620	0	0	63,000	0	63,000
EXPENSES	6,554,575	6,796,495	7,183,595	6,452,600	6,855,100	-402,500
SALARIES AND FRINGES	4,875,704	5,258,495	5,258,495	4,783,000	5,303,500	-520,500
SALARIES	3,443,809	3,855,279	3,855,279	3,536,900	3,783,400	-246,500
50400-0-Staff Special/Supplemental Pay	3,443,809	3,593,528	3,593,528	3,536,900	3,521,600	15,300
50500-0-Premium Pay	0	261,752	261,752	0	261,800	-261,800
FRINGE BENEFITS	1,431,895	1,403,215	1,403,215	1,246,100	1,520,100	-274,000
50910-0-Estimated Fringe Benefits	1,431,895	1,403,215	1,403,215	1,246,100	1,520,100	-274,000
GENERAL EXPENSES SUPPLIES AND SERVICES	1,607,351	1,503,000	1,890,100	1,660,100	1,551,600	108,500
OPERATING MATERIALS AND SUPPLIES	304,097	344,500	344,500	302,000	319,000	-17,000
61101-0-Food	283,579	336,000	336,000	295,000	312,000	-17,000
61106-0-Laundry Supplies	1,500	0	0	0	0	0
61115-0-Bedding and Linen Supplies	5,000	0	0	0	0	0
61127-0-Security Supplies	10,455	8,500	8,500	7,000	7,000	0
61128-0-Fire and Safety Supplies	3,563	0	0	0	0	0
OFFICE SUPPLIES	516	0	0	0	0	0
61300-0-Office Supplies	516	0	0	0	0	0
EQUIPMENT NON-CAPITAL	24,057	33,000	33,000	30,000	21,000	9,000
61800-0-Equipment Non-Capital	24,057	33,000	33,000	30,000	21,000	9,000
OTHER MATERIALS AND SUPPLIES	23,955	25,000	25,000	25,000	25,000	0
61900-0-Other Materials and Supplies	23,955	25,000	25,000	25,000	25,000	0
OPERATING EXPENSES	238,217	51,500	220,500	247,000	218,000	29,000

62002-0-Electric and Gas	170,517	18,500	185,000	185,000	185,000	0
62003-0-Water and Sewer	41,537	28,000	28,000	30,000	28,000	2,000
62012-0-Clothing Allowance	13,015	0	0	14,000	0	14,000
62021-0-Tuition Reimbursement	13,148	5,000	7,500	18,000	5,000	13,000
PRINTING AND REPRODUCTION	911	1,000	1,000	1,000	1,000	0
62200-0-Printing & Reproduction	911	1,000	1,000	1,000	1,000	0
RENTALS	8,325	15,400	8,000	10,000	10,000	0
62302-0-Equipment Rental	8,325	15,400	8,000	10,000	10,000	0
CONTRACTED SERVICES	25,970	0	0	29,000	0	29,000
62404-0-Trash Collection	25,970	0	0	29,000	0	29,000
PROFESSIONAL SERVICES	381,818	250,000	392,000	233,000	275,000	-42,000
62537-0-Drug & Alcohol Professional Services	366,564	220,000	362,000	209,000	245,000	-36,000
62599-0-Other Professional Services	15,254	30,000	30,000	24,000	30,000	-6,000
TRANSPORTATION	56,551	56,500	56,500	56,500	56,500	0
62704-0-Routine Travel	51,026	50,000	50,000	50,000	50,000	0
62707-0-Reimburse Employee Auto Insurance	5,525	6,500	6,500	6,500	6,500	0
OTHER GENERAL EXPENSE	492,451	640,500	724,000	647,500	554,500	93,000
62926-0-Inmate Wages	62,978	0	0	63,000	0	63,000
62927-0-Inmates in Other Counties	423,496	636,000	724,000	580,000	550,000	30,000
62999-0-Miscellaneous Purchased Services	5,977	4,500	0	4,500	4,500	0
TELEPHONE	22,211	24,000	24,000	28,000	24,000	4,000
63000-0-Telephone	22,211	24,000	24,000	28,000	24,000	4,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	5,268	44,000	44,000	30,000	30,000	0
64200-0-Operating equipment maintenance and repairs	5,268	44,000	44,000	30,000	30,000	0
INTERNAL SERVICES CREDITS	23,004	17,600	17,600	21,100	17,600	3,500
66401-0-Indirect Services - Technical	8,790	6,800	6,800	8,600	6,800	1,800
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	14,214	10,800	10,800	12,500	10,800	1,700
CAPITAL OUTLAY	71,520	35,000	35,000	9,500	0	9,500
CAPITAL EQUIPMENT	71,520	0	0	9,500	0	9,500
78200-0-General (Furniture,Fixtures, M & E)	71,520	0	0	9,500	0	9,500
VEHICLES	0	35,000	35,000	0	0	0
78300-0-Vehicles	0	35,000	35,000	0	0	0

161-HEALTH DEPARTMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-768,674	6,389,302	6,414,994	-3,218,400	6,130,900	-9,349,300
REVENUE	9,152,538	8,417,471	8,417,471	8,847,700	8,653,800	193,900
RESTATETAX	-260,573	0	0	0	0	0
REVCLEARING	-260,573	0	0	0	0	0
40098-0-40098-0	-260,573	0	0	0	0	0
LICANDPERMIT	1,331,842	1,118,392	1,118,392	1,196,500	1,118,500	78,000
HEALTHDEPT	1,331,842	1,118,392	1,118,392	1,196,500	1,118,500	78,000
43101-0-43101-0	90,948	74,200	74,200	75,000	74,200	800
43102-0-43102-0	49,074	48,600	48,600	50,000	48,600	1,400
43103-0-43103-0	702,016	663,588	663,588	640,000	663,600	-23,600
43104-0-43104-0	15,070	10,000	10,000	10,000	10,000	0
43105-0-43105-0	8,385	8,100	8,100	9,500	8,100	1,400
43106-0-43106-0	64,840	70,000	70,000	55,000	70,000	-15,000
43107-0-43107-0	17,145	14,000	14,000	10,000	14,000	-4,000
43108-0-43108-0	19,781	18,000	18,000	17,000	18,000	-1,000
43109-0-43109-0	202,135	155,150	155,150	180,000	155,200	24,800
43110-0-43110-0	22,687	11,660	11,660	10,000	11,700	-1,700
43111-0-43111-0	58,115	43,594	43,594	60,000	43,600	16,400
43112-0-43112-0	81,647	0	0	80,000	0	80,000
43113-0-43113-0	0	1,500	1,500	0	1,500	-1,500
GRANTSGIFTS	7,793,019	7,134,304	7,134,304	7,383,000	7,395,500	-12,500
FEDERALGRANT	2,574,376	2,504,823	2,504,823	2,239,600	2,504,800	-265,200
46037-0-46037-0	922,110	925,000	925,000	909,000	925,000	-16,000
46052-0-46052-0	88,474	81,100	81,100	81,100	81,100	0
46054-0-46054-0	792,881	675,000	675,000	505,800	675,000	-169,200
46055-0-46055-0	103,934	96,800	96,800	96,800	96,800	0
46057-0-46057-0	97,390	60,000	60,000	60,000	60,000	0
46058-0-46058-0	122,488	126,923	126,923	126,900	126,900	0
46059-0-46059-0	447,099	540,000	540,000	460,000	540,000	-80,000
STATEGRANT	5,218,643	4,629,481	4,629,481	5,143,400	4,890,700	252,700
46112-0-46112-0	933,410	931,716	931,716	934,800	931,700	3,100
46114-0-46114-0	50,250	40,000	40,000	40,000	40,000	0
46115-0-46115-0	3,589,543	3,200,000	3,200,000	3,597,300	3,464,000	133,300
46117-0-46117-0	280,046	235,000	235,000	235,000	119,000	116,000
46141-0-46141-0	78,716	65,000	65,000	65,300	65,000	300
46181-0-46181-0	173,886	76,765	76,765	190,000	190,000	0
46195-0-46195-0	112,791	81,000	81,000	81,000	81,000	0
DEPARTCHGS	290,918	161,775	161,775	262,200	136,800	125,400
MAINTENANCE	290,918	161,775	161,775	262,200	136,800	125,400

47242-0-47242-0	113,044	91,775	91,775	91,800	91,800	0
47243-0-47243-0	45,090	70,000	70,000	40,000	45,000	-5,000
47247-0-47247-0	83,884	0	0	80,000	0	80,000
47249-0-47249-0	48,900	0	0	50,400	0	50,400
OTHERRECEIPT	-2,668	3,000	3,000	6,000	3,000	3,000
MISCREVENUE	-2,668	3,000	3,000	6,000	3,000	3,000
48900-0-48900-0	-2,668	3,000	3,000	6,000	3,000	3,000
EXPENSES	8,383,865	14,806,773	14,832,465	5,629,300	14,784,700	-9,155,400
SALARIES AND FRINGES	3,013,425	9,802,777	9,828,470	600,800	10,038,600	-9,437,800
SALARIES	1,920,919	7,170,396	7,192,835	459,400	7,165,600	-6,706,200
50400-0-Staff Special/Supplemental Pay	1,920,919	6,905,192	6,927,575	459,400	6,900,400	-6,441,000
50500-0-Premium Pay	0	149,414	149,470	0	149,400	-149,400
50600-0-Per Diems FICA	0	115,790	115,790	0	115,800	-115,800
FRINGE BENEFITS	1,092,506	2,632,381	2,635,635	141,400	2,873,000	-2,731,600
50910-0-Estimated Fringe Benefits	1,092,506	2,632,381	2,635,635	141,400	2,873,000	-2,731,600
GENERAL EXPENSES SUPPLIES AND SERVICES	4,610,084	4,214,336	4,214,336	4,331,000	3,889,600	441,400
OPERATING MATERIALS AND SUPPLIES	1,013,690	648,200	648,200	728,900	647,900	81,000
61102-0-Janitorial Supplies	4,688	4,000	4,000	3,700	3,700	0
61103-0-Medical and Surgical Supplies	404,077	70,000	70,000	58,300	70,000	-11,700
61111-0-Field Operating Supplies	13,532	10,500	10,500	6,800	10,500	-3,700
61123-0-Dental Supplies	7,793	8,000	8,000	7,600	8,000	-400
61124-0-Pharmaceutical Supplies	577,277	550,000	550,000	652,500	550,000	102,500
61137-0-Software	6,322	5,700	5,700	0	5,700	-5,700
OFFICE SUPPLIES	22,018	18,000	18,000	15,400	17,000	-1,600
61300-0-Office Supplies	22,018	18,000	18,000	15,400	17,000	-1,600
BOOKS AND PERIODICALS	10,283	3,000	3,000	4,000	3,000	1,000
61400-0-Books & Periodicals	10,283	3,000	3,000	4,000	3,000	1,000
CLOTHING AND UNIFORM	20,400	25,200	25,200	21,600	23,000	-1,400
61500-0-Clothing and Uniforms	20,400	25,200	25,200	21,600	23,000	-1,400
EQUIPMENT NON-CAPITAL	163,728	50,000	50,000	90,000	50,000	40,000
61800-0-Equipment Non-Capital	163,728	50,000	50,000	90,000	50,000	40,000
OTHER MATERIALS AND SUPPLIES	103,146	75,000	75,000	108,000	75,000	33,000
61900-0-Other Materials and Supplies	103,146	75,000	75,000	108,000	75,000	33,000
OPERATING EXPENSES	391,807	336,937	336,937	398,400	310,000	88,400
62001-0-Postage and Freight	25,088	28,000	28,000	16,400	27,000	-10,600
62002-0-Electric and Gas	85,237	62,757	62,757	87,000	62,800	24,200
62003-0-Water and Sewer	8,500	7,300	7,300	7,000	7,300	-300
62016-0-County Information Systems (Internal)	184,850	147,000	147,000	198,400	133,600	64,800
62020-0-Internet Services	-198	0	0	0	0	0
62021-0-Tuition Reimbursement	29,006	25,000	25,000	25,000	15,000	10,000
62022-0-Staff Training/Conferences	32,476	35,000	35,000	35,000	35,000	0
62025-0-Security	26,847	31,880	31,880	29,600	29,300	300
ADVERTISING	3,888	5,000	5,000	25,000	5,000	20,000

62100-0-Advertising	3,888	5,000	5,000	25,000	5,000	20,000
PRINTING AND REPRODUCTION	27,742	30,000	30,000	39,300	26,000	13,300
62200-0-Printing & Reproduction	27,742	30,000	30,000	39,300	26,000	13,300
RENTALS	28,316	71,481	71,481	37,600	71,600	-34,000
62301-0-Building Rental	9,000	10,221	10,221	9,000	10,300	-1,300
62302-0-Equipment Rental	19,316	34,860	34,860	25,000	34,900	-9,900
62399-0-Other Rental	0	26,400	26,400	3,600	26,400	-22,800
CONTRACTED SERVICES	107,503	102,118	102,118	97,000	102,100	-5,100
62404-0-Trash Collection	12,467	17,000	17,000	12,000	17,000	-5,000
62405-0-Janitorial Service	82,754	73,118	73,118	75,000	73,100	1,900
62406-0-Ambulance	12,282	12,000	12,000	10,000	12,000	-2,000
PROFESSIONAL SERVICES	2,083,078	2,107,600	2,107,600	1,978,100	1,926,600	51,500
62505-0-Physicians	421,023	510,000	510,000	450,000	450,000	0
62507-0-Dentists and Oral Surgeons	109,806	140,000	140,000	140,000	130,000	10,000
62508-0-Hospital Care	747,461	625,000	625,000	600,000	550,000	50,000
62519-0-X-Ray and Lab Work	168,179	135,000	135,000	139,800	135,000	4,800
62521-0-Radiologists	15,822	11,500	11,500	14,900	11,500	3,400
62527-0-Physical Therapy	697	0	0	0	0	0
62528-0-Microfilming	57	100	100	100	100	0
62599-0-Other Professional Services	620,033	686,000	686,000	633,300	650,000	-16,700
DUES	2,714	2,700	2,700	2,600	2,700	-100
62600-0-Dues	2,714	2,700	2,700	2,600	2,700	-100
TRANSPORTATION	185,817	150,000	150,000	163,700	155,000	8,700
62704-0-Routine Travel	162,367	125,000	125,000	139,500	130,000	9,500
62707-0-Reimburse Employee Auto Insurance	23,450	25,000	25,000	24,200	25,000	-800
OTHER GENERAL EXPENSE	215,239	375,000	375,000	409,900	280,000	129,900
62999-0-Miscellaneous Purchased Services	215,239	375,000	375,000	409,900	280,000	129,900
TELEPHONE	124,236	113,500	113,500	111,600	94,100	17,500
63000-0-Telephone	118,329	108,000	108,000	108,000	88,600	19,400
63002-0-WAN lines	5,907	5,500	5,500	3,600	5,500	-1,900
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	12,764	20,000	20,000	19,300	20,000	-700
64200-0-Operating equipment maintenance and repairs	5,962	5,000	5,000	9,000	5,000	4,000
64237-0-Software Maintenance	6,802	15,000	15,000	10,300	15,000	-4,700
OTHER MAINTENANCE AND REPAIRS	15,111	14,000	14,000	14,000	14,000	0
64900-0-Other Maintenance and Repairs	15,111	14,000	14,000	14,000	14,000	0
GAS OIL GREASE	3,428	0	0	0	0	0
65000-0-Gas, Oil, Grease	3,428	0	0	0	0	0
VEHICLE MAINTENANCE AND REPAIR	919	2,200	2,200	1,800	2,200	-400
65400-0-Vehicle Maint & Repair	919	2,200	2,200	1,800	2,200	-400
INTERNAL SERVICES CREDITS	74,259	64,400	64,400	64,800	64,400	400
66401-0-Indirect Services - Technical	28,650	24,600	24,600	27,000	24,600	2,400
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	45,609	39,800	39,800	37,800	39,800	-2,000

INDIRECT COSTS	319,909	336,000	336,000	314,000	442,200	-128,200
67200-0-Indirect Costs	319,909	336,000	336,000	314,000	442,200	-128,200
CAPITAL OUTLAY	18,262	75,000	75,000	0	10,000	-10,000
CAPITAL EQUIPMENT	0	60,000	60,000	0	10,000	-10,000
78200-0-General (Furniture,Fixtures, M & E)	0	60,000	60,000	0	10,000	-10,000
VEHICLES	18,262	0	0	0	0	0
78300-0-Vehicles	18,262	0	0	0	0	0
COMPUTER EQUIPMENT	0	15,000	15,000	0	0	0
78600-0-Computer Equipment	0	15,000	15,000	0	0	0
OTHER RESERVES	422,185	378,659	378,659	383,500	404,300	-20,800
INSURANCE	422,185	378,659	378,659	383,500	404,300	-20,800
69103-0-Liability Insurance	258,957	230,659	230,659	245,700	216,600	29,100
69110-0-Workers' Compensation Insurance	163,228	148,000	148,000	137,800	187,700	-49,900

162-HEALTH DEPARTMENT STATE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	6,402,859	0	0	8,853,000	0	8,853,000
EXPENSES	6,402,859	0	0	8,853,000	0	8,853,000
SALARIES AND FRINGES	6,402,859	0	0	8,853,000	0	8,853,000
SALARIES	4,774,810	0	0	6,594,700	0	6,594,700
50400-0-Staff Special/Supplemental Pay	4,681,241	0	0	6,460,800	0	6,460,800
50600-0-Per Diems FICA	57,670	0	0	133,900	0	133,900
50700-0-Per Diems FICA and Retirement	35,899	0	0	0	0	0
FRINGE BENEFITS	1,648,343	0	0	2,258,300	0	2,258,300
50910-0-Estimated Fringe Benefits	1,648,343	0	0	2,258,300	0	2,258,300
INTERNAL PAYROLL CREDITS	-20,294	0	0	0	0	0
51000-0-Internal Payroll Credits	-18,750	0	0	0	0	0
51010-0-Internal Fringe Credits	-1,544	0	0	0	0	0

166-EMERGENCY HEALTH SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	273,598	301,804	301,804	283,200	311,200	-28,000
REVENUE	494,489	448,005	448,005	457,400	448,000	9,400
GRANTSGIFTS	464,219	388,905	388,905	404,900	388,900	16,000
STATEGRANT	464,219	388,905	388,905	404,900	388,900	16,000
46123-0-46123-0	0	141,600	141,600	144,000	141,600	2,400
46135-0-46135-0	464,219	247,305	247,305	260,900	247,300	13,600
DEPARTCHGS	28,180	52,500	52,500	52,500	52,500	0
FEEINCOME	28,180	52,500	52,500	52,500	52,500	0
47076-0-47076-0	28,180	52,500	52,500	52,500	52,500	0
OTHERRECEIPT	2,090	6,600	6,600	0	6,600	-6,600
REIMBEXPENSE	2,090	0	0	0	0	0
48799-0-48799-0	2,090	0	0	0	0	0
MISCREVENUE	0	6,600	6,600	0	6,600	-6,600
48900-0-48900-0	0	6,600	6,600	0	6,600	-6,600
EXPENSES	768,087	749,809	749,809	740,600	759,200	-18,600
SALARIES AND FRINGES	406,271	429,139	429,139	412,100	440,100	-28,000
SALARIES	275,638	309,744	309,744	303,000	309,300	-6,300
50400-0-Staff Special/Supplemental Pay	269,325	288,558	288,558	286,100	288,600	-2,500
50500-0-Premium Pay	0	3,984	3,984	0	4,000	-4,000
50600-0-Per Diems FICA	6,313	17,202	17,202	16,900	16,700	200
FRINGE BENEFITS	130,633	119,395	119,395	109,100	130,800	-21,700
50910-0-Estimated Fringe Benefits	130,633	119,395	119,395	109,100	130,800	-21,700
GENERAL EXPENSES SUPPLIES AND SERVICES	361,816	320,670	320,670	328,500	319,100	9,400
OPERATING MATERIALS AND SUPPLIES	32,503	31,999	31,999	30,000	32,000	-2,000
61137-0-Software	32,503	31,999	31,999	30,000	32,000	-2,000
OFFICE SUPPLIES	4,967	5,470	5,470	5,000	5,500	-500
61300-0-Office Supplies	4,967	5,470	5,470	5,000	5,500	-500
BOOKS AND PERIODICALS	1,023	700	700	1,000	700	300
61400-0-Books & Periodicals	1,023	700	700	1,000	700	300
CLOTHING AND UNIFORM	95	1,500	1,500	1,200	1,500	-300
61500-0-Clothing and Uniforms	95	1,500	1,500	1,200	1,500	-300
EQUIPMENT NON-CAPITAL	42,074	10,124	10,124	21,500	10,200	11,300
61800-0-Equipment Non-Capital	42,074	10,124	10,124	21,500	10,200	11,300
OTHER MATERIALS AND SUPPLIES	6,067	3,010	3,010	7,000	3,000	4,000
61900-0-Other Materials and Supplies	6,067	3,010	3,010	7,000	3,000	4,000
OPERATING EXPENSES	68,160	57,502	57,502	63,500	57,500	6,000
62001-0-Postage and Freight	0	100	100	0	100	-100
62022-0-Staff Training/Conferences	11,577	6,100	6,100	11,000	6,100	4,900
62040-0-Terrorism Preparedness Expense	23,519	18,802	18,802	20,000	18,800	1,200

62076-0-Mandatory Training Expense	33,064	32,500	32,500	32,500	32,500	0
PRINTING AND REPRODUCTION	9	200	200	200	200	0
62200-0-Printing & Reproduction	9	200	200	200	200	0
RENTALS	6,120	6,400	6,400	6,500	6,400	100
62302-0-Equipment Rental	6,120	6,400	6,400	6,500	6,400	100
CONTRACTED SERVICES	161,737	159,300	159,300	149,000	159,300	-10,300
62403-0-Consultants	1,250	15,800	15,800	5,000	15,800	-10,800
62436-0-EMSOP (Rescue Squad Equipment)/Bristol Bensalem	160,487	143,500	143,500	144,000	143,500	500
DUES	165	200	200	200	200	0
62600-0-Dues	165	200	200	200	200	0
TRANSPORTATION	5,546	4,600	4,600	3,700	4,600	-900
62704-0-Routine Travel	5,546	4,600	4,600	3,700	4,600	-900
OTHER GENERAL EXPENSE	2,337	1,500	1,500	3,000	1,500	1,500
62980-0-Public Relations	2,337	1,500	1,500	3,000	1,500	1,500
TELEPHONE	13,337	12,065	12,065	10,000	12,000	-2,000
63000-0-Telephone	13,337	10,000	10,000	10,000	10,000	0
63002-0-WAN lines	0	2,065	2,065	0	2,000	-2,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	7,913	8,500	8,500	7,000	6,900	100
64200-0-Operating equipment maintenance and repairs	7,913	8,500	8,500	7,000	6,900	100
OTHER MAINTENANCE AND REPAIRS	0	500	500	500	500	0
64900-0-Other Maintenance and Repairs	0	500	500	500	500	0
GAS OIL GREASE	175	1,000	1,000	1,000	1,000	0
65000-0-Gas, Oil, Grease	175	1,000	1,000	1,000	1,000	0
AUTOMOTIVE RENTAL	415	8,500	8,500	11,500	8,500	3,000
65300-0-Auto Rental	415	8,500	8,500	11,500	8,500	3,000
VEHICLE MAINTENANCE AND REPAIR	312	200	200	200	200	0
65400-0-Vehicle Maint & Repair	312	200	200	200	200	0
INTERNAL SERVICES CREDITS	8,862	7,400	7,400	6,500	7,400	-900
66401-0-Indirect Services - Technical	3,480	2,900	2,900	2,600	2,900	-300
66437-0-Internal Services - Licenses	5,382	4,500	4,500	3,900	4,500	-600

172-EMERGENCY MANAGEMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	218,923	465,135	465,135	459,900	445,600	14,300
REVENUE	151,505	154,000	154,000	125,000	154,000	-29,000
GRANTSGIFTS	151,505	154,000	154,000	125,000	154,000	-29,000
FEDERALGRANT	109,709	129,000	129,000	100,000	129,000	-29,000
46038-0-46038-0	109,709	129,000	129,000	100,000	129,000	-29,000
STATEGRANT	0	25,000	25,000	0	25,000	-25,000
46190-0-46190-0	0	25,000	25,000	0	25,000	-25,000
OTHERGRANT	41,796	0	0	25,000	0	25,000
46202-0-46202-0	41,796	0	0	25,000	0	25,000
EXPENSES	370,428	619,135	619,135	584,900	599,600	-14,700
SALARIES AND FRINGES	254,709	250,435	250,435	211,600	230,900	-19,300
SALARIES	257,917	163,699	163,699	275,400	163,700	111,700
50400-0-Staff Special/Supplemental Pay	257,917	162,053	162,053	275,400	162,100	113,300
50500-0-Premium Pay	0	1,646	1,646	0	1,600	-1,600
FRINGE BENEFITS	111,095	86,736	86,736	94,400	67,200	27,200
50910-0-Estimated Fringe Benefits	111,095	86,736	86,736	94,400	67,200	27,200
INTERNAL PAYROLL CREDITS	-114,303	0	0	-158,200	0	-158,200
51000-0-Internal Payroll Credits	-80,740	0	0	-113,900	0	-113,900
51010-0-Internal Fringe Credits	-33,563	0	0	-44,300	0	-44,300
GENERAL EXPENSES SUPPLIES AND SERVICES	115,719	368,700	368,700	373,300	368,700	4,600
OFFICE SUPPLIES	1,801	2,000	2,000	2,000	2,000	0
61300-0-Office Supplies	1,801	2,000	2,000	2,000	2,000	0
BOOKS AND PERIODICALS	20	0	0	0	0	0
61400-0-Books & Periodicals	20	0	0	0	0	0
EQUIPMENT NON-CAPITAL	1,515	1,500	1,500	1,500	1,500	0
61800-0-Equipment Non-Capital	1,515	1,500	1,500	1,500	1,500	0
OTHER MATERIALS AND SUPPLIES	107	500	500	500	500	0
61900-0-Other Materials and Supplies	107	500	500	500	500	0
OPERATING EXPENSES	55,908	76,900	76,900	79,900	76,900	3,000
62002-0-Electric and Gas	17,279	42,000	42,000	45,000	42,000	3,000
62003-0-Water and Sewer	1,550	3,500	3,500	3,500	3,500	0
62004-0-Fuel	827	500	500	500	500	0
62009-0-Act 147 Supplies and Services	25,049	25,000	25,000	25,000	25,000	0
62019-0-Special Services	10,810	5,000	5,000	5,000	5,000	0
62020-0-Internet Services	203	200	200	200	200	0
62022-0-Staff Training/Conferences	191	700	700	700	700	0
PRINTING AND REPRODUCTION	21	500	500	500	500	0
62200-0-Printing & Reproduction	21	500	500	500	500	0
CONTRACTED SERVICES	2,879	51,000	51,000	51,500	51,000	500

62400-0-Other Contracted Services	1,404	50,000	50,000	50,000	50,000	0
62404-0-Trash Collection	1,475	1,000	1,000	1,500	1,000	500
TRANSPORTATION	18	200	200	200	200	0
62704-0-Routine Travel	18	200	200	200	200	0
OTHER GENERAL EXPENSE	30,104	207,700	207,700	207,700	207,700	0
62990-0-Disaster Support	0	10,000	10,000	10,000	10,000	0
62992-0-Homeland Security Planning	29,334	196,500	196,500	196,500	196,500	0
62999-0-Miscellaneous Purchased Services	770	1,200	1,200	1,200	1,200	0
TELEPHONE	6,206	5,500	5,500	5,000	5,500	-500
63000-0-Telephone	5,777	5,000	5,000	5,000	5,000	0
63002-0-WAN lines	430	500	500	0	500	-500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	6,687	11,000	11,000	12,000	11,000	1,000
64200-0-Operating equipment maintenance and repairs	6,687	11,000	11,000	12,000	11,000	1,000
GAS OIL GREASE	4,343	4,000	4,000	4,000	4,000	0
65000-0-Gas, Oil, Grease	4,343	4,000	4,000	4,000	4,000	0
TIRES	0	800	800	400	800	-400
65100-0-Tires	0	800	800	400	800	-400
VEHICLE MAINTENANCE AND REPAIR	1,184	2,500	2,500	2,500	2,500	0
65400-0-Vehicle Maint & Repair	1,184	2,500	2,500	2,500	2,500	0
INTERNAL SERVICES CREDITS	4,926	4,600	4,600	5,600	4,600	1,000
66401-0-Indirect Services - Technical	1,959	1,800	1,800	2,200	1,800	400
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	2,967	2,800	2,800	3,400	2,800	600

173-MILITARY AFFAIRS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	258,663	359,711	359,712	328,200	348,200	-20,000
REVENUE	94,274	0	0	13,400	27,500	-14,100
GRANTSGIFTS	94,274	0	0	13,400	27,500	-14,100
OTHERGRANT	94,274	0	0	13,400	27,500	-14,100
46201-0-46201-0	94,274	0	0	13,400	27,500	-14,100
EXPENSES	352,937	359,711	359,712	341,600	375,700	-34,100
SALARIES AND FRINGES	236,378	235,111	235,112	215,300	251,100	-35,800
SALARIES	168,574	173,260	173,261	160,400	182,800	-22,400
50400-0-Staff Special/Supplemental Pay	149,739	156,774	156,774	134,700	156,800	-22,100
50500-0-Premium Pay	0	0	1	0	0	0
50600-0-Per Diems FICA	7,081	16,486	16,486	25,700	26,000	-300
50700-0-Per Diems FICA and Retirement	11,754	0	0	0	0	0
FRINGE BENEFITS	67,804	61,851	61,851	54,900	68,300	-13,400
50910-0-Estimated Fringe Benefits	67,804	61,851	61,851	54,900	68,300	-13,400
GENERAL EXPENSES SUPPLIES AND SERVICES	116,559	124,600	124,600	126,300	124,600	1,700
OPERATING MATERIALS AND SUPPLIES	29,122	40,700	40,700	42,200	40,700	1,500
61104-0-Headstones and Markers	29,122	40,000	40,000	40,000	40,000	0
61137-0-Software	0	700	700	2,200	700	1,500
OFFICE SUPPLIES	89	1,000	1,000	1,000	1,000	0
61300-0-Office Supplies	89	1,000	1,000	1,000	1,000	0
EQUIPMENT NON-CAPITAL	1,208	1,000	1,000	1,000	1,000	0
61800-0-Equipment Non-Capital	1,208	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	0	900	900	900	900	0
62001-0-Postage and Freight	0	500	500	500	500	0
62022-0-Staff Training/Conferences	0	400	400	400	400	0
PRINTING AND REPRODUCTION	456	1,800	1,800	1,800	1,800	0
62200-0-Printing & Reproduction	456	1,800	1,800	1,800	1,800	0
RENTALS	517	600	600	0	600	-600
62302-0-Equipment Rental	517	600	600	0	600	-600
PROFESSIONAL SERVICES	76,000	70,300	70,300	70,300	70,300	0
62517-0-Burial Expenses	76,000	70,300	70,300	70,300	70,300	0
DUES	200	200	200	200	200	0
62600-0-Dues	200	200	200	200	200	0
TRANSPORTATION	2,792	3,500	3,500	3,500	3,500	0
62704-0-Routine Travel	2,342	3,000	3,000	3,000	3,000	0
62707-0-Reimburse Employee Auto Insurance	450	500	500	500	500	0
OTHER GENERAL EXPENSE	2,361	2,100	2,100	2,100	2,100	0
62915-0-Veterans Organizations	2,281	2,100	2,100	2,100	2,100	0
62999-0-Miscellaneous Purchased Services	80	0	0	0	0	0

TELEPHONE	1,674	1,000	1,000	1,000	1,000	0
63000-0-Telephone	1,674	1,000	1,000	1,000	1,000	0
GAS OIL GREASE	270	100	100	100	100	0
65000-0-Gas, Oil, Grease	270	100	100	100	100	0
INTERNAL SERVICES CREDITS	1,869	1,400	1,400	2,200	1,400	800
66401-0-Indirect Services - Technical	765	500	500	800	500	300
66437-0-Internal Services - Licenses	1,104	900	900	1,400	900	500

174-HUMAN SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	256,649	187,305	187,305	77,250	185,200	-107,950
REVENUE	581,066	1,314,200	1,314,200	618,200	1,314,200	-696,000
GRANTSGIFTS	581,066	1,314,200	1,314,200	618,200	1,314,200	-696,000
FEDERALGRANT	0	0	126,200	0	126,200	-126,200
46031-0-46031-0	0	0	126,200	0	126,200	-126,200
STATEGRANT	581,066	1,314,200	1,188,000	618,200	1,188,000	-569,800
46101-0-46101-0	410,612	847,000	847,000	447,800	847,000	-399,200
46102-0-46102-0	141,402	282,800	282,800	141,400	282,800	-141,400
46131-0-46131-0	0	126,200	0	0	0	0
46156-0-46156-0	29,052	58,200	58,200	29,000	58,200	-29,200
EXPENSES	837,715	1,501,505	1,501,505	695,450	1,499,400	-803,950
SALARIES AND FRINGES	96,598	347,405	347,405	159,750	345,300	-185,550
SALARIES	89,235	259,393	259,393	148,050	250,900	-102,850
50400-0-Staff Special/Supplemental Pay	89,235	259,393	259,393	148,050	250,900	-102,850
FRINGE BENEFITS	39,092	88,012	88,012	42,500	94,400	-51,900
50910-0-Estimated Fringe Benefits	39,092	88,012	88,012	42,500	94,400	-51,900
INTERNAL PAYROLL CREDITS	-31,728	0	0	-30,800	0	-30,800
51000-0-Internal Payroll Credits	-26,512	0	0	-24,700	0	-24,700
51010-0-Internal Fringe Credits	-5,216	0	0	-6,100	0	-6,100
GENERAL EXPENSES SUPPLIES AND SERVICES	741,117	1,154,100	1,154,100	535,700	1,154,100	-618,400
OFFICE SUPPLIES	135	800	800	400	800	-400
61300-0-Office Supplies	135	800	800	400	800	-400
BOOKS AND PERIODICALS	16	200	200	100	200	-100
61400-0-Books & Periodicals	16	200	200	100	200	-100
EQUIPMENT NON-CAPITAL	100	2,400	2,400	400	2,400	-2,000
61800-0-Equipment Non-Capital	100	2,400	2,400	400	2,400	-2,000
OPERATING EXPENSES	14	4,400	4,400	2,200	4,400	-2,200
62001-0-Postage and Freight	14	400	400	200	400	-200
62022-0-Staff Training/Conferences	0	4,000	4,000	2,000	4,000	-2,000
PRINTING AND REPRODUCTION	206	500	500	300	500	-200
62200-0-Printing & Reproduction	206	500	500	300	500	-200
CONTRACTED SERVICES	21,250	42,600	42,600	21,300	42,600	-21,300
62400-0-Other Contracted Services	21,250	42,600	42,600	21,300	42,600	-21,300
PROFESSIONAL SERVICES	85,865	219,800	219,800	50,000	219,800	-169,800
62542-0-Short Term Rehabilitation Drug and Alcohol	85,865	93,600	93,600	50,000	93,600	-43,600
62546-0-Valley Youth House (VYH)	0	109,500	109,500	0	109,500	-109,500
62547-0-BC Opportunity Council (BCOC)	0	16,700	16,700	0	16,700	-16,700
DUES	1,572	4,000	4,000	2,000	4,000	-2,000
62600-0-Dues	1,572	4,000	4,000	2,000	4,000	-2,000

TRANSPORTATION	901	3,000	3,000	2,000	3,000	-1,000
62704-0-Routine Travel	901	2,500	2,500	1,500	2,500	-1,000
62707-0-Reimburse Employee Auto Insurance	0	500	500	500	500	0
OTHER GENERAL EXPENSE	0	700	700	400	700	-300
62999-0-Miscellaneous Purchased Services	0	700	700	400	700	-300
TELEPHONE	288	3,000	3,000	1,500	3,000	-1,500
63000-0-Telephone	288	3,000	3,000	1,500	3,000	-1,500
CONTRACTED SERVICES	629,980	871,600	871,600	454,100	871,600	-417,500
63690-0-Counseling Adult Service	185,891	312,600	312,600	168,200	312,600	-144,400
63691-0-Homemakers Adult Service	28,828	66,000	66,000	36,900	66,000	-29,100
63692-0-Housing Adult Services	68,000	67,000	67,000	34,000	67,000	-33,000
63694-0-Housing Assistance (HAP)	240,504	282,800	282,800	141,400	282,800	-141,400
63696-0-Case Management (HAP)	31,495	58,200	58,200	29,000	58,200	-29,200
63698-0-Emergency Shelter Adult Service	75,261	85,000	85,000	44,600	85,000	-40,400
INTERNAL SERVICES CREDITS	789	1,100	1,100	1,000	1,100	-100
66401-0-Indirect Services - Technical	375	500	500	300	500	-200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	414	600	600	700	600	100

175-HUMAN SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-147,064	0	0	78,550	0	78,550
REVENUE	600,791	0	0	618,400	0	618,400
GRANTSGIFTS	600,791	0	0	618,400	0	618,400
STATEGRANT	600,791	0	0	618,400	0	618,400
46101-0-46101-0	430,339	0	0	447,900	0	447,900
46102-0-46102-0	141,401	0	0	141,400	0	141,400
46156-0-46156-0	29,051	0	0	29,100	0	29,100
EXPENSES	453,727	0	0	696,950	0	696,950
SALARIES AND FRINGES	112,786	0	0	159,650	0	159,650
SALARIES	109,554	0	0	148,050	0	148,050
50400-0-Staff Special/Supplemental Pay	109,554	0	0	148,050	0	148,050
FRINGE BENEFITS	30,821	0	0	42,500	0	42,500
50910-0-Estimated Fringe Benefits	30,821	0	0	42,500	0	42,500
INTERNAL PAYROLL CREDITS	-27,589	0	0	-30,900	0	-30,900
51000-0-Internal Payroll Credits	-22,071	0	0	-24,800	0	-24,800
51010-0-Internal Fringe Credits	-5,518	0	0	-6,100	0	-6,100
GENERAL EXPENSES SUPPLIES AND SERVICES	340,941	0	0	537,300	0	537,300
OFFICE SUPPLIES	178	0	0	400	0	400
61300-0-Office Supplies	178	0	0	400	0	400
BOOKS AND PERIODICALS	0	0	0	100	0	100
61400-0-Books & Periodicals	0	0	0	100	0	100
EQUIPMENT NON-CAPITAL	0	0	0	2,000	0	2,000
61800-0-Equipment Non-Capital	0	0	0	2,000	0	2,000
OPERATING EXPENSES	101	0	0	2,200	0	2,200
62001-0-Postage and Freight	0	0	0	200	0	200
62022-0-Staff Training/Conferences	101	0	0	2,000	0	2,000
PRINTING AND REPRODUCTION	105	0	0	500	0	500
62200-0-Printing & Reproduction	105	0	0	500	0	500
CONTRACTED SERVICES	21,250	0	0	21,200	0	21,200
62400-0-Other Contracted Services	21,250	0	0	21,200	0	21,200
PROFESSIONAL SERVICES	5,000	0	0	50,000	0	50,000
62542-0-Short Term Rehabilitation Drug and Alcohol	5,000	0	0	50,000	0	50,000
DUES	1,622	0	0	2,000	0	2,000
62600-0-Dues	1,622	0	0	2,000	0	2,000
TRANSPORTATION	1,230	0	0	1,500	0	1,500
62704-0-Routine Travel	780	0	0	1,000	0	1,000
62707-0-Reimburse Employee Auto Insurance	450	0	0	500	0	500
OTHER GENERAL EXPENSE	10	0	0	500	0	500
62999-0-Miscellaneous Purchased Services	10	0	0	500	0	500

TELEPHONE	645	0	0	1,500	0	1,500
63000-0-Telephone	645	0	0	1,500	0	1,500
CONTRACTED SERVICES	310,184	0	0	454,400	0	454,400
63690-0-Counseling Adult Service	161,268	0	0	168,300	0	168,300
63691-0-Homemakers Adult Service	29,770	0	0	36,900	0	36,900
63692-0-Housing Adult Services	0	0	0	34,000	0	34,000
63694-0-Housing Assistance (HAP)	97,143	0	0	141,400	0	141,400
63696-0-Case Management (HAP)	7,350	0	0	29,100	0	29,100
63698-0-Emergency Shelter Adult Service	14,654	0	0	44,700	0	44,700
INTERNAL SERVICES CREDITS	615	0	0	1,000	0	1,000
66401-0-Indirect Services - Technical	270	0	0	300	0	300
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	345	0	0	700	0	700

179-EMERGENCY SERVICES TRAINING CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	566,652	615,000	615,000	615,000	615,000	0
EXPENSES	566,652	615,000	615,000	615,000	615,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	48,352	65,000	65,000	65,000	65,000	0
MAINTENANCE MATERIALS AND SUPPLIES	0	2,000	2,000	2,000	2,000	0
61202-0-Construction Supplies	0	2,000	2,000	2,000	2,000	0
OPERATING EXPENSES	41,773	55,000	55,000	53,000	55,000	-2,000
62002-0-Electric and Gas	39,618	50,000	50,000	50,000	50,000	0
62004-0-Fuel	2,155	5,000	5,000	3,000	5,000	-2,000
TELEPHONE	159	0	0	2,000	0	2,000
63000-0-Telephone	159	0	0	2,000	0	2,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	5,424	7,000	7,000	7,000	7,000	0
64200-0-Operating equipment maintenance and repairs	5,424	7,000	7,000	7,000	7,000	0
GAS OIL GREASE	995	1,000	1,000	1,000	1,000	0
65000-0-Gas, Oil, Grease	995	1,000	1,000	1,000	1,000	0
OTHER RESERVES	518,300	550,000	550,000	550,000	550,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	518,300	550,000	550,000	550,000	550,000	0
69413-0-Firemen's Association Appropriation	518,300	550,000	550,000	550,000	550,000	0

186-POLICE TRAINING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-10,391	93,365	93,365	149,900	100,100	49,800
REVENUE	220,103	217,200	217,200	354,400	217,200	137,200
GRANTSGIFTS	200,603	205,200	205,200	338,400	205,200	133,200
FEDERALGRANT	199,235	161,600	161,600	338,400	161,600	176,800
46076-0-46076-0	141,921	57,000	57,000	234,000	57,000	177,000
46077-0-46077-0	57,314	104,600	104,600	104,400	104,600	-200
STATEGRANT	1,368	43,600	43,600	0	43,600	-43,600
46174-0-46174-0	1,368	43,600	43,600	0	43,600	-43,600
DEPARTCHGS	19,500	12,000	12,000	16,000	12,000	4,000
FEEINCOME	19,500	12,000	12,000	16,000	12,000	4,000
47025-0-47025-0	19,500	12,000	12,000	16,000	12,000	4,000
EXPENSES	209,713	310,565	310,565	504,300	317,300	187,000
SALARIES AND FRINGES	116,960	114,565	114,565	138,200	126,300	11,900
SALARIES	56,404	89,861	89,861	78,500	98,400	-19,900
50400-0-Staff Special/Supplemental Pay	43,688	75,608	75,608	42,900	75,600	-32,700
50500-0-Premium Pay	0	0	0	0	9,000	-9,000
50600-0-Per Diems FICA	10,016	14,253	14,253	26,600	13,800	12,800
50700-0-Per Diems FICA and Retirement	2,700	0	0	9,000	0	9,000
FRINGE BENEFITS	22,456	24,703	24,703	20,600	27,900	-7,300
50910-0-Estimated Fringe Benefits	22,456	24,703	24,703	20,600	27,900	-7,300
INTERNAL PAYROLL CREDITS	38,100	0	0	39,100	0	39,100
51000-0-Internal Payroll Credits	29,700	0	0	30,500	0	30,500
51010-0-Internal Fringe Credits	8,400	0	0	8,600	0	8,600
GENERAL EXPENSES SUPPLIES AND SERVICES	92,753	196,000	196,000	366,100	191,000	175,100
OPERATING MATERIALS AND SUPPLIES	0	300	300	0	300	-300
61137-0-Software	0	300	300	0	300	-300
OFFICE SUPPLIES	792	1,000	1,000	1,000	1,000	0
61300-0-Office Supplies	792	1,000	1,000	1,000	1,000	0
BOOKS AND PERIODICALS	324	300	300	400	300	100
61400-0-Books & Periodicals	324	300	300	400	300	100
EQUIPMENT NON-CAPITAL	9,400	60,500	60,500	235,500	60,500	175,000
61800-0-Equipment Non-Capital	1,311	1,500	1,500	1,500	1,500	0
61874-0-Equipment Non-Capital DCED	1,368	2,000	2,000	0	2,000	-2,000
61886-0-Equipment Non-Capital COPS Grant	6,721	57,000	57,000	234,000	57,000	177,000
OTHER MATERIALS AND SUPPLIES	1,845	1,700	1,700	1,700	1,700	0
61900-0-Other Materials and Supplies	1,845	1,700	1,700	1,700	1,700	0
OPERATING EXPENSES	3,936	3,000	3,000	3,200	3,000	200
62001-0-Postage and Freight	3,080	2,000	2,000	2,200	2,000	200
62022-0-Staff Training/Conferences	857	1,000	1,000	1,000	1,000	0

PRINTING AND REPRODUCTION	223	500	500	500	500	0
62200-0-Printing & Reproduction	223	500	500	500	500	0
CONTRACTED SERVICES	13,195	18,000	18,000	13,000	13,000	0
62400-0-Other Contracted Services	13,195	18,000	18,000	13,000	13,000	0
PROFESSIONAL SERVICES	56,454	104,600	104,600	104,400	104,600	-200
62577-0-Sobriety Checkpoint Program	56,454	104,600	104,600	104,400	104,600	-200
DUES	110	400	400	400	400	0
62600-0-Dues	110	400	400	400	400	0
TRANSPORTATION	1,515	1,400	1,400	1,400	1,400	0
62704-0-Routine Travel	1,515	1,400	1,400	1,400	1,400	0
OTHER GENERAL EXPENSE	100	0	0	0	0	0
62900-0-Other General Expense	100	0	0	0	0	0
TELEPHONE	2,084	2,000	2,000	2,000	2,000	0
63000-0-Telephone	2,084	2,000	2,000	2,000	2,000	0
INTERNAL SERVICES CREDITS	2,775	2,300	2,300	2,600	2,300	300
66401-0-Indirect Services - Technical	1,050	900	900	900	900	0
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	1,725	1,400	1,400	1,700	1,400	300

187-SECURITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,555,048	2,229,556	2,229,556	1,633,400	1,801,800	-168,400
REVENUE	201,830	202,500	202,500	201,000	202,500	-1,500
DEPARTCHGS	200,000	200,000	200,000	200,000	200,000	0
FEEINCOME	200,000	200,000	200,000	200,000	200,000	0
47072-0-47072-0	200,000	200,000	200,000	200,000	200,000	0
OTHERRECEIPT	1,830	2,500	2,500	1,000	2,500	-1,500
MISCREVENUE	1,830	2,500	2,500	1,000	2,500	-1,500
48900-0-48900-0	1,830	2,500	2,500	1,000	2,500	-1,500
EXPENSES	1,756,878	2,432,056	2,432,056	1,834,400	2,004,300	-169,900
SALARIES AND FRINGES	1,637,377	2,297,656	2,297,656	1,752,200	1,916,200	-164,000
SALARIES	1,128,152	1,718,407	1,718,407	1,322,100	1,340,200	-18,100
50400-0-Staff Special/Supplemental Pay	1,042,803	1,420,747	1,420,747	1,164,600	1,090,700	73,900
50500-0-Premium Pay	0	141,978	141,978	0	98,300	-98,300
50600-0-Per Diems FICA	73,402	155,681	155,681	39,400	151,200	-111,800
50700-0-Per Diems FICA and Retirement	11,948	0	0	118,100	0	118,100
FRINGE BENEFITS	562,529	579,250	579,250	487,500	576,000	-88,500
50910-0-Estimated Fringe Benefits	562,529	579,250	579,250	487,500	576,000	-88,500
INTERNAL PAYROLL CREDITS	-53,305	0	0	-57,400	0	-57,400
51000-0-Internal Payroll Credits	-35,792	0	0	-40,400	0	-40,400
51010-0-Internal Fringe Credits	-17,513	0	0	-17,000	0	-17,000
GENERAL EXPENSES SUPPLIES AND SERVICES	96,134	87,400	87,400	60,200	86,100	-25,900
OPERATING MATERIALS AND SUPPLIES	0	500	500	0	0	0
61137-0-Software	0	500	500	0	0	0
OFFICE SUPPLIES	1,195	4,000	4,000	500	4,000	-3,500
61300-0-Office Supplies	1,195	4,000	4,000	500	4,000	-3,500
CLOTHING AND UNIFORM	10,777	26,500	26,500	25,100	26,500	-1,400
61500-0-Clothing and Uniforms	10,777	26,500	26,500	25,100	26,500	-1,400
EQUIPMENT NON-CAPITAL	7,725	5,800	5,800	8,000	5,800	2,200
61800-0-Equipment Non-Capital	7,725	5,800	5,800	8,000	5,800	2,200
OTHER MATERIALS AND SUPPLIES	385	3,000	3,000	1,000	1,000	0
61900-0-Other Materials and Supplies	385	3,000	3,000	1,000	1,000	0
OPERATING EXPENSES	10,932	1,250	1,250	2,000	1,300	700
62012-0-Clothing Allowance	9,400	0	0	0	0	0
62022-0-Staff Training/Conferences	1,532	1,250	1,250	2,000	1,300	700
PRINTING AND REPRODUCTION	1,790	1,000	1,000	600	600	0
62200-0-Printing & Reproduction	1,790	1,000	1,000	600	600	0
CONTRACTED SERVICES	24,514	0	0	0	10,000	-10,000
62499-0-Other Contracted Services	24,514	0	0	0	10,000	-10,000
PROFESSIONAL SERVICES	4,157	2,500	2,500	2,200	2,000	200

62599-0-Other Professional Services	4,157	2,500	2,500	2,200	2,000	200
DUES	440	250	250	500	300	200
62600-0-Dues	440	250	250	500	300	200
OTHER GENERAL EXPENSE	1,235	1,200	1,200	1,200	1,200	0
62999-0-Miscellaneous Purchased Services	1,235	1,200	1,200	1,200	1,200	0
TELEPHONE	3,761	3,000	3,000	3,000	3,000	0
63000-0-Telephone	3,761	3,000	3,000	3,000	3,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	1,706	31,800	31,800	600	23,800	-23,200
64200-0-Operating equipment maintenance and repairs	1,706	31,800	31,800	600	23,800	-23,200
GAS OIL GREASE	11,257	0	0	5,000	0	5,000
65000-0-Gas, Oil, Grease	11,257	0	0	5,000	0	5,000
TIRES	423	0	0	700	0	700
65100-0-Tires	423	0	0	700	0	700
VEHICLE MAINTENANCE AND REPAIR	11,281	2,500	2,500	6,500	2,500	4,000
65400-0-Vehicle Maint & Repair	11,281	2,500	2,500	6,500	2,500	4,000
INTERNAL SERVICES CREDITS	4,557	4,100	4,100	3,300	4,100	-800
66401-0-Indirect Services - Technical	1,590	1,600	1,600	1,500	1,600	-100
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	2,967	2,500	2,500	1,800	2,500	-700
CAPITAL OUTLAY	23,367	47,000	47,000	22,000	2,000	20,000
CAPITAL EQUIPMENT	0	4,000	4,000	16,000	2,000	14,000
78200-0-General (Furniture,Fixtures, M & E)	0	4,000	4,000	16,000	2,000	14,000
VEHICLES	23,367	42,000	42,000	0	0	0
78300-0-Vehicles	23,367	42,000	42,000	0	0	0
BUILDING IMPROVEMENTS	0	1,000	1,000	6,000	0	6,000
78500-0-Building Improvements	0	1,000	1,000	6,000	0	6,000

190-EMPLOYEE BENEFITS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-8,997,443	0	0	0	0	0
EXPENSES	-8,997,443	0	0	0	0	0
SALARIES AND FRINGES	-8,997,443	0	0	0	0	0
FRINGE BENEFITS	-8,997,443	0	0	0	0	0
50901-0-FICA	9,956,105	0	0	10,561,000	10,791,400	-230,400
50902-0-HMO Plans	11,150,151	0	0	8,635,800	9,191,100	-555,300
50903-0-Life Insurance	538,674	0	0	770,900	820,500	-49,600
50904-0-Retirement County	1,136,477	0	0	6,698,000	14,088,000	-7,390,000
50905-0-Retirement - State	15,836	0	0	0	0	0
50906-0-Unemployment Compensation	579,468	0	0	580,400	579,400	1,000
50907-0-Non-Union Benefits	4,550	0	0	0	0	0
50908-0-Union Health & Welfare	7,475,861	0	0	6,805,600	7,243,200	-437,600
50910-0-Estimated Fringe Benefits	-54,630,958	0	0	-48,248,800	-57,824,800	9,576,000
50911-0-Other Fringe Benefits	30,126	0	0	33,000	35,100	-2,100
50912-0-Hospitalization	12,252,946	0	0	10,678,700	11,365,400	-686,700
50914-0-Union Retirement Benefits	906,461	0	0	805,400	857,200	-51,800
50915-0-Blue Shield	0	0	0	0	0	0
50916-0-Blue Shield Excess Claims	-1,047,087	0	0	0	0	0
50917-0-Major Medical	0	0	0	0	0	0
50918-0-Dental and Vision Benefits	3,079,840	0	0	3,080,400	3,278,500	-198,100
50919-0-C.O.B.R.A.	-455,869	0	0	-400,000	-425,000	25,000
50920-0-Medicare 65 Special" Coverage (Part B)"	15,810	0	0	5,600	6,000	-400
50998-0-Hospitalization Withholdings	-5,832	0	0	-6,000	-6,000	0

191-INSURANCE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,543,560	1,750,000	1,750,000	1,734,800	1,720,100	14,700
EXPENSES	1,543,560	1,750,000	1,750,000	1,734,800	1,720,100	14,700
OTHER RESERVES	1,543,560	1,750,000	1,750,000	1,734,800	1,720,100	14,700
INSURANCE	1,543,560	1,750,000	1,750,000	1,734,800	1,720,100	14,700
69101-0-Bonds - Public Officials	4,396	40,000	40,000	20,000	81,100	-61,100
69102-0-Property Insurance	327,770	360,000	360,000	354,000	362,000	-8,000
69103-0-Liability Insurance	741,525	750,000	750,000	770,800	755,000	15,800
69104-0-Inland Marine Insurance	21,171	20,000	20,000	0	20,000	-20,000
69105-0-Builder's Risk Insurance	23,838	100,000	100,000	75,000	30,000	45,000
69108-0-Specialty Insurance	0	20,000	20,000	40,400	26,000	14,400
69109-0-General Liability	185,305	190,000	190,000	194,000	191,000	3,000
69110-0-Workers' Compensation Insurance	232,830	250,000	250,000	270,000	235,000	35,000
69112-0-Auto Liability / Crime Insurance	6,726	20,000	20,000	10,600	20,000	-9,400

192-SELF INSURANCE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	256,796	3,088,000	3,088,000	3,362,000	3,188,000	174,000
REVENUE	0	300,000	300,000	240,000	300,000	-60,000
MONEYPROPERT	0	300,000	300,000	240,000	300,000	-60,000
INTEREST	0	300,000	300,000	240,000	300,000	-60,000
45008-0-45008-0	0	300,000	300,000	240,000	300,000	-60,000
EXPENSES	256,796	3,388,000	3,388,000	3,602,000	3,488,000	114,000
GENERAL EXPENSES SUPPLIES AND SERVICES	15,040	10,000	10,000	15,000	10,000	5,000
OPERATING EXPENSES	15,040	10,000	10,000	15,000	10,000	5,000
62036-0-Bank Service Charges	15,040	10,000	10,000	15,000	10,000	5,000
OTHER RESERVES	241,756	3,378,000	3,378,000	3,587,000	3,478,000	109,000
INSURANCE	241,756	3,378,000	3,378,000	3,587,000	3,478,000	109,000
69109-0-General Liability	8,500	500,000	500,000	810,000	600,000	210,000
69110-0-Workers' Compensation Insurance	0	2,600,000	2,600,000	2,500,000	2,600,000	-100,000
69111-0-Administration	233,256	260,000	260,000	272,000	260,000	12,000
69112-0-Auto Liability / Crime Insurance	0	18,000	18,000	5,000	18,000	-13,000

193-COMMUNITY DEVELOPMENT ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	208,052	763,195	763,195	0	0	0
EXPENSES	208,052	763,195	763,195	0	0	0
SALARIES AND FRINGES	579,392	609,545	609,545	619,500	626,600	-7,100
SALARIES	402,295	433,314	433,314	454,700	433,300	21,400
50400-0-Staff Special/Supplemental Pay	402,295	433,314	433,314	454,700	433,300	21,400
FRINGE BENEFITS	177,097	176,231	176,231	164,800	193,300	-28,500
50910-0-Estimated Fringe Benefits	177,097	176,231	176,231	164,800	193,300	-28,500
GENERAL EXPENSES SUPPLIES AND SERVICES	77,079	81,550	81,550	104,300	81,600	22,700
OFFICE SUPPLIES	3,269	3,200	3,200	3,600	3,200	400
61300-0-Office Supplies	3,269	3,200	3,200	3,600	3,200	400
BOOKS AND PERIODICALS	2,612	1,500	1,500	1,500	1,500	0
61400-0-Books & Periodicals	2,612	1,500	1,500	1,500	1,500	0
EQUIPMENT NON-CAPITAL	0	2,000	2,000	7,800	2,000	5,800
61800-0-Equipment Non-Capital	0	2,000	2,000	7,800	2,000	5,800
OPERATING EXPENSES	5,003	6,100	6,100	7,000	6,100	900
62001-0-Postage and Freight	3,224	3,600	3,600	4,500	3,600	900
62016-0-County Information Systems (Internal)	0	500	500	500	500	0
62022-0-Staff Training/Conferences	1,778	2,000	2,000	2,000	2,000	0
ADVERTISING	9,171	6,500	6,500	6,500	6,500	0
62100-0-Advertising	9,171	6,500	6,500	6,500	6,500	0
PRINTING AND REPRODUCTION	5,941	5,000	5,000	6,200	5,000	1,200
62200-0-Printing & Reproduction	5,941	5,000	5,000	6,200	5,000	1,200
RENTALS	8,657	7,200	7,200	8,900	7,200	1,700
62301-0-Building Rental	8,657	7,200	7,200	7,200	7,200	0
62302-0-Equipment Rental	0	0	0	1,700	0	1,700
CONTRACTED SERVICES	16,952	0	0	0	0	0
62400-0-Other Contracted Services	16,952	0	0	0	0	0
PROFESSIONAL SERVICES	0	30,000	30,000	40,000	30,000	10,000
62500-0-Professional Services	0	30,000	30,000	40,000	30,000	10,000
DUES	5,035	4,000	4,000	4,000	4,000	0
62600-0-Dues	5,035	4,000	4,000	4,000	4,000	0
TRANSPORTATION	10,118	9,250	9,250	9,700	9,300	400
62704-0-Routine Travel	7,418	7,000	7,000	7,000	7,000	0
62707-0-Reimburse Employee Auto Insurance	2,700	2,250	2,250	2,700	2,300	400
OTHER GENERAL EXPENSE	1,819	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	1,819	0	0	0	0	0
TELEPHONE	973	2,500	2,500	1,700	2,500	-800
63000-0-Telephone	393	1,600	1,600	1,200	1,600	-400
63002-0-WAN lines	579	900	900	500	900	-400

INTERNAL SERVICES CREDITS	7,530	4,300	4,300	7,400	4,300	3,100
66401-0-Indirect Services - Technical	2,820	2,000	2,000	2,400	2,000	400
66405-0-Internal Services - Leases	1,260	0	0	0	0	0
66437-0-Internal Services - Licenses	3,450	2,300	2,300	5,000	2,300	2,700
INTERAL SERVICE CREDIT	-527,304	0	0	-795,900	-802,700	6,800
INTERNAL SERVICES CREDITS	-527,304	0	0	-795,900	-802,700	6,800
67400-0-Internal Service Credits	-527,304	80,000	80,000	-723,800	-708,200	-15,600
67401-0-Indirect Administration	0	-80,000	-80,000	-72,100	-94,500	22,400
INDIRECT COSTS	78,885	72,100	72,100	72,100	94,500	-22,400
67200-0-Indirect Costs	78,885	72,100	72,100	72,100	94,500	-22,400

201-DISTRICT COURT 07-1-01

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	216,426	305,208	305,208	215,200	312,900	-97,700
REVENUE	126,267	125,000	125,000	135,000	126,800	8,200
COURTCOSTS	125,456	124,000	124,000	134,400	125,800	8,600
DISTRCOURT	125,456	124,000	124,000	134,400	125,800	8,600
44101-0-44101-0	108,365	106,800	106,800	117,500	108,600	8,900
44102-0-44102-0	4,046	3,800	3,800	3,600	3,800	-200
44103-0-44103-0	12,220	12,300	12,300	12,300	12,300	0
44105-0-44105-0	493	700	700	700	700	0
44106-0-44106-0	332	400	400	300	400	-100
OTHERRECEIPT	812	1,000	1,000	600	1,000	-400
MISCREVENUE	812	1,000	1,000	600	1,000	-400
48900-0-48900-0	812	1,000	1,000	600	1,000	-400
EXPENSES	342,694	430,208	430,208	350,200	439,700	-89,500
SALARIES AND FRINGES	283,392	355,808	355,808	279,600	365,300	-85,700
SALARIES	179,576	255,728	255,728	195,200	255,700	-60,500
50400-0-Staff Special/Supplemental Pay	179,576	252,426	252,426	195,200	252,400	-57,200
50500-0-Premium Pay	0	3,302	3,302	0	3,300	-3,300
FRINGE BENEFITS	103,816	100,081	100,081	84,400	109,600	-25,200
50910-0-Estimated Fringe Benefits	103,816	100,081	100,081	84,400	109,600	-25,200
GENERAL EXPENSES SUPPLIES AND SERVICES	59,302	73,900	73,900	70,100	73,900	-3,800
OFFICE SUPPLIES	3,798	3,400	3,400	2,900	3,400	-500
61300-0-Office Supplies	3,798	3,400	3,400	2,900	3,400	-500
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
CLOTHING AND UNIFORM	0	0	0	400	0	400
61500-0-Clothing and Uniforms	0	0	0	400	0	400
EQUIPMENT NON-CAPITAL	276	6,300	6,300	800	6,300	-5,500
61800-0-Equipment Non-Capital	276	6,300	6,300	800	6,300	-5,500
OTHER MATERIALS AND SUPPLIES	0	2,000	2,000	4,500	2,000	2,500
61900-0-Other Materials and Supplies	0	2,000	2,000	4,500	2,000	2,500
OPERATING EXPENSES	31,726	34,900	34,900	35,300	34,900	400
62001-0-Postage and Freight	21,600	22,400	22,400	22,600	22,400	200
62002-0-Electric and Gas	9,426	11,600	11,600	11,900	11,600	300
62003-0-Water and Sewer	699	900	900	800	900	-100
PRINTING AND REPRODUCTION	484	500	500	500	500	0
62200-0-Printing & Reproduction	484	500	500	500	500	0
RENTALS	4,066	4,300	4,300	4,300	4,300	0
62302-0-Equipment Rental	4,066	4,300	4,300	4,300	4,300	0
CONTRACTED SERVICES	6,384	6,800	6,800	7,200	6,800	400

62404-0-Trash Collection	669	1,100	1,100	900	1,100	-200
62405-0-Janitorial Service	5,715	5,700	5,700	6,300	5,700	600
TRANSPORTATION	1,384	200	200	200	200	0
62704-0-Routine Travel	1,384	200	200	200	200	0
OTHER GENERAL EXPENSE	501	3,200	3,200	2,500	3,200	-700
62999-0-Miscellaneous Purchased Services	501	3,200	3,200	2,500	3,200	-700
TELEPHONE	5,623	5,800	5,800	5,100	5,800	-700
63000-0-Telephone	5,623	5,800	5,800	5,100	5,800	-700
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	205	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	205	300	300	300	300	0
OTHER MAINTENANCE AND REPAIRS	3,340	4,000	4,000	4,000	4,000	0
64900-0-Other Maintenance and Repairs	3,340	4,000	4,000	4,000	4,000	0
OTHER RESERVES	0	500	500	500	500	0
INSURANCE	0	500	500	500	500	0
69101-0-Bonds - Public Officials	0	500	500	500	500	0

202-DISTRICT COURT 07-1-02

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	250,400	296,231	296,231	255,900	303,300	-47,400
REVENUE	130,373	125,000	125,000	129,400	126,900	2,500
COURTCOSTS	130,373	125,000	125,000	129,400	126,900	2,500
DISTRCOURT	130,373	125,000	125,000	129,400	126,900	2,500
44101-0-44101-0	115,828	110,000	110,000	114,600	111,900	2,700
44102-0-44102-0	1,834	2,600	2,600	3,400	2,600	800
44103-0-44103-0	11,876	11,600	11,600	10,800	11,600	-800
44105-0-44105-0	580	600	600	400	600	-200
44106-0-44106-0	254	200	200	200	200	0
EXPENSES	380,773	421,231	421,231	385,300	430,200	-44,900
SALARIES AND FRINGES	281,451	309,131	309,131	278,900	318,100	-39,200
SALARIES	176,505	214,962	214,962	194,600	214,500	-19,900
50400-0-Staff Special/Supplemental Pay	176,505	212,568	212,568	194,600	212,100	-17,500
50500-0-Premium Pay	0	2,394	2,394	0	2,400	-2,400
FRINGE BENEFITS	104,946	94,169	94,169	84,300	103,600	-19,300
50910-0-Estimated Fringe Benefits	104,946	94,169	94,169	84,300	103,600	-19,300
GENERAL EXPENSES SUPPLIES AND SERVICES	99,322	112,100	112,100	106,400	112,100	-5,700
OFFICE SUPPLIES	3,130	3,200	3,200	2,200	3,200	-1,000
61300-0-Office Supplies	3,130	3,200	3,200	2,200	3,200	-1,000
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	1,141	4,200	4,200	400	4,200	-3,800
61800-0-Equipment Non-Capital	1,141	4,200	4,200	400	4,200	-3,800
OTHER MATERIALS AND SUPPLIES	209	500	500	500	500	0
61900-0-Other Materials and Supplies	209	500	500	500	500	0
OPERATING EXPENSES	25,839	28,000	28,000	29,400	28,000	1,400
62001-0-Postage and Freight	18,894	19,400	19,400	20,400	19,400	1,000
62002-0-Electric and Gas	6,202	7,600	7,600	8,100	7,600	500
62003-0-Water and Sewer	743	1,000	1,000	900	1,000	-100
PRINTING AND REPRODUCTION	326	500	500	600	500	100
62200-0-Printing & Reproduction	326	500	500	600	500	100
RENTALS	55,933	58,200	58,200	58,200	58,200	0
62301-0-Building Rental	52,367	54,000	54,000	54,000	54,000	0
62302-0-Equipment Rental	3,566	4,200	4,200	4,200	4,200	0
CONTRACTED SERVICES	5,981	6,600	6,600	6,800	6,600	200
62404-0-Trash Collection	471	900	900	700	900	-200
62405-0-Janitorial Service	5,510	5,700	5,700	6,100	5,700	400
TRANSPORTATION	236	1,800	1,800	200	1,800	-1,600
62704-0-Routine Travel	236	300	300	200	300	-100

62708-0-Moving Expense	0	1,500	1,500	0	1,500	-1,500
OTHER GENERAL EXPENSE	741	1,200	1,200	900	1,200	-300
62999-0-Miscellaneous Purchased Services	741	1,200	1,200	900	1,200	-300
TELEPHONE	4,086	4,300	4,300	3,700	4,300	-600
63000-0-Telephone	4,086	4,300	4,300	3,700	4,300	-600
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	135	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	135	200	200	200	200	0
OTHER MAINTENANCE AND REPAIRS	50	1,200	1,200	1,200	1,200	0
64900-0-Other Maintenance and Repairs	50	1,200	1,200	1,200	1,200	0

203-DISTRICT COURT 07-1-03

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	315,082	344,768	344,768	320,500	356,200	-35,700
REVENUE	121,923	122,000	122,000	121,200	123,900	-2,700
COURTCOSTS	121,146	121,200	121,200	120,600	123,100	-2,500
DISTRCOURT	121,146	121,200	121,200	120,600	123,100	-2,500
44101-0-44101-0	108,395	108,600	108,600	107,400	110,500	-3,100
44102-0-44102-0	1,097	2,000	2,000	2,800	2,000	800
44103-0-44103-0	10,972	9,800	9,800	9,600	9,800	-200
44105-0-44105-0	438	600	600	600	600	0
44106-0-44106-0	244	200	200	200	200	0
OTHERRECEIPT	777	800	800	600	800	-200
MISCREVENUE	777	800	800	600	800	-200
48900-0-48900-0	777	800	800	600	800	-200
EXPENSES	437,006	466,768	466,768	441,700	480,100	-38,400
SALARIES AND FRINGES	387,888	406,368	406,368	382,800	419,700	-36,900
SALARIES	241,461	277,876	277,876	265,600	277,900	-12,300
50400-0-Staff Special/Supplemental Pay	241,461	275,916	275,916	265,600	275,900	-10,300
50500-0-Premium Pay	0	1,960	1,960	0	2,000	-2,000
FRINGE BENEFITS	146,427	128,492	128,492	117,200	141,800	-24,600
50910-0-Estimated Fringe Benefits	146,427	128,492	128,492	117,200	141,800	-24,600
GENERAL EXPENSES SUPPLIES AND SERVICES	49,117	60,400	60,400	58,900	60,400	-1,500
OFFICE SUPPLIES	3,331	3,500	3,500	2,400	3,500	-1,100
61300-0-Office Supplies	3,331	3,500	3,500	2,400	3,500	-1,100
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	222	4,600	4,600	3,200	4,600	-1,400
61800-0-Equipment Non-Capital	222	4,600	4,600	3,200	4,600	-1,400
OTHER MATERIALS AND SUPPLIES	333	500	500	500	500	0
61900-0-Other Materials and Supplies	333	500	500	500	500	0
OPERATING EXPENSES	25,248	29,100	29,100	30,400	29,100	1,300
62001-0-Postage and Freight	17,100	19,600	19,600	20,100	19,600	500
62002-0-Electric and Gas	6,913	8,000	8,000	9,000	8,000	1,000
62003-0-Water and Sewer	1,235	1,500	1,500	1,300	1,500	-200
PRINTING AND REPRODUCTION	317	500	500	500	500	0
62200-0-Printing & Reproduction	317	500	500	500	500	0
RENTALS	4,320	4,400	4,400	4,300	4,400	-100
62302-0-Equipment Rental	4,320	4,400	4,400	4,300	4,400	-100
CONTRACTED SERVICES	6,295	6,800	6,800	7,100	6,800	300
62404-0-Trash Collection	669	1,100	1,100	900	1,100	-200
62405-0-Janitorial Service	5,626	5,700	5,700	6,200	5,700	500

TRANSPORTATION	119	200	200	200	200	0
62704-0-Routine Travel	119	200	200	200	200	0
OTHER GENERAL EXPENSE	908	1,200	1,200	900	1,200	-300
62999-0-Miscellaneous Purchased Services	908	1,200	1,200	900	1,200	-300
TELEPHONE	3,792	3,900	3,900	3,600	3,900	-300
63000-0-Telephone	3,792	3,900	3,900	3,600	3,900	-300
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	187	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	187	300	300	300	300	0
OTHER MAINTENANCE AND REPAIRS	2,530	3,200	3,200	3,400	3,200	200
64900-0-Other Maintenance and Repairs	2,530	3,200	3,200	3,400	3,200	200

204-DISTRICT COURT 07-1-04

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	149,183	176,929	176,929	175,900	225,500	-49,600
REVENUE	121,006	121,000	121,000	97,400	122,900	-25,500
COURTCOSTS	121,006	121,000	121,000	97,400	122,900	-25,500
DISTRCOURT	121,006	121,000	121,000	97,400	122,900	-25,500
44101-0-44101-0	107,516	109,000	109,000	86,000	110,900	-24,900
44102-0-44102-0	6,630	5,300	5,300	5,000	5,300	-300
44103-0-44103-0	6,085	6,000	6,000	5,800	6,000	-200
44105-0-44105-0	696	600	600	500	600	-100
44106-0-44106-0	78	100	100	100	100	0
EXPENSES	270,188	297,929	297,929	273,300	348,400	-75,100
SALARIES AND FRINGES	227,316	247,129	247,129	226,600	297,600	-71,000
SALARIES	142,952	171,815	171,815	158,800	209,200	-50,400
50400-0-Staff Special/Supplemental Pay	142,952	169,294	169,294	158,800	206,700	-47,900
50500-0-Premium Pay	0	2,522	2,522	0	2,500	-2,500
FRINGE BENEFITS	84,365	75,313	75,313	67,800	88,400	-20,600
50910-0-Estimated Fringe Benefits	84,365	75,313	75,313	67,800	88,400	-20,600
GENERAL EXPENSES SUPPLIES AND SERVICES	42,872	50,800	50,800	46,700	50,800	-4,100
OFFICE SUPPLIES	2,625	2,900	2,900	1,900	2,900	-1,000
61300-0-Office Supplies	2,625	2,900	2,900	1,900	2,900	-1,000
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	621	400	400	200	400	-200
61800-0-Equipment Non-Capital	621	400	400	200	400	-200
OTHER MATERIALS AND SUPPLIES	100	500	500	500	500	0
61900-0-Other Materials and Supplies	100	500	500	500	500	0
OPERATING EXPENSES	20,128	24,200	24,200	21,600	24,200	-2,600
62001-0-Postage and Freight	14,000	15,600	15,600	13,600	15,600	-2,000
62002-0-Electric and Gas	5,882	8,200	8,200	7,700	8,200	-500
62003-0-Water and Sewer	246	400	400	300	400	-100
PRINTING AND REPRODUCTION	559	500	500	500	500	0
62200-0-Printing & Reproduction	559	500	500	500	500	0
RENTALS	3,477	4,100	4,100	4,000	4,100	-100
62302-0-Equipment Rental	3,477	4,100	4,100	4,000	4,100	-100
CONTRACTED SERVICES	6,039	6,800	6,800	6,800	6,800	0
62404-0-Trash Collection	669	1,100	1,100	900	1,100	-200
62405-0-Janitorial Service	5,370	5,700	5,700	5,900	5,700	200
TRANSPORTATION	202	200	200	400	200	200
62704-0-Routine Travel	202	200	200	400	200	200
OTHER GENERAL EXPENSE	912	1,200	1,200	1,100	1,200	-100

62999-0-Miscellaneous Purchased Services	912	1,200	1,200	1,100	1,200	-100
TELEPHONE	3,661	3,600	3,600	3,400	3,600	-200
63000-0-Telephone	3,661	3,600	3,600	3,400	3,600	-200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	117	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	117	200	200	200	200	0
OTHER MAINTENANCE AND REPAIRS	2,915	4,000	4,000	4,000	4,000	0
64900-0-Other Maintenance and Repairs	2,915	4,000	4,000	4,000	4,000	0

206-DISTRICT COURT 07-1-06

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	323,178	441,508	441,508	395,400	410,300	-14,900
REVENUE	136,413	107,300	107,300	120,800	109,000	11,800
COURTCOSTS	135,697	106,700	106,700	120,100	108,400	11,700
DISTRCOURT	135,697	106,700	106,700	120,100	108,400	11,700
44101-0-44101-0	128,570	99,800	99,800	112,800	101,500	11,300
44102-0-44102-0	599	800	800	400	800	-400
44103-0-44103-0	5,766	5,400	5,400	6,200	5,400	800
44105-0-44105-0	755	600	600	600	600	0
44106-0-44106-0	6	100	100	100	100	0
OTHERRECEIPT	716	600	600	700	600	100
MISCREVENUE	716	600	600	700	600	100
48900-0-48900-0	716	600	600	700	600	100
EXPENSES	459,591	548,808	548,808	516,200	519,300	-3,100
SALARIES AND FRINGES	342,191	414,108	414,108	383,400	384,600	-1,200
SALARIES	206,964	284,636	284,636	266,100	247,200	18,900
50400-0-Staff Special/Supplemental Pay	206,964	281,521	281,521	266,100	244,100	22,000
50500-0-Premium Pay	0	3,115	3,115	0	3,100	-3,100
FRINGE BENEFITS	135,227	129,472	129,472	117,300	137,400	-20,100
50910-0-Estimated Fringe Benefits	135,227	129,472	129,472	117,300	137,400	-20,100
GENERAL EXPENSES SUPPLIES AND SERVICES	117,400	134,200	134,200	132,800	134,200	-1,400
OFFICE SUPPLIES	2,909	3,100	3,100	2,100	3,100	-1,000
61300-0-Office Supplies	2,909	3,100	3,100	2,100	3,100	-1,000
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
CLOTHING AND UNIFORM	0	400	400	0	400	-400
61500-0-Clothing and Uniforms	0	400	400	0	400	-400
EQUIPMENT NON-CAPITAL	1,288	3,800	3,800	4,500	3,800	700
61800-0-Equipment Non-Capital	1,288	3,800	3,800	4,500	3,800	700
OTHER MATERIALS AND SUPPLIES	0	1,000	1,000	500	1,000	-500
61900-0-Other Materials and Supplies	0	1,000	1,000	500	1,000	-500
OPERATING EXPENSES	18,949	23,800	23,800	24,300	23,800	500
62001-0-Postage and Freight	12,200	13,800	13,800	14,800	13,800	1,000
62002-0-Electric and Gas	6,749	8,800	8,800	8,100	8,800	-700
62003-0-Water and Sewer	0	200	200	200	200	0
62004-0-Fuel	0	1,000	1,000	1,200	1,000	200
PRINTING AND REPRODUCTION	326	500	500	500	500	0
62200-0-Printing & Reproduction	326	500	500	500	500	0
RENTALS	81,405	85,100	85,100	87,000	85,100	1,900
62301-0-Building Rental	78,005	81,000	81,000	83,000	81,000	2,000

62302-0-Equipment Rental	3,400	4,100	4,100	4,000	4,100	-100
CONTRACTED SERVICES	5,132	6,000	6,000	5,700	6,000	-300
62404-0-Trash Collection	0	300	300	300	300	0
62405-0-Janitorial Service	5,132	5,700	5,700	5,400	5,700	-300
TRANSPORTATION	687	2,000	2,000	200	2,000	-1,800
62704-0-Routine Travel	687	2,000	2,000	200	2,000	-1,800
OTHER GENERAL EXPENSE	721	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	721	1,200	1,200	1,100	1,200	-100
TELEPHONE	4,299	4,300	4,300	4,000	4,300	-300
63000-0-Telephone	4,299	4,300	4,300	4,000	4,300	-300
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	170	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	170	300	300	300	300	0
OTHER MAINTENANCE AND REPAIRS	0	500	500	500	500	0
64900-0-Other Maintenance and Repairs	0	500	500	500	500	0
OTHER RESERVES	0	500	500	0	500	-500
INSURANCE	0	500	500	0	500	-500
69101-0-Bonds - Public Officials	0	500	500	0	500	-500

207-DISTRICT COURT 07-1-07

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	218,008	250,348	250,348	229,300	258,100	-28,800
REVENUE	101,574	110,800	110,800	108,700	112,600	-3,900
COURTCOSTS	101,388	110,600	110,600	108,500	112,400	-3,900
DISTRCOURT	101,388	110,600	110,600	108,500	112,400	-3,900
44101-0-44101-0	92,283	101,700	101,700	98,700	103,500	-4,800
44102-0-44102-0	1,345	1,200	1,200	2,200	1,200	1,000
44103-0-44103-0	7,066	7,000	7,000	6,800	7,000	-200
44105-0-44105-0	602	600	600	700	600	100
44106-0-44106-0	92	100	100	100	100	0
OTHERRECEIPT	186	200	200	200	200	0
MISCREVENUE	186	200	200	200	200	0
48900-0-48900-0	186	200	200	200	200	0
EXPENSES	319,582	361,148	361,148	338,000	370,700	-32,700
SALARIES AND FRINGES	278,312	309,748	309,748	279,600	319,300	-39,700
SALARIES	176,114	215,501	215,501	195,200	215,500	-20,300
50400-0-Staff Special/Supplemental Pay	176,114	212,198	212,198	195,200	212,200	-17,000
50500-0-Premium Pay	0	3,302	3,302	0	3,300	-3,300
FRINGE BENEFITS	102,198	94,248	94,248	84,400	103,800	-19,400
50910-0-Estimated Fringe Benefits	102,198	94,248	94,248	84,400	103,800	-19,400
GENERAL EXPENSES SUPPLIES AND SERVICES	41,269	51,400	51,400	58,400	51,400	7,000
OFFICE SUPPLIES	2,723	2,600	2,600	2,100	2,600	-500
61300-0-Office Supplies	2,723	2,600	2,600	2,100	2,600	-500
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	760	2,900	2,900	9,500	2,900	6,600
61800-0-Equipment Non-Capital	760	2,900	2,900	9,500	2,900	6,600
OTHER MATERIALS AND SUPPLIES	245	500	500	1,000	500	500
61900-0-Other Materials and Supplies	245	500	500	1,000	500	500
OPERATING EXPENSES	18,091	23,100	23,100	24,500	23,100	1,400
62001-0-Postage and Freight	10,200	14,200	14,200	14,600	14,200	400
62002-0-Electric and Gas	7,044	7,700	7,700	9,000	7,700	1,300
62003-0-Water and Sewer	847	1,200	1,200	900	1,200	-300
PRINTING AND REPRODUCTION	900	500	500	500	500	0
62200-0-Printing & Reproduction	900	500	500	500	500	0
RENTALS	4,036	4,100	4,100	4,100	4,100	0
62302-0-Equipment Rental	4,036	4,100	4,100	4,100	4,100	0
CONTRACTED SERVICES	5,801	6,600	6,600	6,100	6,600	-500
62404-0-Trash Collection	669	1,100	1,100	900	1,100	-200
62405-0-Janitorial Service	5,132	5,500	5,500	5,200	5,500	-300

TRANSPORTATION	533	600	600	600	600	0
62704-0-Routine Travel	533	600	600	600	600	0
OTHER GENERAL EXPENSE	873	1,300	1,300	1,000	1,300	-300
62999-0-Miscellaneous Purchased Services	873	1,300	1,300	1,000	1,300	-300
TELEPHONE	3,626	3,700	3,700	3,400	3,700	-300
63000-0-Telephone	3,626	3,700	3,700	3,400	3,700	-300
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	222	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	222	300	300	300	300	0
OTHER MAINTENANCE AND REPAIRS	1,944	3,000	3,000	3,200	3,000	200
64900-0-Other Maintenance and Repairs	1,944	3,000	3,000	3,200	3,000	200

208-DISTRICT COURT 07-1-08

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	263,905	330,802	330,802	264,300	340,900	-76,600
REVENUE	119,942	90,100	90,100	133,400	91,400	42,000
COURTCOSTS	119,942	90,100	90,100	133,400	91,400	42,000
DISTRCOURT	119,942	90,100	90,100	133,400	91,400	42,000
44101-0-44101-0	101,429	74,300	74,300	109,200	75,600	33,600
44102-0-44102-0	8,455	7,000	7,000	13,600	7,000	6,600
44103-0-44103-0	9,107	8,000	8,000	10,000	8,000	2,000
44105-0-44105-0	724	600	600	500	600	-100
44106-0-44106-0	226	200	200	100	200	-100
EXPENSES	383,847	420,902	420,902	397,700	432,300	-34,600
SALARIES AND FRINGES	329,273	362,002	362,002	331,800	373,400	-41,600
SALARIES	204,228	250,133	250,133	230,900	250,100	-19,200
50400-0-Staff Special/Supplemental Pay	204,228	246,919	246,919	230,900	246,900	-16,000
50500-0-Premium Pay	0	3,213	3,213	0	3,200	-3,200
FRINGE BENEFITS	125,045	111,869	111,869	100,900	123,300	-22,400
50910-0-Estimated Fringe Benefits	125,045	111,869	111,869	100,900	123,300	-22,400
GENERAL EXPENSES SUPPLIES AND SERVICES	54,574	58,900	58,900	65,900	58,900	7,000
OFFICE SUPPLIES	2,888	2,700	2,700	2,100	2,700	-600
61300-0-Office Supplies	2,888	2,700	2,700	2,100	2,700	-600
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	1,041	500	500	3,300	500	2,800
61800-0-Equipment Non-Capital	1,041	500	500	3,300	500	2,800
OTHER MATERIALS AND SUPPLIES	0	500	500	500	500	0
61900-0-Other Materials and Supplies	0	500	500	500	500	0
OPERATING EXPENSES	29,749	31,600	31,600	37,100	31,600	5,500
62001-0-Postage and Freight	17,600	16,800	16,800	20,500	16,800	3,700
62002-0-Electric and Gas	9,078	10,200	10,200	10,400	10,200	200
62003-0-Water and Sewer	246	400	400	400	400	0
62004-0-Fuel	2,824	4,200	4,200	5,800	4,200	1,600
PRINTING AND REPRODUCTION	493	500	500	500	500	0
62200-0-Printing & Reproduction	493	500	500	500	500	0
RENTALS	4,066	4,200	4,200	4,200	4,200	0
62302-0-Equipment Rental	4,066	4,200	4,200	4,200	4,200	0
CONTRACTED SERVICES	6,439	7,300	7,300	7,200	7,300	-100
62404-0-Trash Collection	669	1,100	1,100	900	1,100	-200
62405-0-Janitorial Service	5,770	6,200	6,200	6,300	6,200	100
TRANSPORTATION	486	500	500	500	500	0
62704-0-Routine Travel	486	500	500	500	500	0

OTHER GENERAL EXPENSE	1,389	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	1,389	1,200	1,200	1,100	1,200	-100
TELEPHONE	3,923	4,000	4,000	3,600	4,000	-400
63000-0-Telephone	3,923	4,000	4,000	3,600	4,000	-400
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	187	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	187	300	300	300	300	0
OTHER MAINTENANCE AND REPAIRS	2,397	3,400	3,400	3,400	3,400	0
64900-0-Other Maintenance and Repairs	2,397	3,400	3,400	3,400	3,400	0

209-DISTRICT COURT 07-1-09

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	135,949	195,151	195,151	183,100	201,300	-18,200
REVENUE	102,394	98,400	98,400	96,200	99,900	-3,700
COURTCOSTS	101,638	97,800	97,800	95,800	99,300	-3,500
DISTRCOURT	101,638	97,800	97,800	95,800	99,300	-3,500
44101-0-44101-0	88,040	86,500	86,500	85,200	88,000	-2,800
44102-0-44102-0	6,263	4,200	4,200	4,000	4,200	-200
44103-0-44103-0	7,128	6,700	6,700	6,100	6,700	-600
44105-0-44105-0	207	400	400	400	400	0
44106-0-44106-0	0	0	0	100	0	100
OTHERRECEIPT	757	600	600	400	600	-200
MISCREVENUE	757	600	600	400	600	-200
48900-0-48900-0	757	600	600	400	600	-200
EXPENSES	238,343	293,551	293,551	279,300	301,200	-21,900
SALARIES AND FRINGES	194,534	241,351	241,351	227,300	249,000	-21,700
SALARIES	120,604	166,769	166,769	159,400	166,800	-7,400
50400-0-Staff Special/Supplemental Pay	120,604	163,606	163,606	159,400	163,600	-4,200
50500-0-Premium Pay	0	3,163	3,163	0	3,200	-3,200
FRINGE BENEFITS	73,930	74,582	74,582	67,900	82,200	-14,300
50910-0-Estimated Fringe Benefits	73,930	74,582	74,582	67,900	82,200	-14,300
GENERAL EXPENSES SUPPLIES AND SERVICES	43,809	52,200	52,200	52,000	52,200	-200
OFFICE SUPPLIES	2,312	2,700	2,700	1,700	2,700	-1,000
61300-0-Office Supplies	2,312	2,700	2,700	1,700	2,700	-1,000
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	310	800	800	3,000	800	2,200
61800-0-Equipment Non-Capital	310	800	800	3,000	800	2,200
OTHER MATERIALS AND SUPPLIES	990	500	500	1,000	500	500
61900-0-Other Materials and Supplies	990	500	500	1,000	500	500
OPERATING EXPENSES	19,718	24,600	24,600	23,100	24,600	-1,500
62001-0-Postage and Freight	11,200	15,100	15,100	12,800	15,100	-2,300
62002-0-Electric and Gas	7,714	8,700	8,700	9,600	8,700	900
62003-0-Water and Sewer	804	800	800	700	800	-100
PRINTING AND REPRODUCTION	167	400	400	400	400	0
62200-0-Printing & Reproduction	167	400	400	400	400	0
RENTALS	4,406	4,200	4,200	4,200	4,200	0
62302-0-Equipment Rental	4,406	4,200	4,200	4,200	4,200	0
CONTRACTED SERVICES	5,057	5,500	5,500	5,900	5,500	400
62404-0-Trash Collection	662	900	900	900	900	0
62405-0-Janitorial Service	4,395	4,600	4,600	5,000	4,600	400

TRANSPORTATION	0	200	200	400	200	200
62704-0-Routine Travel	0	200	200	400	200	200
OTHER GENERAL EXPENSE	521	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	521	1,200	1,200	1,100	1,200	-100
TELEPHONE	4,704	5,100	5,100	4,300	5,100	-800
63000-0-Telephone	4,704	5,100	5,100	4,300	5,100	-800
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	117	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	117	200	200	200	200	0
OTHER MAINTENANCE AND REPAIRS	3,990	4,600	4,600	4,600	4,600	0
64900-0-Other Maintenance and Repairs	3,990	4,600	4,600	4,600	4,600	0

210-DISTRICT COURT 07-1-10

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	250,549	289,170	289,170	260,900	298,700	-37,800
REVENUE	130,540	131,000	131,000	129,400	132,900	-3,500
COURTCOSTS	128,630	129,000	129,000	127,800	130,900	-3,100
DISTRCOURT	128,630	129,000	129,000	127,800	130,900	-3,100
44101-0-44101-0	108,671	111,400	111,400	111,600	113,300	-1,700
44102-0-44102-0	9,077	6,800	6,800	5,100	6,800	-1,700
44103-0-44103-0	10,421	10,300	10,300	10,600	10,300	300
44105-0-44105-0	321	400	400	400	400	0
44106-0-44106-0	140	100	100	100	100	0
OTHERRECEIPT	1,910	2,000	2,000	1,600	2,000	-400
MISCREVENUE	1,910	2,000	2,000	1,600	2,000	-400
48900-0-48900-0	1,910	2,000	2,000	1,600	2,000	-400
EXPENSES	381,089	420,170	420,170	390,300	431,600	-41,300
SALARIES AND FRINGES	331,552	362,770	362,770	332,400	374,200	-41,800
SALARIES	206,379	250,804	250,804	231,500	250,800	-19,300
50400-0-Staff Special/Supplemental Pay	206,379	246,941	246,941	231,500	247,000	-15,500
50500-0-Premium Pay	0	3,862	3,862	0	3,800	-3,800
FRINGE BENEFITS	125,173	111,967	111,967	100,900	123,400	-22,500
50910-0-Estimated Fringe Benefits	125,173	111,967	111,967	100,900	123,400	-22,500
GENERAL EXPENSES SUPPLIES AND SERVICES	49,538	57,400	57,400	57,900	57,400	500
OFFICE SUPPLIES	3,177	3,500	3,500	2,400	3,500	-1,100
61300-0-Office Supplies	3,177	3,500	3,500	2,400	3,500	-1,100
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	866	400	400	3,100	400	2,700
61800-0-Equipment Non-Capital	866	400	400	3,100	400	2,700
OTHER MATERIALS AND SUPPLIES	1,347	500	500	500	500	0
61900-0-Other Materials and Supplies	1,347	500	500	500	500	0
OPERATING EXPENSES	25,045	29,400	29,400	29,400	29,400	0
62001-0-Postage and Freight	14,800	16,700	16,700	17,400	16,700	700
62002-0-Electric and Gas	9,811	11,900	11,900	11,300	11,900	-600
62003-0-Water and Sewer	435	800	800	700	800	-100
PRINTING AND REPRODUCTION	259	500	500	500	500	0
62200-0-Printing & Reproduction	259	500	500	500	500	0
RENTALS	3,642	4,200	4,200	4,200	4,200	0
62302-0-Equipment Rental	3,642	4,200	4,200	4,200	4,200	0
CONTRACTED SERVICES	6,039	6,800	6,800	6,800	6,800	0
62404-0-Trash Collection	669	1,100	1,100	900	1,100	-200
62405-0-Janitorial Service	5,370	5,700	5,700	5,900	5,700	200

TRANSPORTATION	427	600	600	600	600	0
62704-0-Routine Travel	427	600	600	600	600	0
OTHER GENERAL EXPENSE	814	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	814	1,200	1,200	1,100	1,200	-100
TELEPHONE	3,662	3,800	3,800	3,300	3,800	-500
63000-0-Telephone	3,662	3,800	3,800	3,300	3,800	-500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	187	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	187	300	300	300	300	0
OTHER MAINTENANCE AND REPAIRS	2,557	4,000	4,000	3,600	4,000	-400
64900-0-Other Maintenance and Repairs	2,557	4,000	4,000	3,600	4,000	-400

211-DISTRICT COURT 07-1-11

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	241,268	317,303	317,303	279,000	326,400	-47,400
REVENUE	138,175	148,200	148,200	146,800	150,500	-3,700
COURTCOSTS	137,749	147,600	147,600	146,400	149,900	-3,500
DISTRCOURT	137,749	147,600	147,600	146,400	149,900	-3,500
44101-0-44101-0	123,017	132,800	132,800	133,000	135,100	-2,100
44102-0-44102-0	4,590	4,700	4,700	3,000	4,700	-1,700
44103-0-44103-0	9,545	9,400	9,400	9,600	9,400	200
44105-0-44105-0	473	600	600	700	600	100
44106-0-44106-0	124	100	100	100	100	0
OTHERRECEIPT	426	600	600	400	600	-200
MISCREVENUE	426	600	600	400	600	-200
48900-0-48900-0	426	600	600	400	600	-200
EXPENSES	379,442	465,503	465,503	425,800	476,900	-51,100
SALARIES AND FRINGES	318,870	395,103	395,103	358,000	406,500	-48,500
SALARIES	200,640	279,042	279,042	249,100	279,000	-29,900
50400-0-Staff Special/Supplemental Pay	200,640	276,017	276,017	249,100	276,000	-26,900
50500-0-Premium Pay	0	3,025	3,025	0	3,000	-3,000
FRINGE BENEFITS	118,230	116,061	116,061	108,900	127,500	-18,600
50910-0-Estimated Fringe Benefits	118,230	116,061	116,061	108,900	127,500	-18,600
GENERAL EXPENSES SUPPLIES AND SERVICES	60,572	69,900	69,900	67,300	69,900	-2,600
OFFICE SUPPLIES	2,719	3,300	3,300	2,300	3,300	-1,000
61300-0-Office Supplies	2,719	3,300	3,300	2,300	3,300	-1,000
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
CLOTHING AND UNIFORM	0	400	400	400	400	0
61500-0-Clothing and Uniforms	0	400	400	400	400	0
EQUIPMENT NON-CAPITAL	1,592	400	400	2,500	400	2,100
61800-0-Equipment Non-Capital	1,592	400	400	2,500	400	2,100
OTHER MATERIALS AND SUPPLIES	255	1,000	1,000	1,000	1,000	0
61900-0-Other Materials and Supplies	255	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	33,885	39,700	39,700	37,300	39,700	-2,400
62001-0-Postage and Freight	17,200	20,100	20,100	17,600	20,100	-2,500
62002-0-Electric and Gas	15,415	18,400	18,400	18,600	18,400	200
62003-0-Water and Sewer	1,270	1,200	1,200	1,100	1,200	-100
PRINTING AND REPRODUCTION	626	500	500	500	500	0
62200-0-Printing & Reproduction	626	500	500	500	500	0
RENTALS	3,981	4,300	4,300	4,300	4,300	0
62302-0-Equipment Rental	3,981	4,300	4,300	4,300	4,300	0
CONTRACTED SERVICES	6,439	7,300	7,300	7,200	7,300	-100

62404-0-Trash Collection	669	1,100	1,100	900	1,100	-200
62405-0-Janitorial Service	5,770	6,200	6,200	6,300	6,200	100
TRANSPORTATION	29	200	200	200	200	0
62704-0-Routine Travel	29	200	200	200	200	0
OTHER GENERAL EXPENSE	721	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	721	1,200	1,200	1,100	1,200	-100
TELEPHONE	5,246	5,500	5,500	4,700	5,500	-800
63000-0-Telephone	5,246	5,500	5,500	4,700	5,500	-800
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	187	300	300	300	300	0
64200-0-Operating equipment maintenance and repairs	187	300	300	300	300	0
OTHER MAINTENANCE AND REPAIRS	3,375	3,600	3,600	3,400	3,600	-200
64900-0-Other Maintenance and Repairs	3,375	3,600	3,600	3,400	3,600	-200
OTHER RESERVES	0	500	500	500	500	0
INSURANCE	0	500	500	500	500	0
69101-0-Bonds - Public Officials	0	500	500	500	500	0

212-DISTRICT COURT 07-2-01

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	160,365	214,701	214,701	187,400	222,000	-34,600
REVENUE	148,598	136,800	136,800	146,200	139,000	7,200
COURTCOSTS	147,807	135,200	135,200	145,500	137,400	8,100
DISTRCOURT	147,807	135,200	135,200	145,500	137,400	8,100
44101-0-44101-0	137,579	125,400	125,400	135,000	127,600	7,400
44102-0-44102-0	1,251	1,300	1,300	2,600	1,300	1,300
44103-0-44103-0	8,348	7,900	7,900	7,200	7,900	-700
44105-0-44105-0	573	500	500	600	500	100
44106-0-44106-0	56	100	100	100	100	0
OTHERRECEIPT	791	1,600	1,600	700	1,600	-900
MISCREVENUE	791	1,600	1,600	700	1,600	-900
48900-0-48900-0	791	1,600	1,600	700	1,600	-900
EXPENSES	308,963	351,501	351,501	333,600	361,000	-27,400
SALARIES AND FRINGES	258,748	296,501	296,501	279,300	306,000	-26,700
SALARIES	159,793	203,931	203,931	194,900	203,900	-9,000
50400-0-Staff Special/Supplemental Pay	159,793	201,107	201,107	194,900	201,100	-6,200
50500-0-Premium Pay	0	2,824	2,824	0	2,800	-2,800
FRINGE BENEFITS	98,955	92,570	92,570	84,400	102,100	-17,700
50910-0-Estimated Fringe Benefits	98,955	92,570	92,570	84,400	102,100	-17,700
GENERAL EXPENSES SUPPLIES AND SERVICES	50,215	55,000	55,000	54,300	55,000	-700
OFFICE SUPPLIES	2,955	3,000	3,000	2,300	3,000	-700
61300-0-Office Supplies	2,955	3,000	3,000	2,300	3,000	-700
BOOKS AND PERIODICALS	1,601	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,601	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	4,073	500	500	700	500	200
61800-0-Equipment Non-Capital	4,073	500	500	700	500	200
OTHER MATERIALS AND SUPPLIES	0	2,000	2,000	3,000	2,000	1,000
61900-0-Other Materials and Supplies	0	2,000	2,000	3,000	2,000	1,000
OPERATING EXPENSES	24,921	28,700	28,700	28,400	28,700	-300
62001-0-Postage and Freight	14,200	16,200	16,200	16,600	16,200	400
62002-0-Electric and Gas	10,338	11,800	11,800	11,300	11,800	-500
62003-0-Water and Sewer	384	700	700	500	700	-200
PRINTING AND REPRODUCTION	159	500	500	500	500	0
62200-0-Printing & Reproduction	159	500	500	500	500	0
RENTALS	3,790	4,200	4,200	4,200	4,200	0
62302-0-Equipment Rental	3,790	4,200	4,200	4,200	4,200	0
CONTRACTED SERVICES	5,832	6,300	6,300	6,000	6,300	-300
62404-0-Trash Collection	700	800	800	800	800	0
62405-0-Janitorial Service	5,132	5,500	5,500	5,200	5,500	-300

TRANSPORTATION	0	200	200	200	200	0
62704-0-Routine Travel	0	200	200	200	200	0
OTHER GENERAL EXPENSE	1,271	1,200	1,200	900	1,200	-300
62999-0-Miscellaneous Purchased Services	1,271	1,200	1,200	900	1,200	-300
TELEPHONE	3,835	3,600	3,600	3,400	3,600	-200
63000-0-Telephone	3,835	3,600	3,600	3,400	3,600	-200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	117	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	117	200	200	200	200	0
OTHER MAINTENANCE AND REPAIRS	1,660	2,400	2,400	2,400	2,400	0
64900-0-Other Maintenance and Repairs	1,660	2,400	2,400	2,400	2,400	0

213-DISTRICT COURT 07-2-02

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	151,430	196,872	196,872	164,900	202,800	-37,900
REVENUE	125,608	110,300	110,300	124,600	112,000	12,600
COURTCOSTS	125,051	109,700	109,700	124,200	111,400	12,800
DISTRCOURT	125,051	109,700	109,700	124,200	111,400	12,800
44101-0-44101-0	109,345	96,100	96,100	111,200	97,800	13,400
44102-0-44102-0	2,982	2,000	2,000	2,000	2,000	0
44103-0-44103-0	12,202	11,000	11,000	10,400	11,000	-600
44105-0-44105-0	522	600	600	600	600	0
OTHERRECEIPT	557	600	600	400	600	-200
MISCREVENUE	557	600	600	400	600	-200
48900-0-48900-0	557	600	600	400	600	-200
EXPENSES	277,038	307,172	307,172	289,500	314,800	-25,300
SALARIES AND FRINGES	231,822	254,972	254,972	230,800	262,600	-31,800
SALARIES	148,184	178,666	178,666	162,500	178,700	-16,200
50400-0-Staff Special/Supplemental Pay	148,184	175,335	175,335	162,500	175,400	-12,900
50500-0-Premium Pay	0	3,330	3,330	0	3,300	-3,300
FRINGE BENEFITS	83,638	76,307	76,307	68,300	83,900	-15,600
50910-0-Estimated Fringe Benefits	83,638	76,307	76,307	68,300	83,900	-15,600
GENERAL EXPENSES SUPPLIES AND SERVICES	45,216	51,700	51,700	58,200	51,700	6,500
OFFICE SUPPLIES	2,251	2,400	2,400	1,700	2,400	-700
61300-0-Office Supplies	2,251	2,400	2,400	1,700	2,400	-700
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
CLOTHING AND UNIFORM	0	400	400	400	400	0
61500-0-Clothing and Uniforms	0	400	400	400	400	0
EQUIPMENT NON-CAPITAL	118	800	800	2,200	800	1,400
61800-0-Equipment Non-Capital	118	800	800	2,200	800	1,400
OTHER MATERIALS AND SUPPLIES	1,357	1,500	1,500	5,000	1,500	3,500
61900-0-Other Materials and Supplies	1,357	1,500	1,500	5,000	1,500	3,500
OPERATING EXPENSES	22,519	24,000	24,000	26,900	24,000	2,900
62001-0-Postage and Freight	15,200	16,000	16,000	17,500	16,000	1,500
62002-0-Electric and Gas	7,319	8,000	8,000	9,400	8,000	1,400
PRINTING AND REPRODUCTION	335	400	400	500	400	100
62200-0-Printing & Reproduction	335	400	400	500	400	100
RENTALS	3,639	4,100	4,100	4,000	4,100	-100
62302-0-Equipment Rental	3,639	4,100	4,100	4,000	4,100	-100
CONTRACTED SERVICES	5,324	5,700	5,700	6,100	5,700	400
62404-0-Trash Collection	859	1,100	1,100	1,200	1,100	100
62405-0-Janitorial Service	4,465	4,600	4,600	4,900	4,600	300

TRANSPORTATION	50	200	200	200	200	0
62704-0-Routine Travel	50	200	200	200	200	0
OTHER GENERAL EXPENSE	266	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	266	1,200	1,200	1,100	1,200	-100
TELEPHONE	3,760	4,000	4,000	3,600	4,000	-400
63000-0-Telephone	3,760	4,000	4,000	3,600	4,000	-400
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	135	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	135	200	200	200	200	0
OTHER MAINTENANCE AND REPAIRS	3,946	4,600	4,600	4,200	4,600	-400
64900-0-Other Maintenance and Repairs	3,946	4,600	4,600	4,200	4,600	-400
OTHER RESERVES	0	500	500	500	500	0
INSURANCE	0	500	500	500	500	0
69101-0-Bonds - Public Officials	0	500	500	500	500	0

214-DISTRICT COURT 07-2-03

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	177,124	215,325	215,325	179,400	221,700	-42,300
REVENUE	84,890	78,200	78,200	93,600	79,400	14,200
COURTCOSTS	84,276	77,600	77,600	93,100	78,800	14,300
DISTRCOURT	84,276	77,600	77,600	93,100	78,800	14,300
44101-0-44101-0	77,823	70,800	70,800	85,400	72,000	13,400
44102-0-44102-0	1,427	1,200	1,200	1,800	1,200	600
44103-0-44103-0	4,767	5,100	5,100	5,400	5,100	300
44105-0-44105-0	231	400	400	400	400	0
44106-0-44106-0	28	100	100	100	100	0
OTHERRECEIPT	615	600	600	500	600	-100
MISCREVENUE	615	600	600	500	600	-100
48900-0-48900-0	615	600	600	500	600	-100
EXPENSES	262,015	293,525	293,525	273,000	301,100	-28,100
SALARIES AND FRINGES	222,812	247,125	247,125	229,600	254,700	-25,100
SALARIES	139,257	171,812	171,812	161,400	171,800	-10,400
50400-0-Staff Special/Supplemental Pay	139,257	169,764	169,764	161,400	169,800	-8,400
50500-0-Premium Pay	0	2,048	2,048	0	2,000	-2,000
FRINGE BENEFITS	83,555	75,313	75,313	68,200	82,900	-14,700
50910-0-Estimated Fringe Benefits	83,555	75,313	75,313	68,200	82,900	-14,700
GENERAL EXPENSES SUPPLIES AND SERVICES	39,202	46,400	46,400	43,400	46,400	-3,000
OFFICE SUPPLIES	2,238	2,100	2,100	1,700	2,100	-400
61300-0-Office Supplies	2,238	2,100	2,100	1,700	2,100	-400
BOOKS AND PERIODICALS	1,541	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,541	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	0	600	600	200	600	-400
61800-0-Equipment Non-Capital	0	600	600	200	600	-400
OTHER MATERIALS AND SUPPLIES	0	500	500	500	500	0
61900-0-Other Materials and Supplies	0	500	500	500	500	0
OPERATING EXPENSES	13,332	15,800	15,800	15,200	15,800	-600
62001-0-Postage and Freight	10,100	10,200	10,200	11,200	10,200	1,000
62002-0-Electric and Gas	3,232	5,600	5,600	4,000	5,600	-1,600
PRINTING AND REPRODUCTION	165	400	400	400	400	0
62200-0-Printing & Reproduction	165	400	400	400	400	0
RENTALS	12,613	15,000	15,000	14,000	15,000	-1,000
62302-0-Equipment Rental	3,333	4,000	4,000	4,000	4,000	0
62303-0-Condominium Fees	9,280	11,000	11,000	10,000	11,000	-1,000
CONTRACTED SERVICES	4,500	4,700	4,700	4,800	4,700	100
62405-0-Janitorial Service	4,500	4,700	4,700	4,800	4,700	100
TRANSPORTATION	85	300	300	200	300	-100

62704-0-Routine Travel	85	300	300	200	300	-100
OTHER GENERAL EXPENSE	1,296	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	1,296	1,200	1,200	1,100	1,200	-100
TELEPHONE	3,299	3,400	3,400	3,000	3,400	-400
63000-0-Telephone	3,299	3,400	3,400	3,000	3,400	-400
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	135	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	135	200	200	200	200	0

215-DISTRICT COURT 07-3-01

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	196,228	247,666	247,666	212,800	255,400	-42,600
REVENUE	128,079	117,200	117,200	127,900	119,000	8,900
COURTCOSTS	127,956	117,100	117,100	127,800	118,900	8,900
DISTRCOURT	127,956	117,100	117,100	127,800	118,900	8,900
44101-0-44101-0	117,383	105,800	105,800	115,700	107,600	8,100
44102-0-44102-0	1,368	1,900	1,900	1,800	1,900	-100
44103-0-44103-0	8,524	8,900	8,900	9,600	8,900	700
44105-0-44105-0	678	500	500	700	500	200
44106-0-44106-0	4	0	0	0	0	0
OTHERRECEIPT	123	100	100	100	100	0
MISCREVENUE	123	100	100	100	100	0
48900-0-48900-0	123	100	100	100	100	0
EXPENSES	324,306	364,866	364,866	340,700	374,400	-33,700
SALARIES AND FRINGES	272,953	303,266	303,266	282,400	312,800	-30,400
SALARIES	173,086	209,840	209,840	197,700	209,900	-12,200
50400-0-Staff Special/Supplemental Pay	173,086	207,247	207,247	197,700	207,300	-9,600
50500-0-Premium Pay	0	2,593	2,593	0	2,600	-2,600
FRINGE BENEFITS	99,867	93,427	93,427	84,700	102,900	-18,200
50910-0-Estimated Fringe Benefits	99,867	93,427	93,427	84,700	102,900	-18,200
GENERAL EXPENSES SUPPLIES AND SERVICES	51,353	61,600	61,600	58,300	61,600	-3,300
OFFICE SUPPLIES	2,826	3,000	3,000	1,800	3,000	-1,200
61300-0-Office Supplies	2,826	3,000	3,000	1,800	3,000	-1,200
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	930	3,600	3,600	2,700	3,600	-900
61800-0-Equipment Non-Capital	930	3,600	3,600	2,700	3,600	-900
OTHER MATERIALS AND SUPPLIES	245	4,000	4,000	500	4,000	-3,500
61900-0-Other Materials and Supplies	245	4,000	4,000	500	4,000	-3,500
OPERATING EXPENSES	26,863	28,200	28,200	30,600	28,200	2,400
62001-0-Postage and Freight	19,600	19,400	19,400	22,000	19,400	2,600
62002-0-Electric and Gas	7,083	8,500	8,500	8,300	8,500	-200
62003-0-Water and Sewer	180	300	300	300	300	0
PRINTING AND REPRODUCTION	326	400	400	500	400	100
62200-0-Printing & Reproduction	326	400	400	500	400	100
RENTALS	3,469	4,000	4,000	4,000	4,000	0
62302-0-Equipment Rental	3,469	4,000	4,000	4,000	4,000	0
CONTRACTED SERVICES	5,409	5,800	5,800	6,200	5,800	400
62404-0-Trash Collection	859	1,100	1,100	1,200	1,100	100
62405-0-Janitorial Service	4,550	4,700	4,700	5,000	4,700	300

TRANSPORTATION	78	200	200	300	200	100
62704-0-Routine Travel	78	200	200	300	200	100
OTHER GENERAL EXPENSE	1,036	1,200	1,200	1,500	1,200	300
62999-0-Miscellaneous Purchased Services	1,036	1,200	1,200	1,500	1,200	300
TELEPHONE	3,448	3,600	3,600	2,600	3,600	-1,000
63000-0-Telephone	3,448	3,600	3,600	2,600	3,600	-1,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	222	200	200	300	200	100
64200-0-Operating equipment maintenance and repairs	222	200	200	300	200	100
OTHER MAINTENANCE AND REPAIRS	4,985	5,200	5,200	5,200	5,200	0
64900-0-Other Maintenance and Repairs	4,985	5,200	5,200	5,200	5,200	0

216-DISTRICT COURT 07-2-05

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	213,280	284,330	284,330	247,000	293,400	-46,400
REVENUE	148,844	148,400	148,400	145,000	150,800	-5,800
COURTCOSTS	147,323	147,200	147,200	144,100	149,600	-5,500
DISTRCOURT	147,323	147,200	147,200	144,100	149,600	-5,500
44101-0-44101-0	138,504	138,200	138,200	134,000	140,600	-6,600
44102-0-44102-0	868	1,000	1,000	1,600	1,000	600
44103-0-44103-0	7,217	7,400	7,400	7,800	7,400	400
44105-0-44105-0	731	600	600	600	600	0
44106-0-44106-0	2	0	0	100	0	100
OTHERRECEIPT	1,521	1,200	1,200	900	1,200	-300
MISCREVENUE	1,521	1,200	1,200	900	1,200	-300
48900-0-48900-0	1,521	1,200	1,200	900	1,200	-300
EXPENSES	362,124	432,729	432,729	392,000	444,200	-52,200
SALARIES AND FRINGES	312,338	363,729	363,729	333,700	375,200	-41,500
SALARIES	194,541	251,641	251,641	232,600	251,700	-19,100
50400-0-Staff Special/Supplemental Pay	194,541	250,241	250,241	232,600	250,300	-17,700
50500-0-Premium Pay	0	1,401	1,401	0	1,400	-1,400
FRINGE BENEFITS	117,798	112,088	112,088	101,100	123,500	-22,400
50910-0-Estimated Fringe Benefits	117,798	112,088	112,088	101,100	123,500	-22,400
GENERAL EXPENSES SUPPLIES AND SERVICES	49,786	69,000	69,000	58,300	69,000	-10,700
OFFICE SUPPLIES	4,410	3,500	3,500	3,200	3,500	-300
61300-0-Office Supplies	4,410	3,500	3,500	3,200	3,500	-300
BOOKS AND PERIODICALS	1,558	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,558	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	1,286	400	400	400	400	0
61800-0-Equipment Non-Capital	1,286	400	400	400	400	0
OTHER MATERIALS AND SUPPLIES	3,107	500	500	500	500	0
61900-0-Other Materials and Supplies	3,107	500	500	500	500	0
OPERATING EXPENSES	19,775	35,800	35,800	30,700	35,800	-5,100
62001-0-Postage and Freight	15,200	17,600	17,600	16,500	17,600	-1,100
62002-0-Electric and Gas	4,515	16,500	16,500	13,500	16,500	-3,000
62003-0-Water and Sewer	60	1,700	1,700	700	1,700	-1,000
PRINTING AND REPRODUCTION	458	500	500	500	500	0
62200-0-Printing & Reproduction	458	500	500	500	500	0
RENTALS	4,126	4,200	4,200	4,300	4,200	100
62302-0-Equipment Rental	4,126	4,200	4,200	4,300	4,200	100
CONTRACTED SERVICES	4,726	4,700	4,700	6,500	4,700	1,800
62404-0-Trash Collection	0	0	0	900	0	900
62405-0-Janitorial Service	4,726	4,700	4,700	5,600	4,700	900

TRANSPORTATION	1,119	300	300	200	300	-100
62704-0-Routine Travel	122	300	300	200	300	-100
62708-0-Moving Expense	997	0	0	0	0	0
OTHER GENERAL EXPENSE	1,738	1,200	1,200	900	1,200	-300
62999-0-Miscellaneous Purchased Services	1,738	1,200	1,200	900	1,200	-300
TELEPHONE	6,697	5,600	5,600	4,000	5,600	-1,600
63000-0-Telephone	6,697	5,600	5,600	4,000	5,600	-1,600
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	187	6,500	6,500	1,400	6,500	-5,100
64200-0-Operating equipment maintenance and repairs	187	6,500	6,500	1,400	6,500	-5,100
OTHER MAINTENANCE AND REPAIRS	598	3,600	3,600	3,600	3,600	0
64900-0-Other Maintenance and Repairs	598	3,600	3,600	3,600	3,600	0

217-DISTRICT COURT 07-3-03

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	173,116	207,153	207,153	192,700	213,500	-20,800
REVENUE	83,151	86,300	86,300	80,800	87,600	-6,800
COURTCOSTS	82,512	85,700	85,700	80,400	87,000	-6,600
DISTRCOURT	82,512	85,700	85,700	80,400	87,000	-6,600
44101-0-44101-0	65,175	72,800	72,800	68,600	74,100	-5,500
44102-0-44102-0	10,715	6,800	6,800	6,600	6,800	-200
44103-0-44103-0	6,279	5,600	5,600	4,700	5,600	-900
44105-0-44105-0	311	400	400	400	400	0
44106-0-44106-0	32	100	100	100	100	0
OTHERRECEIPT	639	600	600	400	600	-200
MISCREVENUE	639	600	600	400	600	-200
48900-0-48900-0	639	600	600	400	600	-200
EXPENSES	256,267	293,453	293,453	273,500	301,100	-27,600
SALARIES AND FRINGES	214,116	247,453	247,453	229,900	255,100	-25,200
SALARIES	133,342	172,098	172,098	161,700	172,100	-10,400
50400-0-Staff Special/Supplemental Pay	133,342	169,773	169,773	161,700	169,800	-8,100
50500-0-Premium Pay	0	2,325	2,325	0	2,300	-2,300
FRINGE BENEFITS	80,774	75,354	75,354	68,200	83,000	-14,800
50910-0-Estimated Fringe Benefits	80,774	75,354	75,354	68,200	83,000	-14,800
GENERAL EXPENSES SUPPLIES AND SERVICES	42,150	46,000	46,000	43,600	46,000	-2,400
OFFICE SUPPLIES	2,597	2,400	2,400	1,800	2,400	-600
61300-0-Office Supplies	2,597	2,400	2,400	1,800	2,400	-600
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	178	600	600	200	600	-400
61800-0-Equipment Non-Capital	178	600	600	200	600	-400
OTHER MATERIALS AND SUPPLIES	0	500	500	500	500	0
61900-0-Other Materials and Supplies	0	500	500	500	500	0
OPERATING EXPENSES	16,498	18,200	18,200	17,600	18,200	-600
62001-0-Postage and Freight	12,200	12,800	12,800	12,000	12,800	-800
62002-0-Electric and Gas	4,298	5,400	5,400	5,600	5,400	200
PRINTING AND REPRODUCTION	278	400	400	400	400	0
62200-0-Printing & Reproduction	278	400	400	400	400	0
RENTALS	3,294	3,900	3,900	3,900	3,900	0
62302-0-Equipment Rental	3,294	3,900	3,900	3,900	3,900	0
CONTRACTED SERVICES	5,439	5,900	5,900	6,200	5,900	300
62404-0-Trash Collection	859	1,100	1,100	1,200	1,100	100
62405-0-Janitorial Service	4,580	4,800	4,800	5,000	4,800	200
TRANSPORTATION	949	1,200	1,200	1,200	1,200	0

62704-0-Routine Travel	949	1,200	1,200	1,200	1,200	0
OTHER GENERAL EXPENSE	913	1,200	1,200	900	1,200	-300
62999-0-Miscellaneous Purchased Services	913	1,200	1,200	900	1,200	-300
TELEPHONE	4,138	4,300	4,300	3,600	4,300	-700
63000-0-Telephone	4,138	4,300	4,300	3,600	4,300	-700
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	117	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	117	200	200	200	200	0
OTHER MAINTENANCE AND REPAIRS	6,233	5,000	5,000	5,000	5,000	0
64900-0-Other Maintenance and Repairs	6,233	5,000	5,000	5,000	5,000	0

218-DISTRICT COURT 07-2-07

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	132,422	181,326	181,326	166,100	187,100	-21,000
REVENUE	130,025	124,600	124,600	115,300	126,500	-11,200
COURTCOSTS	129,878	124,400	124,400	115,100	126,300	-11,200
DISTRCOURT	129,878	124,400	124,400	115,100	126,300	-11,200
44101-0-44101-0	118,471	111,400	111,400	103,300	113,300	-10,000
44102-0-44102-0	1,154	2,600	2,600	2,600	2,600	0
44103-0-44103-0	9,719	9,800	9,800	8,600	9,800	-1,200
44105-0-44105-0	455	500	500	500	500	0
44106-0-44106-0	80	100	100	100	100	0
OTHERRECEIPT	148	200	200	200	200	0
MISCREVENUE	148	200	200	200	200	0
48900-0-48900-0	148	200	200	200	200	0
EXPENSES	262,447	305,926	305,926	281,400	313,600	-32,200
SALARIES AND FRINGES	210,239	243,626	243,626	226,400	251,300	-24,900
SALARIES	131,700	168,756	168,756	158,600	168,800	-10,200
50400-0-Staff Special/Supplemental Pay	131,700	166,431	166,431	158,600	166,500	-7,900
50500-0-Premium Pay	0	2,325	2,325	0	2,300	-2,300
FRINGE BENEFITS	78,539	74,870	74,870	67,800	82,500	-14,700
50910-0-Estimated Fringe Benefits	78,539	74,870	74,870	67,800	82,500	-14,700
GENERAL EXPENSES SUPPLIES AND SERVICES	52,208	62,300	62,300	55,000	62,300	-7,300
OFFICE SUPPLIES	2,251	2,200	2,200	1,600	2,200	-600
61300-0-Office Supplies	2,251	2,200	2,200	1,600	2,200	-600
BOOKS AND PERIODICALS	1,516	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,516	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	157	4,300	4,300	1,200	4,300	-3,100
61800-0-Equipment Non-Capital	157	4,300	4,300	1,200	4,300	-3,100
OTHER MATERIALS AND SUPPLIES	629	500	500	500	500	0
61900-0-Other Materials and Supplies	629	500	500	500	500	0
OPERATING EXPENSES	22,018	25,100	25,100	23,000	25,100	-2,100
62001-0-Postage and Freight	13,500	16,800	16,800	14,600	16,800	-2,200
62002-0-Electric and Gas	6,562	7,500	7,500	7,300	7,500	-200
62003-0-Water and Sewer	1,956	800	800	1,100	800	300
PRINTING AND REPRODUCTION	392	400	400	400	400	0
62200-0-Printing & Reproduction	392	400	400	400	400	0
RENTALS	14,659	16,600	16,600	16,500	16,600	-100
62302-0-Equipment Rental	3,391	4,100	4,100	4,000	4,100	-100
62303-0-Condominium Fees	11,268	12,500	12,500	12,500	12,500	0
CONTRACTED SERVICES	5,478	5,700	5,700	5,000	5,700	-700
62405-0-Janitorial Service	5,478	5,700	5,700	5,000	5,700	-700

TRANSPORTATION	401	200	200	200	200	0
62704-0-Routine Travel	401	200	200	200	200	0
OTHER GENERAL EXPENSE	901	1,200	1,200	900	1,200	-300
62999-0-Miscellaneous Purchased Services	901	1,200	1,200	900	1,200	-300
TELEPHONE	3,654	3,700	3,700	3,400	3,700	-300
63000-0-Telephone	3,654	3,700	3,700	3,400	3,700	-300
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	152	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	152	200	200	200	200	0

219-DISTRICT COURT 07-2-08

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	152,645	231,573	231,573	191,000	237,500	-46,500
REVENUE	116,999	111,600	111,600	119,400	113,300	6,100
COURTCOSTS	116,950	111,500	111,500	119,300	113,200	6,100
DISTRCOURT	116,950	111,500	111,500	119,300	113,200	6,100
44101-0-44101-0	103,986	101,200	101,200	109,800	102,900	6,900
44102-0-44102-0	6,178	2,900	2,900	3,400	2,900	500
44103-0-44103-0	6,187	6,900	6,900	5,500	6,900	-1,400
44105-0-44105-0	596	500	500	600	500	100
44106-0-44106-0	2	0	0	0	0	0
OTHERRECEIPT	49	100	100	100	100	0
MISCREVENUE	49	100	100	100	100	0
48900-0-48900-0	49	100	100	100	100	0
EXPENSES	269,644	343,173	343,173	310,400	350,800	-40,400
SALARIES AND FRINGES	226,703	286,073	286,073	255,100	293,700	-38,600
SALARIES	142,656	205,828	205,828	179,000	205,800	-26,800
50400-0-Staff Special/Supplemental Pay	142,656	204,390	204,390	179,000	204,400	-25,400
50500-0-Premium Pay	0	1,438	1,438	0	1,400	-1,400
FRINGE BENEFITS	84,047	80,245	80,245	76,100	87,900	-11,800
50910-0-Estimated Fringe Benefits	84,047	80,245	80,245	76,100	87,900	-11,800
GENERAL EXPENSES SUPPLIES AND SERVICES	42,941	57,100	57,100	55,300	57,100	-1,800
OFFICE SUPPLIES	2,918	2,700	2,700	2,200	2,700	-500
61300-0-Office Supplies	2,918	2,700	2,700	2,200	2,700	-500
BOOKS AND PERIODICALS	1,538	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,538	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	1,199	3,500	3,500	1,800	3,500	-1,700
61800-0-Equipment Non-Capital	1,199	3,500	3,500	1,800	3,500	-1,700
OTHER MATERIALS AND SUPPLIES	0	500	500	500	500	0
61900-0-Other Materials and Supplies	0	500	500	500	500	0
OPERATING EXPENSES	17,486	20,900	20,900	20,400	20,900	-500
62001-0-Postage and Freight	12,200	14,700	14,700	14,100	14,700	-600
62002-0-Electric and Gas	5,286	6,200	6,200	6,300	6,200	100
PRINTING AND REPRODUCTION	159	400	400	400	400	0
62200-0-Printing & Reproduction	159	400	400	400	400	0
RENTALS	10,165	14,300	14,300	16,300	14,300	2,000
62302-0-Equipment Rental	3,638	4,300	4,300	4,300	4,300	0
62303-0-Condominium Fees	6,528	10,000	10,000	12,000	10,000	2,000
CONTRACTED SERVICES	4,515	4,700	4,700	5,000	4,700	300
62405-0-Janitorial Service	4,515	4,700	4,700	5,000	4,700	300
TRANSPORTATION	0	200	200	200	200	0

62704-0-Routine Travel	0	200	200	200	200	0
OTHER GENERAL EXPENSE	666	3,200	3,200	2,500	3,200	-700
62999-0-Miscellaneous Purchased Services	666	3,200	3,200	2,500	3,200	-700
TELEPHONE	4,159	4,300	4,300	3,700	4,300	-600
63000-0-Telephone	4,159	4,300	4,300	3,700	4,300	-600
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	135	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	135	200	200	200	200	0

220-SUPPLEMENTAL JUDICIAL CLERKS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	421,953	955,985	955,985	632,100	500,200	131,900
EXPENSES	421,953	955,985	955,985	632,100	500,200	131,900
SALARIES AND FRINGES	282,338	432,285	432,285	390,000	303,200	86,800
SALARIES	171,498	311,515	311,515	282,700	188,800	93,900
50400-0-Staff Special/Supplemental Pay	171,498	224,515	224,515	282,700	131,800	150,900
50500-0-Premium Pay	0	87,000	87,000	0	57,000	-57,000
FRINGE BENEFITS	110,840	120,770	120,770	107,300	114,400	-7,100
50910-0-Estimated Fringe Benefits	110,840	120,770	120,770	107,300	114,400	-7,100
GENERAL EXPENSES SUPPLIES AND SERVICES	122,859	191,000	191,000	163,600	196,500	-32,900
OFFICE SUPPLIES	34,907	74,000	74,000	47,800	74,000	-26,200
61300-0-Office Supplies	34,907	74,000	74,000	47,800	74,000	-26,200
BOOKS AND PERIODICALS	0	500	500	0	500	-500
61400-0-Books & Periodicals	0	500	500	0	500	-500
CLOTHING AND UNIFORM	0	400	400	400	400	0
61500-0-Clothing and Uniforms	0	400	400	400	400	0
FORMS	18,195	19,400	19,400	19,900	19,400	500
61702-0-Criminal Forms	1,819	2,500	2,500	2,500	2,500	0
61703-0-Citations	14,966	15,000	15,000	15,000	15,000	0
61704-0-Accounting Forms	1,409	1,900	1,900	1,900	1,900	0
61706-0-Forms General	0	0	0	500	0	500
EQUIPMENT NON-CAPITAL	5,546	4,900	4,900	4,800	14,600	-9,800
61800-0-Equipment Non-Capital	5,546	4,900	4,900	4,800	14,600	-9,800
OTHER MATERIALS AND SUPPLIES	2,478	5,000	5,000	5,000	5,000	0
61900-0-Other Materials and Supplies	2,478	5,000	5,000	5,000	5,000	0
OPERATING EXPENSES	20,409	29,500	29,500	30,500	29,500	1,000
62001-0-Postage and Freight	606	1,000	1,000	1,000	1,000	0
62021-0-Tuition Reimbursement	3,490	7,600	7,600	7,600	7,600	0
62022-0-Staff Training/Conferences	11,961	15,500	15,500	16,500	15,500	1,000
62036-0-Bank Service Charges	4,351	5,400	5,400	5,400	5,400	0
ADVERTISING	0	300	300	0	300	-300
62100-0-Advertising	0	300	300	0	300	-300
PRINTING AND REPRODUCTION	3,239	2,400	2,400	1,800	2,400	-600
62200-0-Printing & Reproduction	3,239	2,400	2,400	1,800	2,400	-600
RENTALS	5,208	21,500	21,500	21,500	21,500	0
62302-0-Equipment Rental	0	500	500	500	500	0
62317-0-Software License Rental	5,208	21,000	21,000	21,000	21,000	0
TRANSPORTATION	119	200	200	100	200	-100
62704-0-Routine Travel	119	200	200	100	200	-100
OTHER GENERAL EXPENSE	19,600	22,000	22,000	22,000	17,800	4,200

62938-0-Credit Card Service Charge	14,100	17,000	17,000	17,000	17,000	0
62999-0-Miscellaneous Purchased Services	5,500	5,000	5,000	5,000	800	4,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	1,110	500	500	400	500	-100
64200-0-Operating equipment maintenance and repairs	1,110	500	500	400	500	-100
INTERNAL SERVICES CREDITS	12,048	10,400	10,400	9,400	10,400	-1,000
66401-0-Indirect Services - Technical	5,700	4,800	4,800	4,500	4,800	-300
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	6,348	5,600	5,600	4,900	5,600	-700
CAPITAL OUTLAY	16,755	332,200	332,200	78,000	0	78,000
CAPITAL EQUIPMENT	9,660	9,700	9,700	13,000	0	13,000
78200-0-General (Furniture,Fixtures, M & E)	9,660	9,700	9,700	13,000	0	13,000
BUILDING IMPROVEMENTS	0	252,500	252,500	65,000	0	65,000
78500-0-Building Improvements	0	252,500	252,500	65,000	0	65,000
COMPUTER EQUIPMENT	7,095	70,000	70,000	0	0	0
78600-0-Computer Equipment	7,095	70,000	70,000	0	0	0
OTHER RESERVES	0	500	500	500	500	0
INSURANCE	0	500	500	500	500	0
69101-0-Bonds - Public Officials	0	500	500	500	500	0

221-DISTRICT COURT 07-1-12

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	446,589	449,077	449,077	471,200	448,100	23,100
REVENUE	96,089	111,000	111,000	89,500	112,700	-23,200
COURTCOSTS	95,957	110,700	110,700	89,400	112,400	-23,000
DISTRCOURT	95,957	110,700	110,700	89,400	112,400	-23,000
44101-0-44101-0	84,974	97,600	97,600	79,700	99,300	-19,600
44102-0-44102-0	2,649	3,800	3,800	2,500	3,800	-1,300
44103-0-44103-0	7,992	8,800	8,800	6,800	8,800	-2,000
44105-0-44105-0	280	400	400	300	400	-100
44106-0-44106-0	62	100	100	100	100	0
OTHERRECEIPT	132	300	300	100	300	-200
MISCREVENUE	132	300	300	100	300	-200
48900-0-48900-0	132	300	300	100	300	-200
EXPENSES	542,678	560,077	560,077	560,700	560,800	-100
SALARIES AND FRINGES	418,573	430,277	430,277	436,600	431,000	5,600
SALARIES	259,190	287,753	287,753	302,800	287,800	15,000
50400-0-Staff Special/Supplemental Pay	259,190	284,318	284,318	302,800	284,400	18,400
50500-0-Premium Pay	0	3,435	3,435	0	3,400	-3,400
FRINGE BENEFITS	159,383	142,524	142,524	133,800	143,200	-9,400
50910-0-Estimated Fringe Benefits	159,383	142,524	142,524	133,800	143,200	-9,400
GENERAL EXPENSES SUPPLIES AND SERVICES	124,105	129,800	129,800	124,100	129,800	-5,700
OFFICE SUPPLIES	3,519	3,200	3,200	2,200	3,200	-1,000
61300-0-Office Supplies	3,519	3,200	3,200	2,200	3,200	-1,000
BOOKS AND PERIODICALS	1,347	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,347	2,200	2,200	2,100	2,200	-100
EQUIPMENT NON-CAPITAL	3,144	1,800	1,800	0	1,800	-1,800
61800-0-Equipment Non-Capital	3,144	1,800	1,800	0	1,800	-1,800
OTHER MATERIALS AND SUPPLIES	1,453	500	500	2,300	500	1,800
61900-0-Other Materials and Supplies	1,453	500	500	2,300	500	1,800
OPERATING EXPENSES	19,400	19,900	19,900	16,300	19,900	-3,600
62001-0-Postage and Freight	19,400	19,900	19,900	16,300	19,900	-3,600
PRINTING AND REPRODUCTION	231	500	500	500	500	0
62200-0-Printing & Reproduction	231	500	500	500	500	0
RENTALS	81,678	88,900	88,900	90,300	88,900	1,400
62301-0-Building Rental	77,944	84,000	84,000	86,000	84,000	2,000
62302-0-Equipment Rental	3,734	4,900	4,900	4,300	4,900	-600
CONTRACTED SERVICES	5,345	6,000	6,000	4,900	6,000	-1,100
62405-0-Janitorial Service	5,345	6,000	6,000	4,900	6,000	-1,100
TRANSPORTATION	125	200	200	200	200	0
62704-0-Routine Travel	125	200	200	200	200	0

OTHER GENERAL EXPENSE	1,531	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	1,531	1,200	1,200	1,100	1,200	-100
TELEPHONE	6,281	5,200	5,200	4,000	5,200	-1,200
63000-0-Telephone	6,281	5,200	5,200	4,000	5,200	-1,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	52	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	52	200	200	200	200	0

222-DISTRICT COURT 07-3-02

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	234,018	289,715	289,715	286,300	299,200	-12,900
REVENUE	140,015	125,600	125,600	100,900	127,600	-26,700
COURTCOSTS	139,856	125,400	125,400	100,700	127,400	-26,700
DISTRCOURT	139,856	125,400	125,400	100,700	127,400	-26,700
44101-0-44101-0	129,475	116,400	116,400	93,700	118,400	-24,700
44102-0-44102-0	450	600	600	600	600	0
44103-0-44103-0	9,551	8,000	8,000	6,000	8,000	-2,000
44105-0-44105-0	380	400	400	400	400	0
OTHERRECEIPT	160	200	200	200	200	0
MISCREVENUE	160	200	200	200	200	0
48900-0-48900-0	160	200	200	200	200	0
EXPENSES	374,033	415,315	415,315	387,200	426,800	-39,600
SALARIES AND FRINGES	326,999	357,015	357,015	333,300	368,500	-35,200
SALARIES	202,699	245,777	245,777	232,300	245,800	-13,500
50400-0-Staff Special/Supplemental Pay	202,699	244,580	244,580	232,300	244,600	-12,300
50500-0-Premium Pay	0	1,197	1,197	0	1,200	-1,200
FRINGE BENEFITS	124,300	111,238	111,238	101,000	122,700	-21,700
50910-0-Estimated Fringe Benefits	124,300	111,238	111,238	101,000	122,700	-21,700
GENERAL EXPENSES SUPPLIES AND SERVICES	47,034	57,800	57,800	53,400	57,800	-4,400
OFFICE SUPPLIES	3,300	3,000	3,000	2,300	3,000	-700
61300-0-Office Supplies	3,300	3,000	3,000	2,300	3,000	-700
BOOKS AND PERIODICALS	1,347	2,200	2,200	2,100	2,200	-100
61400-0-Books & Periodicals	1,347	2,200	2,200	2,100	2,200	-100
CLOTHING AND UNIFORM	0	400	400	400	400	0
61500-0-Clothing and Uniforms	0	400	400	400	400	0
EQUIPMENT NON-CAPITAL	108	0	0	0	0	0
61800-0-Equipment Non-Capital	108	0	0	0	0	0
OTHER MATERIALS AND SUPPLIES	1,465	1,000	1,000	1,000	1,000	0
61900-0-Other Materials and Supplies	1,465	1,000	1,000	1,000	1,000	0
OPERATING EXPENSES	18,903	21,700	21,700	24,200	21,700	2,500
62001-0-Postage and Freight	16,100	16,900	16,900	13,600	16,900	-3,300
62002-0-Electric and Gas	2,803	4,800	4,800	10,600	4,800	5,800
PRINTING AND REPRODUCTION	167	500	500	500	500	0
62200-0-Printing & Reproduction	167	500	500	500	500	0
RENTALS	11,774	17,700	17,700	12,900	17,700	-4,800
62302-0-Equipment Rental	3,455	4,700	4,700	4,200	4,700	-500
62303-0-Condominium Fees	8,319	13,000	13,000	8,700	13,000	-4,300
CONTRACTED SERVICES	5,405	5,500	5,500	4,900	5,500	-600
62405-0-Janitorial Service	5,405	5,500	5,500	4,900	5,500	-600

TRANSPORTATION	439	800	800	800	800	0
62704-0-Routine Travel	439	800	800	800	800	0
OTHER GENERAL EXPENSE	644	1,200	1,200	1,100	1,200	-100
62999-0-Miscellaneous Purchased Services	644	1,200	1,200	1,100	1,200	-100
TELEPHONE	3,449	3,600	3,600	3,000	3,600	-600
63000-0-Telephone	3,449	3,600	3,600	3,000	3,600	-600
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	35	200	200	200	200	0
64200-0-Operating equipment maintenance and repairs	35	200	200	200	200	0
OTHER RESERVES	0	500	500	500	500	0
INSURANCE	0	500	500	500	500	0
69101-0-Bonds - Public Officials	0	500	500	500	500	0

301-GENERAL SUPERVISION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-25,842,070	774	774	-16,652,900	0	-16,652,900
REVENUE	28,090,369	0	0	19,109,500	0	19,109,500
GRANTSGIFTS	13,840,766	0	0	15,508,500	0	15,508,500
FEDERALGRANT	4,045,421	0	0	4,124,600	0	4,124,600
46020-0-46020-0	240,720	0	0	240,800	0	240,800
46021-0-46021-0	839	0	0	0	0	0
46023-0-46023-0	36,604	0	0	35,900	0	35,900
46024-0-46024-0	3,345,059	0	0	3,310,600	0	3,310,600
46029-0-46029-0	348,734	0	0	463,800	0	463,800
46030-0-46030-0	73,465	0	0	73,500	0	73,500
STATEGRANT	9,795,345	0	0	11,383,900	0	11,383,900
46105-0-46105-0	9,795,345	0	0	10,759,000	0	10,759,000
46109-0-46109-0	0	0	0	624,900	0	624,900
DEPARTCHGS	14,244,558	0	0	3,590,000	0	3,590,000
FEEINCOME	271,292	0	0	250,000	0	250,000
47033-0-47033-0	271,292	0	0	250,000	0	250,000
MAINTENANCE	212,587	0	0	180,000	0	180,000
47221-0-47221-0	212,587	0	0	180,000	0	180,000
TRANSFER	13,760,680	0	0	3,160,000	0	3,160,000
47901-0-47901-0	13,760,680	0	0	3,160,000	0	3,160,000
OTHERRECEIPT	5,045	0	0	11,000	0	11,000
REIMBEXPENSE	1,675	0	0	1,000	0	1,000
48715-0-48715-0	1,675	0	0	1,000	0	1,000
MISCREVENUE	3,370	0	0	10,000	0	10,000
48900-0-48900-0	3,370	0	0	10,000	0	10,000
EXPENSES	2,248,299	774	774	2,456,600	0	2,456,600
SALARIES AND FRINGES	727,532	774	774	798,800	0	798,800
SALARIES	505,340	676	676	567,200	0	567,200
50400-0-Staff Special/Supplemental Pay	505,340	676	676	567,200	0	567,200
FRINGE BENEFITS	196,278	98	98	202,900	0	202,900
50910-0-Estimated Fringe Benefits	196,278	98	98	202,900	0	202,900
INTERNAL PAYROLL CREDITS	25,913	0	0	28,700	0	28,700
51000-0-Internal Payroll Credits	17,538	0	0	20,200	0	20,200
51010-0-Internal Fringe Credits	8,376	0	0	8,500	0	8,500
GENERAL EXPENSES SUPPLIES AND SERVICES	1,093,172	0	0	1,207,400	0	1,207,400
OPERATING MATERIALS AND SUPPLIES	165	0	0	1,000	0	1,000
61137-0-Software	165	0	0	1,000	0	1,000
OFFICE SUPPLIES	12,299	0	0	14,000	0	14,000
61300-0-Office Supplies	12,299	0	0	14,000	0	14,000

BOOKS AND PERIODICALS	845	0	0	2,000	0	2,000
61400-0-Books & Periodicals	845	0	0	2,000	0	2,000
EQUIPMENT NON-CAPITAL	2,434	0	0	12,000	0	12,000
61800-0-Equipment Non-Capital	2,434	0	0	12,000	0	12,000
OTHER MATERIALS AND SUPPLIES	3,110	0	0	6,000	0	6,000
61900-0-Other Materials and Supplies	3,110	0	0	6,000	0	6,000
OPERATING EXPENSES	105,884	0	0	100,800	0	100,800
62001-0-Postage and Freight	13,096	0	0	14,000	0	14,000
62016-0-County Information Systems (Internal)	87,965	0	0	79,800	0	79,800
62021-0-Tuition Reimbursement	0	0	0	1,000	0	1,000
62022-0-Staff Training/Conferences	4,824	0	0	5,000	0	5,000
62026-0-Computer Training	0	0	0	1,000	0	1,000
ADVERTISING	938	0	0	1,500	0	1,500
62100-0-Advertising	938	0	0	1,500	0	1,500
PRINTING AND REPRODUCTION	2,615	0	0	9,400	0	9,400
62200-0-Printing & Reproduction	2,615	0	0	9,400	0	9,400
RENTALS	343,480	0	0	345,200	0	345,200
62301-0-Building Rental	331,410	0	0	337,200	0	337,200
62302-0-Equipment Rental	12,070	0	0	8,000	0	8,000
CONTRACTED SERVICES	417,878	0	0	481,000	0	481,000
62400-0-Other Contracted Services	771	0	0	2,000	0	2,000
62401-0-Legal	406,362	0	0	465,000	0	465,000
62403-0-Consultants	-775	0	0	4,000	0	4,000
62417-0-Information Systems Consultants (outside)	11,520	0	0	10,000	0	10,000
DUES	219	0	0	5,000	0	5,000
62600-0-Dues	219	0	0	5,000	0	5,000
TRANSPORTATION	2,900	0	0	400	0	400
62707-0-Reimburse Employee Auto Insurance	2,900	0	0	400	0	400
OTHER GENERAL EXPENSE	2,646	0	0	500	0	500
62999-0-Miscellaneous Purchased Services	2,646	0	0	500	0	500
TELEPHONE	84,782	0	0	99,800	0	99,800
63000-0-Telephone	84,782	0	0	99,800	0	99,800
ELECTRIC AND GAS	37,381	0	0	45,000	0	45,000
63100-0-Electric	37,381	0	0	45,000	0	45,000
CONTRACTED SERVICES (ACT148)	18,166	0	0	20,000	0	20,000
63725-0-Routine Travel/Act 148 Travel	18,166	0	0	20,000	0	20,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	976	0	0	1,500	0	1,500
64200-0-Operating equipment maintenance and repairs	976	0	0	1,500	0	1,500
64237-0-Software Maintenance	0	0	0	0	0	0
OTHER MAINTENANCE AND REPAIRS	16,048	0	0	22,000	0	22,000
64900-0-Other Maintenance and Repairs	16,048	0	0	22,000	0	22,000
INTERNAL SERVICES CREDITS	40,407	0	0	40,300	0	40,300
66401-0-Indirect Services - Technical	12,330	0	0	13,000	0	13,000

66405-0-Internal Services - Leases	3,168	0	0	1,300	0	1,300
66437-0-Internal Services - Licenses	24,909	0	0	26,000	0	26,000
INDIRECT COSTS	219,832	0	0	233,700	0	233,700
67200-0-Indirect Costs	219,832	0	0	233,700	0	233,700
CAPITAL OUTLAY	0	0	0	20,000	0	20,000
CAPITAL EQUIPMENT	0	0	0	10,000	0	10,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	10,000	0	10,000
COMPUTER EQUIPMENT	0	0	0	10,000	0	10,000
78600-0-Computer Equipment	0	0	0	10,000	0	10,000
OTHER RESERVES	207,763	0	0	196,700	0	196,700
INSURANCE	207,763	0	0	196,700	0	196,700
69103-0-Liability Insurance	100,367	0	0	108,100	0	108,100
69110-0-Workers' Compensation Insurance	107,396	0	0	88,600	0	88,600

302-ADOPTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,722,234	0	0	1,967,600	0	1,967,600
EXPENSES	1,722,234	0	0	1,967,600	0	1,967,600
SALARIES AND FRINGES	452,119	0	0	521,000	0	521,000
SALARIES	322,076	0	0	383,100	0	383,100
50400-0-Staff Special/Supplemental Pay	322,076	0	0	383,100	0	383,100
FRINGE BENEFITS	130,043	0	0	137,900	0	137,900
50910-0-Estimated Fringe Benefits	130,043	0	0	137,900	0	137,900
GENERAL EXPENSES SUPPLIES AND SERVICES	1,270,115	0	0	1,446,600	0	1,446,600
OPERATING EXPENSES	1,181	0	0	3,600	0	3,600
62021-0-Tuition Reimbursement	0	0	0	2,000	0	2,000
62022-0-Staff Training/Conferences	1,181	0	0	1,600	0	1,600
CONTRACTED SERVICES	39,000	0	0	15,000	0	15,000
62400-0-Other Contracted Services	39,000	0	0	15,000	0	15,000
DUES	170	0	0	400	0	400
62600-0-Dues	170	0	0	400	0	400
TRANSPORTATION	4,640	0	0	400	0	400
62707-0-Reimburse Employee Auto Insurance	4,640	0	0	400	0	400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	1,154,749	0	0	1,362,200	0	1,362,200
62802-0-Maintenance Charges	1,153,624	0	0	1,357,000	0	1,357,000
62804-0-Staff Expenses	125	0	0	200	0	200
62805-0-Counseling	1,000	0	0	5,000	0	5,000
OTHER GENERAL EXPENSE	47,913	0	0	40,000	0	40,000
62912-0-Incidental Costs	47,913	0	0	40,000	0	40,000
CONTRACTED SERVICES (ACT148)	22,463	0	0	25,000	0	25,000
63725-0-Routine Travel/Act 148 Travel	22,463	0	0	25,000	0	25,000

303-COUNSELING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	506,308	0	0	609,900	0	609,900
EXPENSES	506,308	0	0	609,900	0	609,900
SALARIES AND FRINGES	203,010	0	0	235,000	0	235,000
SALARIES	143,812	0	0	171,500	0	171,500
50400-0-Staff Special/Supplemental Pay	143,812	0	0	171,500	0	171,500
FRINGE BENEFITS	59,197	0	0	63,500	0	63,500
50910-0-Estimated Fringe Benefits	59,197	0	0	63,500	0	63,500
GENERAL EXPENSES SUPPLIES AND SERVICES	303,298	0	0	374,900	0	374,900
OPERATING EXPENSES	255	0	0	1,500	0	1,500
62021-0-Tuition Reimbursement	0	0	0	1,000	0	1,000
62022-0-Staff Training/Conferences	255	0	0	500	0	500
TRANSPORTATION	2,400	0	0	400	0	400
62707-0-Reimburse Employee Auto Insurance	2,400	0	0	400	0	400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	285,195	0	0	353,000	0	353,000
62805-0-Counseling	69,363	0	0	118,000	0	118,000
62807-0-Life Skills	215,832	0	0	235,000	0	235,000
CONTRACTED SERVICES (ACT148)	15,448	0	0	20,000	0	20,000
63725-0-Routine Travel/Act 148 Travel	15,448	0	0	20,000	0	20,000

304-FOSTER FAMILY SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,364,002	0	0	2,654,700	0	2,654,700
EXPENSES	2,364,002	0	0	2,654,700	0	2,654,700
SALARIES AND FRINGES	1,096,186	0	0	1,228,600	0	1,228,600
SALARIES	777,428	0	0	905,400	0	905,400
50400-0-Staff Special/Supplemental Pay	777,428	0	0	905,400	0	905,400
FRINGE BENEFITS	318,758	0	0	323,200	0	323,200
50910-0-Estimated Fringe Benefits	318,758	0	0	323,200	0	323,200
GENERAL EXPENSES SUPPLIES AND SERVICES	1,267,816	0	0	1,426,100	0	1,426,100
BOOKS AND PERIODICALS	0	0	0	200	0	200
61400-0-Books & Periodicals	0	0	0	200	0	200
CLOTHING AND UNIFORM	9,573	0	0	11,000	0	11,000
61500-0-Clothing and Uniforms	9,573	0	0	11,000	0	11,000
OPERATING EXPENSES	178,079	0	0	138,000	0	138,000
62019-0-Special Services	157,542	0	0	125,000	0	125,000
62021-0-Tuition Reimbursement	17,753	0	0	10,000	0	10,000
62022-0-Staff Training/Conferences	2,785	0	0	3,000	0	3,000
PROFESSIONAL SERVICES	11,123	0	0	16,000	0	16,000
62505-0-Physicians	352	0	0	2,000	0	2,000
62507-0-Dentists and Oral Surgeons	2,470	0	0	2,000	0	2,000
62520-0-Psychiatric	8,301	0	0	12,000	0	12,000
DUES	110	0	0	200	0	200
62600-0-Dues	110	0	0	200	0	200
TRANSPORTATION	11,140	0	0	400	0	400
62707-0-Reimburse Employee Auto Insurance	11,140	0	0	400	0	400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	865,141	0	0	989,300	0	989,300
62801-0-SPLC Subsidy	165,765	0	0	229,300	0	229,300
62802-0-Maintenance Charges	506,554	0	0	560,000	0	560,000
62803-0-Client Travel	192,823	0	0	200,000	0	200,000
OTHER GENERAL EXPENSE	450	0	0	3,000	0	3,000
62999-0-Miscellaneous Purchased Services	450	0	0	3,000	0	3,000
CONTRACTED SERVICES	138,760	0	0	208,000	0	208,000
63697-0-Family Reunification Program	138,760	0	0	208,000	0	208,000
CONTRACTED SERVICES (ACT148)	53,440	0	0	60,000	0	60,000
63725-0-Routine Travel/Act 148 Travel	53,440	0	0	60,000	0	60,000

305-INFORMATION AND REFERRAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	564,085	0	0	604,600	0	604,600
EXPENSES	564,085	0	0	604,600	0	604,600
SALARIES AND FRINGES	527,878	0	0	570,200	0	570,200
SALARIES	372,018	0	0	416,200	0	416,200
50400-0-Staff Special/Supplemental Pay	372,018	0	0	416,200	0	416,200
FRINGE BENEFITS	155,860	0	0	154,000	0	154,000
50910-0-Estimated Fringe Benefits	155,860	0	0	154,000	0	154,000
GENERAL EXPENSES SUPPLIES AND SERVICES	36,206	0	0	34,400	0	34,400
OPERATING EXPENSES	2,833	0	0	4,000	0	4,000
62021-0-Tuition Reimbursement	2,123	0	0	3,000	0	3,000
62022-0-Staff Training/Conferences	711	0	0	1,000	0	1,000
TRANSPORTATION	5,200	0	0	400	0	400
62707-0-Reimburse Employee Auto Insurance	5,200	0	0	400	0	400
CONTRACTED SERVICES (ACT148)	28,173	0	0	30,000	0	30,000
63725-0-Routine Travel/Act 148 Travel	28,173	0	0	30,000	0	30,000

306-CHILD ABUSE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,638,951	0	0	1,660,700	0	1,660,700
EXPENSES	1,638,951	0	0	1,660,700	0	1,660,700
SALARIES AND FRINGES	937,868	0	0	1,022,100	0	1,022,100
SALARIES	669,404	0	0	753,900	0	753,900
50400-0-Staff Special/Supplemental Pay	669,404	0	0	753,900	0	753,900
FRINGE BENEFITS	268,464	0	0	268,200	0	268,200
50910-0-Estimated Fringe Benefits	268,464	0	0	268,200	0	268,200
GENERAL EXPENSES SUPPLIES AND SERVICES	701,083	0	0	638,600	0	638,600
OPERATING EXPENSES	5,778	0	0	7,700	0	7,700
62019-0-Special Services	83	0	0	200	0	200
62021-0-Tuition Reimbursement	4,170	0	0	5,000	0	5,000
62022-0-Staff Training/Conferences	1,526	0	0	2,500	0	2,500
CONTRACTED SERVICES	563,987	0	0	497,500	0	497,500
62439-0-Family Preservation	520,517	0	0	450,000	0	450,000
62440-0-Penn Free - Drug & Alcohol	43,470	0	0	47,500	0	47,500
TRANSPORTATION	9,650	0	0	400	0	400
62707-0-Reimburse Employee Auto Insurance	9,650	0	0	400	0	400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	58,840	0	0	65,000	0	65,000
62805-0-Counseling	58,840	0	0	65,000	0	65,000
CONTRACTED SERVICES (ACT148)	62,828	0	0	68,000	0	68,000
63725-0-Routine Travel/Act 148 Travel	62,828	0	0	68,000	0	68,000

307-PROTECTIVE SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,353,250	64,571	64,571	2,936,200	0	2,936,200
EXPENSES	2,353,250	64,571	64,571	2,936,200	0	2,936,200
SALARIES AND FRINGES	1,883,800	64,571	64,571	2,062,000	0	2,062,000
SALARIES	1,346,894	56,394	56,394	1,523,600	0	1,523,600
50400-0-Staff Special/Supplemental Pay	1,346,894	56,394	56,394	1,523,600	0	1,523,600
FRINGE BENEFITS	536,905	8,177	8,177	538,400	0	538,400
50910-0-Estimated Fringe Benefits	536,905	8,177	8,177	538,400	0	538,400
GENERAL EXPENSES SUPPLIES AND SERVICES	469,451	0	0	874,200	0	874,200
OPERATING EXPENSES	118,276	0	0	417,600	0	417,600
62019-0-Special Services	101,928	0	0	397,600	0	397,600
62021-0-Tuition Reimbursement	7,332	0	0	10,000	0	10,000
62022-0-Staff Training/Conferences	9,017	0	0	10,000	0	10,000
TRANSPORTATION	17,600	0	0	400	0	400
62707-0-Reimburse Employee Auto Insurance	17,600	0	0	400	0	400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	233,732	0	0	342,200	0	342,200
62804-0-Staff Expenses	4	0	0	100	0	100
62805-0-Counseling	233,728	0	0	342,100	0	342,100
OTHER GENERAL EXPENSE	2,119	0	0	4,000	0	4,000
62963-0-Volunteer Program	2,119	0	0	3,000	0	3,000
62999-0-Miscellaneous Purchased Services	0	0	0	1,000	0	1,000
CONTRACTED SERVICES (ACT148)	97,723	0	0	110,000	0	110,000
63725-0-Routine Travel/Act 148 Travel	97,723	0	0	110,000	0	110,000

308-SHELTER CARE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	877,281	0	0	884,900	0	884,900
EXPENSES	877,281	0	0	884,900	0	884,900
GENERAL EXPENSES SUPPLIES AND SERVICES	877,281	0	0	884,900	0	884,900
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	877,281	0	0	884,900	0	884,900
62802-0-Maintenance Charges	877,281	0	0	884,900	0	884,900

309-GROUP FOSTER CARE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,481,561	0	0	1,868,100	0	1,868,100
EXPENSES	1,481,561	0	0	1,868,100	0	1,868,100
GENERAL EXPENSES SUPPLIES AND SERVICES	1,481,561	0	0	1,868,100	0	1,868,100
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	1,481,561	0	0	1,868,100	0	1,868,100
62802-0-Maintenance Charges	1,481,561	0	0	1,868,100	0	1,868,100

310-CHILDREN IN PRIVATE AGENCIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,132,540	0	0	2,192,800	0	2,192,800
EXPENSES	2,132,540	0	0	2,192,800	0	2,192,800
GENERAL EXPENSES SUPPLIES AND SERVICES	2,132,540	0	0	2,192,800	0	2,192,800
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	2,132,540	0	0	2,192,800	0	2,192,800
62802-0-Maintenance Charges	1,726,397	0	0	1,840,000	0	1,840,000
62811-0-Independent Living	67,223	0	0	352,800	0	352,800
62812-0-Supervised Living	338,919	0	0	0	0	0

311-CHILDREN IN PRIVATE INSTITUTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	786,100	0	0	800,000	0	800,000
EXPENSES	786,100	0	0	800,000	0	800,000
GENERAL EXPENSES SUPPLIES AND SERVICES	786,100	0	0	800,000	0	800,000
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	786,100	0	0	800,000	0	800,000
62802-0-Maintenance Charges	786,100	0	0	800,000	0	800,000

312-SERVICE TO CHILDREN IN THEIR OWN HOMES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	46,562	0	0	52,500	0	52,500
EXPENSES	46,562	0	0	52,500	0	52,500
GENERAL EXPENSES SUPPLIES AND SERVICES	46,562	0	0	52,500	0	52,500
CONTRACTED SERVICES	46,562	0	0	52,500	0	52,500
62419-0-Day Care/Attendant Care	4,062	0	0	10,000	0	10,000
62421-0-Headstart Day Care	42,500	0	0	42,500	0	42,500

319-OTHER GRANTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-8,156	0	0	0	0	0
REVENUE	352,619	0	0	424,200	0	424,200
GRANTSGIFTS	352,619	0	0	424,200	0	424,200
FEDERALGRANT	0	0	0	66,500	0	66,500
46021-0-46021-0	0	0	0	66,500	0	66,500
STATEGRANT	352,619	0	0	357,700	0	357,700
46139-0-46139-0	108,026	0	0	108,100	0	108,100
46167-0-46167-0	244,593	0	0	249,600	0	249,600
EXPENSES	344,463	0	0	424,200	0	424,200
GENERAL EXPENSES SUPPLIES AND SERVICES	344,463	0	0	424,200	0	424,200
OPERATING EXPENSES	0	0	0	66,500	0	66,500
62019-0-Special Services	0	0	0	66,500	0	66,500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	344,463	0	0	357,700	0	357,700
62809-0-Family Services - FSSR	244,593	0	0	249,600	0	249,600
62839-0-Bridge House Maintenance	99,870	0	0	108,100	0	108,100

324-YOUTH CENTER FACILITY MAINTENANCE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	97,002	0	0	91,000	0	91,000
EXPENSES	97,002	0	0	91,000	0	91,000
SALARIES AND FRINGES	36,320	0	0	37,300	0	37,300
INTERNAL PAYROLL CREDITS	36,320	0	0	37,300	0	37,300
51000-0-Internal Payroll Credits	26,998	0	0	27,800	0	27,800
51010-0-Internal Fringe Credits	9,322	0	0	9,500	0	9,500
GENERAL EXPENSES SUPPLIES AND SERVICES	60,683	0	0	53,700	0	53,700
OPERATING MATERIALS AND SUPPLIES	5,896	0	0	7,400	0	7,400
61102-0-Janitorial Supplies	5,896	0	0	7,400	0	7,400
MAINTENANCE MATERIALS AND SUPPLIES	7,731	0	0	8,400	0	8,400
61201-0-Building Supplies	7,731	0	0	8,400	0	8,400
CLOTHING AND UNIFORM	143	0	0	200	0	200
61500-0-Clothing and Uniforms	143	0	0	200	0	200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	46,913	0	0	37,700	0	37,700
64200-0-Operating equipment maintenance and repairs	46,913	0	0	37,700	0	37,700

325-YOUTH CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,966,041	0	0	3,641,000	0	3,641,000
REVENUE	52,270	0	0	39,000	0	39,000
GRANTSGIFTS	52,270	0	0	39,000	0	39,000
FEDERALGRANT	12,767	0	0	0	0	0
46033-0-46033-0	12,767	0	0	0	0	0
STATEGRANT	39,504	0	0	39,000	0	39,000
46125-0-46125-0	39,504	0	0	39,000	0	39,000
EXPENSES	3,018,312	0	0	3,680,000	0	3,680,000
SALARIES AND FRINGES	2,497,285	0	0	2,944,400	0	2,944,400
SALARIES	1,857,659	0	0	2,256,300	0	2,256,300
50400-0-Staff Special/Supplemental Pay	1,799,731	0	0	2,192,100	0	2,192,100
50600-0-Per Diems FICA	34,884	0	0	41,900	0	41,900
50700-0-Per Diems FICA and Retirement	23,044	0	0	22,300	0	22,300
FRINGE BENEFITS	639,626	0	0	688,100	0	688,100
50910-0-Estimated Fringe Benefits	639,626	0	0	688,100	0	688,100
GENERAL EXPENSES SUPPLIES AND SERVICES	321,909	0	0	466,100	0	466,100
OPERATING MATERIALS AND SUPPLIES	93,267	0	0	100,200	0	100,200
61101-0-Food	78,121	0	0	75,000	0	75,000
61108-0-Recreation Supplies	0	0	0	2,500	0	2,500
61112-0-Non Food Supplies	8,232	0	0	10,000	0	10,000
61115-0-Bedding and Linen Supplies	8	0	0	2,000	0	2,000
61131-0-Health and Beauty Aids	6,274	0	0	8,200	0	8,200
61137-0-Software	0	0	0	500	0	500
61154-0-Art Supplies	632	0	0	2,000	0	2,000
OFFICE SUPPLIES	3,345	0	0	4,600	0	4,600
61300-0-Office Supplies	3,345	0	0	4,600	0	4,600
BOOKS AND PERIODICALS	1,458	0	0	1,300	0	1,300
61400-0-Books & Periodicals	1,458	0	0	1,300	0	1,300
CLOTHING AND UNIFORM	2,342	0	0	5,100	0	5,100
61500-0-Clothing and Uniforms	2,342	0	0	5,100	0	5,100
EQUIPMENT NON-CAPITAL	14,733	0	0	5,500	0	5,500
61800-0-Equipment Non-Capital	14,733	0	0	5,500	0	5,500
OTHER MATERIALS AND SUPPLIES	8,314	0	0	8,300	0	8,300
61900-0-Other Materials and Supplies	8,314	0	0	8,300	0	8,300
OPERATING EXPENSES	108,114	0	0	115,700	0	115,700
62001-0-Postage and Freight	73	0	0	100	0	100
62002-0-Electric and Gas	74,750	0	0	77,600	0	77,600
62003-0-Water and Sewer	9,164	0	0	7,700	0	7,700
62012-0-Clothing Allowance	11,925	0	0	11,900	0	11,900

62016-0-County Information Systems (Internal)	0	0	0	100	0	100
62021-0-Tuition Reimbursement	2,950	0	0	8,000	0	8,000
62022-0-Staff Training/Conferences	9,252	0	0	10,300	0	10,300
PRINTING AND REPRODUCTION	1,162	0	0	1,800	0	1,800
62200-0-Printing & Reproduction	1,162	0	0	1,800	0	1,800
RENTALS	3,109	0	0	3,100	0	3,100
62302-0-Equipment Rental	3,109	0	0	3,100	0	3,100
CONTRACTED SERVICES	2,970	0	0	104,100	0	104,100
62400-0-Other Contracted Services	0	0	0	101,000	0	101,000
62404-0-Trash Collection	2,970	0	0	3,100	0	3,100
PROFESSIONAL SERVICES	46,680	0	0	45,800	0	45,800
62505-0-Physicians	41,368	0	0	42,600	0	42,600
62507-0-Dentists and Oral Surgeons	4,119	0	0	2,400	0	2,400
62509-0-Laboratory Service	1,193	0	0	800	0	800
DUES	8,468	0	0	5,500	0	5,500
62600-0-Dues	8,468	0	0	5,500	0	5,500
TRANSPORTATION	1,158	0	0	1,000	0	1,000
62704-0-Routine Travel	1,158	0	0	1,000	0	1,000
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	4,997	0	0	5,500	0	5,500
62802-0-Maintenance Charges	3,777	0	0	4,000	0	4,000
62806-0-Community Commitment, Inc.	1,220	0	0	1,500	0	1,500
OTHER GENERAL EXPENSE	1,769	0	0	2,000	0	2,000
62999-0-Miscellaneous Purchased Services	1,769	0	0	2,000	0	2,000
TELEPHONE	1,632	0	0	6,000	0	6,000
63000-0-Telephone	1,632	0	0	3,900	0	3,900
63002-0-WAN lines	0	0	0	2,100	0	2,100
CONTRACTED SERVICES (ACT148)	0	0	0	10,000	0	10,000
63702-0-Other Professional Services	0	0	0	10,000	0	10,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	0	0	0	25,000	0	25,000
64200-0-Operating equipment maintenance and repairs	0	0	0	25,000	0	25,000
OTHER MAINTENANCE AND REPAIRS	581	0	0	600	0	600
64900-0-Other Maintenance and Repairs	581	0	0	600	0	600
GAS OIL GREASE	2,878	0	0	1,500	0	1,500
65000-0-Gas, Oil, Grease	2,878	0	0	1,500	0	1,500
TIRES	319	0	0	400	0	400
65100-0-Tires	319	0	0	400	0	400
VEHICLE MAINTENANCE AND REPAIR	2,744	0	0	1,000	0	1,000
65400-0-Vehicle Maint & Repair	2,744	0	0	1,000	0	1,000
INTERNAL SERVICES CREDITS	11,868	0	0	12,100	0	12,100
66401-0-Indirect Services - Technical	4,830	0	0	4,900	0	4,900
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	7,038	0	0	7,200	0	7,200
INTERNAL DSF ALLOCATION	0	0	0	244,500	0	244,500

67300-0-Internal DSF Allocation	0	0	0	244,500	0	244,500
CAPITAL OUTLAY	199,118	0	0	25,000	0	25,000
CAPITAL EQUIPMENT	128,868	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	128,868	0	0	0	0	0
VEHICLES	0	0	0	25,000	0	25,000
78300-0-Vehicles	0	0	0	25,000	0	25,000
BUILDING IMPROVEMENTS	70,250	0	0	0	0	0
78500-0-Building Improvements	70,250	0	0	0	0	0

330-JUVENILE REIMBURSABLE ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	267,313	616,583	643,848	-2,998,200	-6,387,700	3,389,500
REVENUE	0	0	0	3,292,800	7,028,800	-3,736,000
DEPARTCHGS	0	0	0	3,292,800	7,028,800	-3,736,000
TRANSFER	0	0	0	3,292,800	7,028,800	-3,736,000
47901-0-47901-0	0	0	0	3,292,800	7,028,800	-3,736,000
EXPENSES	267,313	616,583	643,848	294,600	641,100	-346,500
SALARIES AND FRINGES	267,313	616,583	643,848	294,600	641,100	-346,500
SALARIES	185,874	439,461	463,273	213,900	445,900	-232,000
50400-0-Staff Special/Supplemental Pay	185,874	438,596	462,204	213,900	444,900	-231,000
50500-0-Premium Pay	0	865	1,069	0	1,000	-1,000
FRINGE BENEFITS	81,440	177,122	180,575	80,700	195,200	-114,500
50910-0-Estimated Fringe Benefits	81,440	177,122	180,575	80,700	195,200	-114,500

334-COUNSELING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,905,355	5,150,700	5,150,700	3,022,400	5,150,700	-2,128,300
EXPENSES	2,905,355	5,150,700	5,150,700	3,022,400	5,150,700	-2,128,300
GENERAL EXPENSES SUPPLIES AND SERVICES	2,905,355	5,150,700	5,150,700	3,022,400	5,150,700	-2,128,300
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	2,627,450	4,855,900	4,855,900	2,837,200	4,855,900	-2,018,700
62804-0-Staff Expenses	75,078	155,200	155,200	104,900	155,200	-50,300
62806-0-Community Commitment, Inc.	221,942	472,500	472,500	266,100	472,500	-206,400
62807-0-Life Skills	684,281	1,337,900	1,337,900	714,900	1,337,900	-623,000
62811-0-Independent Living	24,854	55,600	55,600	39,300	55,600	-16,300
62820-0-NOVA	25,002	50,800	50,800	25,600	50,800	-25,200
62823-0-Today Inc	8,375	11,300	11,300	7,200	11,300	-4,100
62827-0-Youth Services of Bucks County	1,174,354	2,141,100	2,141,100	1,258,400	2,141,100	-882,700
62832-0-K/S Consultants	25,615	22,100	22,100	24,600	22,100	2,500
62833-0-Neighborhood First Program	135,700	200,200	200,200	137,600	200,200	-62,600
62834-0-Edison Court, Inc.	237,119	388,700	388,700	226,300	388,700	-162,400
62835-0-Delaware Valley Forensic Psychological	15,130	20,500	20,500	11,000	20,500	-9,500
62836-0-Drug & Alcohol Rehab/Manos House	0	0	0	21,300	0	21,300
CONTRACTED SERVICES (ACT148)	277,905	294,800	294,800	185,200	294,800	-109,600
63708-0-Physicians	277,905	294,800	294,800	185,200	294,800	-109,600

335-DAY TREATMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	217,870	224,200	224,200	194,200	224,200	-30,000
EXPENSES	217,870	224,200	224,200	194,200	224,200	-30,000
GENERAL EXPENSES SUPPLIES AND SERVICES	217,870	224,200	224,200	194,200	224,200	-30,000
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	205,437	224,200	224,200	187,900	224,200	-36,300
62807-0-Life Skills	184,966	220,600	220,600	167,400	220,600	-53,200
62814-0-Lakeside Youth Services	6,744	3,600	3,600	7,700	3,600	4,100
62816-0-Middle Earth Inc.	13,728	0	0	12,800	0	12,800
CONTRACTED SERVICES (ACT148)	12,432	0	0	6,300	0	6,300
63717-0-Routine Travel	12,432	0	0	6,300	0	6,300

336-LIFE SKILLS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,151	400	400	2,200	400	1,800
EXPENSES	1,151	400	400	2,200	400	1,800
GENERAL EXPENSES SUPPLIES AND SERVICES	1,151	400	400	2,200	400	1,800
CONTRACTED SERVICES (ACT148)	1,151	400	400	2,200	400	1,800
63702-0-Other Professional Services	1,151	400	400	2,200	400	1,800

337-PROTECTIVE SERVICES GENERAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,094	400	400	1,800	400	1,400
EXPENSES	3,094	400	400	1,800	400	1,400
GENERAL EXPENSES SUPPLIES AND SERVICES	3,094	400	400	1,800	400	1,400
CONTRACTED SERVICES (ACT148)	3,094	400	400	1,800	400	1,400
63717-0-Routine Travel	3,094	400	400	1,700	400	1,300
63719-0-Ambulance	0	0	0	100	0	100

338-JUVENILE ACT PROCEEDINGS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,033	8,900	8,900	11,400	8,900	2,500
EXPENSES	1,033	8,900	8,900	11,400	8,900	2,500
GENERAL EXPENSES SUPPLIES AND SERVICES	1,033	8,900	8,900	11,400	8,900	2,500
OPERATING EXPENSES	1,033	1,900	1,900	1,000	1,900	-900
62008-0-Witness Fees and Expenses	1,033	1,900	1,900	1,000	1,900	-900
CONTRACTED SERVICES (ACT148)	0	7,000	7,000	10,400	7,000	3,400
63709-0-Miscellaneous Purchased Services	0	7,000	7,000	10,400	7,000	3,400

339-ALTERNATIVE TREATMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	84,821	167,600	167,600	113,800	167,600	-53,800
EXPENSES	84,821	167,600	167,600	113,800	167,600	-53,800
GENERAL EXPENSES SUPPLIES AND SERVICES	84,821	167,600	167,600	113,800	167,600	-53,800
CLOTHING AND UNIFORM	0	0	0	300	0	300
61500-0-Clothing and Uniforms	0	0	0	300	0	300
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	84,821	167,000	167,000	113,200	167,000	-53,800
62824-0-Diakon Youth Services	84,821	167,000	167,000	86,400	167,000	-80,600
62825-0-Vision quest	0	0	0	26,800	0	26,800
CONTRACTED SERVICES (ACT148)	0	600	600	300	600	-300
63711-0-Dentists and Oral Surgeons	0	200	200	100	200	-100
63712-0-Hospital Care	0	200	200	100	200	-100
63713-0-Medical Expenses	0	200	200	100	200	-100

340-COMMUNITY RESIDENTIAL - GROUP

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,281,545	4,325,100	4,325,100	2,187,800	4,325,100	-2,137,300
EXPENSES	2,281,545	4,325,100	4,325,100	2,187,800	4,325,100	-2,137,300
GENERAL EXPENSES SUPPLIES AND SERVICES	2,281,545	4,325,100	4,325,100	2,187,800	4,325,100	-2,137,300
CLOTHING AND UNIFORM	2,022	2,200	2,200	2,700	2,200	500
61500-0-Clothing and Uniforms	2,022	2,200	2,200	2,700	2,200	500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	2,278,908	4,314,600	4,314,600	2,184,400	4,314,600	-2,130,200
62801-0-SPLC Subsidy	451,408	563,600	563,600	405,100	563,600	-158,500
62803-0-Client Travel	53,337	374,100	374,100	111,500	374,100	-262,600
62808-0-Concern	180,719	215,800	215,800	173,900	215,800	-41,900
62819-0-NHS Youth Services	631,512	976,100	976,100	627,500	976,100	-348,600
62823-0-Today Inc	11,985	6,600	6,600	16,700	6,600	10,100
62824-0-Diakon Youth Services	106,734	216,100	216,100	66,100	216,100	-150,000
62825-0-Vision quest	0	8,100	8,100	5,200	8,100	-2,900
62827-0-Youth Services of Bucks County	350,108	675,000	675,000	346,300	675,000	-328,700
62829-0-Adelphoi Village	327,107	779,900	779,900	272,200	779,900	-507,700
62830-0-Valley Youth House	2,719	31,800	31,800	0	31,800	-31,800
62835-0-Delaware Valley Forensic Psychological	69,117	222,300	222,300	82,200	222,300	-140,100
62838-0-George Junior Republic	94,162	245,200	245,200	77,700	245,200	-167,500
CONTRACTED SERVICES (ACT148)	616	8,300	8,300	700	8,300	-7,600
63711-0-Dentists and Oral Surgeons	140	300	300	100	300	-200
63712-0-Hospital Care	0	2,100	2,100	100	2,100	-2,000
63713-0-Medical Expenses	476	5,900	5,900	500	5,900	-5,400

341-FOSTER FAMILY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	734,994	1,402,100	1,402,100	832,800	1,402,100	-569,300
EXPENSES	734,994	1,402,100	1,402,100	832,800	1,402,100	-569,300
GENERAL EXPENSES SUPPLIES AND SERVICES	734,994	1,402,100	1,402,100	832,800	1,402,100	-569,300
CLOTHING AND UNIFORM	2,454	5,700	5,700	3,200	5,700	-2,500
61500-0-Clothing and Uniforms	2,454	5,700	5,700	3,200	5,700	-2,500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	732,520	1,395,800	1,395,800	828,800	1,395,800	-567,000
62807-0-Life Skills	732,520	1,372,100	1,372,100	828,800	1,372,100	-543,300
62812-0-Supervised Living	0	23,700	23,700	0	23,700	-23,700
CONTRACTED SERVICES (ACT148)	20	600	600	800	600	200
63711-0-Dentists and Oral Surgeons	0	200	200	100	200	-100
63712-0-Hospital Care	0	200	200	100	200	-100
63713-0-Medical Expenses	20	200	200	600	200	400

342-DETENTION - OUT OF COUNTY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,509	3,600	3,600	1,600	3,600	-2,000
EXPENSES	1,509	3,600	3,600	1,600	3,600	-2,000
GENERAL EXPENSES SUPPLIES AND SERVICES	1,509	3,600	3,600	1,600	3,600	-2,000
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	0	1,000	1,000	0	1,000	-1,000
62801-0-SPLC Subsidy	0	1,000	1,000	0	1,000	-1,000
CONTRACTED SERVICES (ACT148)	1,509	2,600	2,600	1,600	2,600	-1,000
63718-0-Transfers to Detention Home	1,509	2,600	2,600	1,600	2,600	-1,000

343-RESIDENTIAL - NON GROUP HOME

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,513,621	3,221,200	3,221,200	1,936,300	3,221,200	-1,284,900
EXPENSES	1,513,621	3,221,200	3,221,200	1,936,300	3,221,200	-1,284,900
GENERAL EXPENSES SUPPLIES AND SERVICES	1,513,621	3,221,200	3,221,200	1,936,300	3,221,200	-1,284,900
CLOTHING AND UNIFORM	439	6,100	6,100	500	6,100	-5,600
61500-0-Clothing and Uniforms	439	6,100	6,100	500	6,100	-5,600
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	1,513,183	3,213,700	3,213,700	1,934,600	3,213,700	-1,279,100
62801-0-SPLC Subsidy	79,726	48,100	48,100	105,500	48,100	57,400
62803-0-Client Travel	92,017	152,900	152,900	85,300	152,900	-67,600
62811-0-Independent Living	193,312	375,300	375,300	265,600	375,300	-109,700
62817-0-New Dominion School, Inc.	0	17,400	17,400	0	17,400	-17,400
62818-0-New Life Youth & Family Services	26,962	13,900	13,900	27,600	13,900	13,700
62819-0-NHS Youth Services	277,409	597,100	597,100	370,500	597,100	-226,600
62826-0-YDC/YFC	383,967	945,700	945,700	563,600	945,700	-382,100
62829-0-Adelphoi Village	246,861	762,300	762,300	265,300	762,300	-497,000
62834-0-Edison Court, Inc.	212,929	291,300	291,300	211,800	291,300	-79,500
62836-0-Drug & Alcohol Rehab/Manos House	0	9,700	9,700	0	9,700	-9,700
62839-0-Bridge House Maintenance	0	0	0	39,400	0	39,400
CONTRACTED SERVICES (ACT148)	0	1,400	1,400	1,200	1,400	-200
63709-0-Miscellaneous Purchased Services	0	400	400	0	400	-400
63711-0-Dentists and Oral Surgeons	0	200	200	100	200	-100
63712-0-Hospital Care	0	400	400	1,000	400	600
63713-0-Medical Expenses	0	400	400	100	400	-300

344-ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-7,039,796	0	0	-9,288,400	0	-9,288,400
REVENUE	7,039,796	0	0	9,288,400	0	9,288,400
GRANTSGIFTS	6,703,099	0	0	8,951,700	0	8,951,700
FEDERALGRANT	1,370,441	0	0	1,410,600	0	1,410,600
46024-0-46024-0	273,635	0	0	330,200	0	330,200
46029-0-46029-0	1,096,806	0	0	1,080,400	0	1,080,400
STATEGRANT	5,332,659	0	0	7,541,100	0	7,541,100
46105-0-46105-0	4,948,692	0	0	7,009,500	0	7,009,500
46107-0-46107-0	153,587	0	0	212,600	0	212,600
46108-0-46108-0	230,380	0	0	319,000	0	319,000
DEPARTCHGS	336,696	0	0	336,700	0	336,700
FEEINCOME	336,696	0	0	336,700	0	336,700
47009-0-47009-0	336,696	0	0	336,700	0	336,700

351-GENERAL SUPERVISION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-11,786,744	-33,302,021	-33,302,021	-15,166,900	-33,409,600	18,242,700
REVENUE	14,204,181	38,214,300	38,214,300	17,576,000	38,521,600	-20,945,600
GRANTSGIFTS	13,736,261	30,953,100	30,953,100	13,916,000	31,393,400	-17,477,400
FEDERALGRANT	4,038,329	8,091,500	8,091,500	4,124,600	8,243,200	-4,118,600
46020-0-46020-0	240,722	481,500	481,500	240,800	481,500	-240,700
46023-0-46023-0	35,840	71,700	71,700	35,900	71,700	-35,800
46024-0-46024-0	3,224,205	6,463,800	6,463,800	3,310,600	6,615,500	-3,304,900
46029-0-46029-0	464,099	927,500	927,500	463,800	927,500	-463,700
46030-0-46030-0	73,464	147,000	147,000	73,500	147,000	-73,500
STATEGRANT	9,697,932	22,861,600	22,861,600	9,791,400	23,150,200	-13,358,800
46105-0-46105-0	9,697,932	21,494,400	21,494,400	9,791,400	21,783,000	-11,991,600
46109-0-46109-0	0	1,367,200	1,367,200	0	1,367,200	-1,367,200
DEPARTCHGS	455,493	7,246,800	7,246,800	3,659,000	7,113,800	-3,454,800
FEEINCOME	255,342	476,500	476,500	250,000	476,500	-226,500
47033-0-47033-0	255,342	476,500	476,500	250,000	476,500	-226,500
MAINTENANCE	200,152	391,400	391,400	180,000	391,400	-211,400
47221-0-47221-0	200,152	391,400	391,400	180,000	391,400	-211,400
TRANSFER	0	6,378,900	6,378,900	3,229,000	6,245,900	-3,016,900
47901-0-47901-0	0	6,378,900	6,378,900	3,229,000	6,245,900	-3,016,900
OTHERRECEIPT	12,427	14,400	14,400	1,000	14,400	-13,400
REIMBEXPENSE	650	2,600	2,600	1,000	2,600	-1,600
48715-0-48715-0	650	2,600	2,600	1,000	2,600	-1,600
MISCREVENUE	11,777	11,800	11,800	0	11,800	-11,800
48900-0-48900-0	11,777	11,800	11,800	0	11,800	-11,800
EXPENSES	2,417,438	4,912,279	4,912,279	2,409,100	5,112,000	-2,702,900
SALARIES AND FRINGES	812,142	1,682,679	1,682,679	798,800	1,724,600	-925,800
SALARIES	531,220	1,227,492	1,227,492	567,200	1,240,300	-673,100
50400-0-Staff Special/Supplemental Pay	531,220	1,191,586	1,191,586	567,200	1,202,600	-635,400
50500-0-Premium Pay	0	35,907	35,907	0	37,700	-37,700
FRINGE BENEFITS	253,531	455,186	455,186	202,900	484,300	-281,400
50910-0-Estimated Fringe Benefits	253,531	455,186	455,186	202,900	484,300	-281,400
INTERNAL PAYROLL CREDITS	27,391	0	0	28,700	0	28,700
51000-0-Internal Payroll Credits	18,254	0	0	20,200	0	20,200
51010-0-Internal Fringe Credits	9,137	0	0	8,500	0	8,500
GENERAL EXPENSES SUPPLIES AND SERVICES	1,153,079	2,289,000	2,289,000	1,159,900	2,281,200	-1,121,300
OPERATING MATERIALS AND SUPPLIES	0	2,000	2,000	1,000	2,000	-1,000
61101-0-Food	0	1,000	1,000	0	1,000	-1,000
61137-0-Software	0	1,000	1,000	1,000	1,000	0
OFFICE SUPPLIES	15,363	28,000	28,000	14,000	28,000	-14,000

61300-0-Office Supplies	15,363	28,000	28,000	14,000	28,000	-14,000
BOOKS AND PERIODICALS	1,194	3,000	3,000	2,000	3,000	-1,000
61400-0-Books & Periodicals	1,194	3,000	3,000	2,000	3,000	-1,000
EQUIPMENT NON-CAPITAL	38,963	20,000	20,000	12,000	20,000	-8,000
61800-0-Equipment Non-Capital	38,963	20,000	20,000	12,000	20,000	-8,000
OTHER MATERIALS AND SUPPLIES	4,396	11,000	11,000	6,000	11,000	-5,000
61900-0-Other Materials and Supplies	4,396	11,000	11,000	6,000	11,000	-5,000
OPERATING EXPENSES	103,697	194,800	194,800	100,800	216,200	-115,400
62001-0-Postage and Freight	9,031	28,000	28,000	14,000	28,000	-14,000
62016-0-County Information Systems (Internal)	90,165	155,400	155,400	79,800	176,800	-97,000
62019-0-Special Services	0	200	200	0	200	-200
62021-0-Tuition Reimbursement	0	1,000	1,000	1,000	1,000	0
62022-0-Staff Training/Conferences	4,502	6,000	6,000	5,000	6,000	-1,000
62023-0-In-house Training	0	4,000	4,000	0	4,000	-4,000
62026-0-Computer Training	0	0	0	1,000	0	1,000
62099-0-Miscellaneous Services	0	200	200	0	200	-200
ADVERTISING	1,225	3,000	3,000	1,500	3,000	-1,500
62100-0-Advertising	1,225	3,000	3,000	1,500	3,000	-1,500
PRINTING AND REPRODUCTION	2,855	18,000	18,000	9,400	17,500	-8,100
62200-0-Printing & Reproduction	2,855	18,000	18,000	9,400	17,500	-8,100
RENTALS	344,633	625,400	625,400	345,200	625,400	-280,200
62301-0-Building Rental	337,322	604,600	604,600	337,200	604,600	-267,400
62302-0-Equipment Rental	7,311	16,000	16,000	8,000	16,000	-8,000
62307-0-Rental of Storage Space	0	4,800	4,800	0	4,800	-4,800
CONTRACTED SERVICES	430,820	934,300	934,300	431,000	934,300	-503,300
62400-0-Other Contracted Services	1,135	4,000	4,000	2,000	4,000	-2,000
62401-0-Legal	411,482	859,300	859,300	415,000	859,300	-444,300
62403-0-Consultants	2,460	6,000	6,000	4,000	6,000	-2,000
62417-0-Information Systems Consultants (outside)	15,743	65,000	65,000	10,000	65,000	-55,000
DUES	4,810	6,000	6,000	5,000	6,000	-1,000
62600-0-Dues	4,810	6,000	6,000	5,000	6,000	-1,000
TRANSPORTATION	0	43,300	43,300	2,900	43,300	-40,400
62704-0-Routine Travel	0	40,000	40,000	0	40,000	-40,000
62707-0-Reimburse Employee Auto Insurance	0	3,300	3,300	2,900	3,300	-400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	0	200	200	0	200	-200
62804-0-Staff Expenses	0	200	200	0	200	-200
OTHER GENERAL EXPENSE	1,381	400	400	500	400	100
62914-0-Miscellaneous General Expense	0	200	200	0	200	-200
62999-0-Miscellaneous Purchased Services	1,381	200	200	500	200	300
TELEPHONE	81,841	190,200	190,200	99,800	161,500	-61,700
63000-0-Telephone	81,841	190,200	190,200	99,800	161,500	-61,700
ELECTRIC AND GAS	28,756	90,000	90,000	45,000	90,000	-45,000
63100-0-Electric	28,756	90,000	90,000	45,000	90,000	-45,000

CONTRACTED SERVICES (ACT148)	19,811	0	0	20,000	0	20,000
63725-0-Routine Travel/Act 148 Travel	19,811	0	0	20,000	0	20,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	735	3,000	3,000	1,500	3,000	-1,500
64200-0-Operating equipment maintenance and repairs	735	3,000	3,000	1,500	3,000	-1,500
OTHER MAINTENANCE AND REPAIRS	16,048	40,000	40,000	22,000	40,000	-18,000
64900-0-Other Maintenance and Repairs	16,048	40,000	40,000	22,000	40,000	-18,000
INTERNAL SERVICES CREDITS	56,550	76,400	76,400	40,300	76,400	-36,100
66401-0-Indirect Services - Technical	18,120	25,200	25,200	13,000	25,200	-12,200
66405-0-Internal Services - Leases	1,584	0	0	1,300	0	1,300
66437-0-Internal Services - Licenses	36,846	51,200	51,200	26,000	51,200	-25,200
INDIRECT COSTS	219,832	467,400	467,400	233,700	580,300	-346,600
67200-0-Indirect Costs	219,832	467,400	467,400	233,700	580,300	-346,600
CAPITAL OUTLAY	24,621	80,000	80,000	20,000	80,000	-60,000
CAPITAL EQUIPMENT	5,481	60,000	60,000	10,000	60,000	-50,000
78200-0-General (Furniture,Fixtures, M & E)	5,481	60,000	60,000	10,000	60,000	-50,000
COMPUTER EQUIPMENT	19,140	20,000	20,000	10,000	20,000	-10,000
78600-0-Computer Equipment	19,140	20,000	20,000	10,000	20,000	-10,000
OTHER RESERVES	207,764	393,200	393,200	196,700	445,900	-249,200
INSURANCE	207,764	393,200	393,200	196,700	445,900	-249,200
69103-0-Liability Insurance	100,367	216,100	216,100	108,100	199,700	-91,600
69110-0-Workers' Compensation Insurance	107,397	177,100	177,100	88,600	246,200	-157,600

352-ADOPTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,850,871	4,362,152	4,362,152	1,971,500	4,370,300	-2,398,800
EXPENSES	1,850,871	4,362,152	4,362,152	1,971,500	4,370,300	-2,398,800
SALARIES AND FRINGES	574,699	1,173,452	1,173,452	520,900	1,181,600	-660,700
SALARIES	382,891	859,783	859,783	383,000	842,000	-459,000
50400-0-Staff Special/Supplemental Pay	382,891	828,628	828,628	383,000	810,900	-427,900
50500-0-Premium Pay	0	31,155	31,155	0	31,100	-31,100
FRINGE BENEFITS	191,809	313,669	313,669	137,900	339,600	-201,700
50910-0-Estimated Fringe Benefits	191,809	313,669	313,669	137,900	339,600	-201,700
GENERAL EXPENSES SUPPLIES AND SERVICES	1,276,172	3,188,700	3,188,700	1,450,600	3,188,700	-1,738,100
OPERATING MATERIALS AND SUPPLIES	0	1,200	1,200	0	1,200	-1,200
61101-0-Food	0	1,200	1,200	0	1,200	-1,200
OTHER MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61900-0-Other Materials and Supplies	0	200	200	0	200	-200
OPERATING EXPENSES	5,622	11,600	11,600	3,600	11,600	-8,000
62001-0-Postage and Freight	0	200	200	0	200	-200
62019-0-Special Services	0	200	200	0	200	-200
62021-0-Tuition Reimbursement	4,170	8,000	8,000	2,000	8,000	-6,000
62022-0-Staff Training/Conferences	1,452	3,000	3,000	1,600	3,000	-1,400
62099-0-Miscellaneous Services	0	200	200	0	200	-200
PRINTING AND REPRODUCTION	0	300	300	0	300	-300
62200-0-Printing & Reproduction	0	300	300	0	300	-300
CONTRACTED SERVICES	11,675	60,000	60,000	15,000	60,000	-45,000
62400-0-Other Contracted Services	11,675	0	0	15,000	0	15,000
62401-0-Legal	0	60,000	60,000	0	60,000	-60,000
PROFESSIONAL SERVICES	0	2,000	2,000	0	2,000	-2,000
62524-0-Psychiatrists	0	1,000	1,000	0	1,000	-1,000
62529-0-Testimony	0	1,000	1,000	0	1,000	-1,000
DUES	0	500	500	400	500	-100
62600-0-Dues	0	500	500	400	500	-100
TRANSPORTATION	0	64,800	64,800	4,400	64,800	-60,400
62704-0-Routine Travel	0	60,000	60,000	0	60,000	-60,000
62707-0-Reimburse Employee Auto Insurance	0	4,800	4,800	4,400	4,800	-400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	1,208,176	3,044,300	3,044,300	1,362,200	3,044,300	-1,682,100
62802-0-Maintenance Charges	1,207,360	0	0	1,357,000	0	1,357,000
62804-0-Staff Expenses	16	200	200	200	200	0
62805-0-Counseling	800	5,000	5,000	5,000	5,000	0
62846-0-Client Assistance	0	1,000	1,000	0	1,000	-1,000
62848-0-TPR Costs	0	80,000	80,000	0	80,000	-80,000
62850-0-Adoption Subsidy	0	2,958,100	2,958,100	0	2,958,100	-2,958,100

OTHER GENERAL EXPENSE	22,750	400	400	40,000	400	39,600
62912-0-Incidental Costs	22,750	0	0	40,000	0	40,000
62914-0-Miscellaneous General Expense	0	200	200	0	200	-200
62999-0-Miscellaneous Purchased Services	0	200	200	0	200	-200
TELEPHONE	0	3,400	3,400	0	3,400	-3,400
63000-0-Telephone	0	3,400	3,400	0	3,400	-3,400
CONTRACTED SERVICES (ACT148)	27,950	0	0	25,000	0	25,000
63725-0-Routine Travel/Act 148 Travel	27,950	0	0	25,000	0	25,000

353-COUNSELING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	514,668	1,920,069	1,920,069	612,200	1,929,300	-1,317,100
EXPENSES	514,668	1,920,069	1,920,069	612,200	1,929,300	-1,317,100
SALARIES AND FRINGES	252,875	517,569	517,569	234,900	526,800	-291,900
SALARIES	165,410	374,994	374,994	171,500	371,400	-199,900
50400-0-Staff Special/Supplemental Pay	165,410	368,644	368,644	171,500	365,000	-193,500
50500-0-Premium Pay	0	6,351	6,351	0	6,400	-6,400
FRINGE BENEFITS	87,465	142,574	142,574	63,400	155,400	-92,000
50910-0-Estimated Fringe Benefits	87,465	142,574	142,574	63,400	155,400	-92,000
GENERAL EXPENSES SUPPLIES AND SERVICES	261,793	1,402,500	1,402,500	377,300	1,402,500	-1,025,200
OPERATING MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61101-0-Food	0	200	200	0	200	-200
OTHER MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61900-0-Other Materials and Supplies	0	200	200	0	200	-200
OPERATING EXPENSES	127	2,600	2,600	1,500	2,600	-1,100
62001-0-Postage and Freight	0	200	200	0	200	-200
62019-0-Special Services	0	200	200	0	200	-200
62021-0-Tuition Reimbursement	0	1,000	1,000	1,000	1,000	0
62022-0-Staff Training/Conferences	127	1,000	1,000	500	1,000	-500
62099-0-Miscellaneous Services	0	200	200	0	200	-200
CONTRACTED SERVICES	0	825,200	825,200	0	825,200	-825,200
62400-0-Other Contracted Services	0	200	200	0	200	-200
62439-0-Family Preservation	0	825,000	825,000	0	825,000	-825,000
TRANSPORTATION	0	43,200	43,200	2,800	43,200	-40,400
62704-0-Routine Travel	0	40,000	40,000	0	40,000	-40,000
62707-0-Reimburse Employee Auto Insurance	0	3,200	3,200	2,800	3,200	-400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	241,891	529,000	529,000	353,000	529,000	-176,000
62804-0-Staff Expenses	0	200	200	0	200	-200
62805-0-Counseling	83,885	0	0	118,000	0	118,000
62807-0-Life Skills	158,006	420,000	420,000	235,000	420,000	-185,000
62847-0-In-Home Services	0	108,800	108,800	0	108,800	-108,800
OTHER GENERAL EXPENSE	0	400	400	0	400	-400
62914-0-Miscellaneous General Expense	0	200	200	0	200	-200
62999-0-Miscellaneous Purchased Services	0	200	200	0	200	-200
TELEPHONE	0	1,700	1,700	0	1,700	-1,700
63000-0-Telephone	0	1,700	1,700	0	1,700	-1,700
CONTRACTED SERVICES (ACT148)	19,775	0	0	20,000	0	20,000
63725-0-Routine Travel/Act 148 Travel	19,775	0	0	20,000	0	20,000

354-FOSTER FAMILY SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,678,979	5,585,779	5,585,779	2,645,200	5,616,500	-2,971,300
EXPENSES	2,678,979	5,585,779	5,585,779	2,645,200	5,616,500	-2,971,300
SALARIES AND FRINGES	1,357,214	2,700,879	2,700,879	1,228,600	2,731,600	-1,503,000
SALARIES	909,935	1,973,694	1,973,694	905,400	1,942,400	-1,037,000
50400-0-Staff Special/Supplemental Pay	909,935	1,889,840	1,889,840	905,400	1,858,900	-953,500
50500-0-Premium Pay	0	83,854	83,854	0	83,500	-83,500
FRINGE BENEFITS	447,278	727,186	727,186	323,200	789,200	-466,000
50910-0-Estimated Fringe Benefits	447,278	727,186	727,186	323,200	789,200	-466,000
GENERAL EXPENSES SUPPLIES AND SERVICES	1,321,765	2,884,900	2,884,900	1,416,600	2,884,900	-1,468,300
OPERATING MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61101-0-Food	0	200	200	0	200	-200
BOOKS AND PERIODICALS	0	0	0	200	0	200
61400-0-Books & Periodicals	0	0	0	200	0	200
CLOTHING AND UNIFORM	8,020	5,000	5,000	11,000	5,000	6,000
61500-0-Clothing and Uniforms	8,020	5,000	5,000	11,000	5,000	6,000
OTHER MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61900-0-Other Materials and Supplies	0	200	200	0	200	-200
OPERATING EXPENSES	152,472	29,400	29,400	158,000	29,400	128,600
62001-0-Postage and Freight	0	200	200	0	200	-200
62019-0-Special Services	133,418	10,000	10,000	145,000	10,000	135,000
62021-0-Tuition Reimbursement	16,688	14,000	14,000	10,000	14,000	-4,000
62022-0-Staff Training/Conferences	2,366	5,000	5,000	3,000	5,000	-2,000
62099-0-Miscellaneous Services	0	200	200	0	200	-200
CONTRACTED SERVICES	0	35,100	23,600	0	35,100	-35,100
62400-0-Other Contracted Services	0	11,500	0	0	11,500	-11,500
62419-0-Day Care/Attendant Care	0	23,600	23,600	0	23,600	-23,600
PROFESSIONAL SERVICES	4,140	48,000	48,000	16,000	48,000	-32,000
62505-0-Physicians	0	3,000	3,000	2,000	3,000	-1,000
62507-0-Dentists and Oral Surgeons	0	3,000	3,000	2,000	3,000	-1,000
62520-0-Psychiatric	4,140	18,000	18,000	12,000	18,000	-6,000
62524-0-Psychiatrists	0	2,000	2,000	0	2,000	-2,000
62529-0-Testimony	0	2,000	2,000	0	2,000	-2,000
62544-0-Foster Parent Requirements	0	20,000	20,000	0	20,000	-20,000
DUES	50	300	300	200	300	-100
62600-0-Dues	50	300	300	200	300	-100
TRANSPORTATION	0	137,800	137,800	12,400	137,800	-125,400
62701-0-Client Transportation	0	5,000	5,000	0	5,000	-5,000
62704-0-Routine Travel	0	120,000	120,000	0	120,000	-120,000

62707-0-Reimburse Employee Auto Insurance	0	12,800	12,800	12,400	12,800	-400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	929,180	2,271,500	2,271,500	989,300	2,271,500	-1,282,200
62801-0-SPLC Subsidy	173,057	440,900	440,900	229,300	440,900	-211,600
62802-0-Maintenance Charges	548,200	0	0	560,000	0	560,000
62803-0-Client Travel	207,923	32,500	32,500	200,000	32,500	167,500
62804-0-Staff Expenses	0	200	200	0	200	-200
62805-0-Counseling	0	2,000	2,000	0	2,000	-2,000
62843-0-Foster parent Training	0	5,000	5,000	0	5,000	-5,000
62844-Foster Parent Recruitment	0	10,000	10,000	0	10,000	-10,000
62845-0-Client Visitation	0	560,900	560,900	0	560,900	-560,900
62846-0-Client Assistance	0	20,000	20,000	0	20,000	-20,000
62849-0-Foster Care Subsidy	0	1,200,000	1,200,000	0	1,200,000	-1,200,000
OTHER GENERAL EXPENSE	3,369	6,700	6,700	3,000	6,700	-3,700
62914-0-Miscellaneous General Expense	0	200	200	0	200	-200
62999-0-Miscellaneous Purchased Services	3,369	6,500	6,500	3,000	6,500	-3,500
TELEPHONE	0	9,700	9,700	0	9,700	-9,700
63000-0-Telephone	0	9,700	9,700	0	9,700	-9,700
CONTRACTED SERVICES	165,640	338,000	349,500	166,500	338,000	-171,500
63602-0-Case Management	0	5,000	16,500	0	5,000	-5,000
63697-0-Family Reunification Program	165,640	333,000	333,000	166,500	333,000	-166,500
CONTRACTED SERVICES (ACT148)	58,894	3,000	3,000	60,000	3,000	57,000
63713-0-Medical Expenses	0	3,000	3,000	0	3,000	-3,000
63725-0-Routine Travel/Act 148 Travel	58,894	0	0	60,000	0	60,000

355-INFORMATION AND REFERRAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	630,960	1,320,786	1,320,786	609,600	1,348,200	-738,600
EXPENSES	630,960	1,320,786	1,320,786	609,600	1,348,200	-738,600
SALARIES AND FRINGES	599,571	1,235,186	1,235,186	570,000	1,262,600	-692,600
SALARIES	392,277	891,691	891,691	416,100	887,400	-471,300
50400-0-Staff Special/Supplemental Pay	392,277	862,113	862,113	416,100	857,800	-441,700
50500-0-Premium Pay	0	29,578	29,578	0	29,600	-29,600
FRINGE BENEFITS	207,294	343,495	343,495	153,900	375,200	-221,300
50910-0-Estimated Fringe Benefits	207,294	343,495	343,495	153,900	375,200	-221,300
GENERAL EXPENSES SUPPLIES AND SERVICES	31,389	85,600	85,600	39,600	85,600	-46,000
OPERATING MATERIALS AND SUPPLIES	0	1,000	1,000	0	1,000	-1,000
61101-0-Food	0	1,000	1,000	0	1,000	-1,000
OTHER MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61900-0-Other Materials and Supplies	0	200	200	0	200	-200
OPERATING EXPENSES	3,991	9,200	9,200	4,000	9,200	-5,200
62001-0-Postage and Freight	0	200	200	0	200	-200
62021-0-Tuition Reimbursement	2,070	5,000	5,000	3,000	5,000	-2,000
62022-0-Staff Training/Conferences	1,921	4,000	4,000	1,000	4,000	-3,000
TRANSPORTATION	0	71,000	71,000	5,600	71,000	-65,400
62704-0-Routine Travel	0	65,000	65,000	0	65,000	-65,000
62707-0-Reimburse Employee Auto Insurance	0	6,000	6,000	5,600	6,000	-400
TELEPHONE	0	4,200	4,200	0	4,200	-4,200
63000-0-Telephone	0	4,200	4,200	0	4,200	-4,200
CONTRACTED SERVICES (ACT148)	27,398	0	0	30,000	0	30,000
63725-0-Routine Travel/Act 148 Travel	27,398	0	0	30,000	0	30,000

356-CHILD ABUSE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,697,681	2,585,109	2,585,109	1,670,900	2,622,800	-951,900
EXPENSES	1,697,681	2,585,109	2,585,109	1,670,900	2,622,800	-951,900
SALARIES AND FRINGES	1,076,027	2,163,409	2,163,409	1,022,200	2,201,100	-1,178,900
SALARIES	713,144	1,570,314	1,570,314	753,900	1,555,100	-801,200
50400-0-Staff Special/Supplemental Pay	713,144	1,524,930	1,524,930	753,900	1,509,700	-755,800
50500-0-Premium Pay	0	45,384	45,384	0	45,400	-45,400
FRINGE BENEFITS	362,883	593,095	593,095	268,300	646,000	-377,700
50910-0-Estimated Fringe Benefits	362,883	593,095	593,095	268,300	646,000	-377,700
GENERAL EXPENSES SUPPLIES AND SERVICES	621,654	421,700	421,700	648,700	421,700	227,000
OPERATING MATERIALS AND SUPPLIES	0	500	500	0	500	-500
61101-0-Food	0	500	500	0	500	-500
OTHER MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61900-0-Other Materials and Supplies	0	200	200	0	200	-200
OPERATING EXPENSES	13,245	82,200	82,200	7,700	82,200	-74,500
62019-0-Special Services	0	73,000	73,000	200	73,000	-72,800
62021-0-Tuition Reimbursement	11,468	4,000	4,000	5,000	4,000	1,000
62022-0-Staff Training/Conferences	1,778	5,000	5,000	2,500	5,000	-2,500
62099-0-Miscellaneous Services	0	200	200	0	200	-200
PRINTING AND REPRODUCTION	0	200	200	0	200	-200
62200-0-Printing & Reproduction	0	200	200	0	200	-200
CONTRACTED SERVICES	414,646	100,500	100,500	497,500	100,500	397,000
62400-0-Other Contracted Services	0	500	500	0	500	-500
62439-0-Family Preservation	379,802	0	0	450,000	0	450,000
62440-0-Penn Free - Drug & Alcohol	34,844	100,000	100,000	47,500	100,000	-52,500
PROFESSIONAL SERVICES	0	6,000	6,000	0	6,000	-6,000
62524-0-Psychiatrists	0	5,000	5,000	0	5,000	-5,000
62529-0-Testimony	0	1,000	1,000	0	1,000	-1,000
TRANSPORTATION	0	140,900	140,900	10,500	140,900	-130,400
62704-0-Routine Travel	0	130,000	130,000	0	130,000	-130,000
62707-0-Reimburse Employee Auto Insurance	0	10,900	10,900	10,500	10,900	-400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	130,835	82,200	82,200	65,000	82,200	-17,200
62804-0-Staff Expenses	0	200	200	0	200	-200
62805-0-Counseling	130,835	2,000	2,000	65,000	2,000	63,000
62847-0-In-Home Services	0	80,000	80,000	0	80,000	-80,000
OTHER GENERAL EXPENSE	0	400	400	0	400	-400
62914-0-Miscellaneous General Expense	0	200	200	0	200	-200
62999-0-Miscellaneous Purchased Services	0	200	200	0	200	-200
TELEPHONE	0	7,600	7,600	0	7,600	-7,600
63000-0-Telephone	0	7,600	7,600	0	7,600	-7,600

CONTRACTED SERVICES (ACT148)	62,928	1,000	1,000	68,000	1,000	67,000
63713-0-Medical Expenses	0	1,000	1,000	0	1,000	-1,000
63725-0-Routine Travel/Act 148 Travel	62,928	0	0	68,000	0	68,000

357-PROTECTIVE SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,647,741	5,724,917	5,724,917	2,576,700	5,781,200	-3,204,500
EXPENSES	2,647,741	5,724,917	5,724,917	2,576,700	5,781,200	-3,204,500
SALARIES AND FRINGES	2,092,845	4,435,517	4,435,517	2,062,100	4,491,800	-2,429,700
SALARIES	1,396,839	3,235,561	3,235,561	1,523,600	3,188,500	-1,664,900
50400-0-Staff Special/Supplemental Pay	1,396,839	3,138,056	3,138,056	1,523,600	3,091,000	-1,567,400
50500-0-Premium Pay	0	97,505	97,505	0	97,500	-97,500
FRINGE BENEFITS	696,006	1,199,956	1,199,956	538,500	1,303,300	-764,800
50910-0-Estimated Fringe Benefits	696,006	1,199,956	1,199,956	538,500	1,303,300	-764,800
GENERAL EXPENSES SUPPLIES AND SERVICES	554,896	1,289,400	1,289,400	514,600	1,289,400	-774,800
OPERATING MATERIALS AND SUPPLIES	0	1,000	1,000	0	1,000	-1,000
61101-0-Food	0	1,000	1,000	0	1,000	-1,000
OTHER MATERIALS AND SUPPLIES	0	200	200	0	200	-200
61900-0-Other Materials and Supplies	0	200	200	0	200	-200
OPERATING EXPENSES	116,045	87,800	87,800	140,000	87,800	52,200
62001-0-Postage and Freight	0	200	200	0	200	-200
62019-0-Special Services	100,069	32,400	32,400	120,000	32,400	87,600
62021-0-Tuition Reimbursement	12,582	30,000	30,000	10,000	30,000	-20,000
62022-0-Staff Training/Conferences	3,394	15,000	15,000	10,000	15,000	-5,000
62023-0-In-house Training	0	10,000	10,000	0	10,000	-10,000
62099-0-Miscellaneous Services	0	200	200	0	200	-200
CONTRACTED SERVICES	0	60,500	60,500	0	60,500	-60,500
62400-0-Other Contracted Services	0	500	500	0	500	-500
62401-0-Legal	0	60,000	60,000	0	60,000	-60,000
PROFESSIONAL SERVICES	0	36,000	36,000	0	36,000	-36,000
62505-0-Physicians	0	500	500	0	500	-500
62507-0-Dentists and Oral Surgeons	0	500	500	0	500	-500
62509-0-Laboratory Service	0	20,000	20,000	0	20,000	-20,000
62512-0-Interpreter Fees	0	6,000	6,000	0	6,000	-6,000
62524-0-Psychiatrists	0	7,500	7,500	0	7,500	-7,500
62529-0-Testimony	0	1,500	1,500	0	1,500	-1,500
TRANSPORTATION	0	230,900	230,900	20,500	230,900	-210,400
62704-0-Routine Travel	0	210,000	210,000	0	210,000	-210,000
62707-0-Reimburse Employee Auto Insurance	0	20,900	20,900	20,500	20,900	-400
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	342,137	845,500	845,500	240,100	845,500	-605,400
62804-0-Staff Expenses	0	200	200	100	200	-100
62805-0-Counseling	342,137	153,500	153,500	240,000	153,500	86,500
62842-0-FGDM Conference Expenses	0	156,000	156,000	0	156,000	-156,000
62846-0-Client Assistance	0	171,600	171,600	0	171,600	-171,600
62847-0-In-Home Services	0	364,200	364,200	0	364,200	-364,200

OTHER GENERAL EXPENSE	4,113	5,400	5,400	4,000	5,400	-1,400
62914-0-Miscellaneous General Expense	0	200	200	0	200	-200
62963-0-Volunteer Program	2,783	5,000	5,000	3,000	5,000	-2,000
62999-0-Miscellaneous Purchased Services	1,330	200	200	1,000	200	800
TELEPHONE	0	15,600	15,600	0	15,600	-15,600
63000-0-Telephone	0	15,600	15,600	0	15,600	-15,600
CONTRACTED SERVICES	0	6,000	6,000	0	6,000	-6,000
63602-0-Case Management	0	6,000	6,000	0	6,000	-6,000
CONTRACTED SERVICES (ACT148)	92,601	500	500	110,000	500	109,500
63713-0-Medical Expenses	0	500	500	0	500	-500
63725-0-Routine Travel/Act 148 Travel	92,601	0	0	110,000	0	110,000

358-SHELTER CARE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	825,123	1,752,300	1,752,300	884,900	1,752,300	-867,400
EXPENSES	825,123	1,752,300	1,752,300	884,900	1,752,300	-867,400
GENERAL EXPENSES SUPPLIES AND SERVICES	825,123	1,752,300	1,752,300	884,900	1,752,300	-867,400
CLOTHING AND UNIFORM	0	4,000	4,000	0	4,000	-4,000
61500-0-Clothing and Uniforms	0	4,000	4,000	0	4,000	-4,000
PROFESSIONAL SERVICES	0	1,000	1,000	0	1,000	-1,000
62505-0-Physicians	0	500	500	0	500	-500
62507-0-Dentists and Oral Surgeons	0	500	500	0	500	-500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	825,123	1,516,600	1,516,600	884,900	1,516,600	-631,700
62802-0-Maintenance Charges	825,123	1,511,600	1,511,600	884,900	1,511,600	-626,700
62803-0-Client Travel	0	5,000	5,000	0	5,000	-5,000
CONTRACTED SERVICES	0	230,200	230,200	0	230,200	-230,200
63602-0-Case Management	0	230,200	230,200	0	230,200	-230,200
CONTRACTED SERVICES (ACT148)	0	500	500	0	500	-500
63713-0-Medical Expenses	0	500	500	0	500	-500

359-GROUP FOSTER CARE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,969,329	4,442,200	4,442,200	1,500,000	4,442,200	-2,942,200
EXPENSES	1,969,329	4,442,200	4,442,200	1,500,000	4,442,200	-2,942,200
GENERAL EXPENSES SUPPLIES AND SERVICES	1,969,329	4,442,200	4,442,200	1,500,000	4,442,200	-2,942,200
CLOTHING AND UNIFORM	0	3,000	3,000	0	3,000	-3,000
61500-0-Clothing and Uniforms	0	3,000	3,000	0	3,000	-3,000
PROFESSIONAL SERVICES	0	1,500	1,500	0	1,500	-1,500
62505-0-Physicians	0	1,000	1,000	0	1,000	-1,000
62507-0-Dentists and Oral Surgeons	0	500	500	0	500	-500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	1,969,329	4,437,200	4,437,200	1,500,000	4,437,200	-2,937,200
62802-0-Maintenance Charges	1,969,329	4,432,200	4,432,200	1,500,000	4,432,200	-2,932,200
62803-0-Client Travel	0	5,000	5,000	0	5,000	-5,000
CONTRACTED SERVICES (ACT148)	0	500	500	0	500	-500
63713-0-Medical Expenses	0	500	500	0	500	-500

360-CHILDREN IN PRIVATE AGENCIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,966,628	4,268,400	4,268,400	2,264,300	4,268,400	-2,004,100
EXPENSES	1,966,628	4,268,400	4,268,400	2,264,300	4,268,400	-2,004,100
GENERAL EXPENSES SUPPLIES AND SERVICES	1,966,628	4,268,400	4,268,400	2,264,300	4,268,400	-2,004,100
CLOTHING AND UNIFORM	0	5,000	5,000	0	5,000	-5,000
61500-0-Clothing and Uniforms	0	5,000	5,000	0	5,000	-5,000
PROFESSIONAL SERVICES	0	1,500	1,500	0	1,500	-1,500
62505-0-Physicians	0	1,000	1,000	0	1,000	-1,000
62507-0-Dentists and Oral Surgeons	0	500	500	0	500	-500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	1,966,628	4,260,900	4,260,900	2,264,300	4,260,900	-1,996,600
62802-0-Maintenance Charges	1,590,642	3,500,000	3,500,000	1,840,000	3,500,000	-1,660,000
62803-0-Client Travel	0	5,000	5,000	0	5,000	-5,000
62811-0-Independent Living	70,042	755,900	755,900	74,300	755,900	-681,600
62812-0-Supervised Living	305,944	0	0	350,000	0	350,000
CONTRACTED SERVICES (ACT148)	0	1,000	1,000	0	1,000	-1,000
63713-0-Medical Expenses	0	1,000	1,000	0	1,000	-1,000

361-CHILDREN IN PRIVATE INSTITUTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	585,368	1,101,900	1,101,900	800,000	1,101,900	-301,900
EXPENSES	585,368	1,101,900	1,101,900	800,000	1,101,900	-301,900
GENERAL EXPENSES SUPPLIES AND SERVICES	585,368	1,101,900	1,101,900	800,000	1,101,900	-301,900
CLOTHING AND UNIFORM	0	3,000	3,000	0	3,000	-3,000
61500-0-Clothing and Uniforms	0	3,000	3,000	0	3,000	-3,000
PROFESSIONAL SERVICES	0	2,000	2,000	0	2,000	-2,000
62505-0-Physicians	0	1,000	1,000	0	1,000	-1,000
62507-0-Dentists and Oral Surgeons	0	1,000	1,000	0	1,000	-1,000
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	585,368	1,096,400	1,096,400	800,000	1,096,400	-296,400
62802-0-Maintenance Charges	585,368	1,091,400	1,091,400	800,000	1,091,400	-291,400
62803-0-Client Travel	0	5,000	5,000	0	5,000	-5,000
CONTRACTED SERVICES (ACT148)	0	500	500	0	500	-500
63713-0-Medical Expenses	0	500	500	0	500	-500

362-SERVICE TO CHILDREN IN THEIR OWN HOMES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	45,307	176,500	176,500	52,500	176,500	-124,000
EXPENSES	45,307	176,500	176,500	52,500	176,500	-124,000
GENERAL EXPENSES SUPPLIES AND SERVICES	45,307	176,500	176,500	52,500	176,500	-124,000
CONTRACTED SERVICES	45,307	176,500	176,500	52,500	176,500	-124,000
62419-0-Day Care/Attendant Care	10,614	88,800	88,800	10,000	88,800	-78,800
62420-0-Homemakers	0	2,700	2,700	0	2,700	-2,700
62421-0-Headstart Day Care	34,692	85,000	85,000	42,500	85,000	-42,500

369-OTHER GRANTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	7,827	0	0	0	0	0
REVENUE	349,122	853,600	853,600	424,200	853,600	-429,400
GRANTSGIFTS	349,122	853,600	853,600	424,200	853,600	-429,400
FEDERALGRANT	0	160,000	160,000	66,500	160,000	-93,500
46021-0-46021-0	0	160,000	160,000	66,500	160,000	-93,500
STATEGRANT	349,122	693,600	693,600	357,700	693,600	-335,900
46139-0-46139-0	108,024	194,500	194,500	108,100	194,500	-86,400
46167-0-46167-0	241,098	499,100	499,100	249,600	499,100	-249,500
EXPENSES	356,949	853,600	853,600	424,200	853,600	-429,400
GENERAL EXPENSES SUPPLIES AND SERVICES	356,949	853,600	853,600	424,200	853,600	-429,400
OPERATING EXPENSES	0	160,000	160,000	66,500	160,000	-93,500
62019-0-Special Services	0	160,000	160,000	66,500	160,000	-93,500
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	356,949	693,600	693,600	357,700	693,600	-335,900
62809-0-Family Services - FSSR	241,098	499,100	499,100	249,600	499,100	-249,500
62839-0-Bridge House Maintenance	115,851	194,500	194,500	108,100	194,500	-86,400

374-YOUTH CENTER FACILITY MAINTENANCE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	49,106	0	0	91,000	0	91,000
EXPENSES	49,106	0	0	91,000	0	91,000
SALARIES AND FRINGES	16,764	0	0	37,300	0	37,300
INTERNAL PAYROLL CREDITS	16,764	0	0	37,300	0	37,300
51000-0-Internal Payroll Credits	11,991	0	0	27,800	0	27,800
51010-0-Internal Fringe Credits	4,773	0	0	9,500	0	9,500
GENERAL EXPENSES SUPPLIES AND SERVICES	32,342	0	0	53,700	0	53,700
OPERATING MATERIALS AND SUPPLIES	5,687	0	0	7,400	0	7,400
61102-0-Janitorial Supplies	5,687	0	0	7,400	0	7,400
MAINTENANCE MATERIALS AND SUPPLIES	7,614	0	0	8,400	0	8,400
61201-0-Building Supplies	7,614	0	0	8,400	0	8,400
CLOTHING AND UNIFORM	149	0	0	200	0	200
61500-0-Clothing and Uniforms	149	0	0	200	0	200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	18,892	0	0	37,700	0	37,700
64200-0-Operating equipment maintenance and repairs	18,892	0	0	37,700	0	37,700

375-YOUTH CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,933,129	9,182,842	9,185,757	3,676,200	7,527,600	-3,851,400
REVENUE	35,363	74,000	74,000	39,000	74,000	-35,000
GRANTSGIFTS	35,363	74,000	74,000	39,000	74,000	-35,000
STATEGRANT	35,363	74,000	74,000	39,000	74,000	-35,000
46125-0-46125-0	35,363	74,000	74,000	39,000	74,000	-35,000
EXPENSES	3,968,491	9,256,842	9,259,757	3,715,200	7,601,600	-3,886,400
SALARIES AND FRINGES	3,322,741	6,175,442	6,178,357	2,944,400	6,130,200	-3,185,800
SALARIES	2,405,484	4,584,500	4,587,046	2,256,200	4,473,400	-2,217,200
50400-0-Staff Special/Supplemental Pay	2,344,852	4,450,400	4,452,946	2,192,100	3,908,500	-1,716,400
50500-0-Premium Pay	0	0	0	0	437,000	-437,000
50600-0-Per Diems FICA	36,869	81,700	81,700	41,900	75,500	-33,600
50700-0-Per Diems FICA and Retirement	23,763	52,400	52,400	22,200	52,400	-30,200
FRINGE BENEFITS	917,257	1,516,242	1,516,611	688,200	1,656,800	-968,600
50910-0-Estimated Fringe Benefits	917,257	1,516,242	1,516,611	688,200	1,656,800	-968,600
INTERNAL PAYROLL CREDITS	0	74,700	74,700	0	0	0
51000-0-Internal Payroll Credits	0	54,200	54,200	0	0	0
51010-0-Internal Fringe Credits	0	20,500	20,500	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	324,956	967,400	967,400	491,300	967,400	-476,100
OPERATING MATERIALS AND SUPPLIES	84,847	209,500	209,500	100,500	209,500	-109,000
61101-0-Food	71,463	150,000	150,000	75,000	150,000	-75,000
61102-0-Janitorial Supplies	0	14,800	14,800	0	14,800	-14,800
61108-0-Recreation Supplies	0	3,500	3,500	2,500	3,500	-1,000
61112-0-Non Food Supplies	6,125	16,000	16,000	10,000	16,000	-6,000
61115-0-Bedding and Linen Supplies	1,769	4,100	4,100	2,100	4,100	-2,000
61131-0-Health and Beauty Aids	4,220	16,000	16,000	8,300	16,000	-7,700
61137-0-Software	550	1,000	1,000	500	1,000	-500
61154-0-Art Supplies	720	4,100	4,100	2,100	4,100	-2,000
MAINTENANCE MATERIALS AND SUPPLIES	0	16,800	16,800	0	16,800	-16,800
61201-0-Building Supplies	0	16,800	16,800	0	16,800	-16,800
OFFICE SUPPLIES	4,363	7,800	7,800	4,700	7,800	-3,100
61300-0-Office Supplies	4,363	7,800	7,800	4,700	7,800	-3,100
BOOKS AND PERIODICALS	724	2,500	2,500	1,200	2,500	-1,300
61400-0-Books & Periodicals	724	2,500	2,500	1,200	2,500	-1,300
CLOTHING AND UNIFORM	2,796	8,200	8,200	5,200	8,200	-3,000
61500-0-Clothing and Uniforms	2,796	8,200	8,200	5,200	8,200	-3,000
EQUIPMENT NON-CAPITAL	10,603	11,000	11,000	5,500	11,000	-5,500
61800-0-Equipment Non-Capital	10,603	11,000	11,000	5,500	11,000	-5,500
OTHER MATERIALS AND SUPPLIES	12,002	16,500	16,500	8,200	16,500	-8,300
61900-0-Other Materials and Supplies	12,002	16,500	16,500	8,200	16,500	-8,300

OPERATING EXPENSES	113,974	239,500	239,500	115,700	239,500	-123,800
62001-0-Postage and Freight	55	200	200	100	200	-100
62002-0-Electric and Gas	74,383	164,500	164,500	77,600	164,500	-86,900
62003-0-Water and Sewer	8,248	16,000	16,000	7,700	16,000	-8,300
62012-0-Clothing Allowance	12,375	24,800	24,800	11,900	24,800	-12,900
62016-0-County Information Systems (Internal)	0	0	0	100	0	100
62021-0-Tuition Reimbursement	6,579	18,000	18,000	8,000	18,000	-10,000
62022-0-Staff Training/Conferences	12,334	16,000	16,000	10,300	16,000	-5,700
PRINTING AND REPRODUCTION	564	2,300	2,300	1,800	2,300	-500
62200-0-Printing & Reproduction	564	2,300	2,300	1,800	2,300	-500
RENTALS	2,616	6,200	6,200	3,100	6,200	-3,100
62302-0-Equipment Rental	2,616	6,200	6,200	3,100	6,200	-3,100
CONTRACTED SERVICES	3,434	209,000	209,000	104,100	209,000	-104,900
62400-0-Other Contracted Services	0	200,000	200,000	101,000	200,000	-99,000
62404-0-Trash Collection	3,434	9,000	9,000	3,100	9,000	-5,900
PROFESSIONAL SERVICES	42,866	93,200	93,200	45,800	93,200	-47,400
62505-0-Physicians	42,541	90,100	90,100	42,600	90,100	-47,500
62507-0-Dentists and Oral Surgeons	0	1,500	1,500	2,400	1,500	900
62508-0-Hospital Care	0	0	0	0	0	0
62509-0-Laboratory Service	325	1,600	1,600	800	1,600	-800
DUES	2,404	11,300	11,300	5,500	11,300	-5,800
62600-0-Dues	2,404	11,300	11,300	5,500	11,300	-5,800
TRANSPORTATION	682	4,000	4,000	1,000	4,000	-3,000
62704-0-Routine Travel	682	4,000	4,000	1,000	4,000	-3,000
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	3,679	8,000	8,000	5,500	8,000	-2,500
62802-0-Maintenance Charges	2,559	5,000	5,000	4,000	5,000	-1,000
62806-0-Community Commitment, Inc.	1,120	3,000	3,000	1,500	3,000	-1,500
OTHER GENERAL EXPENSE	12,890	4,000	4,000	2,000	4,000	-2,000
62999-0-Miscellaneous Purchased Services	12,890	4,000	4,000	2,000	4,000	-2,000
TELEPHONE	2,255	9,000	9,000	6,000	9,000	-3,000
63000-0-Telephone	2,255	7,800	7,800	3,900	7,800	-3,900
63002-0-WAN lines	0	1,200	1,200	2,100	1,200	900
CONTRACTED SERVICES (ACT148)	0	10,800	10,800	10,000	10,800	-800
63702-0-Other Professional Services	0	10,800	10,800	10,000	10,800	-800
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	0	59,600	59,600	50,000	59,600	-9,600
64200-0-Operating equipment maintenance and repairs	0	59,600	59,600	50,000	59,600	-9,600
OTHER MAINTENANCE AND REPAIRS	1,208	800	800	500	800	-300
64900-0-Other Maintenance and Repairs	1,208	800	800	500	800	-300
GAS OIL GREASE	1,830	5,000	5,000	1,500	5,000	-3,500
65000-0-Gas, Oil, Grease	1,830	5,000	5,000	1,500	5,000	-3,500
TIRES	255	800	800	400	800	-400
65100-0-Tires	255	800	800	400	800	-400
VEHICLE MAINTENANCE AND REPAIR	2,910	2,000	2,000	1,000	2,000	-1,000

65400-0-Vehicle Maint & Repair	2,910	2,000	2,000	1,000	2,000	-1,000
INTERNAL SERVICES CREDITS	18,054	29,600	29,600	12,100	29,600	-17,500
66401-0-Indirect Services - Technical	7,290	11,400	11,400	4,900	11,400	-6,500
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	10,764	18,200	18,200	7,200	18,200	-11,000
INTERNAL DSF ALLOCATION	0	489,000	489,000	244,500	489,000	-244,500
67300-0-Internal DSF Allocation	0	489,000	489,000	244,500	489,000	-244,500
CAPITAL OUTLAY	320,795	1,625,000	1,625,000	35,000	15,000	20,000
CAPITAL EQUIPMENT	0	15,000	15,000	15,000	15,000	0
78200-0-General (Furniture,Fixtures, M & E)	0	15,000	15,000	15,000	15,000	0
BUILDING IMPROVEMENTS	295,990	1,610,000	1,610,000	20,000	0	20,000
78500-0-Building Improvements	295,990	1,610,000	1,610,000	20,000	0	20,000
COMPUTER EQUIPMENT	24,805	0	0	0	0	0
78600-0-Computer Equipment	24,805	0	0	0	0	0

380-JUVENILE REIMBURSABLE ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	322,928	0	0	-2,998,200	0	-2,998,200
REVENUE	0	0	0	3,292,900	0	3,292,900
DEPARTCHGS	0	0	0	3,292,900	0	3,292,900
TRANSFER	0	0	0	3,292,900	0	3,292,900
47901-0-47901-0	0	0	0	3,292,900	0	3,292,900
EXPENSES	322,928	0	0	294,700	0	294,700
SALARIES AND FRINGES	322,928	0	0	294,700	0	294,700
SALARIES	209,610	0	0	213,900	0	213,900
50400-0-Staff Special/Supplemental Pay	209,610	0	0	213,900	0	213,900
FRINGE BENEFITS	113,318	0	0	80,800	0	80,800
50910-0-Estimated Fringe Benefits	113,318	0	0	80,800	0	80,800

384-COUNSELING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,607,799	0	0	3,023,000	0	3,023,000
EXPENSES	2,607,799	0	0	3,023,000	0	3,023,000
GENERAL EXPENSES SUPPLIES AND SERVICES	2,607,799	0	0	3,023,000	0	3,023,000
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	2,416,721	0	0	2,837,700	0	2,837,700
62804-0-Staff Expenses	81,294	0	0	104,900	0	104,900
62806-0-Community Commitment, Inc.	269,757	0	0	266,100	0	266,100
62807-0-Life Skills	692,296	0	0	714,900	0	714,900
62811-0-Independent Living	20,554	0	0	39,300	0	39,300
62820-0-NOVA	35,091	0	0	25,700	0	25,700
62823-0-Today Inc	6,650	0	0	7,300	0	7,300
62827-0-Youth Services of Bucks County	993,054	0	0	1,258,500	0	1,258,500
62832-0-K/S Consultants	12,194	0	0	24,600	0	24,600
62833-0-Neighborhood First Program	97,796	0	0	137,700	0	137,700
62834-0-Edison Court, Inc.	198,675	0	0	226,400	0	226,400
62835-0-Delaware Valley Forensic Psychological	9,360	0	0	11,000	0	11,000
62836-0-Drug & Alcohol Rehab/Manos House	0	0	0	21,300	0	21,300
CONTRACTED SERVICES (ACT148)	191,078	0	0	185,300	0	185,300
63708-0-Physicians	191,078	0	0	185,300	0	185,300

385-DAY TREATMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	69,325	0	0	194,300	0	194,300
EXPENSES	69,325	0	0	194,300	0	194,300
GENERAL EXPENSES SUPPLIES AND SERVICES	69,325	0	0	194,300	0	194,300
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	69,325	0	0	187,900	0	187,900
62807-0-Life Skills	69,325	0	0	167,400	0	167,400
62814-0-Lakeside Youth Services	0	0	0	7,700	0	7,700
62816-0-Middle Earth Inc.	0	0	0	12,800	0	12,800
CONTRACTED SERVICES (ACT148)	0	0	0	6,400	0	6,400
63717-0-Routine Travel	0	0	0	6,400	0	6,400

386-LIFE SKILLS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	133	0	0	2,200	0	2,200
EXPENSES	133	0	0	2,200	0	2,200
GENERAL EXPENSES SUPPLIES AND SERVICES	133	0	0	2,200	0	2,200
CONTRACTED SERVICES (ACT148)	133	0	0	2,200	0	2,200
63702-0-Other Professional Services	133	0	0	2,200	0	2,200

387-PROTECTIVE SERVICES GENERAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	383	0	0	1,900	0	1,900
EXPENSES	383	0	0	1,900	0	1,900
GENERAL EXPENSES SUPPLIES AND SERVICES	383	0	0	1,900	0	1,900
CONTRACTED SERVICES (ACT148)	383	0	0	1,900	0	1,900
63717-0-Routine Travel	383	0	0	1,700	0	1,700
63719-0-Ambulance	0	0	0	200	0	200

388-JUVENILE ACT PROCEEDINGS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	763	0	0	11,500	0	11,500
EXPENSES	763	0	0	11,500	0	11,500
GENERAL EXPENSES SUPPLIES AND SERVICES	763	0	0	11,500	0	11,500
OPERATING EXPENSES	763	0	0	1,100	0	1,100
62008-0-Witness Fees and Expenses	763	0	0	1,100	0	1,100
CONTRACTED SERVICES (ACT148)	0	0	0	10,400	0	10,400
63709-0-Miscellaneous Purchased Services	0	0	0	10,400	0	10,400

389-ALTERNATIVE TREATMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	116,717	0	0	114,000	0	114,000
EXPENSES	116,717	0	0	114,000	0	114,000
GENERAL EXPENSES SUPPLIES AND SERVICES	116,717	0	0	114,000	0	114,000
CLOTHING AND UNIFORM	0	0	0	300	0	300
61500-0-Clothing and Uniforms	0	0	0	300	0	300
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	116,542	0	0	113,300	0	113,300
62824-0-Diakon Youth Services	116,542	0	0	86,400	0	86,400
62825-0-Vision quest	0	0	0	26,900	0	26,900
CONTRACTED SERVICES (ACT148)	175	0	0	400	0	400
63711-0-Dentists and Oral Surgeons	0	0	0	100	0	100
63712-0-Hospital Care	0	0	0	200	0	200
63713-0-Medical Expenses	175	0	0	100	0	100

390-COMMUNITY RESIDENTIAL - GROUP

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,090,390	0	0	2,188,400	0	2,188,400
EXPENSES	2,090,390	0	0	2,188,400	0	2,188,400
GENERAL EXPENSES SUPPLIES AND SERVICES	2,090,390	0	0	2,188,400	0	2,188,400
CLOTHING AND UNIFORM	3,253	0	0	2,700	0	2,700
61500-0-Clothing and Uniforms	3,253	0	0	2,700	0	2,700
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	2,083,930	0	0	2,184,900	0	2,184,900
62801-0-SPLC Subsidy	268,471	0	0	405,200	0	405,200
62803-0-Client Travel	198,121	0	0	111,600	0	111,600
62808-0-Concern	116,762	0	0	173,900	0	173,900
62818-0-New Life Youth & Family Services	36,811	0	0	0	0	0
62819-0-NHS Youth Services	412,975	0	0	627,600	0	627,600
62823-0-Today Inc	2,497	0	0	16,800	0	16,800
62824-0-Diakon Youth Services	117,733	0	0	66,200	0	66,200
62825-0-Vision quest	0	0	0	5,200	0	5,200
62827-0-Youth Services of Bucks County	374,928	0	0	346,300	0	346,300
62829-0-Adelphoi Village	340,215	0	0	272,200	0	272,200
62830-0-Valley Youth House	16,678	0	0	0	0	0
62835-0-Delaware Valley Forensic Psychological	111,224	0	0	82,200	0	82,200
62838-0-George Junior Republic	87,515	0	0	77,700	0	77,700
CONTRACTED SERVICES (ACT148)	3,207	0	0	800	0	800
63709-0-Miscellaneous Purchased Services	561	0	0	0	0	0
63711-0-Dentists and Oral Surgeons	0	0	0	100	0	100
63712-0-Hospital Care	0	0	0	200	0	200
63713-0-Medical Expenses	2,646	0	0	500	0	500

391-FOSTER FAMILY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	671,342	0	0	833,200	0	833,200
EXPENSES	671,342	0	0	833,200	0	833,200
GENERAL EXPENSES SUPPLIES AND SERVICES	671,342	0	0	833,200	0	833,200
CLOTHING AND UNIFORM	2,956	0	0	3,300	0	3,300
61500-0-Clothing and Uniforms	2,956	0	0	3,300	0	3,300
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	668,376	0	0	828,900	0	828,900
62807-0-Life Skills	651,661	0	0	828,900	0	828,900
62812-0-Supervised Living	16,715	0	0	0	0	0
CONTRACTED SERVICES (ACT148)	10	0	0	1,000	0	1,000
63711-0-Dentists and Oral Surgeons	0	0	0	200	0	200
63712-0-Hospital Care	0	0	0	200	0	200
63713-0-Medical Expenses	10	0	0	600	0	600

392-DETENTION - OUT OF COUNTY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	924	0	0	1,600	0	1,600
EXPENSES	924	0	0	1,600	0	1,600
GENERAL EXPENSES SUPPLIES AND SERVICES	924	0	0	1,600	0	1,600
CONTRACTED SERVICES (ACT148)	924	0	0	1,600	0	1,600
63718-0-Transfers to Detention Home	924	0	0	1,600	0	1,600

393-RESIDENTIAL - NON GROUP HOME

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,718,105	0	0	1,937,000	0	1,937,000
EXPENSES	1,718,105	0	0	1,937,000	0	1,937,000
GENERAL EXPENSES SUPPLIES AND SERVICES	1,718,105	0	0	1,937,000	0	1,937,000
CLOTHING AND UNIFORM	1,994	0	0	600	0	600
61500-0-Clothing and Uniforms	1,994	0	0	600	0	600
PAYMENTS FOR MAINTENANCE (ACT148) NEW CODES 2002	1,716,062	0	0	1,935,000	0	1,935,000
62801-0-SPLC Subsidy	84,621	0	0	105,600	0	105,600
62803-0-Client Travel	65,237	0	0	85,400	0	85,400
62811-0-Independent Living	199,958	0	0	265,700	0	265,700
62818-0-New Life Youth & Family Services	13,737	0	0	27,700	0	27,700
62819-0-NHS Youth Services	264,251	0	0	370,500	0	370,500
62826-0-YDC/YFC	493,035	0	0	563,600	0	563,600
62829-0-Adelphoi Village	430,707	0	0	265,300	0	265,300
62834-0-Edison Court, Inc.	161,281	0	0	211,800	0	211,800
62839-0-Bridge House Maintenance	0	0	0	39,400	0	39,400
62840-0-Devereux Foundation	3,234	0	0	0	0	0
CONTRACTED SERVICES (ACT148)	50	0	0	1,400	0	1,400
63711-0-Dentists and Oral Surgeons	50	0	0	200	0	200
63712-0-Hospital Care	0	0	0	1,000	0	1,000
63713-0-Medical Expenses	0	0	0	200	0	200

394-ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-7,357,176	-15,644,100	-15,644,100	-8,825,800	-15,644,100	6,818,300
REVENUE	7,357,176	15,644,100	15,644,100	8,825,800	15,644,100	-6,818,300
GRANTSGIFTS	7,043,887	15,084,100	15,084,100	8,489,100	15,084,100	-6,595,000
FEDERALGRANT	1,211,886	2,613,400	2,613,400	1,411,900	2,613,400	-1,201,500
46024-0-46024-0	53,209	452,600	452,600	331,500	452,600	-121,100
46029-0-46029-0	1,158,677	2,160,800	2,160,800	1,080,400	2,160,800	-1,080,400
STATEGRANT	5,832,001	12,470,700	12,470,700	7,077,200	12,470,700	-5,393,500
46105-0-46105-0	5,338,966	11,578,900	11,578,900	6,561,000	11,578,900	-5,017,900
46107-0-46107-0	197,214	356,800	356,800	206,400	356,800	-150,400
46108-0-46108-0	295,821	535,000	535,000	309,800	535,000	-225,200
DEPARTCHGS	313,289	560,000	560,000	336,700	560,000	-223,300
FEEINCOME	313,289	560,000	560,000	336,700	560,000	-223,300
47009-0-47009-0	313,289	560,000	560,000	336,700	560,000	-223,300

402-BUSINESS OFFICE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-31,218,580	-32,009,706	-32,009,706	-31,933,000	-33,559,000	1,626,000
REVENUE	34,908,799	35,779,000	35,779,000	35,767,200	37,442,200	-1,675,000
RESTATETAX	-187,443	0	0	0	0	0
REVCLEARING	-187,443	0	0	0	0	0
40097-0-40097-0	-187,443	0	0	0	0	0
GRANTSGIFTS	21,021,405	20,469,000	20,469,000	19,808,100	20,604,200	-796,100
STATEGRANT	21,021,405	20,469,000	20,469,000	19,808,100	20,604,200	-796,100
46108-0-46108-0	21,021,405	20,469,000	20,469,000	19,808,100	20,604,200	-796,100
DEPARTCHGS	13,964,533	15,269,000	15,269,000	15,846,200	16,797,000	-950,800
MAINTENANCE	13,964,533	15,269,000	15,269,000	15,694,800	15,643,500	51,300
47221-0-47221-0	3,236,501	3,247,000	3,247,000	3,038,500	3,247,000	-208,500
47222-0-47222-0	457,152	509,000	509,000	466,400	509,000	-42,600
47223-0-47223-0	99,073	95,000	95,000	56,000	95,000	-39,000
47224-0-47224-0	5,864,328	5,523,000	5,523,000	6,957,600	5,897,500	1,060,100
47228-0-47228-0	2,661,300	4,223,000	4,223,000	3,489,000	4,223,000	-734,000
47229-0-47229-0	439,270	415,000	415,000	400,600	415,000	-14,400
47230-0-47230-0	1,551,231	1,636,000	1,636,000	1,544,200	1,636,000	-91,800
47231-0-47231-0	190,653	171,000	171,000	154,900	171,000	-16,100
47298-0-47298-0	-534,975	-550,000	-550,000	-412,400	-550,000	137,600
TRANSFER	0	0	0	151,400	1,153,500	-1,002,100
47901-0-47901-0	0	0	0	151,400	1,153,500	-1,002,100
OTHERRECEIPT	110,304	41,000	41,000	112,900	41,000	71,900
REIMBEXPENSE	10,970	0	0	0	0	0
48707-0-48707-0	10,970	0	0	0	0	0
MISCREVENUE	99,334	41,000	41,000	112,900	41,000	71,900
48900-0-48900-0	99,334	41,000	41,000	112,900	41,000	71,900
EXPENSES	3,690,219	3,769,294	3,769,294	3,834,200	3,883,200	-49,000
SALARIES AND FRINGES	1,088,562	1,074,094	1,074,094	1,152,700	1,094,500	58,200
SALARIES	690,086	785,872	785,872	776,200	780,100	-3,900
50400-0-Staff Special/Supplemental Pay	663,150	732,792	732,792	733,300	732,800	500
50500-0-Premium Pay	0	20,320	20,320	0	20,000	-20,000
50600-0-Per Diems FICA	18,130	32,760	32,760	28,200	27,300	900
50700-0-Per Diems FICA and Retirement	8,807	0	0	14,700	0	14,700
FRINGE BENEFITS	302,931	288,222	288,222	263,800	314,400	-50,600
50910-0-Estimated Fringe Benefits	302,931	288,222	288,222	263,800	314,400	-50,600
INTERNAL PAYROLL CREDITS	95,545	0	0	112,700	0	112,700
51000-0-Internal Payroll Credits	74,465	0	0	89,500	0	89,500
51010-0-Internal Fringe Credits	21,080	0	0	23,200	0	23,200
GENERAL EXPENSES SUPPLIES AND SERVICES	886,209	889,100	889,100	920,300	849,600	70,700

OPERATING MATERIALS AND SUPPLIES	6,546	5,700	5,700	5,500	5,700	-200
61128-0-Fire and Safety Supplies	4,290	4,200	4,200	4,000	4,200	-200
61137-0-Software	2,256	1,500	1,500	1,500	1,500	0
OFFICE SUPPLIES	50,031	50,000	50,000	45,000	45,000	0
61300-0-Office Supplies	50,031	50,000	50,000	45,000	45,000	0
BOOKS AND PERIODICALS	1,055	2,000	2,000	2,000	2,000	0
61400-0-Books & Periodicals	1,055	2,000	2,000	2,000	2,000	0
EQUIPMENT NON-CAPITAL	49,565	55,000	55,000	55,000	55,000	0
61800-0-Equipment Non-Capital	3,898	0	0	0	0	0
61880-0-Equipment under $5000	45,667	55,000	55,000	55,000	55,000	0
OTHER MATERIALS AND SUPPLIES	3,948	5,000	5,000	3,000	3,000	0
61900-0-Other Materials and Supplies	3,948	5,000	5,000	3,000	3,000	0
OPERATING EXPENSES	77,767	55,000	55,000	85,000	55,000	30,000
62001-0-Postage and Freight	41,757	50,000	50,000	50,000	50,000	0
62016-0-County Information Systems (Internal)	28,202	0	0	20,000	0	20,000
62021-0-Tuition Reimbursement	5,010	0	0	10,000	0	10,000
62022-0-Staff Training/Conferences	2,797	5,000	5,000	5,000	5,000	0
ADVERTISING	26,323	20,000	20,000	20,000	20,000	0
62100-0-Advertising	26,323	20,000	20,000	20,000	20,000	0
PRINTING AND REPRODUCTION	821	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	821	2,000	2,000	2,000	2,000	0
RENTALS	8,823	36,500	36,500	19,000	31,500	-12,500
62302-0-Equipment Rental	8,823	36,500	36,500	19,000	31,500	-12,500
CONTRACTED SERVICES	428,100	441,500	441,500	477,500	420,500	57,000
62403-0-Consultants	421,138	430,000	430,000	410,000	410,000	0
62417-0-Information Systems Consultants (outside)	6,169	9,500	9,500	10,000	9,500	500
62470-0-National Billing	0	0	0	7,500	0	7,500
62498-0-Reimburse Medicaid Charges	468	0	0	50,000	0	50,000
62499-0-Other Contracted Services	325	2,000	2,000	0	1,000	-1,000
PROFESSIONAL SERVICES	48,061	58,000	58,000	55,000	58,000	-3,000
62516-0-Chaplain Expenses	14,662	20,000	20,000	19,000	20,000	-1,000
62517-0-Burial Expenses	0	1,000	1,000	1,000	1,000	0
62525-0-Recording Fees	3,775	5,000	5,000	5,000	5,000	0
62548-0-Barber Services NMH	20,844	24,000	24,000	22,000	24,000	-2,000
62599-0-Other Professional Services	8,780	8,000	8,000	8,000	8,000	0
DUES	5,672	5,000	5,000	4,500	4,500	0
62600-0-Dues	5,672	5,000	5,000	4,500	4,500	0
TRANSPORTATION	522	600	600	600	600	0
62704-0-Routine Travel	522	600	600	600	600	0
OTHER GENERAL EXPENSE	8,160	10,000	10,000	8,000	9,000	-1,000
62904-0-Licenses and Permits	3,464	4,000	4,000	3,000	4,000	-1,000
62999-0-Miscellaneous Purchased Services	4,696	6,000	6,000	5,000	5,000	0
TELEPHONE	37,217	35,000	35,000	30,000	30,000	0

63000-0-Telephone	37,217	35,000	35,000	30,000	30,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	63,589	45,000	45,000	50,000	45,000	5,000
64200-0-Operating equipment maintenance and repairs	63,589	45,000	45,000	50,000	45,000	5,000
INTERNAL SERVICES CREDITS	70,011	62,800	62,800	58,200	62,800	-4,600
66401-0-Indirect Services - Technical	25,920	22,400	22,400	19,500	22,400	-2,900
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	44,091	40,400	40,400	38,700	40,400	-1,700
INTERAL SERVICE CREDIT	-35,568	-45,000	-45,000	-40,000	-45,000	5,000
INTERNAL SERVICES CREDITS	-35,568	-45,000	-45,000	-40,000	-45,000	5,000
67400-0-Internal Service Credits	-35,568	-45,000	-45,000	-40,000	-45,000	5,000
INDIRECT COSTS	1,633,626	1,633,700	1,633,700	1,633,700	1,766,700	-133,000
67200-0-Indirect Costs	1,633,626	1,633,700	1,633,700	1,633,700	1,766,700	-133,000
CAPITAL OUTLAY	108,197	215,000	215,000	164,000	215,000	-51,000
CAPITAL EQUIPMENT	76,757	140,000	140,000	94,000	140,000	-46,000
78200-0-General (Furniture,Fixtures, M & E)	76,757	140,000	140,000	94,000	140,000	-46,000
COMPUTER EQUIPMENT	31,440	75,000	75,000	70,000	75,000	-5,000
78600-0-Computer Equipment	31,440	75,000	75,000	70,000	75,000	-5,000
OTHER RESERVES	9,192	2,400	2,400	3,500	2,400	1,100
INSURANCE	9,192	2,400	2,400	3,500	2,400	1,100
69103-0-Liability Insurance	9,192	2,400	2,400	3,500	2,400	1,100

404-SOCIAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	491,081	484,154	484,154	495,400	509,100	-13,700
EXPENSES	491,081	484,154	484,154	495,400	509,100	-13,700
SALARIES AND FRINGES	462,969	454,654	454,654	460,700	479,600	-18,900
SALARIES	328,035	331,052	331,052	345,500	330,200	15,300
50400-0-Staff Special/Supplemental Pay	328,035	328,238	328,238	345,500	328,200	17,300
50500-0-Premium Pay	0	2,814	2,814	0	2,000	-2,000
FRINGE BENEFITS	134,934	123,603	123,603	115,200	149,400	-34,200
50910-0-Estimated Fringe Benefits	134,934	123,603	123,603	115,200	149,400	-34,200
GENERAL EXPENSES SUPPLIES AND SERVICES	28,111	29,500	29,500	34,700	29,500	5,200
CLOTHING AND UNIFORM	6,428	7,000	7,000	7,000	7,000	0
61500-0-Clothing and Uniforms	6,428	7,000	7,000	7,000	7,000	0
OTHER MATERIALS AND SUPPLIES	1,012	1,500	1,500	1,500	1,500	0
61900-0-Other Materials and Supplies	1,012	1,500	1,500	1,500	1,500	0
OPERATING EXPENSES	497	1,000	1,000	1,200	1,000	200
62022-0-Staff Training/Conferences	497	1,000	1,000	1,200	1,000	200
CONTRACTED SERVICES	20,174	20,000	20,000	25,000	20,000	5,000
62400-0-Other Contracted Services	20,174	20,000	20,000	25,000	20,000	5,000

407-ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	797,722	806,751	806,751	783,000	810,100	-27,100
EXPENSES	797,722	806,751	806,751	783,000	810,100	-27,100
SALARIES AND FRINGES	776,639	781,051	781,051	759,000	786,400	-27,400
SALARIES	506,170	541,380	541,380	538,600	524,400	14,200
50400-0-Staff Special/Supplemental Pay	458,303	491,053	491,053	474,700	476,100	-1,400
50500-0-Premium Pay	0	9,869	9,869	0	9,000	-9,000
50600-0-Per Diems FICA	47,867	40,459	40,459	63,900	39,300	24,600
FRINGE BENEFITS	271,968	239,670	239,670	220,400	262,000	-41,600
50910-0-Estimated Fringe Benefits	271,968	239,670	239,670	220,400	262,000	-41,600
INTERNAL PAYROLL CREDITS	-1,499	0	0	0	0	0
51000-0-Internal Payroll Credits	-1,499	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	21,082	25,700	25,700	24,000	23,700	300
EQUIPMENT NON-CAPITAL	4,018	8,000	8,000	5,000	6,000	-1,000
61880-0-Equipment under $5000	4,018	8,000	8,000	5,000	6,000	-1,000
OTHER MATERIALS AND SUPPLIES	7,753	8,000	8,000	8,000	8,000	0
61900-0-Other Materials and Supplies	7,753	8,000	8,000	8,000	8,000	0
OPERATING EXPENSES	1,151	1,700	1,700	4,200	1,700	2,500
62021-0-Tuition Reimbursement	0	0	0	2,500	0	2,500
62022-0-Staff Training/Conferences	1,151	1,700	1,700	1,700	1,700	0
OTHER GENERAL EXPENSE	8,160	8,000	8,000	6,800	8,000	-1,200
62999-0-Miscellaneous Purchased Services	8,160	8,000	8,000	6,800	8,000	-1,200

412-HOUSEKEEPING SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,483,010	1,221,597	1,221,597	1,479,700	1,507,800	-28,100
EXPENSES	1,483,010	1,221,597	1,221,597	1,479,700	1,507,800	-28,100
SALARIES AND FRINGES	1,413,646	1,145,097	1,145,097	1,408,200	1,436,400	-28,200
SALARIES	0	1,000,085	1,000,085	0	950,600	-950,600
50400-0-Staff Special/Supplemental Pay	0	990,205	990,205	0	940,700	-940,700
50500-0-Premium Pay	0	9,880	9,880	0	9,900	-9,900
FRINGE BENEFITS	0	145,012	145,012	0	485,800	-485,800
50910-0-Estimated Fringe Benefits	0	145,012	145,012	0	485,800	-485,800
INTERNAL PAYROLL CREDITS	1,413,646	0	0	1,408,200	0	1,408,200
51000-0-Internal Payroll Credits	988,381	0	0	977,900	0	977,900
51010-0-Internal Fringe Credits	425,265	0	0	430,300	0	430,300
GENERAL EXPENSES SUPPLIES AND SERVICES	69,364	76,500	76,500	71,500	71,400	100
OPERATING MATERIALS AND SUPPLIES	59,897	58,000	58,000	56,100	56,000	100
61102-0-Janitorial Supplies	59,897	58,000	58,000	56,100	56,000	100
EQUIPMENT NON-CAPITAL	9,467	18,000	18,000	15,000	15,000	0
61800-0-Equipment Non-Capital	9,467	18,000	18,000	15,000	15,000	0
OPERATING EXPENSES	0	500	500	400	400	0
62022-0-Staff Training/Conferences	0	500	500	400	400	0

413-LAUNDRY SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	891,116	855,292	855,292	923,700	1,000,200	-76,500
EXPENSES	891,116	855,292	855,292	923,700	1,000,200	-76,500
SALARIES AND FRINGES	801,167	724,792	724,792	764,200	906,200	-142,000
SALARIES	0	633,006	633,006	0	601,500	-601,500
50400-0-Staff Special/Supplemental Pay	0	631,030	631,030	0	599,500	-599,500
50500-0-Premium Pay	0	1,976	1,976	0	2,000	-2,000
FRINGE BENEFITS	0	91,786	91,786	0	304,700	-304,700
50910-0-Estimated Fringe Benefits	0	91,786	91,786	0	304,700	-304,700
INTERNAL PAYROLL CREDITS	801,167	0	0	764,200	0	764,200
51000-0-Internal Payroll Credits	548,369	0	0	542,000	0	542,000
51010-0-Internal Fringe Credits	252,798	0	0	222,200	0	222,200
GENERAL EXPENSES SUPPLIES AND SERVICES	89,949	130,500	130,500	129,500	94,000	35,500
OPERATING MATERIALS AND SUPPLIES	50,066	91,800	91,800	89,500	58,500	31,000
61106-0-Laundry Supplies	14,482	18,500	18,500	18,500	18,500	0
61115-0-Bedding and Linen Supplies	35,584	73,300	73,300	71,000	40,000	31,000
EQUIPMENT NON-CAPITAL	11,959	5,500	5,500	10,000	5,500	4,500
61800-0-Equipment Non-Capital	11,959	5,500	5,500	10,000	5,500	4,500
OPERATING EXPENSES	0	200	200	0	0	0
62022-0-Staff Training/Conferences	0	200	200	0	0	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	27,925	33,000	33,000	30,000	30,000	0
64200-0-Operating equipment maintenance and repairs	27,925	33,000	33,000	30,000	30,000	0
CAPITAL OUTLAY	0	0	0	30,000	0	30,000
CAPITAL EQUIPMENT	0	0	0	30,000	0	30,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	30,000	0	30,000

414-DIETARY SERVICES/CAFETERIA

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,388,461	3,785,364	3,785,364	3,568,600	3,673,100	-104,500
EXPENSES	3,388,461	3,785,364	3,785,364	3,568,600	3,673,100	-104,500
SALARIES AND FRINGES	2,013,333	2,227,864	2,227,864	2,097,600	2,201,100	-103,500
SALARIES	1,321,784	1,573,737	1,573,737	1,500,500	1,491,900	8,600
50400-0-Staff Special/Supplemental Pay	1,137,598	1,261,239	1,261,239	1,251,300	1,192,900	58,400
50500-0-Premium Pay	0	80,744	80,744	0	74,000	-74,000
50600-0-Per Diems FICA	139,968	231,754	231,754	232,600	225,000	7,600
50700-0-Per Diems FICA and Retirement	44,219	0	0	16,600	0	16,600
FRINGE BENEFITS	691,549	654,128	654,128	597,100	709,200	-112,100
50910-0-Estimated Fringe Benefits	691,549	654,128	654,128	597,100	709,200	-112,100
GENERAL EXPENSES SUPPLIES AND SERVICES	1,375,128	1,557,500	1,557,500	1,471,000	1,472,000	-1,000
OPERATING MATERIALS AND SUPPLIES	861	22,000	22,000	2,500	2,500	0
61101-0-Food	620	2,000	2,000	2,000	2,000	0
61112-0-Non Food Supplies	241	20,000	20,000	500	500	0
CLOTHING AND UNIFORM	0	2,500	2,500	2,500	2,500	0
61503-0-Shoes	0	2,500	2,500	2,500	2,500	0
EQUIPMENT NON-CAPITAL	15,879	35,000	35,000	15,000	15,000	0
61880-0-Equipment under $5000	15,879	35,000	35,000	15,000	15,000	0
OPERATING EXPENSES	420	2,000	2,000	1,000	2,000	-1,000
62022-0-Staff Training/Conferences	420	2,000	2,000	1,000	2,000	-1,000
CONTRACTED SERVICES	1,351,727	1,490,000	1,490,000	1,445,000	1,445,000	0
62403-0-Consultants	1,351,727	1,490,000	1,490,000	1,445,000	1,445,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	6,241	6,000	6,000	5,000	5,000	0
64200-0-Operating equipment maintenance and repairs	6,241	6,000	6,000	5,000	5,000	0

416-PROCUREMENT OF UTILITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	731,550	710,000	710,000	655,300	710,000	-54,700
EXPENSES	731,550	710,000	710,000	655,300	710,000	-54,700
GENERAL EXPENSES SUPPLIES AND SERVICES	731,550	710,000	710,000	655,300	710,000	-54,700
OPERATING EXPENSES	731,550	710,000	710,000	655,300	710,000	-54,700
62002-0-Electric and Gas	490,118	520,000	520,000	490,300	520,000	-29,700
62003-0-Water and Sewer	241,432	190,000	190,000	165,000	190,000	-25,000

417-OPERATIONS AND MAINTENANCE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,389,655	1,187,914	1,187,914	1,334,900	1,362,500	-27,600
EXPENSES	1,389,655	1,187,914	1,187,914	1,334,900	1,362,500	-27,600
SALARIES AND FRINGES	1,065,289	792,714	792,714	909,700	971,000	-61,300
SALARIES	0	692,327	692,327	0	658,100	-658,100
50400-0-Staff Special/Supplemental Pay	0	685,042	685,042	0	650,800	-650,800
50500-0-Premium Pay	0	7,285	7,285	0	7,300	-7,300
FRINGE BENEFITS	0	100,387	100,387	0	312,900	-312,900
50910-0-Estimated Fringe Benefits	0	100,387	100,387	0	312,900	-312,900
INTERNAL PAYROLL CREDITS	1,065,289	0	0	909,700	0	909,700
51000-0-Internal Payroll Credits	793,934	0	0	678,900	0	678,900
51010-0-Internal Fringe Credits	271,355	0	0	230,800	0	230,800
GENERAL EXPENSES SUPPLIES AND SERVICES	324,366	395,200	395,200	365,200	391,500	-26,300
MAINTENANCE MATERIALS AND SUPPLIES	53,820	48,000	48,000	45,000	45,000	0
61202-0-Construction Supplies	11,347	10,000	10,000	10,000	10,000	0
61203-0-Maintenance Supplies	42,473	38,000	38,000	35,000	35,000	0
EQUIPMENT NON-CAPITAL	13,620	11,300	11,300	15,000	11,300	3,700
61800-0-Equipment Non-Capital	13,620	11,300	11,300	15,000	11,300	3,700
OPERATING EXPENSES	315	200	200	200	200	0
62021-0-Tuition Reimbursement	315	200	200	200	200	0
CONTRACTED SERVICES	100,097	161,100	161,100	130,400	160,400	-30,000
62400-0-Other Contracted Services	-131	80,000	80,000	50,000	80,000	-30,000
62404-0-Trash Collection	90,638	65,000	65,000	65,000	65,000	0
62405-0-Janitorial Service	4,365	5,100	5,100	4,400	4,400	0
62408-0-Contracted Maintenance and Repair	5,224	11,000	11,000	11,000	11,000	0
OTHER GENERAL EXPENSE	142	4,100	4,100	4,100	4,100	0
62999-0-Miscellaneous Purchased Services	142	4,100	4,100	4,100	4,100	0
TELEPHONE	718	500	500	500	500	0
63000-0-Telephone	718	500	500	500	500	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	155,655	170,000	170,000	170,000	170,000	0
64200-0-Operating equipment maintenance and repairs	155,655	170,000	170,000	170,000	170,000	0
CAPITAL OUTLAY	0	0	0	60,000	0	60,000
CAPITAL EQUIPMENT	0	0	0	60,000	0	60,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	60,000	0	60,000

421-THERAPY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,450,428	1,508,729	1,508,729	1,225,500	1,490,400	-264,900
EXPENSES	1,450,428	1,508,729	1,508,729	1,225,500	1,490,400	-264,900
SALARIES AND FRINGES	108,564	110,029	110,029	106,000	113,700	-7,700
SALARIES	66,851	74,087	74,087	72,900	74,000	-1,100
50400-0-Staff Special/Supplemental Pay	66,851	72,010	72,010	72,900	72,000	900
50500-0-Premium Pay	0	2,077	2,077	0	2,000	-2,000
FRINGE BENEFITS	41,714	35,943	35,943	33,100	39,700	-6,600
50910-0-Estimated Fringe Benefits	41,714	35,943	35,943	33,100	39,700	-6,600
GENERAL EXPENSES SUPPLIES AND SERVICES	1,341,864	1,398,700	1,398,700	1,119,500	1,376,700	-257,200
CLOTHING AND UNIFORM	268	500	500	500	500	0
61500-0-Clothing and Uniforms	268	500	500	500	500	0
EQUIPMENT NON-CAPITAL	636	25,000	25,000	1,000	25,000	-24,000
61800-0-Equipment Non-Capital	636	25,000	25,000	1,000	25,000	-24,000
OTHER MATERIALS AND SUPPLIES	19,300	20,000	20,000	18,000	18,000	0
61900-0-Other Materials and Supplies	19,300	20,000	20,000	18,000	18,000	0
RENTALS	0	13,200	13,200	0	13,200	-13,200
62302-0-Equipment Rental	0	13,200	13,200	0	13,200	-13,200
CONTRACTED SERVICES	1,321,659	1,340,000	1,340,000	1,100,000	1,320,000	-220,000
62403-0-Consultants	1,321,659	1,340,000	1,340,000	1,100,000	1,320,000	-220,000

424-PHARMACY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	730,722	760,000	760,000	700,000	760,000	-60,000
EXPENSES	730,722	760,000	760,000	700,000	760,000	-60,000
GENERAL EXPENSES SUPPLIES AND SERVICES	730,722	760,000	760,000	700,000	760,000	-60,000
OPERATING MATERIALS AND SUPPLIES	730,722	760,000	760,000	700,000	760,000	-60,000
61124-0-Pharmaceutical Supplies	730,722	760,000	760,000	700,000	760,000	-60,000

431-PHYSICIAN SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	711,607	804,973	804,973	659,500	762,500	-103,000
EXPENSES	711,607	804,973	804,973	659,500	762,500	-103,000
SALARIES AND FRINGES	423,592	503,773	503,773	404,400	487,800	-83,400
SALARIES	276,857	362,946	362,946	284,800	324,700	-39,900
50400-0-Staff Special/Supplemental Pay	276,857	338,656	338,656	284,800	321,700	-36,900
50500-0-Premium Pay	0	24,290	24,290	0	3,000	-3,000
FRINGE BENEFITS	146,736	140,827	140,827	119,600	163,100	-43,500
50910-0-Estimated Fringe Benefits	146,736	140,827	140,827	119,600	163,100	-43,500
GENERAL EXPENSES SUPPLIES AND SERVICES	288,014	301,200	301,200	255,100	274,700	-19,600
BOOKS AND PERIODICALS	646	500	500	500	500	0
61400-0-Books & Periodicals	646	500	500	500	500	0
CLOTHING AND UNIFORM	597	400	400	600	400	200
61500-0-Clothing and Uniforms	597	400	400	600	400	200
EQUIPMENT NON-CAPITAL	984	2,500	2,500	1,000	1,000	0
61800-0-Equipment Non-Capital	984	2,500	2,500	1,000	1,000	0
OTHER MATERIALS AND SUPPLIES	2,087	2,000	2,000	2,500	2,000	500
61900-0-Other Materials and Supplies	2,087	2,000	2,000	2,500	2,000	500
OPERATING EXPENSES	0	15,800	15,800	500	15,800	-15,300
62021-0-Tuition Reimbursement	0	14,400	14,400	0	14,400	-14,400
62022-0-Staff Training/Conferences	0	1,400	1,400	500	1,400	-900
CONTRACTED SERVICES	31,640	40,000	40,000	35,000	35,000	0
62403-0-Consultants	31,640	40,000	40,000	35,000	35,000	0
PROFESSIONAL SERVICES	252,060	240,000	240,000	215,000	220,000	-5,000
62599-0-Other Professional Services	252,060	240,000	240,000	215,000	220,000	-5,000

432-NURSING SERVICES - CANS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	11,059,897	13,302,197	13,302,197	11,303,100	11,584,100	-281,000
EXPENSES	11,059,897	13,302,197	13,302,197	11,303,100	11,584,100	-281,000
SALARIES AND FRINGES	9,120,680	11,391,897	11,391,897	9,427,600	9,849,100	-421,500
SALARIES	6,105,149	7,163,270	7,163,270	6,735,700	6,648,800	86,900
50400-0-Staff Special/Supplemental Pay	5,947,167	5,611,303	5,611,303	6,475,800	5,084,300	1,391,500
50500-0-Premium Pay	0	1,391,237	1,391,237	0	1,391,000	-1,391,000
50600-0-Per Diems FICA	150,296	160,730	160,730	222,800	173,500	49,300
50700-0-Per Diems FICA and Retirement	7,686	0	0	37,100	0	37,100
FRINGE BENEFITS	3,002,524	4,228,627	4,228,627	2,691,900	3,200,300	-508,400
50910-0-Estimated Fringe Benefits	3,002,524	4,228,627	4,228,627	2,691,900	3,200,300	-508,400
INTERNAL PAYROLL CREDITS	13,007	0	0	0	0	0
51000-0-Internal Payroll Credits	13,007	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	1,939,217	1,910,300	1,910,300	1,875,500	1,735,000	140,500
OPERATING MATERIALS AND SUPPLIES	917,871	952,500	952,500	870,000	887,500	-17,500
61103-0-Medical and Surgical Supplies	915,260	950,000	950,000	865,000	885,000	-20,000
61112-0-Non Food Supplies	2,611	2,500	2,500	5,000	2,500	2,500
CLOTHING AND UNIFORM	9,930	12,500	12,500	16,500	12,500	4,000
61500-0-Clothing and Uniforms	8,093	10,000	10,000	13,000	10,000	3,000
61503-0-Shoes	1,838	2,500	2,500	3,500	2,500	1,000
EQUIPMENT NON-CAPITAL	158,753	150,000	150,000	150,000	150,000	0
61880-0-Equipment under $5000	158,753	150,000	150,000	150,000	150,000	0
OTHER MATERIALS AND SUPPLIES	4,380	3,000	3,000	3,000	3,000	0
61900-0-Other Materials and Supplies	4,380	3,000	3,000	3,000	3,000	0
OPERATING EXPENSES	76,238	108,300	108,300	100,000	93,000	7,000
62012-0-Clothing Allowance	44,400	55,000	55,000	50,000	53,000	-3,000
62021-0-Tuition Reimbursement	24,292	35,300	35,300	35,000	25,000	10,000
62022-0-Staff Training/Conferences	7,546	18,000	18,000	15,000	15,000	0
PRINTING AND REPRODUCTION	2,493	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	2,493	2,000	2,000	2,000	2,000	0
RENTALS	96,755	200,000	200,000	130,000	180,000	-50,000
62302-0-Equipment Rental	96,755	200,000	200,000	130,000	180,000	-50,000
CONTRACTED SERVICES	605,155	410,000	410,000	535,000	335,000	200,000
62400-0-Other Contracted Services	32,188	10,000	10,000	40,000	10,000	30,000
62473-0-Agency Nurses	572,967	400,000	400,000	495,000	325,000	170,000
PROFESSIONAL SERVICES	48,932	55,000	55,000	55,000	55,000	0
62522-0-Oxygen	48,932	55,000	55,000	55,000	55,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	18,709	17,000	17,000	14,000	17,000	-3,000
64200-0-Operating equipment maintenance and repairs	18,709	17,000	17,000	14,000	17,000	-3,000

433-NURSING SERVICES - POOL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	751,469	849,212	849,212	922,500	826,700	95,800
EXPENSES	751,469	849,212	849,212	922,500	826,700	95,800
SALARIES AND FRINGES	751,469	849,212	849,212	922,500	826,700	95,800
SALARIES	681,387	780,487	780,487	842,600	759,800	82,800
50400-0-Staff Special/Supplemental Pay	167,697	0	0	0	0	0
50500-0-Premium Pay	0	96,719	96,719	0	94,100	-94,100
50600-0-Per Diems FICA	207,657	683,768	683,768	565,200	665,700	-100,500
50700-0-Per Diems FICA and Retirement	306,033	0	0	277,400	0	277,400
FRINGE BENEFITS	70,082	68,726	68,726	79,900	66,900	13,000
50910-0-Estimated Fringe Benefits	70,082	68,726	68,726	79,900	66,900	13,000

434-NURSING SERVICES - RNS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,490,798	2,835,934	2,835,934	2,989,500	3,147,100	-157,600
EXPENSES	2,490,798	2,835,934	2,835,934	2,989,500	3,147,100	-157,600
SALARIES AND FRINGES	2,490,798	2,835,934	2,835,934	2,989,500	3,147,100	-157,600
SALARIES	1,841,103	2,476,799	2,476,799	2,273,300	2,292,700	-19,400
50400-0-Staff Special/Supplemental Pay	1,841,103	2,091,519	2,091,519	2,273,300	1,882,500	390,800
50500-0-Premium Pay	0	385,280	385,280	0	410,200	-410,200
FRINGE BENEFITS	649,695	359,136	359,136	716,200	854,400	-138,200
50910-0-Estimated Fringe Benefits	649,695	359,136	359,136	716,200	854,400	-138,200

435-NURSING SERVICES - LPNS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,576,674	2,599,664	2,599,664	2,590,400	2,910,400	-320,000
EXPENSES	2,576,674	2,599,664	2,599,664	2,590,400	2,910,400	-320,000
SALARIES AND FRINGES	2,576,674	2,599,664	2,599,664	2,590,400	2,910,400	-320,000
SALARIES	1,847,401	2,270,449	2,270,449	1,897,200	2,060,600	-163,400
50400-0-Staff Special/Supplemental Pay	1,847,401	1,895,554	1,895,554	1,897,200	1,705,600	191,600
50500-0-Premium Pay	0	374,895	374,895	0	355,000	-355,000
FRINGE BENEFITS	729,273	329,215	329,215	693,200	849,800	-156,600
50910-0-Estimated Fringe Benefits	729,273	329,215	329,215	693,200	849,800	-156,600

436-NURSING SERVICES - ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,303,262	2,235,095	2,235,095	2,301,900	2,505,000	-203,100
EXPENSES	2,303,262	2,235,095	2,235,095	2,301,900	2,505,000	-203,100
SALARIES AND FRINGES	2,303,262	2,235,095	2,235,095	2,301,900	2,505,000	-203,100
SALARIES	1,720,323	1,952,048	1,952,048	1,779,500	1,858,500	-79,000
50400-0-Staff Special/Supplemental Pay	1,720,323	1,769,299	1,769,299	1,779,500	1,698,500	81,000
50500-0-Premium Pay	0	182,749	182,749	0	160,000	-160,000
FRINGE BENEFITS	582,939	283,047	283,047	522,400	646,500	-124,100
50910-0-Estimated Fringe Benefits	582,939	283,047	283,047	522,400	646,500	-124,100

501-ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-1,893,364	-2,764,600	-2,764,600	-1,424,500	-2,723,000	1,298,500
REVENUE	4,178,724	7,782,090	7,782,090	3,777,600	7,779,100	-4,001,500
GRANTSGIFTS	2,553,652	6,525,790	6,525,790	3,755,300	6,614,800	-2,859,500
STATEGRANT	2,553,652	6,525,790	6,525,790	3,755,300	6,614,800	-2,859,500
46133-0-46133-0	2,553,652	6,525,790	6,525,790	3,755,300	6,614,800	-2,859,500
DEPARTCHGS	1,621,412	1,256,300	1,256,300	10,000	1,164,300	-1,154,300
TRANSFER	1,621,412	1,256,300	1,256,300	10,000	1,164,300	-1,154,300
47901-0-47901-0	1,621,412	1,256,300	1,256,300	10,000	1,164,300	-1,154,300
OTHERRECEIPT	3,661	0	0	12,300	0	12,300
MISCREVENUE	3,661	0	0	12,300	0	12,300
48900-0-48900-0	3,661	0	0	12,300	0	12,300
EXPENSES	2,285,360	5,017,490	5,017,490	2,353,100	5,056,100	-2,703,000
SALARIES AND FRINGES	1,983,921	4,349,290	4,349,290	2,045,600	4,387,900	-2,342,300
SALARIES	1,290,176	3,160,254	3,160,254	1,509,000	3,097,700	-1,588,700
50400-0-Staff Special/Supplemental Pay	1,285,689	3,125,904	3,125,904	1,509,000	3,063,400	-1,554,400
50500-0-Premium Pay	0	34,350	34,350	0	34,300	-34,300
50600-0-Per Diems FICA	4,486	0	0	0	0	0
FRINGE BENEFITS	693,745	1,189,037	1,189,037	536,600	1,290,200	-753,600
50910-0-Estimated Fringe Benefits	693,745	1,189,037	1,189,037	536,600	1,290,200	-753,600
GENERAL EXPENSES SUPPLIES AND SERVICES	67,614	150,700	150,700	73,700	150,700	-77,000
OPERATING MATERIALS AND SUPPLIES	664	1,200	1,200	600	1,200	-600
61102-0-Janitorial Supplies	664	1,200	1,200	600	1,200	-600
OFFICE SUPPLIES	5,189	9,300	9,300	4,700	9,300	-4,600
61300-0-Office Supplies	5,189	9,300	9,300	4,700	9,300	-4,600
BOOKS AND PERIODICALS	980	1,800	1,800	900	1,800	-900
61400-0-Books & Periodicals	980	1,800	1,800	900	1,800	-900
EQUIPMENT NON-CAPITAL	1,397	11,800	11,800	6,800	11,800	-5,000
61800-0-Equipment Non-Capital	1,397	11,800	11,800	6,800	11,800	-5,000
OTHER MATERIALS AND SUPPLIES	150	500	500	300	500	-200
61900-0-Other Materials and Supplies	150	500	500	300	500	-200
OPERATING EXPENSES	2,325	17,100	17,100	8,000	17,100	-9,100
62001-0-Postage and Freight	26	200	200	100	200	-100
62002-0-Electric and Gas	983	2,600	2,600	1,100	2,600	-1,500
62004-0-Fuel	290	1,600	1,600	900	1,600	-700
62016-0-County Information Systems (Internal)	163	0	0	600	0	600
62021-0-Tuition Reimbursement	-735	0	0	0	0	0
62022-0-Staff Training/Conferences	1,598	12,700	12,700	5,300	12,700	-7,400
ADVERTISING	0	500	500	500	500	0
62100-0-Advertising	0	500	500	500	500	0

PRINTING AND REPRODUCTION	323	2,000	2,000	1,000	2,000	-1,000
62200-0-Printing & Reproduction	323	2,000	2,000	1,000	2,000	-1,000
RENTALS	7,321	15,800	15,800	7,800	15,800	-8,000
62301-0-Building Rental	7,020	14,400	14,400	7,100	14,400	-7,300
62302-0-Equipment Rental	301	1,400	1,400	700	1,400	-700
CONTRACTED SERVICES	14,476	25,500	25,500	11,300	25,500	-14,200
62400-0-Other Contracted Services	180	500	500	1,300	500	800
62401-0-Legal	14,296	25,000	25,000	10,000	25,000	-15,000
DUES	3,223	8,100	8,100	4,000	8,100	-4,100
62600-0-Dues	3,223	8,100	8,100	4,000	8,100	-4,100
TRANSPORTATION	1,834	4,200	4,200	2,500	4,200	-1,700
62704-0-Routine Travel	1,834	3,000	3,000	1,300	3,000	-1,700
62707-0-Reimburse Employee Auto Insurance	0	1,200	1,200	1,200	1,200	0
OTHER GENERAL EXPENSE	200	1,500	1,500	800	1,500	-700
62999-0-Miscellaneous Purchased Services	200	1,500	1,500	800	1,500	-700
TELEPHONE	1,683	2,500	2,500	1,300	2,500	-1,200
63000-0-Telephone	1,683	2,500	2,500	1,300	2,500	-1,200
WATER AND SEWER	1,179	2,600	2,600	1,000	2,600	-1,600
63307-0-Water & Sewer 'Area Agency on Aging	1,179	2,600	2,600	1,000	2,600	-1,600
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	370	8,000	8,000	4,000	8,000	-4,000
64200-0-Operating equipment maintenance and repairs	370	8,000	8,000	4,000	8,000	-4,000
OTHER MAINTENANCE AND REPAIRS	1,903	3,600	3,600	1,800	3,600	-1,800
64900-0-Other Maintenance and Repairs	1,903	3,600	3,600	1,800	3,600	-1,800
INTERNAL SERVICES CREDITS	24,399	34,700	34,700	16,400	34,700	-18,300
66401-0-Indirect Services - Technical	8,460	11,700	11,700	5,400	11,700	-6,300
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	15,939	23,000	23,000	11,000	23,000	-12,000
INDIRECT COSTS	233,825	467,500	467,500	233,800	467,500	-233,700
67200-0-Indirect Costs	233,825	467,500	467,500	233,800	467,500	-233,700
CAPITAL OUTLAY	0	50,000	50,000	0	50,000	-50,000
CAPITAL EQUIPMENT	0	50,000	50,000	0	50,000	-50,000
78200-0-General (Furniture,Fixtures, M & E)	0	50,000	50,000	0	50,000	-50,000

502-IN HOME AND DAYCARE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	803,106	1,540,285	1,540,285	826,900	1,540,300	-713,400
REVENUE	301,500	659,200	659,200	362,800	659,200	-296,400
GRANTSGIFTS	301,500	659,200	659,200	362,800	659,200	-296,400
STATEGRANT	275,222	614,800	614,800	310,500	614,800	-304,300
46101-0-46101-0	122,500	203,700	203,700	105,000	203,700	-98,700
46133-0-46133-0	152,722	411,100	411,100	205,500	411,100	-205,600
CONTRIBUTION	10	0	0	100	0	100
46303-0-46303-0	10	0	0	100	0	100
COSTSHARINGA	19,987	44,400	44,400	46,200	44,400	1,800
46402-0-46402-0	537	2,000	2,000	1,400	2,000	-600
46403-0-46403-0	10,463	17,700	17,700	21,300	17,700	3,600
46404-0-46404-0	8,826	23,900	23,900	23,100	23,900	-800
46406-0-46406-0	161	800	800	400	800	-400
BRIDGECOSTSH	6,282	0	0	6,000	0	6,000
46503-0-46503-0	6,282	0	0	6,000	0	6,000
EXPENSES	1,104,606	2,199,485	2,199,485	1,189,700	2,199,500	-1,009,800
GENERAL EXPENSES SUPPLIES AND SERVICES	1,104,606	2,199,485	2,199,485	1,189,700	2,199,500	-1,009,800
OTHER MATERIALS AND SUPPLIES	18,388	44,700	44,700	22,300	44,700	-22,400
61900-0-Other Materials and Supplies	18,388	44,700	44,700	22,300	44,700	-22,400
CONTRACTED SERVICES	1,086,217	2,154,785	2,154,785	1,167,400	2,154,800	-987,400
62411-0-Home Health Care	6,288	12,500	12,500	3,700	12,500	-8,800
62412-0-Day Care	196,625	420,100	420,100	190,100	420,100	-230,000
62414-0-Personal Assistance Service	27,346	53,600	53,600	26,800	53,600	-26,800
62419-0-Day Care/Attendant Care	153,717	411,100	411,100	205,500	411,100	-205,600
62424-0-Personal Care	609,866	1,031,585	1,031,585	628,300	1,031,600	-403,300
62428-0-Home Support	77,200	159,700	159,700	79,900	159,700	-79,800
62429-0-Direct Service Worker Initiative	15,177	66,200	66,200	33,100	66,200	-33,100

503-PROTECTIVE SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,660	11,300	11,300	8,400	11,300	-2,900
EXPENSES	2,660	11,300	11,300	8,400	11,300	-2,900
GENERAL EXPENSES SUPPLIES AND SERVICES	2,660	11,300	11,300	8,400	11,300	-2,900
OPERATING EXPENSES	209	600	600	300	600	-300
62002-0-Electric and Gas	170	400	400	200	400	-200
62004-0-Fuel	38	200	200	100	200	-100
RENTALS	1,497	3,200	3,200	1,500	3,200	-1,700
62301-0-Building Rental	1,343	2,800	2,800	1,300	2,800	-1,500
62302-0-Equipment Rental	153	400	400	200	400	-200
CONTRACTED SERVICES	354	6,100	6,100	5,900	6,100	-200
62400-0-Other Contracted Services	354	6,100	6,100	5,900	6,100	-200
TELEPHONE	411	1,000	1,000	500	1,000	-500
63000-0-Telephone	411	1,000	1,000	500	1,000	-500
OTHER MAINTENANCE AND REPAIRS	190	400	400	200	400	-200
64900-0-Other Maintenance and Repairs	190	400	400	200	400	-200

504-CARE MANAGEMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	106,227	243,300	243,300	133,600	243,300	-109,700
EXPENSES	106,227	243,300	243,300	133,600	243,300	-109,700
GENERAL EXPENSES SUPPLIES AND SERVICES	106,227	243,300	243,300	133,600	243,300	-109,700
OFFICE SUPPLIES	0	200	200	200	200	0
61300-0-Office Supplies	0	200	200	200	200	0
EQUIPMENT NON-CAPITAL	0	3,000	3,000	6,200	3,000	3,200
61800-0-Equipment Non-Capital	0	3,000	3,000	6,200	3,000	3,200
OPERATING EXPENSES	9,000	28,900	28,900	17,900	28,900	-11,000
62002-0-Electric and Gas	2,901	7,000	7,000	3,500	7,000	-3,500
62004-0-Fuel	617	3,800	3,800	1,900	3,800	-1,900
62021-0-Tuition Reimbursement	3,780	5,000	5,000	1,500	5,000	-3,500
62022-0-Staff Training/Conferences	1,701	13,100	13,100	11,000	13,100	-2,100
PRINTING AND REPRODUCTION	270	1,100	1,100	600	1,100	-500
62200-0-Printing & Reproduction	270	1,100	1,100	600	1,100	-500
RENTALS	26,659	51,300	51,300	27,000	51,300	-24,300
62301-0-Building Rental	25,797	47,500	47,500	25,400	47,500	-22,100
62302-0-Equipment Rental	862	3,800	3,800	1,600	3,800	-2,200
CONTRACTED SERVICES	51,234	115,200	115,200	57,000	115,200	-58,200
62430-0-Face to Face Interpreting	5,011	10,400	10,400	5,000	10,400	-5,400
62432-0-Translating Services	599	1,400	1,400	300	1,400	-1,100
62460-0-Family Services 64	45,624	103,400	103,400	51,700	103,400	-51,700
TRANSPORTATION	13,520	33,500	33,500	18,500	33,500	-15,000
62704-0-Routine Travel	13,120	25,000	25,000	12,500	25,000	-12,500
62707-0-Reimburse Employee Auto Insurance	400	8,500	8,500	6,000	8,500	-2,500
OTHER GENERAL EXPENSE	0	300	300	100	300	-200
62999-0-Miscellaneous Purchased Services	0	300	300	100	300	-200
TELEPHONE	1,778	3,500	3,500	2,700	3,500	-800
63000-0-Telephone	1,778	3,500	3,500	2,700	3,500	-800
OTHER MAINTENANCE AND REPAIRS	3,767	6,300	6,300	3,400	6,300	-2,900
64900-0-Other Maintenance and Repairs	3,767	6,300	6,300	3,400	6,300	-2,900

505-OMBUDSMAN

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	25,515	54,800	54,800	27,600	54,800	-27,200
EXPENSES	25,515	54,800	54,800	27,600	54,800	-27,200
GENERAL EXPENSES SUPPLIES AND SERVICES	25,515	54,800	54,800	27,600	54,800	-27,200
OPERATING EXPENSES	0	500	500	500	500	0
62022-0-Staff Training/Conferences	0	500	500	500	500	0
RENTALS	52	100	100	0	100	-100
62301-0-Building Rental	52	100	100	0	100	-100
CONTRACTED SERVICES	25,365	54,000	54,000	27,000	54,000	-27,000
62483-0-Ombudsman	25,365	54,000	54,000	27,000	54,000	-27,000
TRANSPORTATION	98	200	200	100	200	-100
62704-0-Routine Travel	98	200	200	100	200	-100

506-VOLUNTEER SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-59,379	-40,400	-40,400	-15,200	-40,400	25,200
REVENUE	94,776	108,000	108,000	61,500	108,000	-46,500
GRANTSGIFTS	90,949	91,000	91,000	45,500	91,000	-45,500
FEDERALGRANT	90,949	91,000	91,000	45,500	91,000	-45,500
46068-0-46068-0	90,949	91,000	91,000	45,500	91,000	-45,500
DEPARTCHGS	3,827	8,000	8,000	4,000	8,000	-4,000
INTRDOPERINC	3,827	8,000	8,000	4,000	8,000	-4,000
47600-0-47600-0	3,827	8,000	8,000	4,000	8,000	-4,000
OTHERRECEIPT	0	9,000	9,000	12,000	9,000	3,000
MISCREVENUE	0	9,000	9,000	12,000	9,000	3,000
48900-0-48900-0	0	9,000	9,000	12,000	9,000	3,000
EXPENSES	35,396	67,600	67,600	46,300	67,600	-21,300
GENERAL EXPENSES SUPPLIES AND SERVICES	31,603	63,800	63,800	44,600	63,800	-19,200
OFFICE SUPPLIES	0	500	500	1,700	500	1,200
61300-0-Office Supplies	0	500	500	1,700	500	1,200
OPERATING EXPENSES	1,276	5,500	5,500	2,900	5,500	-2,600
62002-0-Electric and Gas	688	1,700	1,700	800	1,700	-900
62004-0-Fuel	174	1,000	1,000	500	1,000	-500
62022-0-Staff Training/Conferences	413	2,800	2,800	1,600	2,800	-1,200
PRINTING AND REPRODUCTION	304	800	800	400	800	-400
62200-0-Printing & Reproduction	304	800	800	400	800	-400
RENTALS	5,242	10,600	10,600	5,900	10,600	-4,700
62301-0-Building Rental	4,732	9,700	9,700	4,800	9,700	-4,900
62302-0-Equipment Rental	510	900	900	1,100	900	200
CONTRACTED SERVICES	2,000	2,000	2,000	0	2,000	-2,000
62490-0-Telephone Reassurance	2,000	2,000	2,000	0	2,000	-2,000
DUES	40	100	100	100	100	0
62600-0-Dues	40	100	100	100	100	0
TRANSPORTATION	17,031	24,400	24,400	16,400	24,400	-8,000
62704-0-Routine Travel	17,031	23,600	23,600	15,600	23,600	-8,000
62707-0-Reimburse Employee Auto Insurance	0	800	800	800	800	0
OTHER GENERAL EXPENSE	4,327	17,000	17,000	16,000	17,000	-1,000
62910-0-Staff Services	3,827	8,000	8,000	4,000	8,000	-4,000
62999-0-Miscellaneous Purchased Services	500	9,000	9,000	12,000	9,000	3,000
TELEPHONE	635	1,500	1,500	500	1,500	-1,000
63000-0-Telephone	635	1,500	1,500	500	1,500	-1,000
OTHER MAINTENANCE AND REPAIRS	749	1,400	1,400	700	1,400	-700
64900-0-Other Maintenance and Repairs	749	1,400	1,400	700	1,400	-700
OTHER RESERVES	3,793	3,800	3,800	1,700	3,800	-2,100

INSURANCE	3,793	3,800	3,800	1,700	3,800	-2,100
69103-0-Liability Insurance	3,793	3,800	3,800	1,700	3,800	-2,100

507-COUNSELING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,751	12,100	12,100	6,300	12,100	-5,800
EXPENSES	5,751	12,100	12,100	6,300	12,100	-5,800
GENERAL EXPENSES SUPPLIES AND SERVICES	5,751	12,100	12,100	6,300	12,100	-5,800
CONTRACTED SERVICES	5,751	12,100	12,100	6,300	12,100	-5,800
62422-0-Catholic Social Services	1,736	2,800	2,800	1,900	2,800	-900
62425-0-Counseling	0	0	0	400	0	400
62460-0-Family Services 64	4,015	9,300	9,300	4,000	9,300	-5,300

508-DOMICILIARY CARE / HOUSING PLACEMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-2,979	-1,100	-1,100	-200	-1,100	900
EXPENSES	-2,979	-1,100	-1,100	-200	-1,100	900
GENERAL EXPENSES SUPPLIES AND SERVICES	11,222	23,200	23,200	11,900	23,200	-11,300
OPERATING EXPENSES	336	800	800	400	800	-400
62002-0-Electric and Gas	106	200	200	100	200	-100
62004-0-Fuel	0	200	200	100	200	-100
62022-0-Staff Training/Conferences	230	400	400	200	400	-200
RENTALS	760	1,500	1,500	800	1,500	-700
62301-0-Building Rental	728	1,400	1,400	700	1,400	-700
62302-0-Equipment Rental	32	100	100	100	100	0
CONTRACTED SERVICES	10,000	20,000	20,000	10,000	20,000	-10,000
62486-0-YWCA	10,000	20,000	20,000	10,000	20,000	-10,000
TRANSPORTATION	0	600	600	600	600	0
62704-0-Routine Travel	0	200	200	200	200	0
62707-0-Reimburse Employee Auto Insurance	0	400	400	400	400	0
TELEPHONE	37	100	100	0	100	-100
63000-0-Telephone	37	100	100	0	100	-100
OTHER MAINTENANCE AND REPAIRS	89	200	200	100	200	-100
64900-0-Other Maintenance and Repairs	89	200	200	100	200	-100
INTERAL SERVICE CREDIT	-14,201	-24,300	-24,300	-12,100	-24,300	12,200
INTERNAL SERVICES CREDITS	-14,201	-24,300	-24,300	-12,100	-24,300	12,200
67400-0-Internal Service Credits	-14,201	-24,300	-24,300	-12,100	-24,300	12,200

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	39,595	72,100	72,100	35,900	72,100	-36,200
EXPENSES	39,595	72,100	72,100	35,900	72,100	-36,200
GENERAL EXPENSES SUPPLIES AND SERVICES	105,588	207,100	207,100	103,400	207,100	-103,700
EQUIPMENT NON-CAPITAL	33	2,700	2,700	500	2,700	-2,200
61800-0-Equipment Non-Capital	33	2,700	2,700	500	2,700	-2,200
OTHER MATERIALS AND SUPPLIES	0	1,800	1,800	600	1,800	-1,200
61900-0-Other Materials and Supplies	0	1,800	1,800	600	1,800	-1,200
OPERATING EXPENSES	2,889	9,700	9,700	3,800	9,700	-5,900
62001-0-Postage and Freight	1,184	2,400	2,400	1,200	2,400	-1,200
62002-0-Electric and Gas	1,400	3,400	3,400	1,500	3,400	-1,900
62004-0-Fuel	270	1,400	1,400	800	1,400	-600
62022-0-Staff Training/Conferences	35	2,500	2,500	300	2,500	-2,200
ADVERTISING	1,384	2,800	2,800	1,400	2,800	-1,400
62100-0-Advertising	1,384	2,800	2,800	1,400	2,800	-1,400
PRINTING AND REPRODUCTION	9,041	9,000	9,000	5,000	9,000	-4,000
62200-0-Printing & Reproduction	9,041	9,000	9,000	5,000	9,000	-4,000
RENTALS	7,658	16,500	16,500	8,000	16,500	-8,500
62301-0-Building Rental	7,332	15,100	15,100	7,400	15,100	-7,700
62302-0-Equipment Rental	326	1,400	1,400	600	1,400	-800
CONTRACTED SERVICES	78,803	152,500	152,500	77,900	152,500	-74,600
62418-0-Caterer / Senior Game Meals	0	400	400	300	400	-100
62426-0-SenioReach	78,803	150,000	150,000	75,000	150,000	-75,000
62430-0-Face to Face Interpreting	0	500	500	0	500	-500
62432-0-Translating Services	0	100	100	100	100	0
62485-0-Children of Aging Parents (CAPS)	0	0	0	2,500	0	2,500
62492-0-B. C. Free Library	0	1,500	1,500	0	1,500	-1,500
TRANSPORTATION	3,556	7,500	7,500	4,300	7,500	-3,200
62704-0-Routine Travel	3,556	5,900	5,900	2,700	5,900	-3,200
62707-0-Reimburse Employee Auto Insurance	0	1,600	1,600	1,600	1,600	0
OTHER GENERAL EXPENSE	150	300	300	0	300	-300
62999-0-Miscellaneous Purchased Services	150	300	300	0	300	-300
TELEPHONE	921	2,200	2,200	900	2,200	-1,300
63000-0-Telephone	584	1,200	1,200	600	1,200	-600
63002-0-WAN lines	338	1,000	1,000	300	1,000	-700
OTHER MAINTENANCE AND REPAIRS	1,151	2,100	2,100	1,000	2,100	-1,100
64900-0-Other Maintenance and Repairs	1,151	2,100	2,100	1,000	2,100	-1,100
INTERAL SERVICE CREDIT	-65,993	-135,000	-135,000	-67,500	-135,000	67,500
INTERNAL SERVICES CREDITS	-65,993	-135,000	-135,000	-67,500	-135,000	67,500
67404-0-Internal Service Credits MHMR	-65,993	-135,000	-135,000	-67,500	-135,000	67,500

512-OBRA

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	545	3,200	3,200	1,100	3,200	-2,100
EXPENSES	545	3,200	3,200	1,100	3,200	-2,100
GENERAL EXPENSES SUPPLIES AND SERVICES	545	3,200	3,200	1,100	3,200	-2,100
OPERATING EXPENSES	45	100	100	100	100	0
62002-0-Electric and Gas	45	100	100	100	100	0
RENTALS	428	900	900	400	900	-500
62301-0-Building Rental	413	900	900	400	900	-500
62302-0-Equipment Rental	15	0	0	0	0	0
CONTRACTED SERVICES	0	2,000	2,000	500	2,000	-1,500
62403-0-Consultants	0	2,000	2,000	500	2,000	-1,500
TELEPHONE	16	100	100	100	100	0
63000-0-Telephone	16	100	100	100	100	0
OTHER MAINTENANCE AND REPAIRS	56	100	100	0	100	-100
64900-0-Other Maintenance and Repairs	56	100	100	0	100	-100

513-LEGAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	39,021	53,300	53,300	26,600	53,300	-26,700
EXPENSES	39,021	53,300	53,300	26,600	53,300	-26,700
GENERAL EXPENSES SUPPLIES AND SERVICES	39,021	53,300	53,300	26,600	53,300	-26,700
CONTRACTED SERVICES	39,021	53,300	53,300	26,600	53,300	-26,700
62401-0-Legal	39,021	53,300	53,300	26,600	53,300	-26,700

514-TRANSPORTATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	107,725	183,100	183,100	91,600	183,100	-91,500
EXPENSES	107,725	183,100	183,100	91,600	183,100	-91,500
GENERAL EXPENSES SUPPLIES AND SERVICES	107,725	183,100	183,100	91,600	183,100	-91,500
OPERATING EXPENSES	98	200	200	100	200	-100
62002-0-Electric and Gas	98	200	200	100	200	-100
RENTALS	705	1,400	1,400	700	1,400	-700
62301-0-Building Rental	676	1,300	1,300	700	1,300	-600
62302-0-Equipment Rental	29	100	100	0	100	-100
CONTRACTED SERVICES	106,277	180,000	180,000	90,000	180,000	-90,000
62481-0-Transportation Contracts	106,277	180,000	180,000	90,000	180,000	-90,000
TRANSPORTATION	312	500	500	200	500	-300
62701-0-Client Transportation	312	500	500	200	500	-300
TELEPHONE	34	100	100	100	100	0
63000-0-Telephone	34	100	100	100	100	0
OTHER MAINTENANCE AND REPAIRS	101	200	200	100	200	-100
64900-0-Other Maintenance and Repairs	101	200	200	100	200	-100
GAS OIL GREASE	198	500	500	100	500	-400
65000-0-Gas, Oil, Grease	198	500	500	100	500	-400
VEHICLE MAINTENANCE AND REPAIR	0	200	200	300	200	100
65400-0-Vehicle Maint & Repair	0	200	200	300	200	100

515-CONGREGATE MEALS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	225,335	352,100	352,100	167,200	309,600	-142,400
REVENUE	46,837	207,400	207,400	107,400	249,900	-142,500
GRANTSGIFTS	46,837	207,400	207,400	107,400	249,900	-142,500
STATEGRANT	3,781	3,700	3,700	0	3,700	-3,700
46183-0-46183-0	3,781	3,700	3,700	0	3,700	-3,700
CONTRIBUTION	43,057	203,700	203,700	107,400	246,200	-138,800
46308-0-46308-0	43,057	203,700	203,700	107,400	246,200	-138,800
EXPENSES	272,172	559,500	559,500	274,600	559,500	-284,900
GENERAL EXPENSES SUPPLIES AND SERVICES	221,476	482,600	482,600	227,100	482,600	-255,500
OPERATING EXPENSES	669	1,200	1,200	100	1,200	-1,100
62002-0-Electric and Gas	98	300	300	100	300	-200
62022-0-Staff Training/Conferences	570	900	900	0	900	-900
RENTALS	705	1,500	1,500	800	1,500	-700
62301-0-Building Rental	676	1,400	1,400	700	1,400	-700
62302-0-Equipment Rental	29	100	100	100	100	0
CONTRACTED SERVICES	219,178	478,200	478,200	225,600	478,200	-252,600
62418-0-Caterer / Senior Game Meals	162,132	341,000	341,000	167,400	341,000	-173,600
62431-0-Galilee Village	1,909	4,000	4,000	2,200	4,000	-1,800
62466-0-Bristol Association Hot Lunch	45,015	104,800	104,800	45,700	104,800	-59,100
62474-0-Kosher Caterer	10,123	28,400	28,400	10,300	28,400	-18,100
TRANSPORTATION	778	1,400	1,400	400	1,400	-1,000
62704-0-Routine Travel	778	1,400	1,400	400	1,400	-1,000
TELEPHONE	34	100	100	100	100	0
63000-0-Telephone	34	100	100	100	100	0
OTHER MAINTENANCE AND REPAIRS	112	200	200	100	200	-100
64900-0-Other Maintenance and Repairs	112	200	200	100	200	-100
OTHER RESERVES	50,696	76,900	76,900	47,500	76,900	-29,400
CONTRIBUTIONS TO VARIOUS AGENCIES	50,696	76,900	76,900	47,500	76,900	-29,400
69421-0-Bensalem Center	8,003	11,300	11,300	9,500	11,300	-1,800
69422-0-Ben Wilson Senior Center	9,094	20,000	20,000	8,700	20,000	-11,300
69423-0-Bristol Township Senior Citizens	3,651	3,700	3,700	4,200	3,700	500
69424-0-Morrisville Center	5,648	11,700	11,700	5,600	11,700	-6,100
69425-0-Falls Township Senior Citizens	5,116	10,200	10,200	6,300	10,200	-3,900
69426-0-Middletown Township Senior Citizens	19,186	20,000	20,000	13,200	20,000	-6,800

516-RECREATIONAL - SOCIALIZATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	116,922	288,700	288,700	141,600	288,700	-147,100
REVENUE	10,731	10,600	10,600	5,200	10,600	-5,400
GRANTSGIFTS	10,731	10,600	10,600	5,200	10,600	-5,400
OTHERGRANT	10,731	10,600	10,600	5,200	10,600	-5,400
46201-0-46201-0	7,797	10,600	10,600	5,200	10,600	-5,400
46207-0-46207-0	2,934	0	0	0	0	0
EXPENSES	127,653	299,300	299,300	146,800	299,300	-152,500
GENERAL EXPENSES SUPPLIES AND SERVICES	7,238	40,200	40,200	25,300	40,200	-14,900
OTHER MATERIALS AND SUPPLIES	1,199	3,100	3,100	900	3,100	-2,200
61900-0-Other Materials and Supplies	1,199	3,100	3,100	900	3,100	-2,200
OPERATING EXPENSES	1,358	13,900	13,900	8,900	13,900	-5,000
62002-0-Electric and Gas	189	500	500	200	500	-300
62004-0-Fuel	123	400	400	200	400	-200
62022-0-Staff Training/Conferences	1,046	13,000	13,000	8,500	13,000	-4,500
ADVERTISING	0	0	0	300	0	300
62100-0-Advertising	0	0	0	300	0	300
PRINTING AND REPRODUCTION	1,226	1,700	1,700	600	1,700	-1,100
62200-0-Printing & Reproduction	1,226	1,700	1,700	600	1,700	-1,100
RENTALS	1,357	2,900	2,900	1,400	2,900	-1,500
62301-0-Building Rental	1,300	2,600	2,600	1,300	2,600	-1,300
62302-0-Equipment Rental	57	300	300	100	300	-200
CONTRACTED SERVICES	0	0	0	200	0	200
62418-0-Caterer / Senior Game Meals	0	0	0	200	0	200
PROFESSIONAL SERVICES	0	14,500	14,500	10,800	14,500	-3,700
62551-0-S.C. Partner/ H Steps	0	14,500	14,500	10,800	14,500	-3,700
TRANSPORTATION	1,381	3,000	3,000	1,900	3,000	-1,100
62704-0-Routine Travel	1,381	2,600	2,600	1,500	2,600	-1,100
62707-0-Reimburse Employee Auto Insurance	0	400	400	400	400	0
OTHER GENERAL EXPENSE	450	500	500	0	500	-500
62999-0-Miscellaneous Purchased Services	450	500	500	0	500	-500
TELEPHONE	65	200	200	100	200	-100
63000-0-Telephone	65	200	200	100	200	-100
OTHER MAINTENANCE AND REPAIRS	201	400	400	200	400	-200
64900-0-Other Maintenance and Repairs	201	400	400	200	400	-200
OTHER RESERVES	120,415	259,100	259,100	121,500	259,100	-137,600
CONTRIBUTIONS TO VARIOUS AGENCIES	120,415	259,100	259,100	121,500	259,100	-137,600
69420-0-Bristol Center	49,612	89,400	89,400	54,000	89,400	-35,400
69421-0-Bensalem Center	673	18,700	18,700	900	18,700	-17,800
69422-0-Ben Wilson Senior Center	5,809	7,800	7,800	5,900	7,800	-1,900

69423-0-Bristol Township Senior Citizens	14,003	42,700	42,700	14,500	42,700	-28,200
69424-0-Morrisville Center	11,369	21,500	21,500	11,700	21,500	-9,800
69425-0-Falls Township Senior Citizens	17,440	34,900	34,900	13,900	34,900	-21,000
69426-0-Middletown Township Senior Citizens	3,017	10,100	10,100	2,100	10,100	-8,000
69427-0-Eastern Upper Bucks Seniors	4,292	8,600	8,600	4,300	8,600	-4,300
69431-0-Council Rock Senior Citizens Assoc.	5,202	10,400	10,400	5,200	10,400	-5,200
69450-0-Senior Center Health Benefits (AAA)	9,000	15,000	15,000	9,000	15,000	-6,000

517-STATE FAMILY CAREGIVER SUPPORT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	69,460	138,400	138,400	66,000	138,400	-72,400
EXPENSES	69,460	138,400	138,400	66,000	138,400	-72,400
GENERAL EXPENSES SUPPLIES AND SERVICES	69,460	138,400	138,400	66,000	138,400	-72,400
OTHER MATERIALS AND SUPPLIES	3,197	9,600	9,600	2,700	9,600	-6,900
61900-0-Other Materials and Supplies	3,197	9,600	9,600	2,700	9,600	-6,900
OPERATING EXPENSES	370	900	900	400	900	-500
62002-0-Electric and Gas	310	700	700	400	700	-300
62004-0-Fuel	59	200	200	0	200	-200
RENTALS	2,010	4,500	4,500	2,100	4,500	-2,400
62301-0-Building Rental	1,924	4,100	4,100	1,900	4,100	-2,200
62302-0-Equipment Rental	86	400	400	200	400	-200
CONTRACTED SERVICES	63,574	121,800	121,800	60,500	121,800	-61,300
62411-0-Home Health Care	62,523	118,900	118,900	59,300	118,900	-59,600
62412-0-Day Care	1,051	2,500	2,500	800	2,500	-1,700
62425-0-Counseling	0	400	400	400	400	0
TRANSPORTATION	0	900	900	0	900	-900
62707-0-Reimburse Employee Auto Insurance	0	900	900	0	900	-900
TELEPHONE	107	300	300	100	300	-200
63000-0-Telephone	107	300	300	100	300	-200
OTHER MAINTENANCE AND REPAIRS	201	400	400	200	400	-200
64900-0-Other Maintenance and Repairs	201	400	400	200	400	-200

518-HOME DELIVERED MEALS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	249,903	446,300	446,300	229,500	446,300	-216,800
REVENUE	38,755	109,800	109,800	46,800	109,800	-63,000
MONEYPROPERT	7,070	9,000	9,000	6,400	9,000	-2,600
INTEREST	7,070	9,000	9,000	6,400	9,000	-2,600
45008-0-45008-0	7,070	9,000	9,000	6,400	9,000	-2,600
GRANTSGIFTS	31,685	100,800	100,800	40,400	100,800	-60,400
FEDERALGRANT	23,902	70,000	70,000	25,000	70,000	-45,000
46067-0-46067-0	23,902	70,000	70,000	25,000	70,000	-45,000
STATEGRANT	3,042	9,500	9,500	6,000	9,500	-3,500
46151-0-46151-0	3,042	9,500	9,500	6,000	9,500	-3,500
CONTRIBUTION	4,740	21,300	21,300	9,400	21,300	-11,900
46309-0-46309-0	4,740	21,300	21,300	9,400	21,300	-11,900
EXPENSES	288,657	556,100	556,100	276,300	556,100	-279,800
GENERAL EXPENSES SUPPLIES AND SERVICES	226,763	462,200	462,200	219,900	462,200	-242,300
EQUIPMENT NON-CAPITAL	0	200	200	200	200	0
61800-0-Equipment Non-Capital	0	200	200	200	200	0
OTHER MATERIALS AND SUPPLIES	2,867	6,600	6,600	6,000	6,600	-600
61900-0-Other Materials and Supplies	2,867	6,600	6,600	6,000	6,600	-600
OPERATING EXPENSES	98	300	300	100	300	-200
62002-0-Electric and Gas	98	300	300	100	300	-200
RENTALS	705	1,500	1,500	700	1,500	-800
62301-0-Building Rental	676	1,400	1,400	700	1,400	-700
62302-0-Equipment Rental	29	100	100	0	100	-100
CONTRACTED SERVICES	199,260	419,300	419,300	193,200	419,300	-226,100
62413-0-Aid for Friends	0	2,000	2,000	2,000	2,000	0
62418-0-Caterer / Senior Game Meals	150,541	313,500	313,500	145,400	313,500	-168,100
62431-0-Galilee Village	1,781	3,400	3,400	1,500	3,400	-1,900
62466-0-Bristol Association Hot Lunch	15,005	29,800	29,800	12,200	29,800	-17,600
62474-0-Kosher Caterer	9,878	24,600	24,600	8,800	24,600	-15,800
62475-0-Bux-Mont Meals on Wheels	0	1,500	1,500	500	1,500	-1,000
62476-0-Woodside Meals on Wheels	4,794	9,600	9,600	5,800	9,600	-3,800
62477-0-Pennridge Meals on Wheels	4,130	8,300	8,300	3,500	8,300	-4,800
62478-0-Frankford Hospital	3,239	6,500	6,500	4,900	6,500	-1,600
62482-0-Nutrition Counseling	2,571	5,500	5,500	2,800	5,500	-2,700
62484-0-Quakertown Meals on Wheels	7,320	14,600	14,600	5,800	14,600	-8,800
TRANSPORTATION	23,687	34,000	34,000	19,500	34,000	-14,500
62704-0-Routine Travel	23,687	34,000	34,000	19,500	34,000	-14,500
TELEPHONE	34	100	100	100	100	0
63000-0-Telephone	34	100	100	100	100	0

OTHER MAINTENANCE AND REPAIRS	112	200	200	100	200	-100
64900-0-Other Maintenance and Repairs	112	200	200	100	200	-100
OTHER RESERVES	61,894	93,900	93,900	56,400	93,900	-37,500
CONTRIBUTIONS TO VARIOUS AGENCIES	61,894	93,900	93,900	56,400	93,900	-37,500
69421-0-Bensalem Center	21,637	30,600	30,600	19,900	30,600	-10,700
69422-0-Ben Wilson Senior Center	3,364	8,600	8,600	3,400	8,600	-5,200
69423-0-Bristol Township Senior Citizens	12,944	15,000	15,000	12,000	15,000	-3,000
69424-0-Morrisville Center	5,647	12,200	12,200	5,300	12,200	-6,900
69425-0-Falls Township Senior Citizens	7,674	15,300	15,300	9,900	15,300	-5,400
69426-0-Middletown Township Senior Citizens	10,630	12,200	12,200	5,900	12,200	-6,300

519-PRE ADMISSION ASSISTANCE II

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	9,978	58,400	58,400	13,600	58,400	-44,800
EXPENSES	9,978	58,400	58,400	13,600	58,400	-44,800
GENERAL EXPENSES SUPPLIES AND SERVICES	9,978	58,400	58,400	13,600	58,400	-44,800
OPERATING EXPENSES	1,094	3,400	3,400	1,700	3,400	-1,700
62002-0-Electric and Gas	904	2,200	2,200	1,100	2,200	-1,100
62004-0-Fuel	190	1,200	1,200	600	1,200	-600
RENTALS	6,769	16,500	16,500	7,900	16,500	-8,600
62301-0-Building Rental	6,492	15,300	15,300	7,400	15,300	-7,900
62302-0-Equipment Rental	277	1,200	1,200	500	1,200	-700
CONTRACTED SERVICES	222	300	300	200	300	-100
62403-0-Consultants	222	300	300	200	300	-100
TRANSPORTATION	0	2,100	2,100	2,000	2,100	-100
62707-0-Reimburse Employee Auto Insurance	0	2,100	2,100	2,000	2,100	-100
TELEPHONE	912	34,300	34,300	900	34,300	-33,400
63000-0-Telephone	912	34,300	34,300	900	34,300	-33,400
OTHER MAINTENANCE AND REPAIRS	981	1,800	1,800	900	1,800	-900
64900-0-Other Maintenance and Repairs	981	1,800	1,800	900	1,800	-900

520-MEDICAID WAIVERS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-383,937	-809,000	-809,000	-371,400	-809,000	437,600
REVENUE	499,710	964,000	964,000	491,300	964,000	-472,700
GRANTSGIFTS	499,710	964,000	964,000	491,300	964,000	-472,700
STATEGRANT	499,710	964,000	964,000	491,300	964,000	-472,700
46143-0-46143-0	4,248	3,000	3,000	15,800	3,000	12,800
46146-0-46146-0	495,462	961,000	961,000	475,500	961,000	-485,500
EXPENSES	115,773	155,000	155,000	119,900	155,000	-35,100
GENERAL EXPENSES SUPPLIES AND SERVICES	115,773	155,000	155,000	119,900	155,000	-35,100
BOOKS AND PERIODICALS	0	0	0	100	0	100
61400-0-Books & Periodicals	0	0	0	100	0	100
EQUIPMENT NON-CAPITAL	0	0	0	100	0	100
61800-0-Equipment Non-Capital	0	0	0	100	0	100
OPERATING EXPENSES	2,177	6,400	6,400	3,600	6,400	-2,800
62002-0-Electric and Gas	1,850	5,100	5,100	2,700	5,100	-2,400
62004-0-Fuel	117	700	700	400	700	-300
62022-0-Staff Training/Conferences	210	600	600	500	600	-100
RENTALS	25,809	61,800	61,800	26,600	61,800	-35,200
62301-0-Building Rental	25,311	59,700	59,700	25,900	59,700	-33,800
62302-0-Equipment Rental	497	2,100	2,100	700	2,100	-1,400
CONTRACTED SERVICES	74,141	54,500	54,500	72,500	54,500	18,000
62403-0-Consultants	46,750	2,500	2,500	40,700	2,500	38,200
62423-0-Nursing Home Transition	20,566	44,800	44,800	22,400	44,800	-22,400
62424-0-Personal Care	1,208	0	0	7,000	0	7,000
62428-0-Home Support	3,041	0	0	0	0	0
62430-0-Face to Face Interpreting	2,242	6,600	6,600	2,100	6,600	-4,500
62432-0-Translating Services	335	600	600	300	600	-300
TRANSPORTATION	8,389	20,100	20,100	10,100	20,100	-10,000
62704-0-Routine Travel	8,389	16,300	16,300	8,100	16,300	-8,200
62707-0-Reimburse Employee Auto Insurance	0	3,800	3,800	2,000	3,800	-1,800
OTHER GENERAL EXPENSE	0	800	800	400	800	-400
62999-0-Miscellaneous Purchased Services	0	800	800	400	800	-400
TELEPHONE	3,010	6,400	6,400	4,200	6,400	-2,200
63000-0-Telephone	3,010	6,400	6,400	4,200	6,400	-2,200
OTHER MAINTENANCE AND REPAIRS	2,247	5,000	5,000	2,300	5,000	-2,700
64900-0-Other Maintenance and Repairs	2,247	5,000	5,000	2,300	5,000	-2,700

521-FEDERAL FAMILY CAREGIVER SUPPORT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	80,482	147,400	147,400	71,800	147,400	-75,600
EXPENSES	80,482	147,400	147,400	71,800	147,400	-75,600
GENERAL EXPENSES SUPPLIES AND SERVICES	80,482	147,400	147,400	71,800	147,400	-75,600
OTHER MATERIALS AND SUPPLIES	5,245	7,800	7,800	5,100	7,800	-2,700
61900-0-Other Materials and Supplies	5,245	7,800	7,800	5,100	7,800	-2,700
OPERATING EXPENSES	190	600	600	200	600	-400
62002-0-Electric and Gas	151	500	500	200	500	-300
62004-0-Fuel	38	100	100	0	100	-100
RENTALS	1,305	2,800	2,800	1,300	2,800	-1,500
62301-0-Building Rental	1,248	2,600	2,600	1,200	2,600	-1,400
62302-0-Equipment Rental	57	200	200	100	200	-100
CONTRACTED SERVICES	73,556	135,900	135,900	65,100	135,900	-70,800
62411-0-Home Health Care	70,653	126,500	126,500	62,900	126,500	-63,600
62412-0-Day Care	2,794	4,400	4,400	1,600	4,400	-2,800
62460-0-Family Services 64	109	0	0	600	0	600
62485-0-Children of Aging Parents (CAPS)	0	5,000	5,000	0	5,000	-5,000
TELEPHONE	52	100	100	0	100	-100
63000-0-Telephone	52	100	100	0	100	-100
OTHER MAINTENANCE AND REPAIRS	134	200	200	100	200	-100
64900-0-Other Maintenance and Repairs	134	200	200	100	200	-100

523-JOB DEVELOPMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,273	11,200	11,200	5,100	11,200	-6,100
EXPENSES	5,273	11,200	11,200	5,100	11,200	-6,100
GENERAL EXPENSES SUPPLIES AND SERVICES	5,273	11,200	11,200	5,100	11,200	-6,100
CONTRACTED SERVICES	5,273	11,200	11,200	5,100	11,200	-6,100
62487-0-Career Link	5,273	11,200	11,200	5,100	11,200	-6,100

551-ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-1,446,344	0	0	-1,415,900	0	-1,415,900
REVENUE	3,715,432	0	0	3,769,700	0	3,769,700
GRANTSGIFTS	3,701,372	0	0	2,573,400	0	2,573,400
STATEGRANT	3,701,372	0	0	2,573,400	0	2,573,400
46133-0-46133-0	3,701,372	0	0	2,573,400	0	2,573,400
DEPARTCHGS	8,937	0	0	1,196,300	0	1,196,300
TRANSFER	8,937	0	0	1,196,300	0	1,196,300
47901-0-47901-0	8,937	0	0	1,196,300	0	1,196,300
OTHERRECEIPT	5,123	0	0	0	0	0
MISCREVENUE	5,123	0	0	0	0	0
48900-0-48900-0	5,123	0	0	0	0	0
EXPENSES	2,269,088	0	0	2,353,800	0	2,353,800
SALARIES AND FRINGES	1,961,513	0	0	2,045,600	0	2,045,600
SALARIES	1,445,647	0	0	1,509,000	0	1,509,000
50400-0-Staff Special/Supplemental Pay	1,445,647	0	0	1,509,000	0	1,509,000
FRINGE BENEFITS	515,866	0	0	536,600	0	536,600
50910-0-Estimated Fringe Benefits	515,866	0	0	536,600	0	536,600
GENERAL EXPENSES SUPPLIES AND SERVICES	73,751	0	0	74,300	0	74,300
OPERATING MATERIALS AND SUPPLIES	665	0	0	600	0	600
61102-0-Janitorial Supplies	665	0	0	600	0	600
OFFICE SUPPLIES	4,096	0	0	4,600	0	4,600
61300-0-Office Supplies	4,096	0	0	4,600	0	4,600
BOOKS AND PERIODICALS	-32	0	0	900	0	900
61400-0-Books & Periodicals	-32	0	0	900	0	900
EQUIPMENT NON-CAPITAL	7,479	0	0	5,000	0	5,000
61800-0-Equipment Non-Capital	7,479	0	0	5,000	0	5,000
OTHER MATERIALS AND SUPPLIES	220	0	0	200	0	200
61900-0-Other Materials and Supplies	220	0	0	200	0	200
OPERATING EXPENSES	4,380	0	0	11,800	0	11,800
62001-0-Postage and Freight	128	0	0	0	0	0
62002-0-Electric and Gas	811	0	0	1,200	0	1,200
62004-0-Fuel	595	0	0	800	0	800
62016-0-County Information Systems (Internal)	239	0	0	600	0	600
62021-0-Tuition Reimbursement	53	0	0	0	0	0
62022-0-Staff Training/Conferences	2,553	0	0	9,200	0	9,200
ADVERTISING	258	0	0	500	0	500
62100-0-Advertising	258	0	0	500	0	500
PRINTING AND REPRODUCTION	1,732	0	0	1,000	0	1,000
62200-0-Printing & Reproduction	1,732	0	0	1,000	0	1,000

RENTALS	7,232	0	0	7,700	0	7,700
62301-0-Building Rental	6,630	0	0	7,100	0	7,100
62302-0-Equipment Rental	602	0	0	600	0	600
CONTRACTED SERVICES	11,344	0	0	11,400	0	11,400
62400-0-Other Contracted Services	0	0	0	1,400	0	1,400
62401-0-Legal	11,344	0	0	10,000	0	10,000
DUES	250	0	0	4,000	0	4,000
62600-0-Dues	250	0	0	4,000	0	4,000
TRANSPORTATION	2,516	0	0	1,400	0	1,400
62704-0-Routine Travel	1,166	0	0	1,400	0	1,400
62707-0-Reimburse Employee Auto Insurance	1,350	0	0	0	0	0
OTHER GENERAL EXPENSE	5,532	0	0	700	0	700
62999-0-Miscellaneous Purchased Services	5,532	0	0	700	0	700
TELEPHONE	1,546	0	0	1,300	0	1,300
63000-0-Telephone	1,546	0	0	1,300	0	1,300
WATER AND SEWER	942	0	0	1,000	0	1,000
63307-0-Water & Sewer 'Area Agency on Aging	942	0	0	1,000	0	1,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	7,551	0	0	4,000	0	4,000
64200-0-Operating equipment maintenance and repairs	7,551	0	0	4,000	0	4,000
OTHER MAINTENANCE AND REPAIRS	2,015	0	0	1,800	0	1,800
64900-0-Other Maintenance and Repairs	2,015	0	0	1,800	0	1,800
INTERNAL SERVICES CREDITS	16,026	0	0	16,400	0	16,400
66401-0-Indirect Services - Technical	5,400	0	0	5,400	0	5,400
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	10,626	0	0	11,000	0	11,000
INDIRECT COSTS	233,824	0	0	233,900	0	233,900
67200-0-Indirect Costs	233,824	0	0	233,900	0	233,900

552-IN HOME AND DAYCARE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	784,697	0	0	723,000	0	723,000
REVENUE	310,444	0	0	345,700	0	345,700
GRANTSGIFTS	310,444	0	0	345,700	0	345,700
STATEGRANT	228,327	0	0	310,600	0	310,600
46101-0-46101-0	122,500	0	0	105,000	0	105,000
46133-0-46133-0	105,827	0	0	205,600	0	205,600
CONTRIBUTION	90	0	0	100	0	100
46303-0-46303-0	90	0	0	100	0	100
COSTSHARINGA	78,209	0	0	29,000	0	29,000
46402-0-46402-0	1,951	0	0	1,000	0	1,000
46403-0-46403-0	29,505	0	0	12,300	0	12,300
46404-0-46404-0	46,330	0	0	15,400	0	15,400
46406-0-46406-0	424	0	0	300	0	300
BRIDGECOSTSH	3,818	0	0	6,000	0	6,000
46503-0-46503-0	3,818	0	0	6,000	0	6,000
EXPENSES	1,095,141	0	0	1,068,700	0	1,068,700
GENERAL EXPENSES SUPPLIES AND SERVICES	1,095,141	0	0	1,068,700	0	1,068,700
OTHER MATERIALS AND SUPPLIES	22,130	0	0	22,400	0	22,400
61900-0-Other Materials and Supplies	22,130	0	0	22,400	0	22,400
CONTRACTED SERVICES	1,073,011	0	0	1,046,300	0	1,046,300
62411-0-Home Health Care	3,911	0	0	3,800	0	3,800
62412-0-Day Care	190,025	0	0	190,000	0	190,000
62414-0-Personal Assistance Service	26,815	0	0	26,800	0	26,800
62419-0-Day Care/Attendant Care	105,827	0	0	205,600	0	205,600
62424-0-Personal Care	600,359	0	0	507,200	0	507,200
62428-0-Home Support	79,840	0	0	79,800	0	79,800
62429-0-Direct Service Worker Initiative	66,234	0	0	33,100	0	33,100

553-PROTECTIVE SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,713	0	0	3,700	0	3,700
EXPENSES	2,713	0	0	3,700	0	3,700
GENERAL EXPENSES SUPPLIES AND SERVICES	2,713	0	0	3,700	0	3,700
OPERATING EXPENSES	235	0	0	300	0	300
62002-0-Electric and Gas	143	0	0	200	0	200
62004-0-Fuel	92	0	0	100	0	100
RENTALS	1,519	0	0	1,600	0	1,600
62301-0-Building Rental	1,320	0	0	1,400	0	1,400
62302-0-Equipment Rental	198	0	0	200	0	200
CONTRACTED SERVICES	354	0	0	1,000	0	1,000
62400-0-Other Contracted Services	354	0	0	1,000	0	1,000
TELEPHONE	389	0	0	600	0	600
63000-0-Telephone	389	0	0	600	0	600
OTHER MAINTENANCE AND REPAIRS	217	0	0	200	0	200
64900-0-Other Maintenance and Repairs	217	0	0	200	0	200

554-CARE MANAGEMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	118,726	0	0	128,500	0	128,500
EXPENSES	118,726	0	0	128,500	0	128,500
GENERAL EXPENSES SUPPLIES AND SERVICES	118,726	0	0	128,500	0	128,500
OFFICE SUPPLIES	0	0	0	200	0	200
61300-0-Office Supplies	0	0	0	200	0	200
EQUIPMENT NON-CAPITAL	780	0	0	5,100	0	5,100
61800-0-Equipment Non-Capital	780	0	0	5,100	0	5,100
OTHER MATERIALS AND SUPPLIES	2,077	0	0	0	0	0
61900-0-Other Materials and Supplies	2,077	0	0	0	0	0
OPERATING EXPENSES	19,351	0	0	19,800	0	19,800
62002-0-Electric and Gas	2,457	0	0	3,500	0	3,500
62004-0-Fuel	1,543	0	0	2,000	0	2,000
62021-0-Tuition Reimbursement	2,310	0	0	1,500	0	1,500
62022-0-Staff Training/Conferences	13,041	0	0	12,800	0	12,800
PRINTING AND REPRODUCTION	540	0	0	500	0	500
62200-0-Printing & Reproduction	540	0	0	500	0	500
RENTALS	25,355	0	0	27,100	0	27,100
62301-0-Building Rental	23,783	0	0	25,500	0	25,500
62302-0-Equipment Rental	1,572	0	0	1,600	0	1,600
CONTRACTED SERVICES	46,802	0	0	57,000	0	57,000
62430-0-Face to Face Interpreting	3,898	0	0	5,000	0	5,000
62432-0-Translating Services	420	0	0	300	0	300
62460-0-Family Services 64	42,484	0	0	51,700	0	51,700
TRANSPORTATION	17,203	0	0	12,500	0	12,500
62704-0-Routine Travel	10,803	0	0	12,500	0	12,500
62707-0-Reimburse Employee Auto Insurance	6,400	0	0	0	0	0
OTHER GENERAL EXPENSE	511	0	0	200	0	200
62999-0-Miscellaneous Purchased Services	511	0	0	200	0	200
TELEPHONE	1,812	0	0	2,700	0	2,700
63000-0-Telephone	1,812	0	0	2,700	0	2,700
OTHER MAINTENANCE AND REPAIRS	4,297	0	0	3,400	0	3,400
64900-0-Other Maintenance and Repairs	4,297	0	0	3,400	0	3,400

555-OMBUDSMAN

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	24,547	0	0	27,600	0	27,600
EXPENSES	24,547	0	0	27,600	0	27,600
GENERAL EXPENSES SUPPLIES AND SERVICES	24,547	0	0	27,600	0	27,600
OPERATING EXPENSES	0	0	0	500	0	500
62022-0-Staff Training/Conferences	0	0	0	500	0	500
RENTALS	51	0	0	100	0	100
62301-0-Building Rental	51	0	0	100	0	100
CONTRACTED SERVICES	24,488	0	0	27,000	0	27,000
62483-0-Ombudsman	24,488	0	0	27,000	0	27,000

556-VOLUNTEER SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	23,087	0	0	-12,400	0	-12,400
REVENUE	14,938	0	0	49,500	0	49,500
GRANTSGIFTS	0	0	0	45,500	0	45,500
FEDERALGRANT	0	0	0	45,500	0	45,500
46068-0-46068-0	0	0	0	45,500	0	45,500
DEPARTCHGS	5,218	0	0	4,000	0	4,000
INTRDOPERINC	5,218	0	0	4,000	0	4,000
47600-0-47600-0	5,218	0	0	4,000	0	4,000
OTHERRECEIPT	9,720	0	0	0	0	0
MISCREVENUE	9,720	0	0	0	0	0
48900-0-48900-0	9,720	0	0	0	0	0
EXPENSES	38,025	0	0	37,100	0	37,100
GENERAL EXPENSES SUPPLIES AND SERVICES	38,025	0	0	33,300	0	33,300
OPERATING MATERIALS AND SUPPLIES	250	0	0	0	0	0
61137-0-Software	250	0	0	0	0	0
OFFICE SUPPLIES	298	0	0	1,700	0	1,700
61300-0-Office Supplies	298	0	0	1,700	0	1,700
OPERATING EXPENSES	2,681	0	0	2,400	0	2,400
62002-0-Electric and Gas	568	0	0	700	0	700
62004-0-Fuel	417	0	0	500	0	500
62022-0-Staff Training/Conferences	1,697	0	0	1,200	0	1,200
PRINTING AND REPRODUCTION	464	0	0	400	0	400
62200-0-Printing & Reproduction	464	0	0	400	0	400
RENTALS	5,661	0	0	5,900	0	5,900
62301-0-Building Rental	4,641	0	0	4,800	0	4,800
62302-0-Equipment Rental	1,020	0	0	1,100	0	1,100
CONTRACTED SERVICES	0	0	0	2,000	0	2,000
62490-0-Telephone Reassurance	0	0	0	2,000	0	2,000
TRANSPORTATION	14,712	0	0	15,600	0	15,600
62704-0-Routine Travel	13,512	0	0	15,600	0	15,600
62707-0-Reimburse Employee Auto Insurance	1,200	0	0	0	0	0
OTHER GENERAL EXPENSE	12,508	0	0	4,000	0	4,000
62910-0-Staff Services	5,218	0	0	4,000	0	4,000
62999-0-Miscellaneous Purchased Services	7,290	0	0	0	0	0
TELEPHONE	598	0	0	600	0	600
63000-0-Telephone	598	0	0	600	0	600
OTHER MAINTENANCE AND REPAIRS	854	0	0	700	0	700
64900-0-Other Maintenance and Repairs	854	0	0	700	0	700
OTHER RESERVES	0	0	0	3,800	0	3,800

INSURANCE	0	0	0	3,800	0	3,800
69103-0-Liability Insurance	0	0	0	3,800	0	3,800

557-COUNSELING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,813	0	0	6,200	0	6,200
EXPENSES	3,813	0	0	6,200	0	6,200
GENERAL EXPENSES SUPPLIES AND SERVICES	3,813	0	0	6,200	0	6,200
CONTRACTED SERVICES	3,813	0	0	6,200	0	6,200
62422-0-Catholic Social Services	0	0	0	1,800	0	1,800
62425-0-Counseling	0	0	0	400	0	400
62460-0-Family Services 64	3,813	0	0	4,000	0	4,000

558-DOMICILIARY CARE / HOUSING PLACEMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-643	0	0	-600	0	-600
EXPENSES	-643	0	0	-600	0	-600
GENERAL EXPENSES SUPPLIES AND SERVICES	11,529	0	0	11,600	0	11,600
OPERATING EXPENSES	87	0	0	400	0	400
62002-0-Electric and Gas	87	0	0	100	0	100
62004-0-Fuel	0	0	0	100	0	100
62022-0-Staff Training/Conferences	0	0	0	200	0	200
RENTALS	777	0	0	800	0	800
62301-0-Building Rental	714	0	0	800	0	800
62302-0-Equipment Rental	63	0	0	0	0	0
CONTRACTED SERVICES	10,000	0	0	10,000	0	10,000
62486-0-YWCA	10,000	0	0	10,000	0	10,000
TRANSPORTATION	524	0	0	200	0	200
62704-0-Routine Travel	124	0	0	200	0	200
62707-0-Reimburse Employee Auto Insurance	400	0	0	0	0	0
TELEPHONE	38	0	0	100	0	100
63000-0-Telephone	38	0	0	100	0	100
OTHER MAINTENANCE AND REPAIRS	102	0	0	100	0	100
64900-0-Other Maintenance and Repairs	102	0	0	100	0	100
INTERAL SERVICE CREDIT	-12,172	0	0	-12,200	0	-12,200
INTERNAL SERVICES CREDITS	-12,172	0	0	-12,200	0	-12,200
67400-0-Internal Service Credits	-12,172	0	0	-12,200	0	-12,200

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	19,663	0	0	35,700	0	35,700
EXPENSES	19,663	0	0	35,700	0	35,700
GENERAL EXPENSES SUPPLIES AND SERVICES	121,229	0	0	103,200	0	103,200
EQUIPMENT NON-CAPITAL	1,403	0	0	400	0	400
61800-0-Equipment Non-Capital	1,403	0	0	400	0	400
OTHER MATERIALS AND SUPPLIES	1,704	0	0	600	0	600
61900-0-Other Materials and Supplies	1,704	0	0	600	0	600
OPERATING EXPENSES	3,942	0	0	3,600	0	3,600
62001-0-Postage and Freight	1,716	0	0	1,200	0	1,200
62002-0-Electric and Gas	1,102	0	0	1,500	0	1,500
62004-0-Fuel	645	0	0	700	0	700
62022-0-Staff Training/Conferences	478	0	0	200	0	200
ADVERTISING	1,828	0	0	1,300	0	1,300
62100-0-Advertising	1,828	0	0	1,300	0	1,300
PRINTING AND REPRODUCTION	4,195	0	0	5,000	0	5,000
62200-0-Printing & Reproduction	4,195	0	0	5,000	0	5,000
RENTALS	7,844	0	0	8,200	0	8,200
62301-0-Building Rental	7,191	0	0	7,500	0	7,500
62302-0-Equipment Rental	653	0	0	700	0	700
CONTRACTED SERVICES	85,477	0	0	79,500	0	79,500
62418-0-Caterer / Senior Game Meals	388	0	0	300	0	300
62426-0-SenioReach	85,066	0	0	75,000	0	75,000
62432-0-Translating Services	24	0	0	200	0	200
62485-0-Children of Aging Parents (CAPS)	0	0	0	2,500	0	2,500
62492-0-B. C. Free Library	0	0	0	1,500	0	1,500
TRANSPORTATION	3,927	0	0	2,700	0	2,700
62704-0-Routine Travel	2,327	0	0	2,700	0	2,700
62707-0-Reimburse Employee Auto Insurance	1,600	0	0	0	0	0
OTHER GENERAL EXPENSE	8,728	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	8,728	0	0	0	0	0
TELEPHONE	868	0	0	900	0	900
63000-0-Telephone	577	0	0	700	0	700
63002-0-WAN lines	292	0	0	200	0	200
OTHER MAINTENANCE AND REPAIRS	1,313	0	0	1,000	0	1,000
64900-0-Other Maintenance and Repairs	1,313	0	0	1,000	0	1,000
INTERAL SERVICE CREDIT	-101,566	0	0	-67,500	0	-67,500
INTERNAL SERVICES CREDITS	-101,566	0	0	-67,500	0	-67,500
67404-0-Internal Service Credits MHMR	-101,566	0	0	-67,500	0	-67,500

562-OBRA

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	553	0	0	1,100	0	1,100
EXPENSES	553	0	0	1,100	0	1,100
GENERAL EXPENSES SUPPLIES AND SERVICES	553	0	0	1,100	0	1,100
OPERATING EXPENSES	37	0	0	0	0	0
62002-0-Electric and Gas	37	0	0	0	0	0
RENTALS	436	0	0	500	0	500
62301-0-Building Rental	406	0	0	400	0	400
62302-0-Equipment Rental	29	0	0	100	0	100
CONTRACTED SERVICES	0	0	0	500	0	500
62403-0-Consultants	0	0	0	500	0	500
TELEPHONE	16	0	0	0	0	0
63000-0-Telephone	16	0	0	0	0	0
OTHER MAINTENANCE AND REPAIRS	64	0	0	100	0	100
64900-0-Other Maintenance and Repairs	64	0	0	100	0	100

563-LEGAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	14,084	0	0	26,700	0	26,700
REVENUE	70	0	0	0	0	0
GRANTSGIFTS	70	0	0	0	0	0
CONTRIBUTION	70	0	0	0	0	0
46310-0-46310-0	70	0	0	0	0	0
EXPENSES	14,154	0	0	26,700	0	26,700
GENERAL EXPENSES SUPPLIES AND SERVICES	14,154	0	0	26,700	0	26,700
CONTRACTED SERVICES	14,154	0	0	26,700	0	26,700
62401-0-Legal	14,154	0	0	26,700	0	26,700

564-TRANSPORTATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	75,233	0	0	91,600	0	91,600
EXPENSES	75,233	0	0	91,600	0	91,600
GENERAL EXPENSES SUPPLIES AND SERVICES	75,233	0	0	91,600	0	91,600
OPERATING EXPENSES	81	0	0	100	0	100
62002-0-Electric and Gas	81	0	0	100	0	100
RENTALS	722	0	0	800	0	800
62301-0-Building Rental	663	0	0	700	0	700
62302-0-Equipment Rental	59	0	0	100	0	100
CONTRACTED SERVICES	73,831	0	0	90,000	0	90,000
62481-0-Transportation Contracts	73,831	0	0	90,000	0	90,000
TRANSPORTATION	158	0	0	300	0	300
62701-0-Client Transportation	158	0	0	300	0	300
TELEPHONE	35	0	0	0	0	0
63000-0-Telephone	35	0	0	0	0	0
OTHER MAINTENANCE AND REPAIRS	115	0	0	100	0	100
64900-0-Other Maintenance and Repairs	115	0	0	100	0	100
GAS OIL GREASE	291	0	0	100	0	100
65000-0-Gas, Oil, Grease	291	0	0	100	0	100
VEHICLE MAINTENANCE AND REPAIR	0	0	0	200	0	200
65400-0-Vehicle Maint & Repair	0	0	0	200	0	200

565-CONGREGATE MEALS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	180,847	0	0	200,700	0	200,700
REVENUE	89,103	0	0	74,200	0	74,200
GRANTSGIFTS	89,103	0	0	74,200	0	74,200
STATEGRANT	3,692	0	0	3,700	0	3,700
46183-0-46183-0	3,692	0	0	3,700	0	3,700
CONTRIBUTION	85,411	0	0	70,500	0	70,500
46308-0-46308-0	85,411	0	0	70,500	0	70,500
EXPENSES	269,950	0	0	274,900	0	274,900
GENERAL EXPENSES SUPPLIES AND SERVICES	199,686	0	0	227,200	0	227,200
EQUIPMENT NON-CAPITAL	38	0	0	0	0	0
61800-0-Equipment Non-Capital	38	0	0	0	0	0
OPERATING EXPENSES	81	0	0	100	0	100
62002-0-Electric and Gas	81	0	0	100	0	100
RENTALS	722	0	0	700	0	700
62301-0-Building Rental	663	0	0	700	0	700
62302-0-Equipment Rental	59	0	0	0	0	0
CONTRACTED SERVICES	198,105	0	0	225,800	0	225,800
62418-0-Caterer / Senior Game Meals	142,219	0	0	167,500	0	167,500
62431-0-Galilee Village	2,161	0	0	2,200	0	2,200
62466-0-Bristol Association Hot Lunch	43,248	0	0	45,800	0	45,800
62474-0-Kosher Caterer	10,477	0	0	10,300	0	10,300
TRANSPORTATION	577	0	0	500	0	500
62704-0-Routine Travel	577	0	0	500	0	500
TELEPHONE	35	0	0	0	0	0
63000-0-Telephone	35	0	0	0	0	0
OTHER MAINTENANCE AND REPAIRS	128	0	0	100	0	100
64900-0-Other Maintenance and Repairs	128	0	0	100	0	100
OTHER RESERVES	70,264	0	0	47,700	0	47,700
CONTRIBUTIONS TO VARIOUS AGENCIES	70,264	0	0	47,700	0	47,700
69421-0-Bensalem Center	9,479	0	0	9,500	0	9,500
69422-0-Ben Wilson Senior Center	8,748	0	0	8,800	0	8,800
69423-0-Bristol Township Senior Citizens	4,400	0	0	4,200	0	4,200
69424-0-Morrisville Center	10,648	0	0	5,600	0	5,600
69425-0-Falls Township Senior Citizens	6,344	0	0	6,400	0	6,400
69426-0-Middletown Township Senior Citizens	30,644	0	0	13,200	0	13,200

566-RECREATIONAL - SOCIALIZATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	142,501	0	0	129,800	0	129,800
REVENUE	5,638	0	0	5,100	0	5,100
GRANTSGIFTS	5,638	0	0	5,100	0	5,100
STATEGRANT	600	0	0	0	0	0
46178-0-46178-0	600	0	0	0	0	0
OTHERGRANT	5,038	0	0	5,100	0	5,100
46201-0-46201-0	5,038	0	0	5,100	0	5,100
EXPENSES	148,139	0	0	134,900	0	134,900
GENERAL EXPENSES SUPPLIES AND SERVICES	24,520	0	0	13,400	0	13,400
OTHER MATERIALS AND SUPPLIES	700	0	0	900	0	900
61900-0-Other Materials and Supplies	700	0	0	900	0	900
OPERATING EXPENSES	9,038	0	0	8,100	0	8,100
62002-0-Electric and Gas	156	0	0	200	0	200
62004-0-Fuel	293	0	0	200	0	200
62022-0-Staff Training/Conferences	8,589	0	0	7,700	0	7,700
ADVERTISING	0	0	0	300	0	300
62100-0-Advertising	0	0	0	300	0	300
PRINTING AND REPRODUCTION	425	0	0	700	0	700
62200-0-Printing & Reproduction	425	0	0	700	0	700
RENTALS	1,389	0	0	1,500	0	1,500
62301-0-Building Rental	1,275	0	0	1,300	0	1,300
62302-0-Equipment Rental	114	0	0	200	0	200
CONTRACTED SERVICES	0	0	0	100	0	100
62418-0-Caterer / Senior Game Meals	0	0	0	100	0	100
PROFESSIONAL SERVICES	10,850	0	0	0	0	0
62551-0-S.C. Partner/ H Steps	10,850	0	0	0	0	0
TRANSPORTATION	1,821	0	0	1,500	0	1,500
62704-0-Routine Travel	1,421	0	0	1,500	0	1,500
62707-0-Reimburse Employee Auto Insurance	400	0	0	0	0	0
TELEPHONE	68	0	0	100	0	100
63000-0-Telephone	68	0	0	100	0	100
OTHER MAINTENANCE AND REPAIRS	230	0	0	200	0	200
64900-0-Other Maintenance and Repairs	230	0	0	200	0	200
OTHER RESERVES	123,620	0	0	121,500	0	121,500
CONTRIBUTIONS TO VARIOUS AGENCIES	123,620	0	0	121,500	0	121,500
69420-0-Bristol Center	55,685	0	0	54,000	0	54,000
69421-0-Bensalem Center	965	0	0	1,000	0	1,000
69422-0-Ben Wilson Senior Center	6,116	0	0	5,900	0	5,900
69423-0-Bristol Township Senior Citizens	14,642	0	0	14,400	0	14,400

69424-0-Morrisville Center	11,715	0	0	11,700	0	11,700
69425-0-Falls Township Senior Citizens	13,960	0	0	14,000	0	14,000
69426-0-Middletown Township Senior Citizens	2,044	0	0	2,000	0	2,000
69427-0-Eastern Upper Bucks Seniors	4,292	0	0	4,300	0	4,300
69431-0-Council Rock Senior Citizens Assoc.	5,202	0	0	5,200	0	5,200
69450-0-Senior Center Health Benefits (AAA)	9,000	0	0	9,000	0	9,000

567-STATE FAMILY CAREGIVER SUPPORT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	62,768	0	0	66,200	0	66,200
EXPENSES	62,768	0	0	66,200	0	66,200
GENERAL EXPENSES SUPPLIES AND SERVICES	62,768	0	0	66,200	0	66,200
OTHER MATERIALS AND SUPPLIES	3,675	0	0	2,800	0	2,800
61900-0-Other Materials and Supplies	3,675	0	0	2,800	0	2,800
OPERATING EXPENSES	425	0	0	300	0	300
62002-0-Electric and Gas	256	0	0	200	0	200
62004-0-Fuel	169	0	0	100	0	100
RENTALS	2,060	0	0	2,200	0	2,200
62301-0-Building Rental	1,887	0	0	2,000	0	2,000
62302-0-Equipment Rental	173	0	0	200	0	200
CONTRACTED SERVICES	55,467	0	0	60,500	0	60,500
62411-0-Home Health Care	55,358	0	0	59,400	0	59,400
62412-0-Day Care	110	0	0	800	0	800
62425-0-Counseling	0	0	0	300	0	300
TRANSPORTATION	800	0	0	0	0	0
62707-0-Reimburse Employee Auto Insurance	800	0	0	0	0	0
TELEPHONE	111	0	0	200	0	200
63000-0-Telephone	111	0	0	200	0	200
OTHER MAINTENANCE AND REPAIRS	230	0	0	200	0	200
64900-0-Other Maintenance and Repairs	230	0	0	200	0	200

568-HOME DELIVERED MEALS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	210,324	0	0	225,700	0	225,700
REVENUE	55,332	0	0	48,700	0	48,700
MONEYPROPERT	5,863	0	0	6,400	0	6,400
INTEREST	5,863	0	0	6,400	0	6,400
45008-0-45008-0	5,863	0	0	6,400	0	6,400
GRANTSGIFTS	49,468	0	0	42,300	0	42,300
FEDERALGRANT	27,615	0	0	25,000	0	25,000
46067-0-46067-0	27,615	0	0	25,000	0	25,000
STATEGRANT	4,352	0	0	6,000	0	6,000
46151-0-46151-0	4,352	0	0	6,000	0	6,000
CONTRIBUTION	17,501	0	0	11,300	0	11,300
46309-0-46309-0	17,501	0	0	11,300	0	11,300
EXPENSES	265,655	0	0	274,400	0	274,400
GENERAL EXPENSES SUPPLIES AND SERVICES	196,543	0	0	218,000	0	218,000
EQUIPMENT NON-CAPITAL	0	0	0	200	0	200
61800-0-Equipment Non-Capital	0	0	0	200	0	200
OTHER MATERIALS AND SUPPLIES	3,737	0	0	6,000	0	6,000
61900-0-Other Materials and Supplies	3,737	0	0	6,000	0	6,000
OPERATING EXPENSES	81	0	0	100	0	100
62002-0-Electric and Gas	81	0	0	100	0	100
RENTALS	722	0	0	800	0	800
62301-0-Building Rental	663	0	0	700	0	700
62302-0-Equipment Rental	59	0	0	100	0	100
CONTRACTED SERVICES	174,992	0	0	191,200	0	191,200
62413-0-Aid for Friends	2,000	0	0	0	0	0
62418-0-Caterer / Senior Game Meals	130,339	0	0	145,400	0	145,400
62431-0-Galilee Village	1,529	0	0	1,500	0	1,500
62466-0-Bristol Association Hot Lunch	12,198	0	0	12,200	0	12,200
62474-0-Kosher Caterer	7,455	0	0	8,800	0	8,800
62475-0-Bux-Mont Meals on Wheels	268	0	0	500	0	500
62476-0-Woodside Meals on Wheels	5,523	0	0	5,800	0	5,800
62477-0-Pennridge Meals on Wheels	3,735	0	0	3,400	0	3,400
62478-0-Frankford Hospital	3,755	0	0	5,000	0	5,000
62482-0-Nutrition Counseling	2,544	0	0	2,700	0	2,700
62484-0-Quakertown Meals on Wheels	5,646	0	0	5,900	0	5,900
TRANSPORTATION	16,849	0	0	19,600	0	19,600
62704-0-Routine Travel	16,849	0	0	19,600	0	19,600
TELEPHONE	35	0	0	0	0	0
63000-0-Telephone	35	0	0	0	0	0

OTHER MAINTENANCE AND REPAIRS	128	0	0	100	0	100
64900-0-Other Maintenance and Repairs	128	0	0	100	0	100
OTHER RESERVES	69,112	0	0	56,400	0	56,400
CONTRIBUTIONS TO VARIOUS AGENCIES	69,112	0	0	56,400	0	56,400
69421-0-Bensalem Center	19,869	0	0	19,800	0	19,800
69422-0-Ben Wilson Senior Center	3,402	0	0	3,400	0	3,400
69423-0-Bristol Township Senior Citizens	11,956	0	0	11,900	0	11,900
69424-0-Morrisville Center	5,365	0	0	5,400	0	5,400
69425-0-Falls Township Senior Citizens	9,924	0	0	10,000	0	10,000
69426-0-Middletown Township Senior Citizens	18,597	0	0	5,900	0	5,900

569-PRE ADMISSION ASSISTANCE II

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	13,172	0	0	11,500	0	11,500
EXPENSES	13,172	0	0	11,500	0	11,500
GENERAL EXPENSES SUPPLIES AND SERVICES	13,172	0	0	11,500	0	11,500
OPERATING EXPENSES	1,255	0	0	1,600	0	1,600
62002-0-Electric and Gas	766	0	0	1,000	0	1,000
62004-0-Fuel	490	0	0	600	0	600
RENTALS	7,795	0	0	7,900	0	7,900
62301-0-Building Rental	7,288	0	0	7,400	0	7,400
62302-0-Equipment Rental	507	0	0	500	0	500
CONTRACTED SERVICES	99	0	0	100	0	100
62403-0-Consultants	99	0	0	100	0	100
TRANSPORTATION	2,000	0	0	0	0	0
62707-0-Reimburse Employee Auto Insurance	2,000	0	0	0	0	0
TELEPHONE	863	0	0	1,000	0	1,000
63000-0-Telephone	863	0	0	1,000	0	1,000
OTHER MAINTENANCE AND REPAIRS	1,160	0	0	900	0	900
64900-0-Other Maintenance and Repairs	1,160	0	0	900	0	900

570-MEDICAID WAIVERS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-336,678	0	0	-368,000	0	-368,000
REVENUE	458,703	0	0	485,600	0	485,600
GRANTSGIFTS	458,703	0	0	485,600	0	485,600
STATEGRANT	458,703	0	0	485,600	0	485,600
46143-0-46143-0	13,907	0	0	10,000	0	10,000
46146-0-46146-0	444,796	0	0	475,600	0	475,600
EXPENSES	122,025	0	0	117,600	0	117,600
GENERAL EXPENSES SUPPLIES AND SERVICES	122,025	0	0	117,600	0	117,600
EQUIPMENT NON-CAPITAL	0	0	0	100	0	100
61800-0-Equipment Non-Capital	0	0	0	100	0	100
OPERATING EXPENSES	1,952	0	0	3,400	0	3,400
62002-0-Electric and Gas	1,728	0	0	2,600	0	2,600
62004-0-Fuel	224	0	0	300	0	300
62022-0-Staff Training/Conferences	0	0	0	500	0	500
RENTALS	26,501	0	0	26,600	0	26,600
62301-0-Building Rental	25,988	0	0	25,900	0	25,900
62302-0-Equipment Rental	513	0	0	700	0	700
CONTRACTED SERVICES	77,477	0	0	72,500	0	72,500
62403-0-Consultants	41,334	0	0	40,700	0	40,700
62423-0-Nursing Home Transition	19,110	0	0	22,400	0	22,400
62424-0-Personal Care	15,123	0	0	7,000	0	7,000
62428-0-Home Support	434	0	0	0	0	0
62430-0-Face to Face Interpreting	1,422	0	0	2,100	0	2,100
62432-0-Translating Services	55	0	0	300	0	300
TRANSPORTATION	9,669	0	0	8,200	0	8,200
62704-0-Routine Travel	7,669	0	0	8,200	0	8,200
62707-0-Reimburse Employee Auto Insurance	2,000	0	0	0	0	0
OTHER GENERAL EXPENSE	864	0	0	400	0	400
62999-0-Miscellaneous Purchased Services	864	0	0	400	0	400
TELEPHONE	2,998	0	0	4,200	0	4,200
63000-0-Telephone	2,998	0	0	4,200	0	4,200
OTHER MAINTENANCE AND REPAIRS	2,563	0	0	2,200	0	2,200
64900-0-Other Maintenance and Repairs	2,563	0	0	2,200	0	2,200

571-FEDERAL FAMILY CAREGIVER SUPPORT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	76,246	0	0	72,200	0	72,200
EXPENSES	76,246	0	0	72,200	0	72,200
GENERAL EXPENSES SUPPLIES AND SERVICES	76,246	0	0	72,200	0	72,200
OTHER MATERIALS AND SUPPLIES	4,749	0	0	5,100	0	5,100
61900-0-Other Materials and Supplies	4,749	0	0	5,100	0	5,100
OPERATING EXPENSES	235	0	0	300	0	300
62002-0-Electric and Gas	125	0	0	200	0	200
62004-0-Fuel	110	0	0	100	0	100
RENTALS	1,338	0	0	1,400	0	1,400
62301-0-Building Rental	1,224	0	0	1,300	0	1,300
62302-0-Equipment Rental	114	0	0	100	0	100
CONTRACTED SERVICES	69,717	0	0	65,200	0	65,200
62411-0-Home Health Care	67,644	0	0	62,800	0	62,800
62412-0-Day Care	1,562	0	0	1,700	0	1,700
62460-0-Family Services 64	512	0	0	700	0	700
TELEPHONE	54	0	0	100	0	100
63000-0-Telephone	54	0	0	100	0	100
OTHER MAINTENANCE AND REPAIRS	153	0	0	100	0	100
64900-0-Other Maintenance and Repairs	153	0	0	100	0	100

573-JOB DEVELOPMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,893	0	0	5,200	0	5,200
EXPENSES	4,893	0	0	5,200	0	5,200
GENERAL EXPENSES SUPPLIES AND SERVICES	4,893	0	0	5,200	0	5,200
CONTRACTED SERVICES	4,893	0	0	5,200	0	5,200
62487-0-Career Link	4,893	0	0	5,200	0	5,200

601-ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-36,090,640	0	0	-16,186,600	0	-16,186,600
REVENUE	38,408,985	0	0	18,701,600	0	18,701,600
MONEYPROPERT	192,269	0	0	115,200	0	115,200
INTEREST	192,269	0	0	115,200	0	115,200
45008-0-45008-0	192,269	0	0	115,200	0	115,200
GRANTSGIFTS	36,227,791	0	0	17,479,500	0	17,479,500
FEDERALGRANT	13,916,882	0	0	1,131,300	0	1,131,300
46050-0-46050-0	13,916,882	0	0	1,131,300	0	1,131,300
STATEGRANT	22,310,909	0	0	16,348,200	0	16,348,200
46150-0-46150-0	22,310,909	0	0	16,348,200	0	16,348,200
DEPARTCHGS	1,984,592	0	0	1,106,900	0	1,106,900
TRANSFER	1,984,592	0	0	1,106,900	0	1,106,900
47901-0-47901-0	1,984,592	0	0	1,106,900	0	1,106,900
OTHERRECEIPT	4,334	0	0	0	0	0
MISCREVENUE	4,334	0	0	0	0	0
48900-0-48900-0	4,334	0	0	0	0	0
EXPENSES	2,318,346	0	0	2,515,000	0	2,515,000
SALARIES AND FRINGES	1,736,544	0	0	1,877,700	0	1,877,700
SALARIES	1,365,611	0	0	1,457,500	0	1,457,500
50400-0-Staff Special/Supplemental Pay	1,365,611	0	0	1,457,500	0	1,457,500
FRINGE BENEFITS	449,358	0	0	470,200	0	470,200
50910-0-Estimated Fringe Benefits	449,358	0	0	470,200	0	470,200
INTERNAL PAYROLL CREDITS	-78,425	0	0	-50,000	0	-50,000
51000-0-Internal Payroll Credits	-78,425	0	0	-50,000	0	-50,000
GENERAL EXPENSES SUPPLIES AND SERVICES	341,116	0	0	396,600	0	396,600
OPERATING MATERIALS AND SUPPLIES	19,316	0	0	31,000	0	31,000
61137-0-Software	19,316	0	0	31,000	0	31,000
OFFICE SUPPLIES	9,144	0	0	7,000	0	7,000
61300-0-Office Supplies	9,144	0	0	7,000	0	7,000
BOOKS AND PERIODICALS	4,443	0	0	4,000	0	4,000
61400-0-Books & Periodicals	4,443	0	0	4,000	0	4,000
EQUIPMENT NON-CAPITAL	19,552	0	0	5,000	0	5,000
61800-0-Equipment Non-Capital	19,552	0	0	5,000	0	5,000
OTHER MATERIALS AND SUPPLIES	554	0	0	800	0	800
61900-0-Other Materials and Supplies	554	0	0	800	0	800
OPERATING EXPENSES	60,998	0	0	78,500	0	78,500
62001-0-Postage and Freight	3,256	0	0	6,000	0	6,000
62002-0-Electric and Gas	9,566	0	0	15,000	0	15,000
62016-0-County Information Systems (Internal)	42,043	0	0	45,000	0	45,000

62020-0-Internet Services	0	0	0	500	0	500
62021-0-Tuition Reimbursement	0	0	0	1,500	0	1,500
62022-0-Staff Training/Conferences	6,133	0	0	10,000	0	10,000
62036-0-Bank Service Charges	0	0	0	500	0	500
ADVERTISING	2,758	0	0	1,500	0	1,500
62100-0-Advertising	2,758	0	0	1,500	0	1,500
PRINTING AND REPRODUCTION	176	0	0	1,300	0	1,300
62200-0-Printing & Reproduction	176	0	0	1,300	0	1,300
RENTALS	83,836	0	0	110,000	0	110,000
62301-0-Building Rental	79,160	0	0	105,000	0	105,000
62302-0-Equipment Rental	4,676	0	0	5,000	0	5,000
CONTRACTED SERVICES	14,001	0	0	19,500	0	19,500
62401-0-Legal	9,051	0	0	7,500	0	7,500
62402-0-Audit	0	0	0	4,000	0	4,000
62405-0-Janitorial Service	4,950	0	0	5,000	0	5,000
62417-0-Information Systems Consultants (outside)	0	0	0	3,000	0	3,000
PROFESSIONAL SERVICES	25,452	0	0	40,500	0	40,500
62511-0-Board Expenses	0	0	0	500	0	500
62599-0-Other Professional Services	25,452	0	0	40,000	0	40,000
DUES	8,623	0	0	4,500	0	4,500
62600-0-Dues	8,623	0	0	4,500	0	4,500
TRANSPORTATION	51,351	0	0	47,000	0	47,000
62704-0-Routine Travel	34,301	0	0	38,000	0	38,000
62707-0-Reimburse Employee Auto Insurance	17,050	0	0	9,000	0	9,000
OTHER GENERAL EXPENSE	305	0	0	2,500	0	2,500
62999-0-Miscellaneous Purchased Services	305	0	0	2,500	0	2,500
TELEPHONE	17,526	0	0	15,500	0	15,500
63000-0-Telephone	17,234	0	0	15,000	0	15,000
63002-0-WAN lines	292	0	0	500	0	500
BUILDING MAINTENANCE AND REPAIRS	250	0	0	1,500	0	1,500
64100-0-Building Maintenance and Repairs	250	0	0	1,500	0	1,500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	10,448	0	0	10,000	0	10,000
64200-0-Operating equipment maintenance and repairs	10,448	0	0	10,000	0	10,000
INTERNAL SERVICES CREDITS	12,381	0	0	16,500	0	16,500
66401-0-Indirect Services - Technical	4,170	0	0	5,000	0	5,000
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	8,211	0	0	11,500	0	11,500
INDIRECT COSTS	240,685	0	0	240,700	0	240,700
67200-0-Indirect Costs	240,685	0	0	240,700	0	240,700

602-COMMUNITY SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	131,748	0	0	159,600	0	159,600
EXPENSES	131,748	0	0	159,600	0	159,600
GENERAL EXPENSES SUPPLIES AND SERVICES	131,748	0	0	159,600	0	159,600
CONTRACTED SERVICES	131,748	0	0	159,600	0	159,600
63601-0-Community Service	131,748	0	0	159,600	0	159,600

603-CASE MANAGEMENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,167,179	0	0	936,200	0	936,200
EXPENSES	1,167,179	0	0	936,200	0	936,200
GENERAL EXPENSES SUPPLIES AND SERVICES	1,167,179	0	0	936,200	0	936,200
CONTRACTED SERVICES	1,167,179	0	0	936,200	0	936,200
63602-0-Case Management	1,167,179	0	0	936,200	0	936,200

604-INTENSIVE CASE MANAGEMENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	406,920	0	0	330,000	0	330,000
EXPENSES	406,920	0	0	330,000	0	330,000
GENERAL EXPENSES SUPPLIES AND SERVICES	406,920	0	0	330,000	0	330,000
CONTRACTED SERVICES	406,920	0	0	330,000	0	330,000
63603-0-Intensive Case Management	406,920	0	0	330,000	0	330,000

605-RESOURCE COORDINATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,782	0	0	1,100	0	1,100
EXPENSES	2,782	0	0	1,100	0	1,100
GENERAL EXPENSES SUPPLIES AND SERVICES	2,782	0	0	1,100	0	1,100
CONTRACTED SERVICES	2,782	0	0	1,100	0	1,100
63633-0-Resource Coordination	2,782	0	0	1,100	0	1,100

606-COMMUNITY TREATMENT TEAM (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	291,973	0	0	317,700	0	317,700
EXPENSES	291,973	0	0	317,700	0	317,700
GENERAL EXPENSES SUPPLIES AND SERVICES	291,973	0	0	317,700	0	317,700
CONTRACTED SERVICES	291,973	0	0	317,700	0	317,700
63673-0-MR Community Treatment Team	291,973	0	0	317,700	0	317,700

610-OUTPATIENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	324,114	0	0	316,100	0	316,100
EXPENSES	324,114	0	0	316,100	0	316,100
GENERAL EXPENSES SUPPLIES AND SERVICES	324,114	0	0	316,100	0	316,100
CONTRACTED SERVICES	324,114	0	0	316,100	0	316,100
63604-0-Outpatient Treatment	294,447	0	0	290,800	0	290,800
63605-0-Prescription Drugs	29,667	0	0	25,300	0	25,300

612-COMMUNITY EMPLOYMENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	182,319	0	0	179,400	0	179,400
EXPENSES	182,319	0	0	179,400	0	179,400
GENERAL EXPENSES SUPPLIES AND SERVICES	182,319	0	0	179,400	0	179,400
CONTRACTED SERVICES	182,319	0	0	179,400	0	179,400
63607-0-Supported Employment	182,319	0	0	179,400	0	179,400

613-VOCATIONAL REHABILITATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	34,388	0	0	54,900	0	54,900
EXPENSES	34,388	0	0	54,900	0	54,900
GENERAL EXPENSES SUPPLIES AND SERVICES	34,388	0	0	54,900	0	54,900
CONTRACTED SERVICES	34,388	0	0	54,900	0	54,900
63610-0-Sheltered Workshop	34,388	0	0	54,900	0	54,900

614-INPATIENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	238,438	0	0	103,100	0	103,100
EXPENSES	238,438	0	0	103,100	0	103,100
GENERAL EXPENSES SUPPLIES AND SERVICES	238,438	0	0	103,100	0	103,100
CONTRACTED SERVICES	238,438	0	0	103,100	0	103,100
63612-0-Inpatient Treatment	238,438	0	0	103,100	0	103,100

615-SOCIAL REHABILITATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	626,790	0	0	893,800	0	893,800
EXPENSES	626,790	0	0	893,800	0	893,800
GENERAL EXPENSES SUPPLIES AND SERVICES	626,790	0	0	893,800	0	893,800
CONTRACTED SERVICES	626,790	0	0	893,800	0	893,800
63615-0-Social Rehabilitation	626,790	0	0	893,800	0	893,800

616-PARTIAL HOSPITALIZATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	103,989	0	0	108,700	0	108,700
EXPENSES	103,989	0	0	108,700	0	108,700
GENERAL EXPENSES SUPPLIES AND SERVICES	103,989	0	0	108,700	0	108,700
CONTRACTED SERVICES	103,989	0	0	108,700	0	108,700
63616-0-Partial Hospitalization	103,989	0	0	108,700	0	108,700

617-FAMILY SUPPORT SERVICES (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	651,866	0	0	381,200	0	381,200
EXPENSES	651,866	0	0	381,200	0	381,200
GENERAL EXPENSES SUPPLIES AND SERVICES	651,866	0	0	381,200	0	381,200
CONTRACTED SERVICES	651,866	0	0	381,200	0	381,200
63617-0-Family Support Service	651,866	0	0	381,200	0	381,200

618-RESIDENTIAL (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,642,025	0	0	3,918,400	0	3,918,400
EXPENSES	2,642,025	0	0	3,918,400	0	3,918,400
GENERAL EXPENSES SUPPLIES AND SERVICES	2,642,025	0	0	3,918,400	0	3,918,400
CONTRACTED SERVICES	2,642,025	0	0	3,918,400	0	3,918,400
63618-0-CRR - Minimal Supervision	9,970	0	0	0	0	0
63619-0-CRR - Moderate Supervision	284,866	0	0	262,200	0	262,200
63620-0-CRR - Maximum Supervision	357,356	0	0	378,600	0	378,600
63621-0-CRR - Intensive Maximum	306,719	0	0	321,400	0	321,400
63658-0-Supported Living	1,467,586	0	0	2,183,600	0	2,183,600
63662-0-Respite Care	11,093	0	0	0	0	0
63670-0-Long-term Structured Residence	204,437	0	0	772,600	0	772,600

619-FAMILY BASED SERVICES (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	38,265	0	0	26,700	0	26,700
EXPENSES	38,265	0	0	26,700	0	26,700
GENERAL EXPENSES SUPPLIES AND SERVICES	38,265	0	0	26,700	0	26,700
CONTRACTED SERVICES	38,265	0	0	26,700	0	26,700
63622-0-Family Based Service	38,265	0	0	26,700	0	26,700

620-EMERGENCY SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	299,078	0	0	329,500	0	329,500
EXPENSES	299,078	0	0	329,500	0	329,500
GENERAL EXPENSES SUPPLIES AND SERVICES	299,078	0	0	329,500	0	329,500
CONTRACTED SERVICES	299,078	0	0	329,500	0	329,500
63623-0-Emergency Service	236,208	0	0	248,500	0	248,500
63624-0-Ambulance	32,034	0	0	37,100	0	37,100
63625-0-Legal Services	29,349	0	0	41,300	0	41,300
63627-0-Outside County Commitments	1,488	0	0	2,600	0	2,600

621-CRISIS SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	644,585	0	0	733,500	0	733,500
EXPENSES	644,585	0	0	733,500	0	733,500
GENERAL EXPENSES SUPPLIES AND SERVICES	644,585	0	0	733,500	0	733,500
CONTRACTED SERVICES	644,585	0	0	733,500	0	733,500
63634-0-Telephone Crisis	125,719	0	0	123,500	0	123,500
63635-0-Walk-in Crisis	518,866	0	0	610,000	0	610,000

622-HOUSING SUPPORT SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-28,835	0	0	31,000	0	31,000
EXPENSES	-28,835	0	0	31,000	0	31,000
GENERAL EXPENSES SUPPLIES AND SERVICES	-28,835	0	0	31,000	0	31,000
CONTRACTED SERVICES	-28,835	0	0	31,000	0	31,000
63669-0-Housing Support Service	-28,835	0	0	31,000	0	31,000

627-COMMUNITY SERVICE (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	132,310	0	0	83,600	0	83,600
EXPENSES	132,310	0	0	83,600	0	83,600
GENERAL EXPENSES SUPPLIES AND SERVICES	132,310	0	0	83,600	0	83,600
CONTRACTED SERVICES	132,310	0	0	83,600	0	83,600
63601-0-Community Service	132,310	0	0	83,600	0	83,600

628-CASE MANAGEMENT (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	370,754	0	0	216,700	0	216,700
EXPENSES	370,754	0	0	216,700	0	216,700
GENERAL EXPENSES SUPPLIES AND SERVICES	370,754	0	0	216,700	0	216,700
CONTRACTED SERVICES	370,754	0	0	216,700	0	216,700
63602-0-Case Management	370,754	0	0	216,700	0	216,700

629-TARGETED SERVICE MANAGEMENT (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	618,371	0	0	0	0	0
EXPENSES	618,371	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	618,371	0	0	0	0	0
CONTRACTED SERVICES	618,371	0	0	0	0	0
63639-0-Targeted Service Management	618,371	0	0	0	0	0

632-EARLY INTERVENTION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,990,291	0	0	4,130,100	0	4,130,100
EXPENSES	3,990,291	0	0	4,130,100	0	4,130,100
GENERAL EXPENSES SUPPLIES AND SERVICES	3,990,291	0	0	4,130,100	0	4,130,100
CONTRACTED SERVICES	3,990,291	0	0	4,130,100	0	4,130,100
63629-0-Early Intervention Service	2,882,515	0	0	3,490,700	0	3,490,700
63630-0-Early Intervention Case Management	561,407	0	0	639,400	0	639,400
63672-0-MR Early Intervention-Waiver	546,368	0	0	0	0	0

633-ADULT DEVELOPMENT TRAINING (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,371,941	0	0	90,400	0	90,400
EXPENSES	1,371,941	0	0	90,400	0	90,400
GENERAL EXPENSES SUPPLIES AND SERVICES	1,371,941	0	0	90,400	0	90,400
CONTRACTED SERVICES	1,371,941	0	0	90,400	0	90,400
63631-0-Adult Development Training	1,371,941	0	0	90,400	0	90,400

634-TRANSPORTATION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	940,435	0	0	300,000	0	300,000
EXPENSES	940,435	0	0	300,000	0	300,000
GENERAL EXPENSES SUPPLIES AND SERVICES	940,435	0	0	300,000	0	300,000
CONTRACTED SERVICES	940,435	0	0	300,000	0	300,000
63675-0-Transportation	940,435	0	0	300,000	0	300,000

636-SPECIALIZED SUPPORT (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	404,111	0	0	25,000	0	25,000
EXPENSES	404,111	0	0	25,000	0	25,000
GENERAL EXPENSES SUPPLIES AND SERVICES	404,111	0	0	25,000	0	25,000
CONTRACTED SERVICES	404,111	0	0	25,000	0	25,000
63678-0-Specialized support	404,111	0	0	25,000	0	25,000

637-COMMUNITY EMPLOYMENT (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	649,215	0	0	290,100	0	290,100
EXPENSES	649,215	0	0	290,100	0	290,100
GENERAL EXPENSES SUPPLIES AND SERVICES	649,215	0	0	290,100	0	290,100
CONTRACTED SERVICES	649,215	0	0	290,100	0	290,100
63608-0-Competitive Employment	488,820	0	0	265,100	0	265,100
63609-0-Voucher/Industry Integrated Employment	160,394	0	0	25,000	0	25,000

638-VOCATIONAL REHABILITATION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,633,760	0	0	116,300	0	116,300
EXPENSES	1,633,760	0	0	116,300	0	116,300
GENERAL EXPENSES SUPPLIES AND SERVICES	1,633,760	0	0	116,300	0	116,300
CONTRACTED SERVICES	1,633,760	0	0	116,300	0	116,300
63611-0-Pre-Vocational Service	1,633,760	0	0	116,300	0	116,300

642-FAMILY SUPPORT SERVICES (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	224,680	0	0	240,600	0	240,600
EXPENSES	224,680	0	0	240,600	0	240,600
GENERAL EXPENSES SUPPLIES AND SERVICES	224,680	0	0	240,600	0	240,600
CONTRACTED SERVICES	224,680	0	0	240,600	0	240,600
63632-0-Family Driven FSS	224,680	0	0	240,600	0	240,600

643-RESIDENTIAL (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	20,331,739	0	0	1,787,000	0	1,787,000
EXPENSES	20,331,739	0	0	1,787,000	0	1,787,000
GENERAL EXPENSES SUPPLIES AND SERVICES	20,331,739	0	0	1,787,000	0	1,787,000
CONTRACTED SERVICES	20,331,739	0	0	1,787,000	0	1,787,000
63651-0-Private Licensed Facility	755,685	0	0	822,300	0	822,300
63653-0-Family Living - Waiver	188,034	0	0	0	0	0
63656-0-Supervised Living	187,923	0	0	244,500	0	244,500
63657-0-Supervised Living - Waiver	16,991,853	0	0	0	0	0
63658-0-Supported Living	526,236	0	0	489,800	0	489,800
63659-0-Supported Living - Waiver	1,000,403	0	0	0	0	0
63662-0-Respite Care	681,606	0	0	230,400	0	230,400

648-HOME & COMMUNITY REHABILITATION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,371,690	0	0	85,900	0	85,900
EXPENSES	2,371,690	0	0	85,900	0	85,900
GENERAL EXPENSES SUPPLIES AND SERVICES	2,371,690	0	0	85,900	0	85,900
CONTRACTED SERVICES	2,371,690	0	0	85,900	0	85,900
63677-0-Home & Community Rehabilitation	2,371,690	0	0	85,900	0	85,900

651-ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-41,648,620	-31,829,902	-31,829,902	-40,645,000	-31,818,700	-8,826,300
REVENUE	44,038,912	37,561,718	37,561,718	43,178,500	37,461,900	5,716,600
MONEYPROPERT	130,804	13,500	13,500	192,000	14,400	177,600
INTEREST	130,804	13,500	13,500	192,000	14,400	177,600
45008-0-45008-0	130,804	13,500	13,500	192,000	14,400	177,600
GRANTSGIFTS	43,895,241	35,555,632	35,555,632	41,770,500	35,445,300	6,325,200
FEDERALGRANT	12,533,682	2,949,216	2,949,216	14,870,600	2,854,300	12,016,300
46050-0-46050-0	12,533,682	2,949,216	2,949,216	14,870,600	2,854,300	12,016,300
STATEGRANT	31,361,559	32,606,416	32,606,416	26,899,900	32,591,000	-5,691,100
46150-0-46150-0	31,361,559	32,606,416	32,606,416	26,899,900	32,591,000	-5,691,100
DEPARTCHGS	0	1,992,586	1,992,586	1,216,000	2,002,200	-786,200
TRANSFER	0	1,992,586	1,992,586	1,216,000	2,002,200	-786,200
47901-0-47901-0	0	1,992,586	1,992,586	1,216,000	2,002,200	-786,200
OTHERRECEIPT	12,868	0	0	0	0	0
MISCREVENUE	12,868	0	0	0	0	0
48900-0-48900-0	12,868	0	0	0	0	0
EXPENSES	2,390,292	5,731,816	5,731,816	2,533,500	5,643,200	-3,109,700
SALARIES AND FRINGES	1,850,147	4,449,916	4,449,916	1,877,700	4,352,700	-2,475,000
SALARIES	1,306,979	3,432,416	3,432,416	1,457,500	3,229,900	-1,772,400
50400-0-Staff Special/Supplemental Pay	1,306,979	3,395,336	3,395,336	1,457,500	3,192,800	-1,735,300
50500-0-Premium Pay	0	37,080	37,080	0	37,100	-37,100
FRINGE BENEFITS	569,109	1,102,500	1,102,500	470,200	1,207,800	-737,600
50910-0-Estimated Fringe Benefits	569,109	1,102,500	1,102,500	470,200	1,207,800	-737,600
INTERNAL PAYROLL CREDITS	-25,941	-85,000	-85,000	-50,000	-85,000	35,000
51000-0-Internal Payroll Credits	-25,941	-85,000	-85,000	-50,000	-85,000	35,000
GENERAL EXPENSES SUPPLIES AND SERVICES	299,341	782,000	782,000	396,600	782,000	-385,400
OPERATING MATERIALS AND SUPPLIES	19,764	62,000	62,000	31,000	62,000	-31,000
61137-0-Software	19,764	62,000	62,000	31,000	62,000	-31,000
OFFICE SUPPLIES	5,888	14,000	14,000	7,000	14,000	-7,000
61300-0-Office Supplies	5,888	14,000	14,000	7,000	14,000	-7,000
BOOKS AND PERIODICALS	1,073	8,000	8,000	4,000	8,000	-4,000
61400-0-Books & Periodicals	1,073	8,000	8,000	4,000	8,000	-4,000
EQUIPMENT NON-CAPITAL	1,603	10,000	10,000	5,000	10,000	-5,000
61800-0-Equipment Non-Capital	1,603	10,000	10,000	5,000	10,000	-5,000
OTHER MATERIALS AND SUPPLIES	673	1,600	1,600	800	1,600	-800
61900-0-Other Materials and Supplies	673	1,600	1,600	800	1,600	-800
OPERATING EXPENSES	67,856	157,000	157,000	78,500	157,000	-78,500
62001-0-Postage and Freight	3,514	12,000	12,000	6,000	12,000	-6,000
62002-0-Electric and Gas	8,138	30,000	30,000	15,000	30,000	-15,000

62016-0-County Information Systems (Internal)	50,422	90,000	90,000	45,000	90,000	-45,000
62020-0-Internet Services	0	1,000	1,000	500	1,000	-500
62021-0-Tuition Reimbursement	0	3,000	3,000	1,500	3,000	-1,500
62022-0-Staff Training/Conferences	5,782	20,000	20,000	10,000	20,000	-10,000
62036-0-Bank Service Charges	0	1,000	1,000	500	1,000	-500
ADVERTISING	1,352	3,000	3,000	1,500	3,000	-1,500
62100-0-Advertising	1,352	3,000	3,000	1,500	3,000	-1,500
PRINTING AND REPRODUCTION	170	2,600	2,600	1,300	2,600	-1,300
62200-0-Printing & Reproduction	170	2,600	2,600	1,300	2,600	-1,300
RENTALS	93,032	220,000	220,000	110,000	220,000	-110,000
62301-0-Building Rental	88,840	210,000	210,000	105,000	210,000	-105,000
62302-0-Equipment Rental	4,192	10,000	10,000	5,000	10,000	-5,000
CONTRACTED SERVICES	14,779	39,000	39,000	19,500	39,000	-19,500
62401-0-Legal	9,829	15,000	15,000	7,500	15,000	-7,500
62402-0-Audit	0	8,000	8,000	4,000	8,000	-4,000
62405-0-Janitorial Service	4,950	10,000	10,000	5,000	10,000	-5,000
62417-0-Information Systems Consultants (outside)	0	6,000	6,000	3,000	6,000	-3,000
PROFESSIONAL SERVICES	24,017	81,000	81,000	40,500	81,000	-40,500
62511-0-Board Expenses	0	1,000	1,000	500	1,000	-500
62599-0-Other Professional Services	24,017	80,000	80,000	40,000	80,000	-40,000
DUES	1,406	9,000	9,000	4,500	9,000	-4,500
62600-0-Dues	1,406	9,000	9,000	4,500	9,000	-4,500
TRANSPORTATION	37,154	94,000	94,000	47,000	94,000	-47,000
62704-0-Routine Travel	37,154	76,000	76,000	38,000	76,000	-38,000
62707-0-Reimburse Employee Auto Insurance	0	18,000	18,000	9,000	18,000	-9,000
OTHER GENERAL EXPENSE	56	5,000	5,000	2,500	5,000	-2,500
62999-0-Miscellaneous Purchased Services	56	5,000	5,000	2,500	5,000	-2,500
TELEPHONE	8,197	31,000	31,000	15,500	31,000	-15,500
63000-0-Telephone	7,909	30,000	30,000	15,000	30,000	-15,000
63002-0-WAN lines	288	1,000	1,000	500	1,000	-500
BUILDING MAINTENANCE AND REPAIRS	250	3,000	3,000	1,500	3,000	-1,500
64100-0-Building Maintenance and Repairs	250	3,000	3,000	1,500	3,000	-1,500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	5,847	20,000	20,000	10,000	20,000	-10,000
64200-0-Operating equipment maintenance and repairs	5,847	20,000	20,000	10,000	20,000	-10,000
INTERNAL SERVICES CREDITS	16,227	21,800	21,800	16,500	21,800	-5,300
66401-0-Indirect Services - Technical	5,670	7,200	7,200	5,000	7,200	-2,200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	10,557	14,600	14,600	11,500	14,600	-3,100
INDIRECT COSTS	240,685	481,400	481,400	240,700	490,000	-249,300
67200-0-Indirect Costs	240,685	481,400	481,400	240,700	490,000	-249,300
CAPITAL OUTLAY	119	18,500	18,500	18,500	18,500	0
CAPITAL EQUIPMENT	0	8,500	8,500	8,500	8,500	0
78200-0-General (Furniture,Fixtures, M & E)	0	8,500	8,500	8,500	8,500	0

COMPUTER EQUIPMENT	119	10,000	10,000	10,000	10,000	0
78600-0-Computer Equipment	119	10,000	10,000	10,000	10,000	0

652-COMMUNITY SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	87,730	686,400	686,400	154,900	686,400	-531,500
EXPENSES	87,730	686,400	686,400	154,900	686,400	-531,500
GENERAL EXPENSES SUPPLIES AND SERVICES	87,730	686,400	686,400	154,900	686,400	-531,500
CONTRACTED SERVICES	87,730	686,400	686,400	154,900	686,400	-531,500
63601-0-Community Service	87,730	686,400	686,400	154,900	686,400	-531,500

653-CASE MANAGEMENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	860,969	1,805,700	1,805,700	908,900	1,805,700	-896,800
EXPENSES	860,969	1,805,700	1,805,700	908,900	1,805,700	-896,800
GENERAL EXPENSES SUPPLIES AND SERVICES	860,969	1,805,700	1,805,700	908,900	1,805,700	-896,800
CONTRACTED SERVICES	860,969	1,805,700	1,805,700	908,900	1,805,700	-896,800
63602-0-Case Management	860,969	1,805,700	1,805,700	908,900	1,805,700	-896,800

654-INTENSIVE CASE MANAGEMENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	416,030	662,600	662,600	320,300	662,600	-342,300
EXPENSES	416,030	662,600	662,600	320,300	662,600	-342,300
GENERAL EXPENSES SUPPLIES AND SERVICES	416,030	662,600	662,600	320,300	662,600	-342,300
CONTRACTED SERVICES	416,030	662,600	662,600	320,300	662,600	-342,300
63603-0-Intensive Case Management	416,030	662,600	662,600	320,300	662,600	-342,300

655-RESOURCE COORDINATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	330	0	0	1,000	0	1,000
EXPENSES	330	0	0	1,000	0	1,000
GENERAL EXPENSES SUPPLIES AND SERVICES	330	0	0	1,000	0	1,000
CONTRACTED SERVICES	330	0	0	1,000	0	1,000
63633-0-Resource Coordination	330	0	0	1,000	0	1,000

656-COMMUNITY TREATMENT TEAM (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	519,976	547,100	547,100	308,300	547,100	-238,800
EXPENSES	519,976	547,100	547,100	308,300	547,100	-238,800
GENERAL EXPENSES SUPPLIES AND SERVICES	519,976	547,100	547,100	308,300	547,100	-238,800
CONTRACTED SERVICES	519,976	547,100	547,100	308,300	547,100	-238,800
63673-0-MR Community Treatment Team	519,976	547,100	547,100	308,300	547,100	-238,800

660-OUTPATIENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	351,344	610,800	610,800	306,800	610,800	-304,000
EXPENSES	351,344	610,800	610,800	306,800	610,800	-304,000
GENERAL EXPENSES SUPPLIES AND SERVICES	351,344	610,800	610,800	306,800	610,800	-304,000
CONTRACTED SERVICES	351,344	610,800	610,800	306,800	610,800	-304,000
63604-0-Outpatient Treatment	344,893	570,300	570,300	282,300	570,300	-288,000
63605-0-Prescription Drugs	6,451	40,500	40,500	24,500	40,500	-16,000

662-COMMUNITY EMPLOYMENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	153,689	336,800	336,800	174,100	336,800	-162,700
EXPENSES	153,689	336,800	336,800	174,100	336,800	-162,700
GENERAL EXPENSES SUPPLIES AND SERVICES	153,689	336,800	336,800	174,100	336,800	-162,700
CONTRACTED SERVICES	153,689	336,800	336,800	174,100	336,800	-162,700
63607-0-Supported Employment	153,689	336,800	336,800	174,100	336,800	-162,700

663-VOCATIONAL REHABILITATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	25,150	107,700	107,700	53,300	107,700	-54,400
EXPENSES	25,150	107,700	107,700	53,300	107,700	-54,400
GENERAL EXPENSES SUPPLIES AND SERVICES	25,150	107,700	107,700	53,300	107,700	-54,400
CONTRACTED SERVICES	25,150	107,700	107,700	53,300	107,700	-54,400
63610-0-Sheltered Workshop	25,150	107,700	107,700	53,300	107,700	-54,400

664-INPATIENT (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	18,844	429,300	429,300	100,000	429,300	-329,300
EXPENSES	18,844	429,300	429,300	100,000	429,300	-329,300
GENERAL EXPENSES SUPPLIES AND SERVICES	18,844	429,300	429,300	100,000	429,300	-329,300
CONTRACTED SERVICES	18,844	429,300	429,300	100,000	429,300	-329,300
63612-0-Inpatient Treatment	18,844	429,300	429,300	100,000	429,300	-329,300

665-SOCIAL REHABILITATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	537,083	1,520,200	1,520,200	867,600	1,520,200	-652,600
EXPENSES	537,083	1,520,200	1,520,200	867,600	1,520,200	-652,600
GENERAL EXPENSES SUPPLIES AND SERVICES	537,083	1,520,200	1,520,200	867,600	1,520,200	-652,600
CONTRACTED SERVICES	537,083	1,520,200	1,520,200	867,600	1,520,200	-652,600
63615-0-Social Rehabilitation	537,083	1,520,200	1,520,200	867,600	1,520,200	-652,600

666-PARTIAL HOSPITALIZATION (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	146,782	213,200	213,200	105,500	213,200	-107,700
EXPENSES	146,782	213,200	213,200	105,500	213,200	-107,700
GENERAL EXPENSES SUPPLIES AND SERVICES	146,782	213,200	213,200	105,500	213,200	-107,700
CONTRACTED SERVICES	146,782	213,200	213,200	105,500	213,200	-107,700
63614-0-Transportation	7,065	0	0	0	0	0
63616-0-Partial Hospitalization	139,717	213,200	213,200	105,500	213,200	-107,700

667-FAMILY SUPPORT SERVICES (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	414,274	758,600	758,600	370,000	758,600	-388,600
EXPENSES	414,274	758,600	758,600	370,000	758,600	-388,600
GENERAL EXPENSES SUPPLIES AND SERVICES	414,274	758,600	758,600	370,000	758,600	-388,600
CONTRACTED SERVICES	414,274	758,600	758,600	370,000	758,600	-388,600
63617-0-Family Support Service	414,274	758,600	758,600	370,000	758,600	-388,600

668-RESIDENTIAL (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,521,467	6,978,900	6,978,900	3,803,900	6,978,900	-3,175,000
EXPENSES	3,521,467	6,978,900	6,978,900	3,803,900	6,978,900	-3,175,000
GENERAL EXPENSES SUPPLIES AND SERVICES	3,521,467	6,978,900	6,978,900	3,803,900	6,978,900	-3,175,000
CONTRACTED SERVICES	3,521,467	6,978,900	6,978,900	3,803,900	6,978,900	-3,175,000
63619-0-CRR - Moderate Supervision	201,035	514,100	514,100	254,500	514,100	-259,600
63620-0-CRR - Maximum Supervision	393,411	742,400	742,400	367,500	742,400	-374,900
63621-0-CRR - Intensive Maximum	378,744	630,300	630,300	312,000	630,300	-318,300
63658-0-Supported Living	1,609,487	3,362,900	3,362,900	2,119,900	3,362,900	-1,243,000
63670-0-Long-term Structured Residence	938,790	1,729,200	1,729,200	750,000	1,729,200	-979,200

669-FAMILY BASED SERVICES (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	24,655	52,400	52,400	25,900	52,400	-26,500
EXPENSES	24,655	52,400	52,400	25,900	52,400	-26,500
GENERAL EXPENSES SUPPLIES AND SERVICES	24,655	52,400	52,400	25,900	52,400	-26,500
CONTRACTED SERVICES	24,655	52,400	52,400	25,900	52,400	-26,500
63622-0-Family Based Service	24,655	52,400	52,400	25,900	52,400	-26,500

670-EMERGENCY SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	350,968	646,100	646,100	319,700	646,100	-326,400
EXPENSES	350,968	646,100	646,100	319,700	646,100	-326,400
GENERAL EXPENSES SUPPLIES AND SERVICES	350,968	646,100	646,100	319,700	646,100	-326,400
CONTRACTED SERVICES	350,968	646,100	646,100	319,700	646,100	-326,400
63623-0-Emergency Service	283,458	487,300	487,300	241,200	487,300	-246,100
63624-0-Ambulance	26,374	72,800	72,800	36,000	72,800	-36,800
63625-0-Legal Services	40,450	80,900	80,900	40,000	80,900	-40,900
63627-0-Outside County Commitments	686	5,100	5,100	2,500	5,100	-2,600

671-CRISIS SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	531,662	1,110,200	1,110,200	712,100	1,110,200	-398,100
EXPENSES	531,662	1,110,200	1,110,200	712,100	1,110,200	-398,100
GENERAL EXPENSES SUPPLIES AND SERVICES	531,662	1,110,200	1,110,200	712,100	1,110,200	-398,100
CONTRACTED SERVICES	531,662	1,110,200	1,110,200	712,100	1,110,200	-398,100
63634-0-Telephone Crisis	139,941	242,200	242,200	119,900	242,200	-122,300
63635-0-Walk-in Crisis	391,721	868,000	868,000	592,200	868,000	-275,800

672-HOUSING SUPPORT SERVICE (MH)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	37,996	60,700	60,700	30,000	60,700	-30,700
EXPENSES	37,996	60,700	60,700	30,000	60,700	-30,700
GENERAL EXPENSES SUPPLIES AND SERVICES	37,996	60,700	60,700	30,000	60,700	-30,700
CONTRACTED SERVICES	37,996	60,700	60,700	30,000	60,700	-30,700
63669-0-Housing Support Service	37,996	60,700	60,700	30,000	60,700	-30,700

677-COMMUNITY SERVICE (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	52,741	127,700	127,700	81,100	127,700	-46,600
EXPENSES	52,741	127,700	127,700	81,100	127,700	-46,600
GENERAL EXPENSES SUPPLIES AND SERVICES	52,741	127,700	127,700	81,100	127,700	-46,600
CONTRACTED SERVICES	52,741	127,700	127,700	81,100	127,700	-46,600
63601-0-Community Service	52,741	127,700	127,700	81,100	127,700	-46,600

678-CASE MANAGEMENT (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	408,241	452,500	452,500	210,300	452,500	-242,200
EXPENSES	408,241	452,500	452,500	210,300	452,500	-242,200
GENERAL EXPENSES SUPPLIES AND SERVICES	408,241	452,500	452,500	210,300	452,500	-242,200
CONTRACTED SERVICES	408,241	452,500	452,500	210,300	452,500	-242,200
63602-0-Case Management	408,241	452,500	452,500	210,300	452,500	-242,200

682-EARLY INTERVENTION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,507,476	7,473,300	7,473,300	4,009,700	7,473,300	-3,463,600
EXPENSES	3,507,476	7,473,300	7,473,300	4,009,700	7,473,300	-3,463,600
GENERAL EXPENSES SUPPLIES AND SERVICES	3,507,476	7,473,300	7,473,300	4,009,700	7,473,300	-3,463,600
CONTRACTED SERVICES	3,507,476	7,473,300	7,473,300	4,009,700	7,473,300	-3,463,600
63629-0-Early Intervention Service	2,469,709	6,151,400	6,151,400	3,389,000	6,151,400	-2,762,400
63630-0-Early Intervention Case Management	640,050	1,321,900	1,321,900	620,700	1,321,900	-701,200
63672-0-MR Early Intervention-Waiver	397,717	0	0	0	0	0

683-ADULT DEVELOPMENT TRAINING (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,583,495	529,200	529,200	1,706,100	529,200	1,176,900
EXPENSES	1,583,495	529,200	529,200	1,706,100	529,200	1,176,900
GENERAL EXPENSES SUPPLIES AND SERVICES	1,583,495	529,200	529,200	1,706,100	529,200	1,176,900
CONTRACTED SERVICES	1,583,495	529,200	529,200	1,706,100	529,200	1,176,900
63631-0-Adult Development Training	1,583,495	529,200	529,200	1,706,100	529,200	1,176,900

684-TRANSPORTATION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	944,068	221,800	221,800	973,600	221,800	751,800
EXPENSES	944,068	221,800	221,800	973,600	221,800	751,800
GENERAL EXPENSES SUPPLIES AND SERVICES	944,068	221,800	221,800	973,600	221,800	751,800
CONTRACTED SERVICES	944,068	221,800	221,800	973,600	221,800	751,800
63675-0-Transportation	944,068	221,800	221,800	973,600	221,800	751,800

686-SPECIALIZED SUPPORT (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	445,301	0	0	438,200	0	438,200
EXPENSES	445,301	0	0	438,200	0	438,200
GENERAL EXPENSES SUPPLIES AND SERVICES	445,301	0	0	438,200	0	438,200
CONTRACTED SERVICES	445,301	0	0	438,200	0	438,200
63678-0-Specialized support	445,301	0	0	438,200	0	438,200

687-COMMUNITY EMPLOYMENT (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	579,279	726,600	726,600	917,700	726,600	191,100
EXPENSES	579,279	726,600	726,600	917,700	726,600	191,100
GENERAL EXPENSES SUPPLIES AND SERVICES	579,279	726,600	726,600	917,700	726,600	191,100
CONTRACTED SERVICES	579,279	726,600	726,600	917,700	726,600	191,100
63608-0-Competitive Employment	375,969	724,100	724,100	694,800	724,100	-29,300
63609-0-Voucher/Industry Integrated Employment	203,310	2,500	2,500	222,900	2,500	220,400

688-VOCATIONAL REHABILITATION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,682,879	564,700	564,700	1,595,100	564,700	1,030,400
EXPENSES	1,682,879	564,700	564,700	1,595,100	564,700	1,030,400
GENERAL EXPENSES SUPPLIES AND SERVICES	1,682,879	564,700	564,700	1,595,100	564,700	1,030,400
CONTRACTED SERVICES	1,682,879	564,700	564,700	1,595,100	564,700	1,030,400
63611-0-Pre-Vocational Service	1,682,879	564,700	564,700	1,595,100	564,700	1,030,400

692-FAMILY SUPPORT SERVICES (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	166,003	400,400	400,400	233,500	400,400	-166,900
EXPENSES	166,003	400,400	400,400	233,500	400,400	-166,900
GENERAL EXPENSES SUPPLIES AND SERVICES	166,003	400,400	400,400	233,500	400,400	-166,900
CONTRACTED SERVICES	166,003	400,400	400,400	233,500	400,400	-166,900
63632-0-Family Driven FSS	166,003	400,400	400,400	233,500	400,400	-166,900

693-RESIDENTIAL (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	18,418,535	4,408,800	4,408,800	18,847,500	4,408,800	14,438,700
EXPENSES	18,418,535	4,408,800	4,408,800	18,847,500	4,408,800	14,438,700
GENERAL EXPENSES SUPPLIES AND SERVICES	18,418,535	4,408,800	4,408,800	18,847,500	4,408,800	14,438,700
CONTRACTED SERVICES	18,418,535	4,408,800	4,408,800	18,847,500	4,408,800	14,438,700
63651-0-Private Licensed Facility	793,386	1,659,900	1,659,900	798,300	1,659,900	-861,600
63653-0-Family Living - Waiver	233,293	0	0	236,800	0	236,800
63656-0-Supervised Living	804,574	1,028,100	1,028,100	237,300	1,028,100	-790,800
63657-0-Supervised Living - Waiver	14,595,498	0	0	15,266,400	0	15,266,400
63658-0-Supported Living	533,913	1,442,200	1,442,200	475,500	1,442,200	-966,700
63659-0-Supported Living - Waiver	871,550	0	0	925,400	0	925,400
63662-0-Respite Care	586,320	278,600	278,600	907,800	278,600	629,200

698-HOME & COMMUNITY REHABILITATION (MR)

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,183,427	387,000	387,000	3,069,900	387,000	2,682,900
EXPENSES	2,183,427	387,000	387,000	3,069,900	387,000	2,682,900
GENERAL EXPENSES SUPPLIES AND SERVICES	2,183,427	387,000	387,000	3,069,900	387,000	2,682,900
CONTRACTED SERVICES	2,183,427	387,000	387,000	3,069,900	387,000	2,682,900
63677-0-Home & Community Rehabilitation	2,183,427	387,000	387,000	3,069,900	387,000	2,682,900

701-BEHAVIORAL HEALTH ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	19,706	-95,710	-10,710	0	0	0
REVENUE	56,507,165	60,592,500	60,592,500	60,592,500	60,592,500	0
MONEYPROPERT	367,218	225,000	225,000	225,000	225,000	0
INTEREST	367,218	225,000	225,000	225,000	225,000	0
45008-0-45008-0	71,081	100,000	100,000	100,000	100,000	0
45017-0-45017-0	-5,006	125,000	125,000	125,000	125,000	0
45018-0-45018-0	301,142	0	0	0	0	0
GRANTSGIFTS	60,940,972	60,367,500	60,367,500	60,367,500	60,367,500	0
STATEGRANT	60,940,972	60,367,500	60,367,500	60,367,500	60,367,500	0
46150-0-46150-0	60,940,972	60,367,500	60,367,500	60,367,500	60,367,500	0
DEPARTCHGS	-4,801,024	0	0	0	0	0
INTERDEPTRAN	-4,801,024	0	0	0	0	0
47700-0-47700-0	-1,338,439	0	0	0	0	0
47701-0-47701-0	-3,462,585	0	0	0	0	0
EXPENSES	56,526,871	60,496,790	60,581,790	60,592,500	60,592,500	0
SALARIES AND FRINGES	160,308	58,490	143,490	161,700	143,500	18,200
SALARIES	0	51,083	51,083	0	51,100	-51,100
50400-0-Staff Special/Supplemental Pay	0	51,083	51,083	0	51,100	-51,100
FRINGE BENEFITS	0	7,407	7,407	0	7,400	-7,400
50910-0-Estimated Fringe Benefits	0	7,407	7,407	0	7,400	-7,400
INTERNAL PAYROLL CREDITS	160,308	0	85,000	161,700	85,000	76,700
51000-0-Internal Payroll Credits	149,573	0	85,000	149,500	85,000	64,500
51010-0-Internal Fringe Credits	10,734	0	0	12,200	0	12,200
GENERAL EXPENSES SUPPLIES AND SERVICES	56,366,564	60,438,300	60,438,300	60,430,800	60,449,000	-18,200
EQUIPMENT NON-CAPITAL	3,213	5,000	5,000	5,000	5,000	0
61800-0-Equipment Non-Capital	3,213	5,000	5,000	5,000	5,000	0
CONTRACTED SERVICES	56,354,766	60,424,900	60,424,900	60,416,600	60,435,600	-19,000
62400-0-Other Contracted Services	2,146,534	1,800,000	1,800,000	1,800,000	1,800,000	0
62401-0-Legal	9,861	20,000	20,000	20,000	20,000	0
62402-0-Audit	70,350	100,000	100,000	100,000	100,000	0
62403-0-Consultants	290,485	400,000	400,000	400,000	400,000	0
62410-0-Managed Care Services	53,837,536	58,104,900	58,104,900	58,096,600	58,115,600	-19,000
TELEPHONE	-14	0	0	0	0	0
63000-0-Telephone	-14	0	0	0	0	0
INTERNAL SERVICES CREDITS	8,598	8,400	8,400	9,200	8,400	800
66401-0-Indirect Services - Technical	3,630	3,400	3,400	3,200	3,400	-200
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	4,968	5,000	5,000	6,000	5,000	1,000

702-BEHAVIORAL HEALTH RE-INVESTMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0
GRANTSGIFTS	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0
STATEGRANT	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0
46150-0-46150-0	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0
EXPENSES	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0
CONTRACTED SERVICES	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0
63600-0-Contracted Services	1,891,029	4,000,000	4,000,000	4,000,000	4,000,000	0

703-BEHAVIORAL HEALTH HEALTHCHOICE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-4,098	0	0	0	0	0
REVENUE	5,854	407,500	407,500	407,500	407,500	0
MONEYPROPERT	5,854	7,500	7,500	7,500	7,500	0
INTEREST	5,854	7,500	7,500	7,500	7,500	0
45008-0-45008-0	5,854	7,500	7,500	7,500	7,500	0
GRANTSGIFTS	0	400,000	400,000	400,000	400,000	0
STATEGRANT	0	400,000	400,000	400,000	400,000	0
46150-0-46150-0	0	400,000	400,000	400,000	400,000	0
EXPENSES	1,756	407,500	407,500	407,500	407,500	0
GENERAL EXPENSES SUPPLIES AND SERVICES	1,756	407,500	407,500	407,500	407,500	0
CONTRACTED SERVICES	1,756	407,500	407,500	407,500	407,500	0
63600-0-Contracted Services	1,756	407,500	407,500	407,500	407,500	0

801-ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,417,077	1,391,015	1,391,015	1,431,300	1,206,000	225,300
REVENUE	200,421	177,200	177,200	162,200	180,200	-18,000
MONEYPROPERT	22,653	21,000	21,000	21,000	21,000	0
INTEREST	23	0	0	0	0	0
45008-0-45008-0	23	0	0	0	0	0
RENT	22,630	21,000	21,000	21,000	21,000	0
45504-0-45504-0	22,630	21,000	21,000	21,000	21,000	0
GRANTSGIFTS	10,000	30,000	30,000	15,000	30,000	-15,000
OTHERGRANT	10,000	30,000	30,000	15,000	30,000	-15,000
46208-0-46208-0	10,000	30,000	30,000	15,000	30,000	-15,000
DEPARTCHGS	121,754	106,200	106,200	106,200	109,200	-3,000
FEEINCOME	121,754	106,200	106,200	106,200	109,200	-3,000
47023-0-47023-0	31,456	20,000	20,000	20,000	23,000	-3,000
47063-0-47063-0	700	1,700	1,700	1,700	1,700	0
47064-0-47064-0	26,328	23,500	23,500	23,500	23,500	0
47065-0-47065-0	63,270	61,000	61,000	61,000	61,000	0
OTHERRECEIPT	46,014	20,000	20,000	20,000	20,000	0
MISCREVENUE	46,014	20,000	20,000	20,000	20,000	0
48900-0-48900-0	46,014	20,000	20,000	20,000	20,000	0
EXPENSES	1,617,498	1,568,215	1,568,215	1,593,500	1,386,200	207,300
SALARIES AND FRINGES	1,300,254	1,268,015	1,268,015	1,300,400	1,087,500	212,900
SALARIES	939,118	921,793	921,793	975,900	786,800	189,100
50400-0-Staff Special/Supplemental Pay	930,150	833,684	833,684	942,800	694,100	248,700
50500-0-Premium Pay	0	62,905	62,905	0	62,900	-62,900
50600-0-Per Diems FICA	8,967	25,204	25,204	33,100	29,800	3,300
FRINGE BENEFITS	361,137	346,222	346,222	324,500	300,700	23,800
50910-0-Estimated Fringe Benefits	361,137	346,222	346,222	324,500	300,700	23,800
GENERAL EXPENSES SUPPLIES AND SERVICES	317,244	300,200	300,200	293,100	298,700	-5,600
OPERATING MATERIALS AND SUPPLIES	28	1,300	1,300	1,300	1,300	0
61116-0-Park Supplies	28	300	300	300	300	0
61137-0-Software	0	1,000	1,000	1,000	1,000	0
OFFICE SUPPLIES	5,795	5,000	5,000	5,000	5,000	0
61300-0-Office Supplies	5,795	5,000	5,000	5,000	5,000	0
BOOKS AND PERIODICALS	242	0	0	500	0	500
61400-0-Books & Periodicals	242	0	0	500	0	500
CLOTHING AND UNIFORM	4,681	0	0	0	0	0
61500-0-Clothing and Uniforms	4,681	0	0	0	0	0
EQUIPMENT NON-CAPITAL	1,776	18,800	18,800	18,200	18,800	-600
61800-0-Equipment Non-Capital	1,776	18,800	18,800	18,200	18,800	-600

OTHER MATERIALS AND SUPPLIES	2,911	1,500	1,500	1,500	1,500	0
61900-0-Other Materials and Supplies	2,911	1,500	1,500	1,500	1,500	0
OPERATING EXPENSES	46,015	49,100	49,100	49,600	49,100	500
62001-0-Postage and Freight	589	1,000	1,000	1,000	1,000	0
62002-0-Electric and Gas	18,582	22,000	22,000	22,000	22,000	0
62003-0-Water and Sewer	2,645	2,000	2,000	2,000	2,000	0
62004-0-Fuel	18,807	17,000	17,000	17,000	17,000	0
62021-0-Tuition Reimbursement	0	0	0	500	0	500
62022-0-Staff Training/Conferences	5,391	7,100	7,100	7,100	7,100	0
ADVERTISING	698	0	0	0	0	0
62100-0-Advertising	698	0	0	0	0	0
PRINTING AND REPRODUCTION	10,460	9,500	9,500	9,500	9,500	0
62200-0-Printing & Reproduction	10,460	9,500	9,500	9,500	9,500	0
RENTALS	4,629	5,000	5,000	5,000	5,000	0
62302-0-Equipment Rental	4,629	5,000	5,000	5,000	5,000	0
CONTRACTED SERVICES	17,245	14,400	14,400	14,400	14,400	0
62403-0-Consultants	0	1,000	1,000	1,000	1,000	0
62408-0-Contracted Maintenance and Repair	17,245	13,400	13,400	13,400	13,400	0
DUES	2,580	2,400	2,400	2,400	2,400	0
62600-0-Dues	2,580	2,400	2,400	2,400	2,400	0
TRANSPORTATION	7,980	6,400	6,400	6,400	6,400	0
62704-0-Routine Travel	7,980	6,400	6,400	6,400	6,400	0
OTHER GENERAL EXPENSE	79,836	75,300	75,300	73,300	73,800	-500
62904-0-Licenses and Permits	270	300	300	300	300	0
62938-0-Credit Card Service Charge	9,562	8,000	8,000	8,000	6,500	1,500
62999-0-Miscellaneous Purchased Services	70,004	67,000	67,000	65,000	67,000	-2,000
TELEPHONE	55,144	58,000	58,000	58,000	58,000	0
63000-0-Telephone	55,144	58,000	58,000	58,000	58,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	87	800	800	800	800	0
64200-0-Operating equipment maintenance and repairs	87	800	800	800	800	0
GAS OIL GREASE	46,389	23,000	23,000	23,000	23,000	0
65000-0-Gas, Oil, Grease	46,389	23,000	23,000	23,000	23,000	0
VEHICLE MAINTENANCE AND REPAIR	2,250	0	0	0	0	0
65400-0-Vehicle Maint & Repair	2,250	0	0	0	0	0
INTERNAL SERVICES CREDITS	28,497	29,700	29,700	24,200	29,700	-5,500
66401-0-Indirect Services - Technical	12,420	12,000	12,000	9,300	12,000	-2,700
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	16,077	17,700	17,700	14,900	17,700	-2,800

802-RANGER DIVISION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	50,817	58,300	58,300	58,300	58,300	0
EXPENSES	50,817	58,300	58,300	58,300	58,300	0
GENERAL EXPENSES SUPPLIES AND SERVICES	50,817	58,300	58,300	58,300	58,300	0
OPERATING MATERIALS AND SUPPLIES	3,995	5,200	5,200	5,200	5,200	0
61103-0-Medical and Surgical Supplies	734	1,200	1,200	1,200	1,200	0
61111-0-Field Operating Supplies	692	3,000	3,000	3,000	3,000	0
61116-0-Park Supplies	2,569	1,000	1,000	1,000	1,000	0
BOOKS AND PERIODICALS	939	900	900	900	900	0
61400-0-Books & Periodicals	939	900	900	900	900	0
CLOTHING AND UNIFORM	8,878	20,000	20,000	20,000	20,000	0
61500-0-Clothing and Uniforms	8,878	20,000	20,000	20,000	20,000	0
EQUIPMENT NON-CAPITAL	316	2,000	2,000	2,000	2,000	0
61800-0-Equipment Non-Capital	316	2,000	2,000	2,000	2,000	0
OTHER MATERIALS AND SUPPLIES	103	500	500	500	500	0
61900-0-Other Materials and Supplies	103	500	500	500	500	0
OPERATING EXPENSES	497	0	0	0	0	0
62002-0-Electric and Gas	497	0	0	0	0	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	457	700	700	700	700	0
64200-0-Operating equipment maintenance and repairs	457	700	700	700	700	0
TIRES	1,977	3,000	3,000	3,000	3,000	0
65100-0-Tires	1,977	3,000	3,000	3,000	3,000	0
REPAIR PARTS	209	1,000	1,000	1,000	1,000	0
65200-0-Repair Parts	209	1,000	1,000	1,000	1,000	0
VEHICLE MAINTENANCE AND REPAIR	33,445	25,000	25,000	25,000	25,000	0
65400-0-Vehicle Maint & Repair	33,445	25,000	25,000	25,000	25,000	0

805-GENERAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	350,852	362,900	362,900	362,900	362,900	0
EXPENSES	350,852	362,900	362,900	362,900	362,900	0
GENERAL EXPENSES SUPPLIES AND SERVICES	350,852	362,900	362,900	362,900	362,900	0
OPERATING MATERIALS AND SUPPLIES	11,654	12,700	12,700	16,000	12,700	3,300
61102-0-Janitorial Supplies	6,514	8,000	8,000	10,000	8,000	2,000
61111-0-Field Operating Supplies	0	0	0	400	0	400
61116-0-Park Supplies	4,690	4,000	4,000	4,700	4,000	700
61118-0-Insecticides	0	0	0	200	0	200
61122-0-Landscaping Supplies	450	700	700	700	700	0
MAINTENANCE MATERIALS AND SUPPLIES	30,633	31,000	31,000	36,700	31,000	5,700
61201-0-Building Supplies	0	0	0	700	0	700
61202-0-Construction Supplies	5,979	6,000	6,000	6,000	6,000	0
61203-0-Maintenance Supplies	24,654	25,000	25,000	30,000	25,000	5,000
OFFICE SUPPLIES	69	200	200	200	200	0
61300-0-Office Supplies	69	200	200	200	200	0
SMALL TOOLS AND HARDWARE	1,033	1,500	1,500	1,500	1,500	0
61600-0-Small tools and hardware	1,033	1,500	1,500	1,500	1,500	0
EQUIPMENT NON-CAPITAL	0	500	500	500	500	0
61800-0-Equipment Non-Capital	0	500	500	500	500	0
OTHER MATERIALS AND SUPPLIES	488	1,500	1,500	2,000	1,500	500
61900-0-Other Materials and Supplies	488	1,500	1,500	2,000	1,500	500
OPERATING EXPENSES	129,464	142,700	142,700	148,000	142,700	5,300
62002-0-Electric and Gas	52,912	66,700	66,700	70,000	66,700	3,300
62003-0-Water and Sewer	54,913	48,000	48,000	48,000	48,000	0
62004-0-Fuel	21,639	28,000	28,000	30,000	28,000	2,000
RENTALS	0	500	500	500	500	0
62302-0-Equipment Rental	0	500	500	500	500	0
CONTRACTED SERVICES	32,523	34,300	34,300	34,500	34,300	200
62404-0-Trash Collection	30,691	32,800	32,800	33,000	32,800	200
62408-0-Contracted Maintenance and Repair	1,832	1,500	1,500	1,500	1,500	0
OTHER GENERAL EXPENSE	655	500	500	500	500	0
62999-0-Miscellaneous Purchased Services	655	500	500	500	500	0
BUILDING MAINTENANCE AND REPAIRS	0	0	0	500	0	500
64100-0-Building Maintenance and Repairs	0	0	0	500	0	500
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	34,049	40,000	40,000	40,000	40,000	0
64200-0-Operating equipment maintenance and repairs	34,049	40,000	40,000	40,000	40,000	0
OTHER MAINTENANCE AND REPAIRS	876	2,500	2,500	2,500	2,500	0
64901-0-Park Maintenance and Repairs	876	2,500	2,500	2,500	2,500	0
GAS OIL GREASE	84,630	75,000	75,000	51,500	75,000	-23,500

65000-0-Gas, Oil, Grease	84,630	75,000	75,000	51,500	75,000	-23,500
TIRES	4,829	4,000	4,000	5,000	4,000	1,000
65100-0-Tires	4,829	4,000	4,000	5,000	4,000	1,000
REPAIR PARTS	0	0	0	1,000	0	1,000
65200-0-Repair Parts	0	0	0	1,000	0	1,000
VEHICLE MAINTENANCE AND REPAIR	19,950	16,000	16,000	22,000	16,000	6,000
65400-0-Vehicle Maint & Repair	19,950	16,000	16,000	22,000	16,000	6,000

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	505,981	407,816	407,816	387,900	407,000	-19,100
REVENUE	512,571	658,437	658,437	604,700	658,400	-53,700
GRANTSGIFTS	7,854	6,000	6,000	6,000	6,000	0
OTHERGRANT	7,854	6,000	6,000	6,000	6,000	0
46201-0-46201-0	7,854	6,000	6,000	6,000	6,000	0
DEPARTCHGS	497,530	642,737	642,737	589,000	642,700	-53,700
FEEINCOME	497,530	642,737	642,737	589,000	642,700	-53,700
47067-0-47067-0	34,585	43,000	43,000	43,000	43,000	0
47068-0-47068-0	462,945	599,737	599,737	546,000	599,700	-53,700
OTHERRECEIPT	7,188	9,700	9,700	9,700	9,700	0
REIMBEXPENSE	7,188	9,700	9,700	9,700	9,700	0
48716-0-48716-0	7,188	9,700	9,700	9,700	9,700	0
EXPENSES	1,018,552	1,066,253	1,066,253	992,600	1,065,400	-72,800
SALARIES AND FRINGES	877,450	909,053	909,053	839,500	911,000	-71,500
SALARIES	610,835	664,138	664,138	619,600	645,600	-26,000
50400-0-Staff Special/Supplemental Pay	578,455	621,235	621,235	584,900	608,800	-23,900
50500-0-Premium Pay	0	3,133	3,133	0	3,100	-3,100
50600-0-Per Diems FICA	13,376	39,770	39,770	34,700	33,700	1,000
50700-0-Per Diems FICA and Retirement	19,005	0	0	0	0	0
FRINGE BENEFITS	266,615	244,915	244,915	219,900	265,400	-45,500
50910-0-Estimated Fringe Benefits	266,615	244,915	244,915	219,900	265,400	-45,500
GENERAL EXPENSES SUPPLIES AND SERVICES	141,102	157,200	157,200	153,100	154,400	-1,300
OPERATING MATERIALS AND SUPPLIES	517	600	600	600	600	0
61102-0-Janitorial Supplies	517	600	600	600	600	0
MAINTENANCE MATERIALS AND SUPPLIES	4,555	2,800	2,800	2,800	2,800	0
61202-0-Construction Supplies	2,280	1,800	1,800	1,800	1,800	0
61203-0-Maintenance Supplies	2,275	1,000	1,000	1,000	1,000	0
OFFICE SUPPLIES	1,757	1,600	1,600	1,600	1,600	0
61300-0-Office Supplies	1,757	1,600	1,600	1,600	1,600	0
BOOKS AND PERIODICALS	75	200	200	200	200	0
61400-0-Books & Periodicals	75	200	200	200	200	0
CLOTHING AND UNIFORM	0	300	300	300	300	0
61500-0-Clothing and Uniforms	0	300	300	300	300	0
EQUIPMENT NON-CAPITAL	2,083	3,000	3,000	3,000	3,000	0
61800-0-Equipment Non-Capital	2,083	3,000	3,000	3,000	3,000	0
OTHER MATERIALS AND SUPPLIES	19,693	21,000	21,000	21,000	21,000	0
61900-0-Other Materials and Supplies	19,693	21,000	21,000	21,000	21,000	0
OPERATING EXPENSES	55,688	70,900	70,900	71,300	70,900	400
62001-0-Postage and Freight	5,413	6,100	6,100	6,100	6,100	0

62002-0-Electric and Gas	43,825	59,000	59,000	59,000	59,000	0
62003-0-Water and Sewer	1,546	1,700	1,700	1,700	1,700	0
62004-0-Fuel	4,245	4,000	4,000	4,000	4,000	0
62036-0-Bank Service Charges	659	100	100	500	100	400
ADVERTISING	1,435	1,500	1,500	1,500	1,500	0
62100-0-Advertising	1,435	1,500	1,500	1,500	1,500	0
PRINTING AND REPRODUCTION	2,082	2,200	2,200	2,000	2,000	0
62200-0-Printing & Reproduction	2,082	2,200	2,200	2,000	2,000	0
RENTALS	1,946	2,500	2,500	1,400	2,200	-800
62302-0-Equipment Rental	1,946	2,500	2,500	1,400	2,200	-800
CONTRACTED SERVICES	15,606	14,500	14,500	14,500	14,500	0
62404-0-Trash Collection	2,134	3,500	3,500	3,500	3,500	0
62408-0-Contracted Maintenance and Repair	13,473	11,000	11,000	11,000	11,000	0
TRANSPORTATION	450	500	500	500	500	0
62707-0-Reimburse Employee Auto Insurance	450	500	500	500	500	0
OTHER GENERAL EXPENSE	31,330	31,600	31,600	29,100	29,300	-200
62938-0-Credit Card Service Charge	21,047	15,000	15,000	15,000	15,000	0
62953-0-Moravian Tile Works Ceramists	8,623	14,500	14,500	12,000	12,200	-200
62999-0-Miscellaneous Purchased Services	1,660	2,100	2,100	2,100	2,100	0
BUILDING MAINTENANCE AND REPAIRS	910	1,000	1,000	1,000	1,000	0
64100-0-Building Maintenance and Repairs	910	1,000	1,000	1,000	1,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	2,975	3,000	3,000	2,300	3,000	-700
64200-0-Operating equipment maintenance and repairs	2,975	3,000	3,000	2,300	3,000	-700

818-SUPPLIES & SVCS - RECREATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	994,358	1,635,952	1,635,952	1,044,600	1,372,400	-327,800
REVENUE	18,456	0	0	0	0	0
PERPROPTAX	1,000	0	0	0	0	0
PARKSELFSPRG	1,000	0	0	0	0	0
42956-0-42956-0	1,000	0	0	0	0	0
MONEYPROPERT	464	0	0	0	0	0
RENT	464	0	0	0	0	0
45504-0-45504-0	464	0	0	0	0	0
DEPARTCHGS	16,992	0	0	0	0	0
FEEINCOME	16,992	0	0	0	0	0
47023-0-47023-0	10,940	0	0	0	0	0
47060-0-47060-0	1,018	0	0	0	0	0
47062-0-47062-0	2,026	0	0	0	0	0
47064-0-47064-0	418	0	0	0	0	0
47066-0-47066-0	100	0	0	0	0	0
47069-0-47069-0	2,486	0	0	0	0	0
47070-0-47070-0	4	0	0	0	0	0
EXPENSES	1,012,813	1,635,952	1,635,952	1,044,600	1,372,400	-327,800
SALARIES AND FRINGES	1,013,004	1,635,952	1,635,952	1,044,600	1,372,400	-327,800
SALARIES	788,545	1,355,206	1,355,206	832,200	1,035,300	-203,100
50400-0-Staff Special/Supplemental Pay	549,239	710,641	710,641	573,500	787,400	-213,900
50500-0-Premium Pay	0	2,124	2,124	0	2,100	-2,100
50600-0-Per Diems FICA	239,306	642,441	642,441	258,700	245,800	12,900
FRINGE BENEFITS	224,564	280,746	280,746	212,400	337,100	-124,700
50910-0-Estimated Fringe Benefits	224,564	280,746	280,746	212,400	337,100	-124,700
INTERNAL PAYROLL CREDITS	-106	0	0	0	0	0
51000-0-Internal Payroll Credits	-106	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	5,338	0	0	0	0	0
OFFICE SUPPLIES	278	0	0	0	0	0
61300-0-Office Supplies	278	0	0	0	0	0
OTHER MATERIALS AND SUPPLIES	-10	0	0	0	0	0
61900-0-Other Materials and Supplies	-10	0	0	0	0	0
OPERATING EXPENSES	2,000	0	0	0	0	0
62001-0-Postage and Freight	0	0	0	0	0	0
62002-0-Electric and Gas	1,410	0	0	0	0	0
62003-0-Water and Sewer	455	0	0	0	0	0
62004-0-Fuel	135	0	0	0	0	0
PRINTING AND REPRODUCTION	1,358	0	0	0	0	0
62200-0-Printing & Reproduction	1,358	0	0	0	0	0

RENTALS	1,548	0	0	0	0	0
62302-0-Equipment Rental	1,548	0	0	0	0	0
CONTRACTED SERVICES	165	0	0	0	0	0
62408-0-Contracted Maintenance and Repair	165	0	0	0	0	0
INTERAL SERVICE CREDIT	-5,529	0	0	0	0	0
INTERNAL SERVICES CREDITS	-5,529	0	0	0	0	0
67400-0-Internal Service Credits	-5,529	0	0	0	0	0

820-SUPPLIES & SVCS - LOWER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,211	4,400	4,400	5,800	4,400	1,400
EXPENSES	5,211	4,400	4,400	5,800	4,400	1,400
GENERAL EXPENSES SUPPLIES AND SERVICES	5,211	4,400	4,400	5,800	4,400	1,400
OPERATING MATERIALS AND SUPPLIES	1,251	500	500	800	500	300
61108-0-Recreation Supplies	651	500	500	700	500	200
61116-0-Park Supplies	600	0	0	100	0	100
MAINTENANCE MATERIALS AND SUPPLIES	275	0	0	400	0	400
61201-0-Building Supplies	0	0	0	100	0	100
61203-0-Maintenance Supplies	275	0	0	300	0	300
CLOTHING AND UNIFORM	1,980	1,900	1,900	1,900	1,900	0
61500-0-Clothing and Uniforms	1,980	1,900	1,900	1,900	1,900	0
OTHER MATERIALS AND SUPPLIES	173	100	100	100	100	0
61900-0-Other Materials and Supplies	173	100	100	100	100	0
OPERATING EXPENSES	160	400	400	1,100	400	700
62001-0-Postage and Freight	0	0	0	600	0	600
62017-0-Recreation Services	160	400	400	500	400	100
PRINTING AND REPRODUCTION	1,373	1,500	1,500	1,500	1,500	0
62200-0-Printing & Reproduction	1,373	1,500	1,500	1,500	1,500	0

821-CORE CREEK BOAT RENTAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-59,942	-55,050	-55,050	-60,600	-64,000	3,400
REVENUE	62,395	58,450	58,450	64,000	67,400	-3,400
PERPROPTAX	910	1,950	1,950	7,500	1,900	5,600
PARKSELFSPRG	910	1,950	1,950	7,500	1,900	5,600
42956-0-42956-0	910	1,950	1,950	7,500	1,900	5,600
DEPARTCHGS	61,485	56,500	56,500	56,500	65,500	-9,000
FEEINCOME	61,485	56,500	56,500	56,500	65,500	-9,000
47023-0-47023-0	0	5,500	5,500	5,500	5,500	0
47060-0-47060-0	61,485	51,000	51,000	51,000	60,000	-9,000
EXPENSES	2,453	3,400	3,400	3,400	3,400	0
GENERAL EXPENSES SUPPLIES AND SERVICES	2,453	3,400	3,400	3,400	3,400	0
MAINTENANCE MATERIALS AND SUPPLIES	921	1,000	1,000	1,000	1,000	0
61202-0-Construction Supplies	272	300	300	300	300	0
61203-0-Maintenance Supplies	649	700	700	700	700	0
SMALL TOOLS AND HARDWARE	179	200	200	200	200	0
61600-0-Small tools and hardware	179	200	200	200	200	0
EQUIPMENT NON-CAPITAL	849	1,700	1,700	1,700	1,700	0
61800-0-Equipment Non-Capital	849	1,700	1,700	1,700	1,700	0
OTHER MATERIALS AND SUPPLIES	504	500	500	500	500	0
61900-0-Other Materials and Supplies	504	500	500	500	500	0

822-FROSTY HOLLOW TENNIS CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-4,570	-5,400	-5,400	-11,300	-5,400	-5,900
REVENUE	11,405	14,300	14,300	27,000	14,300	12,700
PERPROPTAX	1,268	4,000	4,000	15,000	4,000	11,000
PARKSELFSPRG	1,268	4,000	4,000	15,000	4,000	11,000
42956-0-42956-0	1,268	4,000	4,000	15,000	4,000	11,000
DEPARTCHGS	10,137	10,300	10,300	12,000	10,300	1,700
FEEINCOME	10,137	10,300	10,300	12,000	10,300	1,700
47066-0-47066-0	0	300	300	2,000	300	1,700
47069-0-47069-0	10,137	10,000	10,000	10,000	10,000	0
EXPENSES	6,835	8,900	8,900	15,700	8,900	6,800
GENERAL EXPENSES SUPPLIES AND SERVICES	6,835	8,900	8,900	15,700	8,900	6,800
OPERATING MATERIALS AND SUPPLIES	384	500	500	500	500	0
61102-0-Janitorial Supplies	246	200	200	200	200	0
61108-0-Recreation Supplies	138	300	300	300	300	0
OTHER MATERIALS AND SUPPLIES	373	400	400	400	400	0
61900-0-Other Materials and Supplies	373	400	400	400	400	0
OPERATING EXPENSES	5,844	7,200	7,200	7,200	7,200	0
62002-0-Electric and Gas	5,558	6,400	6,400	6,400	6,400	0
62003-0-Water and Sewer	287	800	800	800	800	0
CONTRACTED SERVICES	234	300	300	7,100	300	6,800
62404-0-Trash Collection	234	300	300	200	300	-100
62408-0-Contracted Maintenance and Repair	0	0	0	6,900	0	6,900
OTHER GENERAL EXPENSE	0	500	500	500	500	0
62999-0-Miscellaneous Purchased Services	0	500	500	500	500	0

823-OXFORD VALLEY GOLF COURSE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-87,957	-149,100	-149,100	-149,100	-159,100	10,000
REVENUE	301,218	338,000	338,000	338,000	348,000	-10,000
DEPARTCHGS	301,218	338,000	338,000	338,000	348,000	-10,000
FEEINCOME	301,218	338,000	338,000	338,000	348,000	-10,000
47062-0-47062-0	265,774	305,000	305,000	305,000	315,000	-10,000
47069-0-47069-0	28,918	27,000	27,000	27,000	27,000	0
47070-0-47070-0	6,526	6,000	6,000	6,000	6,000	0
EXPENSES	213,261	188,900	188,900	188,900	188,900	0
GENERAL EXPENSES SUPPLIES AND SERVICES	213,261	188,900	188,900	188,900	188,900	0
OPERATING MATERIALS AND SUPPLIES	9,924	16,700	16,700	16,700	16,700	0
61102-0-Janitorial Supplies	644	700	700	700	700	0
61108-0-Recreation Supplies	0	300	300	300	300	0
61111-0-Field Operating Supplies	9,219	15,500	15,500	15,500	15,500	0
61116-0-Park Supplies	62	200	200	200	200	0
MAINTENANCE MATERIALS AND SUPPLIES	175	1,300	1,300	1,300	1,300	0
61201-0-Building Supplies	0	100	100	100	100	0
61202-0-Construction Supplies	0	300	300	300	300	0
61203-0-Maintenance Supplies	175	900	900	900	900	0
SMALL TOOLS AND HARDWARE	570	400	400	400	400	0
61600-0-Small tools and hardware	570	400	400	400	400	0
EQUIPMENT NON-CAPITAL	222	100	100	100	100	0
61800-0-Equipment Non-Capital	222	100	100	100	100	0
OPERATING EXPENSES	10,210	7,500	7,500	7,500	7,500	0
62002-0-Electric and Gas	8,585	7,000	7,000	7,000	7,000	0
62003-0-Water and Sewer	1,625	500	500	500	500	0
PRINTING AND REPRODUCTION	1,183	1,000	1,000	1,000	1,000	0
62200-0-Printing & Reproduction	1,183	1,000	1,000	1,000	1,000	0
CONTRACTED SERVICES	190,554	151,000	151,000	151,000	151,000	0
62404-0-Trash Collection	908	1,000	1,000	1,000	1,000	0
62408-0-Contracted Maintenance and Repair	189,647	150,000	150,000	150,000	150,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	423	10,000	10,000	10,000	10,000	0
64200-0-Operating equipment maintenance and repairs	423	10,000	10,000	10,000	10,000	0
OTHER MAINTENANCE AND REPAIRS	0	500	500	500	500	0
64900-0-Other Maintenance and Repairs	0	500	500	500	500	0
TIRES	0	400	400	400	400	0
65100-0-Tires	0	400	400	400	400	0

824-OXFORD VALLEY POOL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-70,527	-95,550	-95,550	-86,300	-95,600	9,300
REVENUE	134,290	152,400	152,400	141,000	152,400	-11,400
PERPROPTAX	4,290	7,400	7,400	6,000	7,400	-1,400
PARKSELFSPRG	4,290	7,400	7,400	6,000	7,400	-1,400
42956-0-42956-0	4,290	7,400	7,400	6,000	7,400	-1,400
DEPARTCHGS	130,000	145,000	145,000	135,000	145,000	-10,000
FEEINCOME	130,000	145,000	145,000	135,000	145,000	-10,000
47069-0-47069-0	128,830	138,000	138,000	128,000	138,000	-10,000
47070-0-47070-0	1,170	7,000	7,000	7,000	7,000	0
EXPENSES	63,763	56,850	56,850	54,700	56,800	-2,100
GENERAL EXPENSES SUPPLIES AND SERVICES	63,763	56,850	56,850	54,700	56,800	-2,100
OPERATING MATERIALS AND SUPPLIES	19,865	21,100	21,100	21,000	21,100	-100
61102-0-Janitorial Supplies	1,305	1,100	1,100	1,000	1,100	-100
61117-0-Pool Supplies	18,560	20,000	20,000	20,000	20,000	0
MAINTENANCE MATERIALS AND SUPPLIES	1,970	2,100	2,100	2,100	2,100	0
61201-0-Building Supplies	0	100	100	100	100	0
61202-0-Construction Supplies	986	1,000	1,000	1,000	1,000	0
61203-0-Maintenance Supplies	984	1,000	1,000	1,000	1,000	0
SMALL TOOLS AND HARDWARE	0	100	100	100	100	0
61600-0-Small tools and hardware	0	100	100	100	100	0
EQUIPMENT NON-CAPITAL	1,233	3,000	3,000	2,000	3,000	-1,000
61800-0-Equipment Non-Capital	1,233	3,000	3,000	2,000	3,000	-1,000
OPERATING EXPENSES	34,652	24,000	24,000	24,000	24,000	0
62002-0-Electric and Gas	15,237	13,000	13,000	13,000	13,000	0
62003-0-Water and Sewer	19,415	11,000	11,000	11,000	11,000	0
CONTRACTED SERVICES	1,479	900	900	900	900	0
62408-0-Contracted Maintenance and Repair	1,479	900	900	900	900	0
OTHER GENERAL EXPENSE	50	150	150	100	100	0
62904-0-Licenses and Permits	50	150	150	100	100	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	4,243	5,000	5,000	4,000	5,000	-1,000
64200-0-Operating equipment maintenance and repairs	4,243	5,000	5,000	4,000	5,000	-1,000
OTHER MAINTENANCE AND REPAIRS	271	500	500	500	500	0
64900-0-Other Maintenance and Repairs	271	500	500	500	500	0

827-CHURCHVILLE NATURE CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	25,585	28,900	28,900	25,400	28,900	-3,500
EXPENSES	25,585	28,900	28,900	25,400	28,900	-3,500
GENERAL EXPENSES SUPPLIES AND SERVICES	25,585	28,900	28,900	25,400	28,900	-3,500
OPERATING MATERIALS AND SUPPLIES	1,961	1,400	1,400	1,400	1,400	0
61102-0-Janitorial Supplies	931	600	600	600	600	0
61116-0-Park Supplies	1,030	800	800	800	800	0
MAINTENANCE MATERIALS AND SUPPLIES	520	1,100	1,100	1,100	1,100	0
61202-0-Construction Supplies	73	400	400	400	400	0
61203-0-Maintenance Supplies	448	700	700	700	700	0
OFFICE SUPPLIES	793	1,200	1,200	1,000	1,200	-200
61300-0-Office Supplies	793	1,200	1,200	1,000	1,200	-200
SMALL TOOLS AND HARDWARE	27	100	100	100	100	0
61600-0-Small tools and hardware	27	100	100	100	100	0
EQUIPMENT NON-CAPITAL	343	200	200	200	200	0
61800-0-Equipment Non-Capital	343	200	200	200	200	0
OTHER MATERIALS AND SUPPLIES	41	100	100	100	100	0
61900-0-Other Materials and Supplies	41	100	100	100	100	0
OPERATING EXPENSES	12,690	14,000	14,000	14,000	14,000	0
62001-0-Postage and Freight	66	100	100	100	100	0
62002-0-Electric and Gas	5,626	7,000	7,000	7,000	7,000	0
62003-0-Water and Sewer	1,482	1,900	1,900	1,900	1,900	0
62004-0-Fuel	5,516	5,000	5,000	5,000	5,000	0
PRINTING AND REPRODUCTION	1,133	1,000	1,000	1,000	1,000	0
62200-0-Printing & Reproduction	1,133	1,000	1,000	1,000	1,000	0
RENTALS	0	1,200	1,200	0	1,200	-1,200
62302-0-Equipment Rental	0	1,200	1,200	0	1,200	-1,200
CONTRACTED SERVICES	7,968	8,200	8,200	6,200	8,200	-2,000
62404-0-Trash Collection	2,068	2,200	2,200	2,200	2,200	0
62408-0-Contracted Maintenance and Repair	5,900	6,000	6,000	4,000	6,000	-2,000
BUILDING MAINTENANCE AND REPAIRS	109	400	400	300	400	-100
64100-0-Building Maintenance and Repairs	109	400	400	300	400	-100

828-SILVER LAKE NATURE CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	26,730	27,450	27,450	26,500	27,400	-900
EXPENSES	26,730	27,450	27,450	26,500	27,400	-900
GENERAL EXPENSES SUPPLIES AND SERVICES	26,730	27,450	27,450	26,500	27,400	-900
OPERATING MATERIALS AND SUPPLIES	1,404	1,550	1,550	1,300	1,500	-200
61102-0-Janitorial Supplies	601	750	750	500	700	-200
61116-0-Park Supplies	803	800	800	800	800	0
MAINTENANCE MATERIALS AND SUPPLIES	2,219	2,400	2,400	2,400	2,400	0
61201-0-Building Supplies	344	400	400	400	400	0
61202-0-Construction Supplies	1,519	1,600	1,600	1,600	1,600	0
61203-0-Maintenance Supplies	355	400	400	400	400	0
OFFICE SUPPLIES	576	700	700	500	700	-200
61300-0-Office Supplies	576	700	700	500	700	-200
SMALL TOOLS AND HARDWARE	117	200	200	200	200	0
61600-0-Small tools and hardware	117	200	200	200	200	0
EQUIPMENT NON-CAPITAL	376	300	300	300	300	0
61800-0-Equipment Non-Capital	376	300	300	300	300	0
OTHER MATERIALS AND SUPPLIES	167	200	200	200	200	0
61900-0-Other Materials and Supplies	167	200	200	200	200	0
OPERATING EXPENSES	14,374	12,200	12,200	12,200	12,200	0
62001-0-Postage and Freight	198	200	200	200	200	0
62002-0-Electric and Gas	10,891	10,000	10,000	10,000	10,000	0
62003-0-Water and Sewer	3,285	2,000	2,000	2,000	2,000	0
PRINTING AND REPRODUCTION	1,804	1,700	1,700	1,700	1,700	0
62200-0-Printing & Reproduction	1,804	1,700	1,700	1,700	1,700	0
RENTALS	0	1,200	1,200	1,200	1,200	0
62302-0-Equipment Rental	0	1,200	1,200	1,200	1,200	0
CONTRACTED SERVICES	5,694	7,000	7,000	6,500	7,000	-500
62404-0-Trash Collection	468	1,500	1,500	1,500	1,500	0
62408-0-Contracted Maintenance and Repair	5,226	5,500	5,500	5,000	5,500	-500

829-X-REC

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	7,515	0	0	0	0	0
EXPENSES	7,515	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	7,515	0	0	0	0	0
EQUIPMENT NON-CAPITAL	7,515	0	0	0	0	0
61800-0-Equipment Non-Capital	7,515	0	0	0	0	0

830-SUPPLIES & SVCS - UPPER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	9,946	8,500	8,500	13,100	8,500	4,600
EXPENSES	9,946	8,500	8,500	13,100	8,500	4,600
GENERAL EXPENSES SUPPLIES AND SERVICES	9,946	8,500	8,500	13,100	8,500	4,600
OPERATING MATERIALS AND SUPPLIES	405	200	200	500	200	300
61108-0-Recreation Supplies	405	200	200	400	200	200
61116-0-Park Supplies	0	0	0	100	0	100
MAINTENANCE MATERIALS AND SUPPLIES	0	0	0	100	0	100
61203-0-Maintenance Supplies	0	0	0	100	0	100
OTHER MATERIALS AND SUPPLIES	123	300	300	500	300	200
61900-0-Other Materials and Supplies	123	300	300	500	300	200
OPERATING EXPENSES	5,252	5,000	5,000	8,000	5,000	3,000
62001-0-Postage and Freight	5	0	0	0	0	0
62002-0-Electric and Gas	1,184	1,000	1,000	1,000	1,000	0
62004-0-Fuel	4,031	4,000	4,000	3,000	4,000	-1,000
62017-0-Recreation Services	32	0	0	4,000	0	4,000
PRINTING AND REPRODUCTION	1,747	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	1,747	2,000	2,000	2,000	2,000	0
CONTRACTED SERVICES	2,419	1,000	1,000	2,000	1,000	1,000
62408-0-Contracted Maintenance and Repair	2,419	1,000	1,000	2,000	1,000	1,000

831-PEACE VALLEY BOAT RENTAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-70,998	-77,900	-77,900	-56,700	-86,900	30,200
REVENUE	74,400	90,700	90,700	69,500	99,700	-30,200
PERPROPTAX	105	200	200	0	200	-200
PARKSELFSPRG	105	200	200	0	200	-200
42956-0-42956-0	105	200	200	0	200	-200
DEPARTCHGS	74,295	90,500	90,500	69,500	99,500	-30,000
FEEINCOME	74,295	90,500	90,500	69,500	99,500	-30,000
47023-0-47023-0	0	9,500	9,500	9,500	9,500	0
47060-0-47060-0	74,295	81,000	81,000	60,000	90,000	-30,000
EXPENSES	3,402	12,800	12,800	12,800	12,800	0
GENERAL EXPENSES SUPPLIES AND SERVICES	3,402	12,800	12,800	12,800	12,800	0
MAINTENANCE MATERIALS AND SUPPLIES	1,835	2,400	2,400	2,400	2,400	0
61201-0-Building Supplies	182	300	300	300	300	0
61202-0-Construction Supplies	0	300	300	300	300	0
61203-0-Maintenance Supplies	1,652	1,800	1,800	1,800	1,800	0
SMALL TOOLS AND HARDWARE	987	400	400	400	400	0
61600-0-Small tools and hardware	987	400	400	400	400	0
EQUIPMENT NON-CAPITAL	399	9,500	9,500	9,500	9,500	0
61800-0-Equipment Non-Capital	399	9,500	9,500	9,500	9,500	0
OTHER MATERIALS AND SUPPLIES	36	500	500	500	500	0
61900-0-Other Materials and Supplies	36	500	500	500	500	0
PRINTING AND REPRODUCTION	146	0	0	0	0	0
62200-0-Printing & Reproduction	146	0	0	0	0	0

832-TOHICKON VALLEY POOL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-14,775	-25,200	-25,200	-24,200	-25,200	1,000
REVENUE	23,973	33,000	33,000	32,500	33,000	-500
PERPROPTAX	3,600	3,000	3,000	2,500	3,000	-500
PARKSELFSPRG	3,600	3,000	3,000	2,500	3,000	-500
42956-0-42956-0	3,600	3,000	3,000	2,500	3,000	-500
DEPARTCHGS	20,373	30,000	30,000	30,000	30,000	0
FEEINCOME	20,373	30,000	30,000	30,000	30,000	0
47069-0-47069-0	20,373	30,000	30,000	30,000	30,000	0
EXPENSES	9,198	7,800	7,800	8,300	7,800	500
GENERAL EXPENSES SUPPLIES AND SERVICES	9,198	7,800	7,800	8,300	7,800	500
OPERATING MATERIALS AND SUPPLIES	7,813	6,500	6,500	6,500	6,500	0
61117-0-Pool Supplies	7,813	6,500	6,500	6,500	6,500	0
MAINTENANCE MATERIALS AND SUPPLIES	40	100	100	100	100	0
61203-0-Maintenance Supplies	40	100	100	100	100	0
OTHER MATERIALS AND SUPPLIES	0	100	100	400	100	300
61900-0-Other Materials and Supplies	0	100	100	400	100	300
OPERATING EXPENSES	716	600	600	800	600	200
62003-0-Water and Sewer	716	600	600	800	600	200
PRINTING AND REPRODUCTION	139	0	0	0	0	0
62200-0-Printing & Reproduction	139	0	0	0	0	0
OTHER GENERAL EXPENSE	0	100	100	100	100	0
62904-0-Licenses and Permits	0	100	100	100	100	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	490	400	400	400	400	0
64200-0-Operating equipment maintenance and repairs	490	400	400	400	400	0

833-WEISEL HOSTEL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	10,909	10,800	10,800	8,800	10,800	-2,000
EXPENSES	10,909	10,800	10,800	8,800	10,800	-2,000
GENERAL EXPENSES SUPPLIES AND SERVICES	10,909	10,800	10,800	8,800	10,800	-2,000
OPERATING MATERIALS AND SUPPLIES	0	300	300	300	300	0
61102-0-Janitorial Supplies	0	300	300	300	300	0
MAINTENANCE MATERIALS AND SUPPLIES	635	500	500	500	500	0
61203-0-Maintenance Supplies	635	500	500	500	500	0
EQUIPMENT NON-CAPITAL	2,150	300	300	300	300	0
61800-0-Equipment Non-Capital	2,150	300	300	300	300	0
OTHER MATERIALS AND SUPPLIES	1,430	600	600	600	600	0
61900-0-Other Materials and Supplies	1,430	600	600	600	600	0
OPERATING EXPENSES	4,834	6,800	6,800	4,800	6,800	-2,000
62002-0-Electric and Gas	2,442	2,500	2,500	2,500	2,500	0
62003-0-Water and Sewer	75	300	300	300	300	0
62004-0-Fuel	2,318	4,000	4,000	2,000	4,000	-2,000
PRINTING AND REPRODUCTION	23	0	0	0	0	0
62200-0-Printing & Reproduction	23	0	0	0	0	0
CONTRACTED SERVICES	1,836	2,300	2,300	2,300	2,300	0
62404-0-Trash Collection	1,447	1,600	1,600	1,600	1,600	0
62408-0-Contracted Maintenance and Repair	390	700	700	700	700	0

838-PEACE VALLEY NATURE CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	22,605	26,900	26,900	26,900	26,900	0
EXPENSES	22,605	26,900	26,900	26,900	26,900	0
GENERAL EXPENSES SUPPLIES AND SERVICES	22,605	26,900	26,900	26,900	26,900	0
OPERATING MATERIALS AND SUPPLIES	1,624	1,700	1,700	1,700	1,700	0
61102-0-Janitorial Supplies	826	900	900	900	900	0
61116-0-Park Supplies	798	800	800	800	800	0
MAINTENANCE MATERIALS AND SUPPLIES	437	400	400	400	400	0
61203-0-Maintenance Supplies	437	400	400	400	400	0
OFFICE SUPPLIES	592	500	500	500	500	0
61300-0-Office Supplies	592	500	500	500	500	0
SMALL TOOLS AND HARDWARE	123	100	100	100	100	0
61600-0-Small tools and hardware	123	100	100	100	100	0
EQUIPMENT NON-CAPITAL	0	300	300	300	300	0
61800-0-Equipment Non-Capital	0	300	300	300	300	0
OTHER MATERIALS AND SUPPLIES	11	100	100	100	100	0
61900-0-Other Materials and Supplies	11	100	100	100	100	0
OPERATING EXPENSES	13,091	12,200	12,200	12,200	12,200	0
62001-0-Postage and Freight	492	600	600	600	600	0
62002-0-Electric and Gas	12,549	10,000	10,000	10,000	10,000	0
62003-0-Water and Sewer	50	200	200	200	200	0
62004-0-Fuel	0	1,400	1,400	1,400	1,400	0
PRINTING AND REPRODUCTION	548	2,000	2,000	2,000	2,000	0
62200-0-Printing & Reproduction	548	2,000	2,000	2,000	2,000	0
RENTALS	344	1,200	1,200	1,200	1,200	0
62302-0-Equipment Rental	344	1,200	1,200	1,200	1,200	0
CONTRACTED SERVICES	3,565	6,000	6,000	6,000	6,000	0
62408-0-Contracted Maintenance and Repair	3,565	6,000	6,000	6,000	6,000	0
OTHER GENERAL EXPENSE	42	100	100	100	100	0
62999-0-Miscellaneous Purchased Services	42	100	100	100	100	0
BUILDING MAINTENANCE AND REPAIRS	400	800	800	800	800	0
64100-0-Building Maintenance and Repairs	400	800	800	800	800	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	1,828	1,500	1,500	1,500	1,500	0
64200-0-Operating equipment maintenance and repairs	1,828	1,500	1,500	1,500	1,500	0

898-SELF-SUSTAINING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-46,893	-56,400	-56,400	-57,900	-56,400	-1,500
REVENUE	141,817	148,300	148,300	148,300	148,300	0
PERPROPTAX	141,817	148,300	148,300	148,300	148,300	0
PARKSELFSPRG	141,817	148,300	148,300	148,300	148,300	0
42952-0-42952-0	11,300	13,000	13,000	13,000	13,000	0
42954-0-42954-0	17,711	22,000	22,000	22,000	22,000	0
42955-0-42955-0	-3,250	3,800	3,800	3,800	3,800	0
42956-0-42956-0	46,943	37,000	37,000	37,000	37,000	0
42957-0-42957-0	25,320	32,000	32,000	32,000	32,000	0
42959-0-42959-0	390	0	0	0	0	0
42960-0-42960-0	30,284	28,000	28,000	28,000	28,000	0
42963-0-42963-0	12,543	10,000	10,000	10,000	10,000	0
42964-0-42964-0	576	500	500	500	500	0
42968-0-42968-0	0	2,000	2,000	2,000	2,000	0
EXPENSES	94,924	91,900	91,900	90,400	91,900	-1,500
GENERAL EXPENSES SUPPLIES AND SERVICES	94,924	91,900	91,900	90,400	91,900	-1,500
OPERATING MATERIALS AND SUPPLIES	3,614	3,200	3,200	3,200	3,200	0
61136-0-Postage	3,614	3,200	3,200	3,200	3,200	0
OPERATING EXPENSES	1,584	1,500	1,500	0	1,500	-1,500
62017-0-Recreation Services	1,584	1,500	1,500	0	1,500	-1,500
OTHER GENERAL EXPENSE	89,726	87,200	87,200	87,200	87,200	0
62952-0-Van Sant Airport	1,198	2,000	2,000	2,000	2,000	0
62954-0-Gift Shop	18,199	20,000	20,000	20,000	20,000	0
62956-0-Recreation	35,873	32,000	32,000	32,000	32,000	0
62957-0-Cultural	17,653	15,000	15,000	15,000	15,000	0
62960-0-Oxford Valley Pool Concession	16,067	17,500	17,500	17,500	17,500	0
62961-0-Weisel Youth Hostel	396	400	400	400	400	0
62964-0-American Youth Hostel Membership	340	300	300	300	300	0

900-HOME ADMIN

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-1,653,948	0	0	-3,473,300	-4,611,200	1,137,900
REVENUE	1,653,948	0	0	3,473,300	4,611,200	-1,137,900
LICANDPERMIT	0	0	0	-2,171,000	0	-2,171,000
COUNTYPORT	0	0	0	-2,171,000	0	-2,171,000
43013-0-43013-0	0	0	0	-2,171,000	0	-2,171,000
GRANTSGIFTS	1,308,449	0	0	3,072,700	1,687,000	1,385,700
FEDERALGRANT	1,308,449	0	0	3,072,700	1,687,000	1,385,700
46009-0-46009-0	1,308,449	0	0	3,710,200	1,687,000	2,023,200
46013-0-46013-0	0	0	0	-637,500	0	-637,500
DEPARTCHGS	340,776	0	0	2,571,600	2,924,200	-352,600
FEEINCOME	340,776	0	0	2,571,600	2,924,200	-352,600
47046-0-47046-0	3,983	0	0	10,000	0	10,000
47049-0-47049-0	336,793	0	0	2,561,600	2,924,200	-362,600
OTHERRECEIPT	4,724	0	0	0	0	0
MISCREVENUE	4,724	0	0	0	0	0
48900-0-48900-0	4,724	0	0	0	0	0

904-2004 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	161,210	0	0	28,400	0	28,400
EXPENSES	161,210	0	0	28,400	0	28,400
GENERAL EXPENSES SUPPLIES AND SERVICES	161,210	0	0	28,400	0	28,400
CONTRACTED SERVICES (ACT148)	152,174	0	0	24,000	0	24,000
63924-0-Affordable Housing Trust Fund	140,974	0	0	24,000	0	24,000
63928-0-Affordable Housing Trust Fund	11,200	0	0	0	0	0
NEW CONSTRUCTION	9,036	0	0	4,400	0	4,400
64610-0-New Construction for Renters	2,070	0	0	0	0	0
64613-0-New Construction for Renters	6,966	0	0	4,400	0	4,400

906-2006 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	363,042	0	0	745,300	0	745,300
EXPENSES	363,042	0	0	745,300	0	745,300
GENERAL EXPENSES SUPPLIES AND SERVICES	363,042	0	0	745,300	0	745,300
NEW CONSTRUCTION	276,370	0	0	0	0	0
64611-0-New Construction for Renters	276,370	0	0	0	0	0
HOME ADMINISTRATIVE COSTS	86,672	0	0	745,300	0	745,300
66606-0-Tenant Based Rental Assistance	80,296	0	0	0	0	0
66703-0-Home Administrative Costs	-35,000	0	0	0	0	0
66799-0-Home Administrative Costs	0	0	0	665,000	0	665,000
66822-0-Reserved	4,480	0	0	0	0	0
84625-0-New Construction For Renters	36,896	0	0	80,300	0	80,300

907-2007 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	485,276	0	0	151,700	0	151,700
EXPENSES	485,276	0	0	151,700	0	151,700
GENERAL EXPENSES SUPPLIES AND SERVICES	485,276	0	0	151,700	0	151,700
NEW CONSTRUCTION	73,362	0	0	0	0	0
64612-0-New Construction for Renters	73,362	0	0	0	0	0
HOME ADMINISTRATIVE COSTS	411,914	0	0	151,700	0	151,700
66606-0-Tenant Based Rental Assistance	141,648	0	0	122,100	0	122,100
66701-0-Home Administrative Costs	74,604	0	0	0	0	0
66702-0-Home Administrative Costs	10,000	0	0	0	0	0
66703-0-Home Administrative Costs	35,000	0	0	0	0	0
66709-0-Home Administrative Costs	21,408	0	0	16,600	0	16,600
66720-0-Home Administrative Costs	81,777	0	0	13,000	0	13,000
66723-0-Home Administrative Costs	20,000	0	0	0	0	0
86724-0-Home Administrative Costs	27,478	0	0	0	0	0

908-2008 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	644,420	0	0	232,900	1,652,500	-1,419,600
EXPENSES	644,420	0	0	232,900	1,652,500	-1,419,600
GENERAL EXPENSES SUPPLIES AND SERVICES	644,420	0	0	232,900	1,652,500	-1,419,600
CARRYOVER TO NEXT YEAR	0	0	0	-1,692,500	0	-1,692,500
63599-0-Carryover	0	0	0	-1,692,500	0	-1,692,500
CONTRACTED SERVICES (ACT148)	0	0	0	200,000	0	200,000
63928-0-Affordable Housing Trust Fund	0	0	0	200,000	0	200,000
NEW CONSTRUCTION	421,069	0	0	1,023,400	151,800	871,600
64610-0-New Construction for Renters	120,000	0	0	0	0	0
64611-0-New Construction for Renters	246,350	0	0	123,400	19,600	103,800
64612-0-New Construction for Renters	0	0	0	300,000	26,100	273,900
64626-0-New Construction for Renters	5,000	0	0	200,000	0	200,000
84617-0-New Construction for Renters	49,719	0	0	400,000	106,100	293,900
HOME ADMINISTRATIVE COSTS	223,351	0	0	702,000	1,500,700	-798,700
66606-0-Tenant Based Rental Assistance	0	0	0	240,000	209,700	30,300
66701-0-Home Administrative Costs	22,351	0	0	125,000	47,700	77,300
66703-0-Home Administrative Costs	35,000	0	0	60,000	842,000	-782,000
66720-0-Home Administrative Costs	0	0	0	100,000	321,300	-221,300
66727-0-Home Administrative Costs	0	0	0	30,000	30,000	0
84616-0-New Construction For Renters	77,000	0	0	0	0	0
84621-0-New Construction For Renters	89,000	0	0	47,000	0	47,000
84625-0-New Construction For Renters	0	0	0	100,000	50,000	50,000

909-2009 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	2,315,000	2,958,700	-643,700
EXPENSES	0	0	0	2,315,000	2,958,700	-643,700
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	2,315,000	2,958,700	-643,700
CARRYOVER TO NEXT YEAR	0	0	0	-1,116,000	0	-1,116,000
63599-0-Carryover	0	0	0	-1,116,000	0	-1,116,000
CONTRACTED SERVICES (ACT148)	0	0	0	100,000	445,700	-345,700
63928-0-Affordable Housing Trust Fund	0	0	0	100,000	445,700	-345,700
NEW CONSTRUCTION	0	0	0	2,440,000	1,060,000	1,380,000
64610-0-New Construction for Renters	0	0	0	780,000	0	780,000
64611-0-New Construction for Renters	0	0	0	260,000	260,000	0
64612-0-New Construction for Renters	0	0	0	400,000	400,000	0
64613-0-New Construction for Renters	0	0	0	400,000	400,000	0
64623-0-New Construction for Renters	0	0	0	400,000	0	400,000
64626-0-New Construction for Renters	0	0	0	200,000	0	200,000
HOME ADMINISTRATIVE COSTS	0	0	0	891,000	1,453,000	-562,000
66606-0-Tenant Based Rental Assistance	0	0	0	240,000	0	240,000
66701-0-Home Administrative Costs	0	0	0	120,000	120,000	0
66703-0-Home Administrative Costs	0	0	0	60,000	60,000	0
66709-0-Home Administrative Costs	0	0	0	31,000	0	31,000
66720-0-Home Administrative Costs	0	0	0	100,000	0	100,000
66822-0-Reserved	0	0	0	100,000	433,000	-333,000
83925-0-Affordable Housing Trust Fund	0	0	0	0	600,000	-600,000
84621-0-New Construction For Renters	0	0	0	200,000	200,000	0
86724-0-Home Administrative Costs	0	0	0	40,000	40,000	0

1000-PASS THRU GRANTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-182,777	0	0	0	0	0
REVENUE	296,279	95,000	95,000	100,000	95,000	5,000
MONEYPROPERT	228,986	0	0	0	0	0
INTEREST	228,986	0	0	0	0	0
45008-0-45008-0	228,986	0	0	0	0	0
GRANTSGIFTS	67,293	95,000	95,000	100,000	95,000	5,000
FEDERALGRANT	67,293	95,000	95,000	100,000	95,000	5,000
46034-0-46034-0	67,293	95,000	95,000	100,000	95,000	5,000
EXPENSES	113,502	95,000	95,000	100,000	95,000	5,000
GENERAL EXPENSES SUPPLIES AND SERVICES	113,502	95,000	95,000	100,000	95,000	5,000
CONTRACTED SERVICES	113,502	95,000	95,000	100,000	95,000	5,000
62434-0-Independence Blue Cross	113,502	95,000	95,000	100,000	95,000	5,000

1001-AGRICULTURAL EXTENSION SERVICE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	330,700	340,700	340,700	340,700	340,700	0
EXPENSES	330,700	340,700	340,700	340,700	340,700	0
OTHER RESERVES	330,700	340,700	340,700	340,700	340,700	0
CONTRIBUTIONS TO VARIOUS AGENCIES	330,700	340,700	340,700	340,700	340,700	0
69414-0-Agriculture Appropriation	330,700	340,700	340,700	340,700	340,700	0

1002-OPPORTUNITY COUNCIL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	253,300	261,000	261,000	260,900	260,900	0
EXPENSES	253,300	261,000	261,000	260,900	260,900	0
OTHER RESERVES	253,300	261,000	261,000	260,900	260,900	0
CONTRIBUTIONS TO VARIOUS AGENCIES	253,300	261,000	261,000	260,900	260,900	0
69417-0-Opportunity Council Appropriation	253,300	261,000	261,000	260,900	260,900	0

1014-FARMLAND

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	157,038	0	0	0	0	0
EXPENSES	157,038	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	157,038	0	0	0	0	0
CONTRACTED SERVICES	157,038	0	0	0	0	0
62499-0-Other Contracted Services	157,038	0	0	0	0	0

1022-COMMUNITY COLLEGE APPROPRIATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	8,440,000	8,470,500	8,470,500	8,470,400	8,470,400	0
EXPENSES	8,440,000	8,470,500	8,470,500	8,470,400	8,470,400	0
OTHER RESERVES	8,440,000	8,470,500	8,470,500	8,470,400	8,470,400	0
CONTRIBUTIONS TO VARIOUS AGENCIES	8,440,000	8,470,500	8,470,500	8,470,400	8,470,400	0
69402-0-Community College	8,440,000	8,470,500	8,470,500	8,470,400	8,470,400	0

1024-LIBRARY APPROPRIATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,415,600	5,578,100	5,578,100	5,578,100	5,728,100	-150,000
EXPENSES	5,415,600	5,578,100	5,578,100	5,578,100	5,728,100	-150,000
OTHER RESERVES	5,415,600	5,578,100	5,578,100	5,578,100	5,728,100	-150,000
CONTRIBUTIONS TO VARIOUS AGENCIES	5,415,600	5,578,100	5,578,100	5,578,100	5,728,100	-150,000
69405-0-Library Appropriation	5,415,600	5,578,100	5,578,100	5,578,100	5,728,100	-150,000

1025-OTHER CIVIC GROUPS APPROPRIATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	233,000	250,000	250,000	250,000	250,000	0
EXPENSES	233,000	250,000	250,000	250,000	250,000	0
OTHER RESERVES	233,000	250,000	250,000	250,000	250,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	233,000	250,000	250,000	250,000	250,000	0
69406-0-Other Civic Groups	233,000	250,000	250,000	250,000	250,000	0

1026-TRANSPORTATION AUTHORITY APPROPRIATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	2,853,960	3,097,000	3,097,000	3,097,000	3,097,000	0
EXPENSES	2,853,960	3,097,000	3,097,000	3,097,000	3,097,000	0
OTHER RESERVES	2,853,960	3,097,000	3,097,000	3,097,000	3,097,000	0
CONTRIBUTIONS TO VARIOUS AGENCIES	2,853,960	3,097,000	3,097,000	3,097,000	3,097,000	0
69400-0-Appropriation	527,000	527,000	527,000	527,000	527,000	0
69408-0-SEPTA Capital Appropriation	275,960	490,000	490,000	490,000	489,000	1,000
69409-0-Transportation Authority Appropriation	2,051,000	2,080,000	2,080,000	2,080,000	2,081,000	-1,000

1027-HAZARDOUS WASTE PROGRAM

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	19,177	241,000	241,000	28,100	17,000	11,100
REVENUE	227,089	0	0	213,900	224,000	-10,100
GRANTSGIFTS	227,089	0	0	213,900	224,000	-10,100
STATEGRANT	0	0	0	100,000	100,000	0
46188-0-46188-0	0	0	0	100,000	100,000	0
OTHERGRANT	227,089	0	0	113,900	124,000	-10,100
46203-0-46203-0	227,089	0	0	113,900	124,000	-10,100
EXPENSES	246,266	241,000	241,000	242,000	241,000	1,000
GENERAL EXPENSES SUPPLIES AND SERVICES	246,266	241,000	241,000	242,000	241,000	1,000
ADVERTISING	12,767	12,000	12,000	13,000	12,000	1,000
62100-0-Advertising	12,767	12,000	12,000	13,000	12,000	1,000
CONTRACTED SERVICES	233,498	229,000	229,000	229,000	229,000	0
62488-0-Hazardous Waste Collection	233,498	229,000	229,000	229,000	229,000	0

1028-BUCKS COUNTY TRANSPORT PASS THRU

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-32,610	0	0	0	0	0
REVENUE	2,502,488	2,354,000	2,354,000	2,354,000	2,354,000	0
GRANTSGIFTS	2,502,488	2,354,000	2,354,000	2,354,000	2,354,000	0
STATEGRANT	2,502,488	2,354,000	2,354,000	2,354,000	2,354,000	0
46180-0-46180-0	2,502,488	2,354,000	2,354,000	2,354,000	2,354,000	0
EXPENSES	2,469,878	2,354,000	2,354,000	2,354,000	2,354,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	2,469,878	2,354,000	2,354,000	2,354,000	2,354,000	0
CONTRACTED SERVICES	2,469,878	2,354,000	2,354,000	2,354,000	2,354,000	0
62480-0-BC Transport, Inc.	2,469,878	2,354,000	2,354,000	2,354,000	2,354,000	0

1031-DRUG AND ALCOHOL APPROPRIATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	335,500	345,600	345,600	345,600	345,600	0
EXPENSES	335,500	345,600	345,600	345,600	345,600	0
OTHER RESERVES	335,500	345,600	345,600	345,600	345,600	0
CONTRIBUTIONS TO VARIOUS AGENCIES	335,500	345,600	345,600	345,600	345,600	0
69407-0-Drug & Alcohol Appropriation	335,500	345,600	345,600	345,600	345,600	0

1073-HOMELAND FUNDING 2003

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	14,640	0	0	0	0	0
REVENUE	0	0	0	48,400	40,000	8,400
GRANTSGIFTS	0	0	0	48,400	40,000	8,400
FEDERALGRANT	0	0	0	48,400	40,000	8,400
46036-0-46036-0	0	0	0	48,400	40,000	8,400
EXPENSES	14,640	0	0	48,400	40,000	8,400
GENERAL EXPENSES SUPPLIES AND SERVICES	14,640	0	0	48,400	40,000	8,400
OPERATING EXPENSES	14,640	0	0	48,400	40,000	8,400
62040-0-Terrorism Preparedness Expense	14,640	0	0	48,400	40,000	8,400

1074-HOMELAND FUNDING 2004

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-67,515	0	0	0	0	0
REVENUE	77,651	0	0	0	0	0
GRANTSGIFTS	77,651	0	0	0	0	0
FEDERALGRANT	77,651	0	0	0	0	0
46046-0-46046-0	77,651	0	0	0	0	0
EXPENSES	10,136	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	10,136	0	0	0	0	0
OPERATING EXPENSES	10,136	0	0	0	0	0
62040-0-Terrorism Preparedness Expense	10,136	0	0	0	0	0

1075-HOMELAND FUNDING 2005

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	58,424	0	0	0	0	0
REVENUE	597,631	0	0	160,100	0	160,100
GRANTSGIFTS	597,631	0	0	160,100	0	160,100
FEDERALGRANT	597,631	0	0	160,100	0	160,100
46036-0-46036-0	282,566	0	0	160,100	0	160,100
46046-0-46046-0	315,066	0	0	0	0	0
EXPENSES	656,055	0	0	160,100	0	160,100
SALARIES AND FRINGES	91,234	0	0	0	0	0
INTERNAL PAYROLL CREDITS	91,234	0	0	0	0	0
51000-0-Internal Payroll Credits	64,403	0	0	0	0	0
51010-0-Internal Fringe Credits	26,831	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	564,821	0	0	160,100	0	160,100
EQUIPMENT NON-CAPITAL	48	0	0	0	0	0
61800-0-Equipment Non-Capital	48	0	0	0	0	0
OPERATING EXPENSES	564,773	0	0	160,100	0	160,100
62040-0-Terrorism Preparedness Expense	270,003	0	0	160,100	0	160,100
62046-0-UASI Expense	294,770	0	0	0	0	0

1076-HOMELAND FUNDING 2006

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	281,197	0	0	0	0	0
REVENUE	287,596	0	0	311,600	325,500	-13,900
GRANTSGIFTS	287,596	0	0	311,600	325,500	-13,900
FEDERALGRANT	287,596	0	0	311,600	325,500	-13,900
46036-0-46036-0	77,107	0	0	311,600	325,500	-13,900
46046-0-46046-0	210,490	0	0	0	0	0
EXPENSES	568,794	0	0	311,600	325,500	-13,900
GENERAL EXPENSES SUPPLIES AND SERVICES	568,794	0	0	311,600	325,500	-13,900
OPERATING EXPENSES	568,794	0	0	311,600	325,500	-13,900
62040-0-Terrorism Preparedness Expense	58,287	0	0	311,600	325,500	-13,900
62046-0-UASI Expense	510,507	0	0	0	0	0

1077-HOMELAND FUNDING 2007

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-1,803,589	0	0	0	0	0
REVENUE	1,959,804	0	0	2,000,000	1,723,700	276,300
GRANTSGIFTS	1,959,804	0	0	2,000,000	1,723,700	276,300
FEDERALGRANT	1,959,804	0	0	2,000,000	1,723,700	276,300
46036-0-46036-0	1,959,680	0	0	2,000,000	1,723,700	276,300
46046-0-46046-0	124	0	0	0	0	0
EXPENSES	156,215	0	0	2,000,000	1,723,700	276,300
SALARIES AND FRINGES	0	0	0	126,300	0	126,300
INTERNAL PAYROLL CREDITS	0	0	0	126,300	0	126,300
51000-0-Internal Payroll Credits	0	0	0	90,900	0	90,900
51010-0-Internal Fringe Credits	0	0	0	35,400	0	35,400
GENERAL EXPENSES SUPPLIES AND SERVICES	156,215	0	0	1,873,700	1,723,700	150,000
OPERATING EXPENSES	156,215	0	0	1,873,700	1,723,700	150,000
62040-0-Terrorism Preparedness Expense	374	0	0	1,873,700	1,723,700	150,000
62046-0-UASI Expense	155,841	0	0	0	0	0

1078-HOMELAND FUNDING 2008

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	1,046,800	-1,046,800
GRANTSGIFTS	0	0	0	0	1,046,800	-1,046,800
FEDERALGRANT	0	0	0	0	1,046,800	-1,046,800
46036-0-46036-0	0	0	0	0	1,046,800	-1,046,800
EXPENSES	0	0	0	0	1,046,800	-1,046,800
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	0	1,046,800	-1,046,800
OPERATING EXPENSES	0	0	0	0	1,046,800	-1,046,800
62040-0-Terrorism Preparedness Expense	0	0	0	0	1,046,800	-1,046,800

1100-LIQUID FUELS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-739,310	-628,000	-628,000	-650,400	-650,000	-400
REVENUE	739,310	628,000	628,000	650,400	650,000	400
MONEYPROPERT	1,675	0	0	2,400	2,000	400
INTEREST	1,675	0	0	2,400	2,000	400
45011-0-45011-0	1,675	0	0	2,400	2,000	400
GRANTSGIFTS	737,635	628,000	628,000	648,000	648,000	0
STATEGRANT	737,635	628,000	628,000	648,000	648,000	0
46111-0-46111-0	425,159	400,000	400,000	420,000	420,000	0
46126-0-46126-0	174,405	90,000	90,000	90,000	90,000	0
46144-0-46144-0	138,071	138,000	138,000	138,000	138,000	0

1101-MAINTENANCE ROADS & BRIDGES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	739,327	628,000	628,000	650,400	650,000	400
REVENUE	16,010	543,265	543,265	800,000	650,000	150,000
DEPARTCHGS	16,010	543,265	543,265	800,000	650,000	150,000
TRANSFER	16,010	543,265	543,265	800,000	650,000	150,000
47901-0-47901-0	16,010	0	0	0	0	0
47918-0-47918-0	0	543,265	543,265	800,000	650,000	150,000
EXPENSES	755,337	1,171,265	1,171,265	1,450,400	1,300,000	150,400
SALARIES AND FRINGES	196,346	315,765	315,765	353,700	450,500	-96,800
SALARIES	0	315,765	315,765	0	317,500	-317,500
50400-0-Staff Special/Supplemental Pay	0	315,765	315,765	0	315,800	-315,800
50500-0-Premium Pay	0	0	0	0	1,700	-1,700
FRINGE BENEFITS	0	0	0	0	133,000	-133,000
50910-0-Estimated Fringe Benefits	0	0	0	0	133,000	-133,000
INTERNAL PAYROLL CREDITS	196,346	0	0	353,700	0	353,700
51000-0-Internal Payroll Credits	148,312	0	0	270,000	0	270,000
51010-0-Internal Fringe Credits	48,035	0	0	83,700	0	83,700
GENERAL EXPENSES SUPPLIES AND SERVICES	558,990	855,500	855,500	1,096,700	849,500	247,200
MAINTENANCE MATERIALS AND SUPPLIES	7,898	20,000	20,000	25,700	20,000	5,700
61203-0-Maintenance Supplies	7,898	20,000	20,000	25,700	20,000	5,700
CLOTHING AND UNIFORM	809	2,000	2,000	2,000	2,000	0
61500-0-Clothing and Uniforms	809	2,000	2,000	2,000	2,000	0
SMALL TOOLS AND HARDWARE	1,040	3,000	3,000	3,000	3,000	0
61600-0-Small tools and hardware	1,040	3,000	3,000	3,000	3,000	0
OPERATING EXPENSES	0	1,000	1,000	1,000	1,000	0
62099-0-Miscellaneous Services	0	1,000	1,000	1,000	1,000	0
RENTALS	0	5,000	5,000	5,000	5,000	0
62302-0-Equipment Rental	0	5,000	5,000	5,000	5,000	0
CONTRACTED SERVICES	239,780	200,000	200,000	150,000	200,000	-50,000
62407-0-Engineering	239,780	200,000	200,000	150,000	200,000	-50,000
OTHER GENERAL EXPENSE	306	2,500	2,500	2,500	2,500	0
62999-0-Miscellaneous Purchased Services	306	2,500	2,500	2,500	2,500	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	718	5,000	5,000	5,000	4,000	1,000
64200-0-Operating equipment maintenance and repairs	718	5,000	5,000	5,000	4,000	1,000
BRIDGE MAINTENANCE AND REPAIRS	279,536	600,000	600,000	880,000	600,000	280,000
64300-0-Bridge Maintenance and Repairs	279,536	600,000	600,000	880,000	600,000	280,000
GAS OIL GREASE	16,078	8,000	8,000	10,000	8,000	2,000
65000-0-Gas, Oil, Grease	16,078	8,000	8,000	10,000	8,000	2,000
VEHICLE MAINTENANCE AND REPAIR	12,825	9,000	9,000	12,500	4,000	8,500
65400-0-Vehicle Maint & Repair	12,825	9,000	9,000	12,500	4,000	8,500

1200-HAZMAT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	22,655	100,560	100,560	0	0	0
REVENUE	239,312	205,000	205,000	301,300	309,400	-8,100
LICANDPERMIT	0	0	0	80,300	104,400	-24,100
OPENINGBAL	0	0	0	80,300	104,400	-24,100
43201-0-43201-0	0	0	0	80,300	104,400	-24,100
MONEYPROPERT	10,251	0	0	6,000	0	6,000
INTEREST	10,251	0	0	6,000	0	6,000
45008-0-45008-0	10,251	0	0	6,000	0	6,000
GRANTSGIFTS	36,799	35,000	35,000	35,000	35,000	0
STATEGRANT	36,799	35,000	35,000	35,000	35,000	0
46134-0-46134-0	36,799	35,000	35,000	35,000	35,000	0
DEPARTCHGS	192,150	170,000	170,000	180,000	170,000	10,000
FEEINCOME	192,150	170,000	170,000	180,000	170,000	10,000
47040-0-47040-0	192,150	170,000	170,000	180,000	170,000	10,000
OTHERRECEIPT	113	0	0	0	0	0
MISCREVENUE	113	0	0	0	0	0
48900-0-48900-0	113	0	0	0	0	0
EXPENSES	261,967	305,560	305,560	301,300	309,400	-8,100
SALARIES AND FRINGES	181,220	195,660	195,660	193,600	199,500	-5,900
SALARIES	113,020	148,873	148,873	122,400	148,900	-26,500
50400-0-Staff Special/Supplemental Pay	113,020	144,206	144,206	122,400	144,200	-21,800
50500-0-Premium Pay	0	4,667	4,667	0	4,700	-4,700
FRINGE BENEFITS	45,131	46,787	46,787	39,300	50,600	-11,300
50910-0-Estimated Fringe Benefits	45,131	46,787	46,787	39,300	50,600	-11,300
INTERNAL PAYROLL CREDITS	23,069	0	0	31,900	0	31,900
51000-0-Internal Payroll Credits	16,338	0	0	23,000	0	23,000
51010-0-Internal Fringe Credits	6,732	0	0	8,900	0	8,900
GENERAL EXPENSES SUPPLIES AND SERVICES	80,747	109,900	109,900	107,700	109,900	-2,200
OPERATING MATERIALS AND SUPPLIES	11,167	13,000	13,000	13,000	13,000	0
61111-0-Field Operating Supplies	11,167	13,000	13,000	13,000	13,000	0
OFFICE SUPPLIES	473	500	500	500	500	0
61300-0-Office Supplies	473	500	500	500	500	0
BOOKS AND PERIODICALS	1,210	800	800	800	800	0
61400-0-Books & Periodicals	1,210	800	800	800	800	0
CLOTHING AND UNIFORM	539	800	800	800	800	0
61500-0-Clothing and Uniforms	539	800	800	800	800	0
EQUIPMENT NON-CAPITAL	6,821	18,000	18,000	18,000	18,000	0
61800-0-Equipment Non-Capital	6,821	18,000	18,000	18,000	18,000	0
OTHER MATERIALS AND SUPPLIES	646	500	500	500	500	0

61900-0-Other Materials and Supplies	646	500	500	500	500	0
OPERATING EXPENSES	5,925	8,900	8,900	8,900	8,900	0
62019-0-Special Services	0	1,400	1,400	1,400	1,400	0
62022-0-Staff Training/Conferences	5,925	7,500	7,500	7,500	7,500	0
CONTRACTED SERVICES	12,560	13,000	13,000	13,000	13,000	0
62416-0-Bucks County Local Emergency Planning Comm.	12,560	13,000	13,000	13,000	13,000	0
TRANSPORTATION	151	100	100	100	100	0
62704-0-Routine Travel	151	100	100	100	100	0
OTHER GENERAL EXPENSE	13,642	15,000	15,000	15,000	15,000	0
62999-0-Miscellaneous Purchased Services	13,642	15,000	15,000	15,000	15,000	0
TELEPHONE	11,080	8,500	8,500	8,500	8,500	0
63000-0-Telephone	9,895	7,500	7,500	7,500	7,500	0
63002-0-WAN lines	1,185	1,000	1,000	1,000	1,000	0
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	6,794	24,000	24,000	24,000	24,000	0
64200-0-Operating equipment maintenance and repairs	6,794	24,000	24,000	24,000	24,000	0
GAS OIL GREASE	4,333	1,700	1,700	1,700	1,700	0
65000-0-Gas, Oil, Grease	4,333	1,700	1,700	1,700	1,700	0
VEHICLE MAINTENANCE AND REPAIR	2,483	1,500	1,500	1,500	1,500	0
65400-0-Vehicle Maint & Repair	2,483	1,500	1,500	1,500	1,500	0
INTERNAL SERVICES CREDITS	2,922	3,600	3,600	1,400	3,600	-2,200
66401-0-Indirect Services - Technical	990	1,400	1,400	500	1,400	-900
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	1,932	2,200	2,200	900	2,200	-1,300

1400-COMMUNITY DEVELOPMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-2,524,399	0	0	-3,473,900	-4,178,800	704,900
REVENUE	2,534,399	0	0	3,573,900	4,178,800	-604,900
MONEYPROPERT	-197	0	0	0	0	0
INTEREST	-197	0	0	0	0	0
45008-0-45008-0	-197	0	0	0	0	0
GRANTSGIFTS	2,428,675	0	0	3,573,900	4,178,800	-604,900
FEDERALGRANT	2,428,675	0	0	3,174,900	4,074,100	-899,200
46012-0-46012-0	2,428,675	0	0	5,746,000	4,074,100	1,671,900
46013-0-46013-0	0	0	0	-2,846,000	0	-2,846,000
46027-0-46027-0	0	0	0	70,000	0	70,000
46045-0-46045-0	0	0	0	204,900	0	204,900
STATEGRANT	0	0	0	399,000	104,700	294,300
46113-0-46113-0	0	0	0	-50,000	0	-50,000
46120-0-46120-0	0	0	0	174,900	104,700	70,200
46161-0-46161-0	0	0	0	274,100	0	274,100
DEPARTCHGS	105,922	0	0	0	0	0
FEEINCOME	105,922	0	0	0	0	0
47039-0-47039-0	105,922	0	0	0	0	0
EXPENSES	10,000	0	0	100,000	0	100,000
GENERAL EXPENSES SUPPLIES AND SERVICES	10,000	0	0	0	0	0
PROFESSIONAL SERVICES	10,000	0	0	0	0	0
62528-0-Microfilming	10,000	0	0	0	0	0
TRANSFERS	0	0	0	100,000	0	100,000
TRANSFERS TO OTHER FUNDS	0	0	0	100,000	0	100,000
67901-0-Transfers to General Fund	0	0	0	100,000	0	100,000

1401-2001 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	37,181	0	0	10,000	10,000	0
EXPENSES	37,181	0	0	10,000	10,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	37,181	0	0	10,000	10,000	0
OPERATING EXPENSES	21,056	0	0	0	0	0
62011-0-Imprest Fund	21,056	0	0	0	0	0
CONTRACTED SERVICES	1,125	0	0	10,000	10,000	0
62424-0-Personal Care	1,125	0	0	10,000	10,000	0
PROFESSIONAL SERVICES	15,000	0	0	0	0	0
62526-0-Psychologist	15,000	0	0	0	0	0

1402-2002 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	63,984	0	0	0	0	0
EXPENSES	63,984	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	63,984	0	0	0	0	0
PROFESSIONAL SERVICES	63,984	0	0	0	0	0
62526-0-Psychologist	63,984	0	0	0	0	0

1404-2004 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	44,183	0	0	61,600	59,800	1,800
EXPENSES	44,183	0	0	61,600	59,800	1,800
GENERAL EXPENSES SUPPLIES AND SERVICES	39,634	0	0	40,600	59,800	-19,200
SMALL TOOLS AND HARDWARE	24,134	0	0	72,400	59,800	12,600
61602-0-Public Services	24,134	0	0	72,400	59,800	12,600
PROFESSIONAL SERVICES	15,500	0	0	0	0	0
62549-0-Home Sharing	15,500	0	0	0	0	0
OTHER GENERAL EXPENSE	0	0	0	14,600	0	14,600
62901-0-Luncheon and Dinner Meetings	0	0	0	14,600	0	14,600
CARRYOVER TO NEXT YEAR	0	0	0	-46,400	0	-46,400
63599-0-Carryover	0	0	0	-46,400	0	-46,400
OTHER RESERVES	4,549	0	0	21,000	0	21,000
COMMUNITY DEVELOPMENT BLOCK GRANT	4,549	0	0	21,000	0	21,000
62045-0-Remove Architectural Barriers	4,549	0	0	0	0	0
62744-0-Comprehensive Community Development Plan	0	0	0	10,500	0	10,500
62753-0-Comprehensive Community Development Plan	0	0	0	10,500	0	10,500

1405-2005 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	395,958	0	0	609,700	110,800	498,900
EXPENSES	395,958	0	0	609,700	110,800	498,900
GENERAL EXPENSES SUPPLIES AND SERVICES	85,968	0	0	28,500	0	28,500
OPERATING MATERIALS AND SUPPLIES	53,886	0	0	0	0	0
61137-0-Software	53,886	0	0	0	0	0
RENTALS	2,982	0	0	0	0	0
62316-0-Equipment Rental Teleservice	2,982	0	0	0	0	0
PROFESSIONAL SERVICES	29,100	0	0	28,500	0	28,500
62515-0-Postmortem Expenses	0	0	0	28,500	0	28,500
62550-0-Adult Day Care AAA	29,100	0	0	0	0	0
OTHER RESERVES	309,990	0	0	581,200	110,800	470,400
COMMUNITY DEVELOPMENT BLOCK GRANT	309,990	0	0	581,200	110,800	470,400
61537-0-Clearance Activities	0	0	0	15,000	0	15,000
61603-0-Public Services	0	0	0	100,000	100,000	0
62057-0-Remove Architectural Barriers	0	0	0	20,900	0	20,900
62061-0-Remove Architectural Barriers	0	0	0	19,000	0	19,000
62313-0-Rehabilitation of Private Properties	23,000	0	0	23,000	0	23,000
62320-0-Rehabilitation of Private Properties	1,875	0	0	0	0	0
62556-0-Historic Preservation	0	0	0	23,700	0	23,700
62614-0-Economic Development Activities	12,700	0	0	10,800	10,800	0
62748-0-Comprehensive Community Development Plan	6,634	0	0	0	0	0
62758-0-Comprehensive Community Development Plan	0	0	0	1,000	0	1,000
62759-0-Comprehensive Community Development Plan	0	0	0	9,000	0	9,000
81604-0-Public Services	23,112	0	0	84,700	0	84,700
82330-0-Rehabilitation of Private Properties	2,610	0	0	0	0	0
82366-0-Rehabilitation of Private Properties	240,060	0	0	274,100	0	274,100

1406-2006 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	502,547	0	0	291,800	790,600	-498,800
EXPENSES	502,547	0	0	291,800	790,600	-498,800
GENERAL EXPENSES SUPPLIES AND SERVICES	132,314	0	0	-314,900	499,000	-813,900
SMALL TOOLS AND HARDWARE	0	0	0	48,800	48,800	0
61602-0-Public Services	0	0	0	48,800	48,800	0
OPERATING EXPENSES	116,146	0	0	97,600	372,900	-275,300
62004-0-Fuel	75,627	0	0	97,600	0	97,600
62014-0-Laundry Services	0	0	0	0	372,900	-372,900
62038-0-Community Emergency Response Team Grant (CERT)	40,519	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	58,600	-58,600
62530-0-Counsel/Evaluation Incompetent Orphans	0	0	0	0	58,600	-58,600
ELECTRIC AND GAS	16,169	0	0	19,600	18,700	900
63103-0-E & G 20 East Court	1,069	0	0	19,600	18,700	900
63115-0-E & G 102 & 108 N. Main St.	15,100	0	0	0	0	0
CARRYOVER TO NEXT YEAR	0	0	0	-480,900	0	-480,900
63599-0-Carryover	0	0	0	-480,900	0	-480,900
OTHER RESERVES	370,233	0	0	606,700	291,600	315,100
COMMUNITY DEVELOPMENT BLOCK GRANT	370,233	0	0	606,700	291,600	315,100
60334-0-Senior Centers	19,250	0	0	0	0	0
61011-0-Public Utilities	8,357	0	0	3,300	0	3,300
61139-0-Street Improvements	38,242	0	0	0	0	0
61141-0-Street Improvements	13,481	0	0	0	0	0
61624-0-Public Services	390	0	0	0	0	0
61665-0-Public Services	100,000	0	0	0	0	0
62310-0-Rehabilitation of Private Properties	31,337	0	0	12,400	1,200	11,200
62313-0-Rehabilitation of Private Properties	639	0	0	0	0	0
62321-0-Rehabilitation of Private Properties	0	0	0	7,700	0	7,700
62608-0-Economic Development Activities	75,000	0	0	580,900	280,900	300,000
80120-0-Aquisition of Real Property	22,900	0	0	0	0	0
80437-0-Parks and Recreation	20,200	0	0	0	0	0
81605-0-Public Services	5,131	0	0	0	9,500	-9,500
82132-0-Rehabilitation of Public Structures	35,305	0	0	2,400	0	2,400

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	888,789	0	0	341,800	337,400	4,400
EXPENSES	888,789	0	0	341,800	337,400	4,400
GENERAL EXPENSES SUPPLIES AND SERVICES	411,692	0	0	113,100	249,300	-136,200
OPERATING MATERIALS AND SUPPLIES	118,665	0	0	1,600	11,900	-10,300
61128-0-Fire and Safety Supplies	20,247	0	0	1,600	0	1,600
61130-0-Photocopy Supplies	98,418	0	0	0	3,800	-3,800
61131-0-Health and Beauty Aids	0	0	0	0	8,100	-8,100
SMALL TOOLS AND HARDWARE	3,740	0	0	0	0	0
61681-0-Public Services	3,740	0	0	0	0	0
OPERATING EXPENSES	26,500	0	0	100,000	209,400	-109,400
62002-0-Electric and Gas	0	0	0	100,000	209,400	-109,400
62038-0-Community Emergency Response Team Grant (CERT)	26,500	0	0	0	0	0
PROFESSIONAL SERVICES	69,334	0	0	11,500	28,000	-16,500
62503-0-Searches of Liens	0	0	0	0	0	0
62513-0-Viewer Fees and Expenses	22,634	0	0	11,500	28,000	-16,500
62539-0-Underwriters Expense	46,700	0	0	0	0	0
TRANSPORTATION	3,598	0	0	0	0	0
62704-0-Routine Travel	3,598	0	0	0	0	0
OTHER GENERAL EXPENSE	189,856	0	0	0	0	0
62901-0-Luncheon and Dinner Meetings	189,856	0	0	0	0	0
OTHER RESERVES	477,097	0	0	228,700	88,100	140,600
COMMUNITY DEVELOPMENT BLOCK GRANT	477,097	0	0	228,700	88,100	140,600
60506-0-Centers and Handicapped	6,000	0	0	700	0	700
60515-0-Centers and Handicapped	25,620	0	0	0	0	0
60519-0-Centers and Handicapped	0	0	0	9,600	0	9,600
60524-0-Centers and Handicapped	0	0	0	8,000	0	8,000
61135-0-Street Improvements	14,188	0	0	0	0	0
61436-0-Flood and Drainage Facilities	21,507	0	0	0	0	0
61610-0-Public Services	24,871	0	0	0	0	0
61617-0-Public Services	0	0	0	39,700	0	39,700
61623-0-Public Services	1,435	0	0	0	0	0
61662-0-Public Services	5,000	0	0	0	0	0
61664-0-Public Services	76,053	0	0	0	0	0
61680-0-Public Services	0	0	0	70,000	0	70,000
62107-0-Rehabilitation of Public Structures	0	0	0	13,000	13,000	0
62108-0-Rehabilitation of Public Structures	3,385	0	0	5,900	5,900	0
62116-0-Rehabilitation of Public Structures	0	0	0	12,600	12,600	0
62605-0-Economic Development Activities	22,719	0	0	0	0	0
62740-0-Comprehensive Community Development Plan	0	0	0	0	39,700	-39,700

80433-0-Parks and Recreation	7,809	0	0	0	0	0
80514-0-Centers and Handicapped	30,000	0	0	0	0	0
80518-0-Centers and Handicapped	17,586	0	0	0	0	0
80525-0-Centers and Handicapped	26,000	0	0	0	0	0
80621-0-Neighborhood Facilities	58,835	0	0	0	0	0
80634-0-Neighborhood Facilities	42,919	0	0	22,400	12,400	10,000
81626-0-Public Services	7,798	0	0	0	0	0
81627-0-Public Services	8,565	0	0	2,200	900	1,300
81663-0-Public Services	7,086	0	0	0	0	0
82029-0-Remove Architectural Barriers	21,661	0	0	24,100	0	24,100
82109-0-Rehabilitation of Public Structures	0	0	0	0	3,600	-3,600
82311-0-Rehabilitation of Private Properties	45,000	0	0	0	0	0
82312-0-Rehabilitation of Private Properties	3,058	0	0	20,500	0	20,500

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	591,784	0	0	1,327,700	903,900	423,800
EXPENSES	591,784	0	0	1,327,700	903,900	423,800
GENERAL EXPENSES SUPPLIES AND SERVICES	164,930	0	0	-115,800	112,400	-228,200
OPERATING MATERIALS AND SUPPLIES	0	0	0	50,800	0	50,800
61138-0-Inmate Welfare & Recreation Supplies & Services	0	0	0	50,800	0	50,800
SMALL TOOLS AND HARDWARE	74,900	0	0	70,000	0	70,000
61681-0-Public Services	74,900	0	0	70,000	0	70,000
OPERATING EXPENSES	0	0	0	15,700	15,700	0
62035-0-Bank Rating Service	0	0	0	15,700	15,700	0
RENTALS	0	0	0	19,600	20,000	-400
62305-0-Computer Lease Rental	0	0	0	0	400	-400
62306-0-Polling Place	0	0	0	9,800	9,800	0
62307-0-Rental of Storage Space	0	0	0	9,800	9,800	0
PROFESSIONAL SERVICES	0	0	0	184,600	76,700	107,900
62533-0-Nurse	0	0	0	39,400	0	39,400
62544-0-Foster Parent Requirements	0	0	0	87,300	57,300	30,000
62546-0-Valley Youth House (VYH)	0	0	0	28,500	0	28,500
62548-0-Barber Services NMH	0	0	0	29,400	19,400	10,000
OTHER GENERAL EXPENSE	90,030	0	0	293,500	0	293,500
62901-0-Luncheon and Dinner Meetings	90,030	0	0	293,500	0	293,500
CARRYOVER TO NEXT YEAR	0	0	0	-750,000	0	-750,000
63599-0-Carryover	0	0	0	-750,000	0	-750,000
OTHER RESERVES	426,854	0	0	1,443,500	791,500	652,000
COMMUNITY DEVELOPMENT BLOCK GRANT	426,854	0	0	1,443,500	791,500	652,000
60334-0-Senior Centers	0	0	0	367,700	367,700	0
60515-0-Centers and Handicapped	0	0	0	19,600	0	19,600
60936-0-Parking Facilities	0	0	0	74,500	0	74,500
61139-0-Street Improvements	0	0	0	93,600	93,600	0
61140-0-Street Improvements	0	0	0	40,700	0	40,700
61142-0-Street Improvements	40,942	0	0	0	0	0
61143-0-Street Improvements	61,863	0	0	98,800	33,700	65,100
61437-0-Flood and Drainage Facilities	0	0	0	51,200	26,200	25,000
61545-0-Clearance Activities	0	0	0	98,000	98,000	0
61618-0-Public Services	0	0	0	16,700	16,700	0
61622-0-Public Services	128,030	0	0	0	0	0
61662-0-Public Services	0	0	0	5,000	0	5,000
61664-0-Public Services	0	0	0	70,900	0	70,900
61665-0-Public Services	0	0	0	54,900	0	54,900
62047-0-Remove Architectural Barriers	0	0	0	29,400	19,400	10,000

62049-0-Remove Architectural Barriers	0	0	0	56,100	24,700	31,400
62050-0-Remove Architectural Barriers	0	0	0	18,200	18,200	0
62117-0-Rehabilitation of Public Structures	0	0	0	19,600	19,600	0
62119-0-Rehabilitation of Public Structures	0	0	0	29,400	29,400	0
62309-0-Rehabilitation of Private Properties	0	0	0	55,200	24,900	30,300
62310-0-Rehabilitation of Private Properties	0	0	0	8,500	8,100	400
62313-0-Rehabilitation of Private Properties	0	0	0	22,700	6,500	16,200
62314-0-Rehabilitation of Private Properties	0	0	0	9,800	0	9,800
62321-0-Rehabilitation of Private Properties	0	0	0	9,800	0	9,800
62323-0-Rehabilitation of Private Properties	0	0	0	19,600	0	19,600
62324-0-Rehabilitation of Private Properties	0	0	0	9,800	0	9,800
62327-0-Rehabilitation of Private Properties	0	0	0	7,400	1,800	5,600
62328-0-Rehabilitation of Private Properties	0	0	0	5,400	0	5,400
80516-0-Centers and Handicapped	0	0	0	12,700	0	12,700
80520-0-Centers and Handicapped	9,800	0	0	0	0	0
81608-0-Public Services	12,177	0	0	26,000	0	26,000
81626-0-Public Services	19,151	0	0	19,600	0	19,600
81631-0-Public Services	369	0	0	14,700	3,000	11,700
81663-0-Public Services	0	0	0	29,000	0	29,000
82311-0-Rehabilitation of Private Properties	9,033	0	0	9,200	0	9,200
82312-0-Rehabilitation of Private Properties	10,435	0	0	0	0	0
82325-0-Rehabilitation of Private Properties	13,831	0	0	0	0	0
82330-0-Rehabilitation of Private Properties	0	0	0	5,900	0	5,900
82604-0-Economic Development Activities	61,519	0	0	22,600	0	22,600
82703-0-Historic Properties	49,000	0	0	0	0	0
85632-0-Pre Development Costs	10,705	0	0	11,300	0	11,300

1409-2009 PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	831,300	1,966,300	-1,135,000
EXPENSES	0	0	0	831,300	1,966,300	-1,135,000
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	681,300	1,966,300	-1,285,000
OTHER GENERAL EXPENSE	0	0	0	2,300,000	1,966,300	333,700
62901-0-Luncheon and Dinner Meetings	0	0	0	2,300,000	1,966,300	333,700
CARRYOVER TO NEXT YEAR	0	0	0	-1,618,700	0	-1,618,700
63599-0-Carryover	0	0	0	-1,618,700	0	-1,618,700
OTHER RESERVES	0	0	0	150,000	0	150,000
COMMUNITY DEVELOPMENT BLOCK GRANT	0	0	0	150,000	0	150,000
61662-0-Public Services	0	0	0	5,000	0	5,000
61664-0-Public Services	0	0	0	68,000	0	68,000
61665-0-Public Services	0	0	0	50,000	0	50,000
81663-0-Public Services	0	0	0	27,000	0	27,000

170099-2002 LOAN FUND ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	546,400	-546,400
LICANDPERMIT	0	0	0	0	545,900	-545,900
OPENINGBAL	0	0	0	0	545,900	-545,900
43201-0-43201-0	0	0	0	0	545,900	-545,900
MONEYPROPERT	0	0	0	0	500	-500
INTEREST	0	0	0	0	500	-500
45008-0-45008-0	0	0	0	0	500	-500
EXPENSES	0	0	0	0	546,400	-546,400
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	0	20,200	-20,200
CONTRACTED SERVICES	0	0	0	0	20,200	-20,200
62400-0-Other Contracted Services	0	0	0	0	20,200	-20,200
CAPITAL OUTLAY	0	0	0	0	526,200	-526,200
LAND IMPROVEMENTS	0	0	0	0	526,200	-526,200
78100-0-Land Improvements	0	0	0	0	526,200	-526,200

1700-2002 LOAN FUND ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-61,918	0	0	-824,800	0	-824,800
REVENUE	88,350	0	0	824,800	0	824,800
LICANDPERMIT	0	0	0	818,300	0	818,300
OPENINGBAL	0	0	0	818,300	0	818,300
43201-0-43201-0	0	0	0	818,300	0	818,300
MONEYPROPERT	88,350	0	0	6,500	0	6,500
INTEREST	88,350	0	0	6,500	0	6,500
45008-0-45008-0	88,350	0	0	6,500	0	6,500
EXPENSES	26,432	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	26,432	0	0	0	0	0
CONTRACTED SERVICES	26,432	0	0	0	0	0
62499-0-Other Contracted Services	26,432	0	0	0	0	0

1702-OFFICE SPACE EXPANSION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,341,201	0	0	0	0	0
EXPENSES	1,341,201	0	0	0	0	0
CAPITAL OUTLAY	1,341,201	0	0	0	0	0
BUILDING IMPROVEMENTS	1,341,201	0	0	0	0	0
78500-0-Building Improvements	1,341,201	0	0	0	0	0

1706-COURT FACILITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	185,669	0	0	105,000	0	105,000
EXPENSES	185,669	0	0	105,000	0	105,000
GENERAL EXPENSES SUPPLIES AND SERVICES	185,669	0	0	105,000	0	105,000
CONTRACTED SERVICES	185,669	0	0	105,000	0	105,000
62407-0-Engineering	185,669	0	0	105,000	0	105,000

1707-PARKING GARAGE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	263,961	0	0	26,400	0	26,400
EXPENSES	263,961	0	0	26,400	0	26,400
CAPITAL OUTLAY	263,961	0	0	26,400	0	26,400
BUILDING IMPROVEMENTS	263,961	0	0	26,400	0	26,400
78500-0-Building Improvements	263,961	0	0	26,400	0	26,400

1712-WASTE MANAGEMENT PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	550,999	0	0	600,000	0	600,000
EXPENSES	550,999	0	0	600,000	0	600,000
CAPITAL OUTLAY	550,999	0	0	600,000	0	600,000
LAND IMPROVEMENTS	24,707	0	0	600,000	0	600,000
78100-0-Land Improvements	24,707	0	0	600,000	0	600,000
BUILDING IMPROVEMENTS	526,292	0	0	0	0	0
78500-0-Building Improvements	526,292	0	0	0	0	0

1714-GIS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	119,546	0	0	93,400	0	93,400
EXPENSES	119,546	0	0	93,400	0	93,400
GENERAL EXPENSES SUPPLIES AND SERVICES	116,567	0	0	75,800	0	75,800
CONTRACTED SERVICES	116,567	0	0	75,800	0	75,800
62400-0-Other Contracted Services	116,567	0	0	75,800	0	75,800
CAPITAL OUTLAY	2,979	0	0	17,600	0	17,600
COMPUTER EQUIPMENT	2,979	0	0	17,600	0	17,600
78600-0-Computer Equipment	2,979	0	0	17,600	0	17,600

1722-911 EQUIPMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	10,364	0	0	0	0	0
EXPENSES	10,364	0	0	0	0	0
CAPITAL OUTLAY	10,364	0	0	0	0	0
BUILDING IMPROVEMENTS	10,364	0	0	0	0	0
78500-0-Building Improvements	10,364	0	0	0	0	0

1732-MORGUE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	481	0	0	0	0	0
EXPENSES	481	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	481	0	0	0	0	0
CONTRACTED SERVICES	481	0	0	0	0	0
62407-0-Engineering	481	0	0	0	0	0

180099-2006 BOND ISSUE ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	9,792,600	-9,792,600
LICANDPERMIT	0	0	0	0	6,076,000	-6,076,000
OPENINGBAL	0	0	0	0	6,076,000	-6,076,000
43201-0-43201-0	0	0	0	0	6,076,000	-6,076,000
MONEYPROPERT	0	0	0	0	34,400	-34,400
INTEREST	0	0	0	0	34,400	-34,400
45011-0-45011-0	0	0	0	0	34,400	-34,400
GRANTSGIFTS	0	0	0	0	3,682,200	-3,682,200
FEDERALGRANT	0	0	0	0	3,682,200	-3,682,200
46043-0-46043-0	0	0	0	0	3,682,200	-3,682,200
EXPENSES	0	0	0	0	9,792,600	-9,792,600
CAPITAL OUTLAY	0	0	0	0	9,792,600	-9,792,600
CAPITAL OUTLAY - LAND	0	0	0	0	258,200	-258,200
78050-0-Parks Land Acquisition	0	0	0	0	258,200	-258,200
CAPITAL EQUIPMENT	0	0	0	0	91,400	-91,400
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	0	91,400	-91,400
BUILDINGS	0	0	0	0	2,448,800	-2,448,800
78400-0-Buildings	0	0	0	0	2,448,800	-2,448,800
BUILDING IMPROVEMENTS	0	0	0	0	6,724,200	-6,724,200
78500-0-Building Improvements	0	0	0	0	6,724,200	-6,724,200
COMPUTER EQUIPMENT	0	0	0	0	270,000	-270,000
78637-0-Capitalized Software	0	0	0	0	270,000	-270,000

1800-2006 BOND ISSUE ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-939,761	0	0	-22,448,700	0	-22,448,700
REVENUE	939,761	0	0	23,923,300	0	23,923,300
LICANDPERMIT	0	0	0	23,610,800	0	23,610,800
OPENINGBAL	0	0	0	23,610,800	0	23,610,800
43201-0-43201-0	0	0	0	23,610,800	0	23,610,800
MONEYPROPERT	939,761	0	0	312,500	0	312,500
INTEREST	939,761	0	0	312,500	0	312,500
45011-0-45011-0	939,761	0	0	312,500	0	312,500
EXPENSES	0	0	0	1,474,600	0	1,474,600
TRANSFERS	0	0	0	800,000	0	800,000
TRANSFERS TO OTHER FUNDS	0	0	0	800,000	0	800,000
67911-0-Transfers to Liquid Fuels	0	0	0	800,000	0	800,000
OTHER RESERVES	0	0	0	674,600	0	674,600
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	0	0	674,600	0	674,600
79003-0-Ending Balance	0	0	0	674,600	0	674,600

1802-NESHAMINY MANOR CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	272	0	0	299,800	0	299,800
EXPENSES	272	0	0	299,800	0	299,800
CAPITAL OUTLAY	272	0	0	299,800	0	299,800
BUILDING IMPROVEMENTS	272	0	0	299,800	0	299,800
78500-0-Building Improvements	272	0	0	299,800	0	299,800

1804-GENERAL SERVICES EQUIPMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	1,500,000	0	1,500,000
EXPENSES	0	0	0	1,500,000	0	1,500,000
CAPITAL OUTLAY	0	0	0	1,500,000	0	1,500,000
CAPITAL EQUIPMENT	0	0	0	1,500,000	0	1,500,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	1,500,000	0	1,500,000

1805-AMERICAN W/DISABILITIES ACT IMPROVEMENTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	400,000	0	400,000
EXPENSES	0	0	0	400,000	0	400,000
CAPITAL OUTLAY	0	0	0	400,000	0	400,000
BUILDING IMPROVEMENTS	0	0	0	400,000	0	400,000
78500-0-Building Improvements	0	0	0	400,000	0	400,000

1806-COURT FACILITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	2,000,000	0	2,000,000
EXPENSES	0	0	0	2,000,000	0	2,000,000
CAPITAL OUTLAY	0	0	0	2,000,000	0	2,000,000
BUILDINGS	0	0	0	2,000,000	0	2,000,000
78400-0-Buildings	0	0	0	2,000,000	0	2,000,000

1807-PARKING GARAGE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	10,000,000	0	10,000,000
EXPENSES	0	0	0	10,000,000	0	10,000,000
CAPITAL OUTLAY	0	0	0	10,000,000	0	10,000,000
BUILDING IMPROVEMENTS	0	0	0	10,000,000	0	10,000,000
78500-0-Building Improvements	0	0	0	10,000,000	0	10,000,000

1810-LIBRARY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	68,912	0	0	258,400	0	258,400
EXPENSES	68,912	0	0	258,400	0	258,400
CAPITAL OUTLAY	68,912	0	0	258,400	0	258,400
CAPITAL EQUIPMENT	40,084	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	40,084	0	0	0	0	0
BUILDING IMPROVEMENTS	28,828	0	0	258,400	0	258,400
78500-0-Building Improvements	28,828	0	0	258,400	0	258,400

1817-INFORMATION TECHNOLOGY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,717,425	0	0	675,900	0	675,900
EXPENSES	1,717,425	0	0	675,900	0	675,900
CAPITAL OUTLAY	1,717,425	0	0	675,900	0	675,900
BUILDING IMPROVEMENTS	1,554,756	0	0	675,900	0	675,900
78500-0-Building Improvements	1,554,756	0	0	675,900	0	675,900
COMPUTER EQUIPMENT	162,669	0	0	0	0	0
78600-0-Computer Equipment	106,533	0	0	0	0	0
78637-0-Capitalized Software	56,136	0	0	0	0	0

1818-ERP

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,590,564	0	0	224,200	0	224,200
EXPENSES	1,590,564	0	0	224,200	0	224,200
CAPITAL OUTLAY	1,590,564	0	0	224,200	0	224,200
COMPUTER EQUIPMENT	1,590,564	0	0	224,200	0	224,200
78637-0-Capitalized Software	1,590,564	0	0	224,200	0	224,200

1822-EMERGENCY SERVICES BUILDING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,893,954	0	0	337,300	0	337,300
EXPENSES	4,893,954	0	0	337,300	0	337,300
CAPITAL OUTLAY	4,893,954	0	0	337,300	0	337,300
CAPITAL EQUIPMENT	2,775,291	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	2,775,291	0	0	0	0	0
BUILDING IMPROVEMENTS	2,118,663	0	0	337,300	0	337,300
78500-0-Building Improvements	2,118,663	0	0	337,300	0	337,300

1824-GENERAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,332,994	0	0	2,254,800	0	2,254,800
EXPENSES	4,332,994	0	0	2,254,800	0	2,254,800
CAPITAL OUTLAY	4,332,994	0	0	2,254,800	0	2,254,800
CAPITAL EQUIPMENT	84,851	0	0	56,300	0	56,300
78200-0-General (Furniture,Fixtures, M & E)	84,851	0	0	56,300	0	56,300
BUILDINGS	3,977,087	0	0	526,600	0	526,600
78400-0-Buildings	3,977,087	0	0	526,600	0	526,600
BUILDING IMPROVEMENTS	271,056	0	0	1,671,900	0	1,671,900
78500-0-Building Improvements	271,056	0	0	1,671,900	0	1,671,900

1832-PARKLAND ACQUISITION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	748,640	0	0	2,353,800	0	2,353,800
EXPENSES	748,640	0	0	2,353,800	0	2,353,800
CAPITAL OUTLAY	748,640	0	0	2,353,800	0	2,353,800
CAPITAL OUTLAY - LAND	748,640	0	0	2,353,800	0	2,353,800
78050-0-Parks Land Acquisition	748,640	0	0	2,353,800	0	2,353,800

1833-FARMLAND PRESERVATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	323,500	0	0	0	0	0
EXPENSES	323,500	0	0	0	0	0
CAPITAL OUTLAY	323,500	0	0	0	0	0
CAPITAL OUTLAY - LAND	323,500	0	0	0	0	0
78052-0-Farmland Preservation Rights	323,500	0	0	0	0	0

1834-NATURAL AREAS PRESERVATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	500,000	0	0	0	0	0
EXPENSES	500,000	0	0	0	0	0
CAPITAL OUTLAY	500,000	0	0	0	0	0
CAPITAL OUTLAY - LAND	500,000	0	0	0	0	0
78051-0-Natural Areas	500,000	0	0	0	0	0

1840-COURTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	300,000	0	300,000
EXPENSES	0	0	0	300,000	0	300,000
CAPITAL OUTLAY	0	0	0	300,000	0	300,000
CAPITAL EQUIPMENT	0	0	0	300,000	0	300,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	300,000	0	300,000

1852-LOWER BUCKS FIRE SCHOOL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	1,781,700	0	1,781,700
EXPENSES	0	0	0	1,781,700	0	1,781,700
CAPITAL OUTLAY	0	0	0	1,781,700	0	1,781,700
BUILDINGS	0	0	0	1,781,700	0	1,781,700
78400-0-Buildings	0	0	0	1,781,700	0	1,781,700

1859-CORRECTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	576,815	0	0	62,800	0	62,800
EXPENSES	576,815	0	0	62,800	0	62,800
CAPITAL OUTLAY	576,815	0	0	62,800	0	62,800
BUILDING IMPROVEMENTS	576,815	0	0	62,800	0	62,800
78500-0-Building Improvements	576,815	0	0	62,800	0	62,800

2100-BRIDGE RECONSTRUCTION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	101,469	0	0	0	0	0
REVENUE	169,410	2,400,000	2,400,000	1,600,000	1,600,000	0
MONEYPROPERT	-348	0	0	0	0	0
INTEREST	-348	0	0	0	0	0
45012-0-45012-0	-348	0	0	0	0	0
GRANTSGIFTS	0	1,920,000	1,920,000	1,280,000	1,280,000	0
STATEGRANT	0	1,920,000	1,920,000	1,280,000	1,280,000	0
46144-0-46144-0	0	1,920,000	1,920,000	1,280,000	1,280,000	0
DEPARTCHGS	169,758	480,000	480,000	320,000	320,000	0
TRANSFER	169,758	480,000	480,000	320,000	320,000	0
47901-0-47901-0	169,758	0	0	0	0	0
47927-0-47927-0	0	480,000	480,000	320,000	320,000	0
EXPENSES	270,879	2,400,000	2,400,000	1,600,000	1,600,000	0
GENERAL EXPENSES SUPPLIES AND SERVICES	270,879	2,400,000	2,400,000	1,600,000	1,600,000	0
CONTRACTED SERVICES	1,256	0	0	0	0	0
62407-0-Engineering	1,256	0	0	0	0	0
BRIDGE MAINTENANCE AND REPAIRS	269,623	2,400,000	2,400,000	1,600,000	1,600,000	0
64305-0-Bridge 21 Hilltown Township (Ricketts Road)	0	800,000	800,000	800,000	800,000	0
64306-0-Bridge 204 Tinicum Township (Jugtown Hill Road)	1,250	800,000	800,000	800,000	800,000	0
64309-0-Bridge 223 Nockamixon Township	256,299	0	0	0	0	0
64341-0-Bridge 13 Perkasie	11,974	0	0	0	0	0
64352-0-Bridge 45 Bedminster Township	100	800,000	800,000	0	0	0

2200-911 EMERGENCY RESPONSE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	197,604	6,456,077	6,456,077	-576,700	141,000	-717,700
REVENUE	4,379,382	6,974,100	6,974,100	6,974,100	5,740,000	1,234,100
MONEYPROPERT	130,960	0	0	0	0	0
INTEREST	130,960	0	0	0	0	0
45008-0-45008-0	130,960	0	0	0	0	0
DEPARTCHGS	4,248,422	6,974,100	6,974,100	6,974,100	5,740,000	1,234,100
FEEINCOME	4,196,506	6,974,100	6,974,100	6,974,100	5,740,000	1,234,100
47026-0-47026-0	4,196,506	6,974,100	6,974,100	6,974,100	5,740,000	1,234,100
TRANSFER	51,916	0	0	0	0	0
47901-0-47901-0	51,916	0	0	0	0	0
EXPENSES	4,576,986	13,430,177	13,430,177	6,397,400	5,881,000	516,400
SALARIES AND FRINGES	3,103,734	11,266,741	11,266,741	4,881,800	4,011,000	870,800
SALARIES	6,560,638	8,338,925	8,338,925	6,824,000	6,651,100	172,900
50400-0-Staff Special/Supplemental Pay	6,482,805	6,694,974	6,694,974	6,780,700	6,038,500	742,200
50500-0-Premium Pay	0	1,528,137	1,528,137	0	496,800	-496,800
50600-0-Per Diems FICA	77,833	115,814	115,814	43,300	115,800	-72,500
FRINGE BENEFITS	2,653,460	2,927,816	2,927,816	2,492,600	2,943,400	-450,800
50910-0-Estimated Fringe Benefits	2,653,460	2,927,816	2,927,816	2,492,600	2,943,400	-450,800
INTERNAL PAYROLL CREDITS	-6,110,364	0	0	-4,434,800	-5,583,500	1,148,700
51000-0-Internal Payroll Credits	-6,110,364	0	0	-4,434,800	-5,583,500	1,148,700
GENERAL EXPENSES SUPPLIES AND SERVICES	1,473,252	1,998,436	1,998,436	1,515,600	1,870,000	-354,400
OPERATING MATERIALS AND SUPPLIES	78,115	206,607	206,607	70,000	80,300	-10,300
61137-0-Software	78,115	206,607	206,607	70,000	80,300	-10,300
BOOKS AND PERIODICALS	4,743	6,408	6,408	5,000	5,000	0
61400-0-Books & Periodicals	4,743	6,408	6,408	5,000	5,000	0
EQUIPMENT NON-CAPITAL	10,405	23,000	23,000	23,000	18,000	5,000
61800-0-Equipment Non-Capital	10,405	23,000	23,000	23,000	18,000	5,000
OTHER MATERIALS AND SUPPLIES	2,968	6,500	6,500	6,500	6,500	0
61900-0-Other Materials and Supplies	2,968	6,500	6,500	6,500	6,500	0
OPERATING EXPENSES	1,922	12,740	12,740	7,000	7,000	0
62001-0-Postage and Freight	82	0	0	0	0	0
62002-0-Electric and Gas	771	0	0	0	0	0
62022-0-Staff Training/Conferences	1,070	12,740	12,740	7,000	7,000	0
RENTALS	0	1,000	1,000	1,000	1,000	0
62302-0-Equipment Rental	0	1,000	1,000	1,000	1,000	0
CONTRACTED SERVICES	104,141	105,277	105,277	160,000	105,300	54,700
62400-0-Other Contracted Services	104,141	105,277	105,277	160,000	105,300	54,700
TELEPHONE	802,616	766,000	766,000	750,000	766,000	-16,000
63000-0-Telephone	802,616	765,000	765,000	750,000	765,000	-15,000

63002-0-WAN lines	0	1,000	1,000	0	1,000	-1,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	468,064	870,904	870,904	493,100	880,900	-387,800
64200-0-Operating equipment maintenance and repairs	468,064	870,904	870,904	493,100	880,900	-387,800
GAS OIL GREASE	277	0	0	0	0	0
65000-0-Gas, Oil, Grease	277	0	0	0	0	0
CAPITAL OUTLAY	0	165,000	165,000	0	0	0
COMPUTER EQUIPMENT	0	165,000	165,000	0	0	0
78600-0-Computer Equipment	0	165,000	165,000	0	0	0

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	29,235	-3,861,306	-3,861,306	576,700	567,000	9,700
REVENUE	7,129,886	5,357,200	5,357,200	5,348,900	6,066,600	-717,700
DEPARTCHGS	7,128,667	5,355,200	5,355,200	5,348,900	6,064,600	-715,700
FEEINCOME	6,323	6,300	6,300	0	6,300	-6,300
47099-0-47099-0	6,323	6,300	6,300	0	6,300	-6,300
TRANSFER	7,122,344	5,348,900	5,348,900	5,348,900	6,058,300	-709,400
47901-0-47901-0	7,122,344	5,348,900	5,348,900	5,348,900	6,058,300	-709,400
OTHERRECEIPT	1,219	2,000	2,000	0	2,000	-2,000
REIMBEXPENSE	1,219	2,000	2,000	0	2,000	-2,000
48707-0-48707-0	1,219	2,000	2,000	0	2,000	-2,000
EXPENSES	7,159,121	1,495,894	1,495,894	5,925,600	6,633,600	-708,000
SALARIES AND FRINGES	6,795,180	624,427	624,427	5,058,200	6,179,300	-1,121,100
SALARIES	477,659	446,311	446,311	458,100	406,400	51,700
50400-0-Staff Special/Supplemental Pay	477,659	443,119	443,119	458,100	403,200	54,900
50500-0-Premium Pay	0	3,193	3,193	0	3,200	-3,200
FRINGE BENEFITS	200,738	178,115	178,115	165,300	189,400	-24,100
50910-0-Estimated Fringe Benefits	200,738	178,115	178,115	165,300	189,400	-24,100
INTERNAL PAYROLL CREDITS	6,116,784	0	0	4,434,800	5,583,500	-1,148,700
51000-0-Internal Payroll Credits	6,115,240	0	0	4,434,800	5,583,500	-1,148,700
51010-0-Internal Fringe Credits	1,544	0	0	0	0	0
GENERAL EXPENSES SUPPLIES AND SERVICES	307,819	499,968	499,968	317,400	292,800	24,600
OPERATING MATERIALS AND SUPPLIES	32,618	44,000	44,000	42,000	43,000	-1,000
61102-0-Janitorial Supplies	0	2,000	2,000	0	1,000	-1,000
61110-0-Electronic Components	31,507	40,000	40,000	40,000	40,000	0
61137-0-Software	1,110	2,000	2,000	2,000	2,000	0
MAINTENANCE MATERIALS AND SUPPLIES	3,391	2,000	2,000	2,000	2,000	0
61202-0-Construction Supplies	3,391	2,000	2,000	2,000	2,000	0
OFFICE SUPPLIES	13,562	8,200	8,200	8,200	8,200	0
61300-0-Office Supplies	13,562	8,200	8,200	8,200	8,200	0
BOOKS AND PERIODICALS	2,479	2,000	2,000	2,000	2,000	0
61400-0-Books & Periodicals	2,479	2,000	2,000	2,000	2,000	0
SMALL TOOLS AND HARDWARE	6,731	2,000	2,000	2,000	2,000	0
61600-0-Small tools and hardware	6,731	2,000	2,000	2,000	2,000	0
EQUIPMENT NON-CAPITAL	20,810	12,000	12,000	12,000	12,000	0
61800-0-Equipment Non-Capital	20,810	12,000	12,000	12,000	12,000	0
OTHER MATERIALS AND SUPPLIES	13,664	8,000	8,000	8,000	8,000	0
61900-0-Other Materials and Supplies	13,664	8,000	8,000	8,000	8,000	0
OPERATING EXPENSES	20,802	44,750	44,750	18,000	18,000	0
62001-0-Postage and Freight	0	500	500	0	0	0

62002-0-Electric and Gas	7,119	4,000	4,000	4,000	4,000	0
62004-0-Fuel	2,942	2,000	2,000	2,000	2,000	0
62021-0-Tuition Reimbursement	0	25,000	25,000	0	0	0
62022-0-Staff Training/Conferences	10,741	13,250	13,250	12,000	12,000	0
ADVERTISING	0	500	500	0	500	-500
62100-0-Advertising	0	500	500	0	500	-500
PRINTING AND REPRODUCTION	2,752	1,000	1,000	1,000	1,000	0
62200-0-Printing & Reproduction	2,752	1,000	1,000	1,000	1,000	0
RENTALS	1,649	8,400	8,400	3,200	3,200	0
62302-0-Equipment Rental	1,649	8,400	8,400	3,200	3,200	0
CONTRACTED SERVICES	43,527	267,046	267,046	116,700	97,000	19,700
62400-0-Other Contracted Services	43,527	117,046	117,046	66,700	97,000	-30,300
62403-0-Consultants	0	150,000	150,000	50,000	0	50,000
DUES	88	2,600	2,600	2,500	2,600	-100
62600-0-Dues	88	2,600	2,600	2,500	2,600	-100
TRANSPORTATION	3,198	2,500	2,500	2,500	2,500	0
62704-0-Routine Travel	3,198	2,500	2,500	2,500	2,500	0
OTHER GENERAL EXPENSE	835	5,000	5,000	5,000	5,000	0
62999-0-Miscellaneous Purchased Services	835	5,000	5,000	5,000	5,000	0
TELEPHONE	76,690	17,150	17,150	16,000	17,200	-1,200
63000-0-Telephone	17,425	16,000	16,000	16,000	16,000	0
63002-0-WAN lines	59,265	1,150	1,150	0	1,200	-1,200
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	4,393	7,000	7,000	7,000	7,000	0
64200-0-Operating equipment maintenance and repairs	4,393	7,000	7,000	7,000	7,000	0
GAS OIL GREASE	2,571	2,000	2,000	2,000	2,000	0
65000-0-Gas, Oil, Grease	2,571	2,000	2,000	2,000	2,000	0
VEHICLE MAINTENANCE AND REPAIR	2,300	10,222	10,222	6,000	6,000	0
65400-0-Vehicle Maint & Repair	2,300	10,222	10,222	6,000	6,000	0
INTERNAL SERVICES CREDITS	55,761	53,600	53,600	61,300	53,600	7,700
66401-0-Indirect Services - Technical	19,950	19,200	19,200	18,600	19,200	-600
66405-0-Internal Services - Leases	0	0	0	0	0	0
66437-0-Internal Services - Licenses	35,811	34,400	34,400	42,700	34,400	8,300
CAPITAL OUTLAY	56,121	371,500	371,500	550,000	161,500	388,500
CAPITAL EQUIPMENT	56,121	261,500	261,500	435,000	111,500	323,500
78200-0-General (Furniture,Fixtures, M & E)	56,121	261,500	261,500	435,000	111,500	323,500
BUILDING IMPROVEMENTS	0	110,000	110,000	115,000	50,000	65,000
78500-0-Building Improvements	0	110,000	110,000	115,000	50,000	65,000

2202-911 WIRELESS COMMUNICATIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	396,800	396,800	0	0	0
REVENUE	2,446,796	39,000	39,000	0	39,000	-39,000
MONEYPROPERT	51,273	0	0	0	0	0
INTEREST	51,273	0	0	0	0	0
45008-0-45008-0	51,273	0	0	0	0	0
DEPARTCHGS	2,395,523	39,000	39,000	0	39,000	-39,000
FEEINCOME	2,395,523	39,000	39,000	0	39,000	-39,000
47026-0-47026-0	2,395,523	39,000	39,000	0	39,000	-39,000
EXPENSES	2,446,796	435,800	435,800	0	39,000	-39,000
CAPITAL OUTLAY	2,446,796	435,800	435,800	0	39,000	-39,000
CAPITAL EQUIPMENT	1,922,858	30,000	30,000	0	30,000	-30,000
78200-0-General (Furniture,Fixtures, M & E)	1,922,858	30,000	30,000	0	30,000	-30,000
COMPUTER EQUIPMENT	523,939	405,800	405,800	0	9,000	-9,000
78600-0-Computer Equipment	523,939	405,800	405,800	0	9,000	-9,000

2203-911 VOIP

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	-708,000	-708,000	0	-708,000	708,000
REVENUE	0	708,000	708,000	0	708,000	-708,000
DEPARTCHGS	0	708,000	708,000	0	708,000	-708,000
FEEINCOME	0	708,000	708,000	0	708,000	-708,000
47026-0-47026-0	0	708,000	708,000	0	708,000	-708,000

2300-DEBT SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-31,518,678	-27,381,300	-27,381,300	-34,329,600	-27,381,300	-6,948,300
REVENUE	34,611,050	39,410,700	39,410,700	43,635,000	34,297,400	9,337,600
RESTATETAX	34,318,188	31,500,000	31,500,000	33,180,000	26,391,400	6,788,600
RECOLLECT	34,318,188	31,500,000	31,500,000	33,180,000	26,391,400	6,788,600
40923-0-40923-0	34,318,188	31,500,000	31,500,000	33,180,000	26,391,400	6,788,600
LICANDPERMIT	0	7,639,200	7,639,200	10,183,600	7,634,500	2,549,100
OPENINGBAL	0	7,639,200	7,639,200	10,183,600	7,634,500	2,549,100
43201-0-43201-0	0	7,639,200	7,639,200	10,183,600	7,634,500	2,549,100
MONEYPROPERT	271,416	271,500	271,500	271,400	271,500	-100
RENT	271,416	271,500	271,500	271,400	271,500	-100
45502-0-45502-0	271,416	271,500	271,500	271,400	271,500	-100
OTHERRECEIPT	21,446	0	0	0	0	0
MISCREVENUE	21,446	0	0	0	0	0
48900-0-48900-0	21,446	0	0	0	0	0
EXPENSES	3,092,372	12,029,400	12,029,400	9,305,400	6,916,100	2,389,300
DEBT SERVICE	3,092,372	4,010,100	4,010,100	3,850,400	4,010,100	-159,700
PRINCIPAL AND INTEREST	3,092,372	4,010,100	4,010,100	3,850,400	4,010,100	-159,700
67676-0-Lease Rental BCCC	3,248,500	3,900,000	3,900,000	3,740,600	3,900,000	-159,400
67690-0-Interest - Farmland Preservation	40,257	36,000	36,000	36,000	36,000	0
67699-0-Other Bonded Debt	-196,385	74,100	74,100	73,800	74,100	-300
OTHER RESERVES	0	8,019,300	8,019,300	5,455,000	2,906,000	2,549,000
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	8,019,300	8,019,300	5,455,000	2,906,000	2,549,000
79003-0-Ending Balance	0	8,019,300	8,019,300	5,455,000	2,906,000	2,549,000

2303-1998 BOND PROCEEDS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	3,268,705	0	0	0	0	0
EXPENSES	3,268,705	0	0	0	0	0
DEBT SERVICE	3,268,705	0	0	0	0	0
PRINCIPAL AND INTEREST	3,268,705	0	0	0	0	0
67601-0-Principal Bonded Debt	2,665,000	0	0	0	0	0
67611-0-Interest Bonded Debt	603,705	0	0	0	0	0

2304-1999 BOND PROCEEDS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	790,146	0	0	589,000	0	589,000
EXPENSES	790,146	0	0	589,000	0	589,000
DEBT SERVICE	790,146	0	0	589,000	0	589,000
PRINCIPAL AND INTEREST	790,146	0	0	589,000	0	589,000
67601-0-Principal Bonded Debt	545,000	0	0	575,000	0	575,000
67611-0-Interest Bonded Debt	245,146	0	0	14,000	0	14,000

2305-2002 BOND PROCEEDS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,766,521	252,000	252,000	5,989,800	252,000	5,737,800
EXPENSES	4,766,521	252,000	252,000	5,989,800	252,000	5,737,800
DEBT SERVICE	4,766,521	252,000	252,000	5,989,800	252,000	5,737,800
PRINCIPAL AND INTEREST	4,766,521	252,000	252,000	5,989,800	252,000	5,737,800
67601-0-Principal Bonded Debt	4,495,000	237,000	237,000	5,665,000	237,000	5,428,000
67611-0-Interest Bonded Debt	271,521	15,000	15,000	324,800	15,000	309,800

2306-2003 BOND PROCEEDS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	6,456,384	3,630,000	3,630,000	6,909,500	3,630,000	3,279,500
EXPENSES	6,456,384	3,630,000	3,630,000	6,909,500	3,630,000	3,279,500
DEBT SERVICE	6,456,384	3,630,000	3,630,000	6,909,500	3,630,000	3,279,500
PRINCIPAL AND INTEREST	6,456,384	3,630,000	3,630,000	6,909,500	3,630,000	3,279,500
67601-0-Principal Bonded Debt	6,000,000	3,275,000	3,275,000	6,200,000	3,275,000	2,925,000
67611-0-Interest Bonded Debt	456,384	355,000	355,000	709,500	355,000	354,500

2308-PENSION DEBT 2004

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	7,130,456	7,133,000	7,133,000	7,134,200	7,133,000	1,200
EXPENSES	7,130,456	7,133,000	7,133,000	7,134,200	7,133,000	1,200
DEBT SERVICE	7,130,456	7,133,000	7,133,000	7,134,200	7,133,000	1,200
PRINCIPAL AND INTEREST	7,130,456	7,133,000	7,133,000	7,134,200	7,133,000	1,200
67601-0-Principal Bonded Debt	3,080,000	3,335,000	3,335,000	3,205,000	3,335,000	-130,000
67611-0-Interest Bonded Debt	4,050,456	3,798,000	3,798,000	3,929,200	3,798,000	131,200

2309-BOND DEBT 2005 A

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,290,538	6,227,300	6,227,300	5,642,200	6,227,300	-585,100
EXPENSES	4,290,538	6,227,300	6,227,300	5,642,200	6,227,300	-585,100
DEBT SERVICE	4,290,538	6,227,300	6,227,300	5,642,200	6,227,300	-585,100
PRINCIPAL AND INTEREST	4,290,538	6,227,300	6,227,300	5,642,200	6,227,300	-585,100
67601-0-Principal Bonded Debt	3,105,000	4,190,000	4,190,000	3,440,000	4,190,000	-750,000
67611-0-Interest Bonded Debt	1,185,538	2,037,300	2,037,300	2,202,200	2,037,300	164,900

2310-BOND DEBT 2007

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,064,956	4,066,000	4,066,000	4,069,800	4,066,000	3,800
EXPENSES	4,064,956	4,066,000	4,066,000	4,069,800	4,066,000	3,800
DEBT SERVICE	4,064,956	4,066,000	4,066,000	4,069,800	4,066,000	3,800
PRINCIPAL AND INTEREST	4,064,956	4,066,000	4,066,000	4,069,800	4,066,000	3,800
67601-0-Principal Bonded Debt	2,130,000	2,310,000	2,310,000	2,220,000	2,310,000	-90,000
67611-0-Interest Bonded Debt	1,934,956	1,756,000	1,756,000	1,849,800	1,756,000	93,800

2313-BOND PROCEEDS SERIES 2008

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	6,073,000	6,073,000	3,995,100	6,073,000	-2,077,900
EXPENSES	0	6,073,000	6,073,000	3,995,100	6,073,000	-2,077,900
DEBT SERVICE	0	6,073,000	6,073,000	3,995,100	6,073,000	-2,077,900
PRINCIPAL AND INTEREST	0	6,073,000	6,073,000	3,995,100	6,073,000	-2,077,900
67601-0-Principal Bonded Debt	0	3,130,000	3,130,000	1,110,000	3,130,000	-2,020,000
67611-0-Interest Bonded Debt	0	2,943,000	2,943,000	2,885,100	2,943,000	-57,900

240099-CAPITAL PROJECT ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	23,013,600	-23,013,600
LICANDPERMIT	0	0	0	0	11,628,000	-11,628,000
OPENINGBAL	0	0	0	0	11,628,000	-11,628,000
43201-0-43201-0	0	0	0	0	11,628,000	-11,628,000
MONEYPROPERT	0	0	0	0	85,800	-85,800
INTEREST	0	0	0	0	85,800	-85,800
45008-0-45008-0	0	0	0	0	85,800	-85,800
GRANTSGIFTS	0	0	0	0	11,299,800	-11,299,800
FEDERALGRANT	0	0	0	0	11,299,800	-11,299,800
46050-0-46050-0	0	0	0	0	11,299,800	-11,299,800
EXPENSES	0	0	0	0	23,013,600	-23,013,600
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	0	10,068,300	-10,068,300
CONTRACTED SERVICES	0	0	0	0	1,076,400	-1,076,400
62407-0-Engineering	0	0	0	0	515,600	-515,600
62499-0-Other Contracted Services	0	0	0	0	560,800	-560,800
OTHER GENERAL EXPENSE	0	0	0	0	56,700	-56,700
62936-0-Mitigation Expense	0	0	0	0	56,700	-56,700
CONTRACTED SERVICES	0	0	0	0	8,935,200	-8,935,200
63600-0-Contracted Services	0	0	0	0	8,935,200	-8,935,200
CAPITAL OUTLAY	0	0	0	0	2,288,200	-2,288,200
CAPITAL OUTLAY - LAND	0	0	0	0	2,288,200	-2,288,200
78050-0-Parks Land Acquisition	0	0	0	0	1,962,400	-1,962,400
78071-0-Engineering/Surveys	0	0	0	0	81,400	-81,400
78074-0-Contractors	0	0	0	0	244,400	-244,400
OTHER RESERVES	0	0	0	0	10,657,100	-10,657,100
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	0	0	0	10,589,600	-10,589,600
79003-0-Ending Balance	0	0	0	0	10,589,600	-10,589,600
CONTRIBUTIONS TO VARIOUS AGENCIES	0	0	0	0	67,500	-67,500
69400-0-Appropriation	0	0	0	0	67,500	-67,500

2400-OPEN SPACE PROJECT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	9,687	0	0	-62,500	0	-62,500
REVENUE	18,023	0	0	72,500	0	72,500
LICANDPERMIT	0	0	0	60,300	0	60,300
OPENINGBAL	0	0	0	60,300	0	60,300
43201-0-43201-0	0	0	0	60,300	0	60,300
MONEYPROPERT	18,023	0	0	12,200	0	12,200
INTEREST	18,023	0	0	12,200	0	12,200
45011-0-45011-0	18,023	0	0	12,200	0	12,200
EXPENSES	27,710	0	0	10,000	0	10,000
GENERAL EXPENSES SUPPLIES AND SERVICES	7,689	0	0	10,000	0	10,000
OTHER GENERAL EXPENSE	7,689	0	0	10,000	0	10,000
62936-0-Mitigation Expense	7,689	0	0	10,000	0	10,000
TRANSFERS	20,022	0	0	0	0	0
TRANSFERS TO OTHER FUNDS	20,022	0	0	0	0	0
67924-0-Transfers to Open Space	20,022	0	0	0	0	0

2401-MUNICIPAL GRANTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	199,824	0	0	62,500	0	62,500
EXPENSES	199,824	0	0	62,500	0	62,500
GENERAL EXPENSES SUPPLIES AND SERVICES	73,824	0	0	0	0	0
CONTRACTED SERVICES	73,824	0	0	0	0	0
62400-0-Other Contracted Services	73,824	0	0	0	0	0
OTHER RESERVES	126,000	0	0	62,500	0	62,500
CONTRIBUTIONS TO VARIOUS AGENCIES	126,000	0	0	62,500	0	62,500
69400-0-Appropriation	126,000	0	0	62,500	0	62,500

2406-LANDFILL TRUST

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-191,204	0	0	0	0	0
REVENUE	193,204	0	0	11,646,400	0	11,646,400
LICANDPERMIT	0	0	0	11,474,700	0	11,474,700
OPENINGBAL	0	0	0	11,474,700	0	11,474,700
43201-0-43201-0	0	0	0	11,474,700	0	11,474,700
MONEYPROPERT	193,204	0	0	171,700	0	171,700
INTEREST	193,204	0	0	171,700	0	171,700
45008-0-45008-0	193,204	0	0	171,700	0	171,700
EXPENSES	2,000	0	0	11,646,400	0	11,646,400
TRANSFERS	2,000	0	0	0	0	0
INTERDEPARTMENTAL TRANSFERS	2,000	0	0	0	0	0
67724-0-Interdepartmental Transfers	2,000	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	1,000,000	0	1,000,000
CAPITAL OUTLAY - LAND	0	0	0	1,000,000	0	1,000,000
78050-0-Parks Land Acquisition	0	0	0	1,000,000	0	1,000,000
OTHER RESERVES	0	0	0	10,646,400	0	10,646,400
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	0	0	10,646,400	0	10,646,400
79003-0-Ending Balance	0	0	0	10,646,400	0	10,646,400

2407-NRSC ACQUISITIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-1,650,870	0	0	-1,961,700	0	-1,961,700
REVENUE	2,307,498	0	0	2,368,300	0	2,368,300
GRANTSGIFTS	2,285,476	0	0	2,368,300	0	2,368,300
FEDERALGRANT	2,285,476	0	0	2,368,300	0	2,368,300
46050-0-46050-0	2,285,476	0	0	2,368,300	0	2,368,300
DEPARTCHGS	22,022	0	0	0	0	0
INTERDEPTRAN	2,000	0	0	0	0	0
47724-0-47724-0	2,000	0	0	0	0	0
TRANSFER	20,022	0	0	0	0	0
47924-0-47924-0	20,022	0	0	0	0	0
EXPENSES	656,628	0	0	406,600	0	406,600
CAPITAL OUTLAY	656,628	0	0	406,600	0	406,600
CAPITAL OUTLAY - LAND	656,628	0	0	406,600	0	406,600
78050-0-Parks Land Acquisition	656,628	0	0	406,600	0	406,600

2417-NRCS DEMOLITIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	99,715	0	0	513,500	0	513,500
EXPENSES	99,715	0	0	513,500	0	513,500
GENERAL EXPENSES SUPPLIES AND SERVICES	66,909	0	0	413,500	0	413,500
CONTRACTED SERVICES	66,909	0	0	0	0	0
62407-0-Engineering	45,361	0	0	0	0	0
62499-0-Other Contracted Services	21,548	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	413,500	0	413,500
63600-0-Contracted Services	0	0	0	413,500	0	413,500
CAPITAL OUTLAY	32,806	0	0	100,000	0	100,000
CAPITAL OUTLAY - LAND	32,806	0	0	100,000	0	100,000
78071-0-Engineering/Surveys	11,906	0	0	0	0	0
78074-0-Contractors	20,900	0	0	100,000	0	100,000

2427-NRCS ELEVATIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	1,499,685	0	0	1,448,200	0	1,448,200
EXPENSES	1,499,685	0	0	1,448,200	0	1,448,200
GENERAL EXPENSES SUPPLIES AND SERVICES	1,470,705	0	0	1,448,200	0	1,448,200
CONTRACTED SERVICES	164,414	0	0	0	0	0
62407-0-Engineering	62,195	0	0	0	0	0
62499-0-Other Contracted Services	102,219	0	0	0	0	0
CONTRACTED SERVICES	1,306,291	0	0	1,448,200	0	1,448,200
63600-0-Contracted Services	1,306,291	0	0	1,448,200	0	1,448,200
OTHER RESERVES	28,980	0	0	0	0	0
CONTRIBUTIONS TO VARIOUS AGENCIES	28,980	0	0	0	0	0
69475-0-Homeowner Living Expense	28,980	0	0	0	0	0

250099-2003 LOAN FUND ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	1,002,900	-1,002,900
LICANDPERMIT	0	0	0	0	995,700	-995,700
OPENINGBAL	0	0	0	0	995,700	-995,700
43201-0-43201-0	0	0	0	0	995,700	-995,700
MONEYPROPERT	0	0	0	0	7,200	-7,200
INTEREST	0	0	0	0	7,200	-7,200
45011-0-45011-0	0	0	0	0	7,200	-7,200
EXPENSES	0	0	0	0	1,002,900	-1,002,900
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	0	250,000	-250,000
CONTRACTED SERVICES	0	0	0	0	250,000	-250,000
62400-0-Other Contracted Services	0	0	0	0	250,000	-250,000
CAPITAL OUTLAY	0	0	0	0	752,900	-752,900
LAND IMPROVEMENTS	0	0	0	0	25,000	-25,000
78100-0-Land Improvements	0	0	0	0	25,000	-25,000
BUILDING IMPROVEMENTS	0	0	0	0	481,900	-481,900
78500-0-Building Improvements	0	0	0	0	481,900	-481,900
COMPUTER EQUIPMENT	0	0	0	0	246,000	-246,000
78600-0-Computer Equipment	0	0	0	0	246,000	-246,000

2500-2003 LOAN FUND ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-46,430	0	0	-1,332,000	0	-1,332,000
REVENUE	46,430	0	0	1,332,000	0	1,332,000
LICANDPERMIT	0	0	0	1,315,600	0	1,315,600
OPENINGBAL	0	0	0	1,315,600	0	1,315,600
43201-0-43201-0	0	0	0	1,315,600	0	1,315,600
MONEYPROPERT	46,430	0	0	16,400	0	16,400
INTEREST	46,430	0	0	16,400	0	16,400
45011-0-45011-0	46,430	0	0	16,400	0	16,400

2508-PARK IMPROVEMENTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	240,284	0	0	769,200	0	769,200
EXPENSES	240,284	0	0	769,200	0	769,200
GENERAL EXPENSES SUPPLIES AND SERVICES	96,863	0	0	20,800	0	20,800
CONTRACTED SERVICES	21,813	0	0	10,000	0	10,000
62407-0-Engineering	21,813	0	0	10,000	0	10,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	75,050	0	0	10,800	0	10,800
64200-0-Operating equipment maintenance and repairs	75,050	0	0	10,800	0	10,800
CAPITAL OUTLAY	143,421	0	0	748,400	0	748,400
LAND IMPROVEMENTS	109,301	0	0	0	0	0
78100-0-Land Improvements	109,301	0	0	0	0	0
BUILDING IMPROVEMENTS	34,120	0	0	748,400	0	748,400
78500-0-Building Improvements	34,120	0	0	748,400	0	748,400

2514-GIS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	500,000	0	500,000
EXPENSES	0	0	0	500,000	0	500,000
CAPITAL OUTLAY	0	0	0	500,000	0	500,000
COMPUTER EQUIPMENT	0	0	0	500,000	0	500,000
78600-0-Computer Equipment	0	0	0	500,000	0	500,000

2540-COURTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	114,797	0	0	62,800	0	62,800
EXPENSES	114,797	0	0	62,800	0	62,800
CAPITAL OUTLAY	114,797	0	0	62,800	0	62,800
CAPITAL EQUIPMENT	114,501	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	114,501	0	0	0	0	0
BUILDING IMPROVEMENTS	296	0	0	62,800	0	62,800
78500-0-Building Improvements	296	0	0	62,800	0	62,800

260099-MISCELLANEOUS CAPITAL PROJECT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	2,521,400	-2,521,400
LICANDPERMIT	0	0	0	0	1,224,800	-1,224,800
OPENINGBAL	0	0	0	0	1,224,800	-1,224,800
43201-0-43201-0	0	0	0	0	1,224,800	-1,224,800
MONEYPROPERT	0	0	0	0	17,900	-17,900
INTEREST	0	0	0	0	17,900	-17,900
45012-0-45012-0	0	0	0	0	17,900	-17,900
GRANTSGIFTS	0	0	0	0	825,100	-825,100
FEDERALGRANT	0	0	0	0	175,100	-175,100
46084-0-46084-0	0	0	0	0	175,100	-175,100
STATEGRANT	0	0	0	0	650,000	-650,000
46122-0-46122-0	0	0	0	0	650,000	-650,000
DEPARTCHGS	0	0	0	0	453,600	-453,600
TRANSFER	0	0	0	0	453,600	-453,600
47901-0-47901-0	0	0	0	0	453,600	-453,600
EXPENSES	0	0	0	0	2,521,400	-2,521,400
GENERAL EXPENSES SUPPLIES AND SERVICES	0	0	0	0	850,000	-850,000
MAINTENANCE MATERIALS AND SUPPLIES	0	0	0	0	25,000	-25,000
61202-0-Construction Supplies	0	0	0	0	25,000	-25,000
CONTRACTED SERVICES	0	0	0	0	730,000	-730,000
62400-0-Other Contracted Services	0	0	0	0	5,000	-5,000
62407-0-Engineering	0	0	0	0	75,000	-75,000
62491-0-RACP (Pass Thru)	0	0	0	0	650,000	-650,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	0	0	0	0	95,000	-95,000
64200-0-Operating equipment maintenance and repairs	0	0	0	0	95,000	-95,000
CAPITAL OUTLAY	0	0	0	0	1,671,400	-1,671,400
LAND IMPROVEMENTS	0	0	0	0	132,100	-132,100
78100-0-Land Improvements	0	0	0	0	132,100	-132,100
CAPITAL EQUIPMENT	0	0	0	0	15,700	-15,700
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	0	15,700	-15,700
BUILDING IMPROVEMENTS	0	0	0	0	1,523,600	-1,523,600
78500-0-Building Improvements	0	0	0	0	1,523,600	-1,523,600

2600-MISCELLANEOUS CAPITAL PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-633,066	0	0	-2,280,100	0	-2,280,100
REVENUE	697,141	0	0	5,408,300	0	5,408,300
LICANDPERMIT	0	0	0	1,726,000	0	1,726,000
OPENINGBAL	0	0	0	1,726,000	0	1,726,000
43201-0-43201-0	0	0	0	1,726,000	0	1,726,000
MONEYPROPERT	47,671	0	0	39,600	0	39,600
INTEREST	47,671	0	0	39,600	0	39,600
45008-0-45008-0	654	0	0	0	0	0
45012-0-45012-0	47,018	0	0	39,600	0	39,600
GRANTSGIFTS	128,150	0	0	3,128,200	0	3,128,200
STATEGRANT	128,150	0	0	3,128,200	0	3,128,200
46122-0-46122-0	128,150	0	0	3,128,200	0	3,128,200
DEPARTCHGS	521,320	0	0	514,500	0	514,500
TRANSFER	521,320	0	0	514,500	0	514,500
47901-0-47901-0	521,320	0	0	514,500	0	514,500
EXPENSES	64,075	0	0	3,128,200	0	3,128,200
GENERAL EXPENSES SUPPLIES AND SERVICES	64,075	0	0	3,128,200	0	3,128,200
CONTRACTED SERVICES	64,075	0	0	3,128,200	0	3,128,200
62491-0-RACP (Pass Thru)	64,075	0	0	3,128,200	0	3,128,200

2602-GENERAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	124,187	0	0	306,800	0	306,800
EXPENSES	124,187	0	0	306,800	0	306,800
CAPITAL OUTLAY	124,187	0	0	306,800	0	306,800
CAPITAL EQUIPMENT	91,245	0	0	142,200	0	142,200
78200-0-General (Furniture,Fixtures, M & E)	91,245	0	0	142,200	0	142,200
BUILDING IMPROVEMENTS	32,942	0	0	164,600	0	164,600
78500-0-Building Improvements	32,942	0	0	164,600	0	164,600

2604-PARKS CAPITAL IMPROVEMENTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	49,849	0	0	312,100	0	312,100
REVENUE	184,584	0	0	285,100	0	285,100
GRANTSGIFTS	184,584	0	0	285,100	0	285,100
FEDERALGRANT	43,750	0	0	175,100	0	175,100
46084-0-46084-0	43,750	0	0	175,100	0	175,100
OTHERGRANT	140,834	0	0	110,000	0	110,000
46201-0-46201-0	140,834	0	0	110,000	0	110,000
EXPENSES	234,433	0	0	597,200	0	597,200
CAPITAL OUTLAY	234,433	0	0	597,200	0	597,200
CAPITAL EQUIPMENT	6,554	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	6,554	0	0	0	0	0
BUILDING IMPROVEMENTS	227,879	0	0	597,200	0	597,200
78500-0-Building Improvements	227,879	0	0	597,200	0	597,200

2607-FIRE MARSHAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,255	0	0	99,800	0	99,800
EXPENSES	5,255	0	0	99,800	0	99,800
CAPITAL OUTLAY	5,255	0	0	99,800	0	99,800
BUILDING IMPROVEMENTS	5,255	0	0	99,800	0	99,800
78500-0-Building Improvements	5,255	0	0	99,800	0	99,800

2612-WASTE MANAGEMENT PROJECTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	482,221	0	0	1,561,400	0	1,561,400
EXPENSES	482,221	0	0	1,561,400	0	1,561,400
GENERAL EXPENSES SUPPLIES AND SERVICES	214,027	0	0	150,000	0	150,000
MAINTENANCE MATERIALS AND SUPPLIES	18,320	0	0	25,000	0	25,000
61202-0-Construction Supplies	18,320	0	0	25,000	0	25,000
CONTRACTED SERVICES	172,718	0	0	80,000	0	80,000
62400-0-Other Contracted Services	3,428	0	0	5,000	0	5,000
62407-0-Engineering	169,290	0	0	75,000	0	75,000
OPERATTING EQUIPMENT MAINTENANCE AND REPAIRS	22,989	0	0	45,000	0	45,000
64200-0-Operating equipment maintenance and repairs	22,989	0	0	45,000	0	45,000
CAPITAL OUTLAY	268,193	0	0	1,411,400	0	1,411,400
LAND IMPROVEMENTS	145,886	0	0	281,500	0	281,500
78100-0-Land Improvements	145,886	0	0	281,500	0	281,500
BUILDING IMPROVEMENTS	122,308	0	0	1,129,900	0	1,129,900
78500-0-Building Improvements	122,308	0	0	1,129,900	0	1,129,900

270099-2005 BOND ISSUE ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	5,318,600	-5,318,600
LICANDPERMIT	0	0	0	0	2,989,800	-2,989,800
OPENINGBAL	0	0	0	0	2,989,800	-2,989,800
43201-0-43201-0	0	0	0	0	2,989,800	-2,989,800
GRANTSGIFTS	0	0	0	0	2,328,800	-2,328,800
STATEGRANT	0	0	0	0	2,328,800	-2,328,800
46157-0-46157-0	0	0	0	0	2,328,800	-2,328,800
EXPENSES	0	0	0	0	5,318,600	-5,318,600
TRANSFERS	0	0	0	0	320,000	-320,000
TRANSFERS TO OTHER FUNDS	0	0	0	0	320,000	-320,000
67921-0-Transfers to Bridge Reconstruction	0	0	0	0	320,000	-320,000
CAPITAL OUTLAY	0	0	0	0	4,998,600	-4,998,600
CAPITAL EQUIPMENT	0	0	0	0	8,200	-8,200
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	0	8,200	-8,200
BUILDINGS	0	0	0	0	38,000	-38,000
78400-0-Buildings	0	0	0	0	38,000	-38,000
BUILDING IMPROVEMENTS	0	0	0	0	4,952,400	-4,952,400
78500-0-Building Improvements	0	0	0	0	4,952,400	-4,952,400

2700-2005 BOND ISSUE ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-85,942	0	0	-4,280,500	0	-4,280,500
REVENUE	85,942	0	0	8,780,500	0	8,780,500
LICANDPERMIT	0	0	0	4,263,700	0	4,263,700
OPENINGBAL	0	0	0	4,263,700	0	4,263,700
43201-0-43201-0	0	0	0	4,263,700	0	4,263,700
MONEYPROPERT	85,942	0	0	16,800	0	16,800
INTEREST	85,942	0	0	16,800	0	16,800
45011-0-45011-0	85,942	0	0	16,800	0	16,800
GRANTSGIFTS	0	0	0	4,500,000	0	4,500,000
STATEGRANT	0	0	0	4,500,000	0	4,500,000
46157-0-46157-0	0	0	0	4,500,000	0	4,500,000
EXPENSES	0	0	0	4,500,000	0	4,500,000
OTHER RESERVES	0	0	0	4,500,000	0	4,500,000
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	0	0	4,500,000	0	4,500,000
79003-0-Ending Balance	0	0	0	4,500,000	0	4,500,000

2702-NESHAMINY MANOR CENTER

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	15,230	0	0	287,500	0	287,500
EXPENSES	15,230	0	0	287,500	0	287,500
CAPITAL OUTLAY	15,230	0	0	287,500	0	287,500
BUILDING IMPROVEMENTS	15,230	0	0	287,500	0	287,500
78500-0-Building Improvements	15,230	0	0	287,500	0	287,500

2706-COURT FACILITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	447,246	0	0	0	0	0
EXPENSES	447,246	0	0	0	0	0
CAPITAL OUTLAY	447,246	0	0	0	0	0
LAND IMPROVEMENTS	447,246	0	0	0	0	0
78100-0-Land Improvements	447,246	0	0	0	0	0

2707-PARKING GARAGE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	429,307	0	0	3,274,800	0	3,274,800
EXPENSES	429,307	0	0	3,274,800	0	3,274,800
CAPITAL OUTLAY	429,307	0	0	3,274,800	0	3,274,800
BUILDING IMPROVEMENTS	429,307	0	0	3,274,800	0	3,274,800
78500-0-Building Improvements	429,307	0	0	3,274,800	0	3,274,800

2717-INFORMATION TECHNOLOGY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	49,277	0	0	81,800	0	81,800
EXPENSES	49,277	0	0	81,800	0	81,800
CAPITAL OUTLAY	49,277	0	0	81,800	0	81,800
BUILDING IMPROVEMENTS	36,381	0	0	0	0	0
78500-0-Building Improvements	36,381	0	0	0	0	0
COMPUTER EQUIPMENT	12,896	0	0	81,800	0	81,800
78600-0-Computer Equipment	12,896	0	0	81,800	0	81,800

2722-EMERGENCY SERVICES BUILDING

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	89,796	0	0	8,400	0	8,400
EXPENSES	89,796	0	0	8,400	0	8,400
CAPITAL OUTLAY	89,796	0	0	8,400	0	8,400
BUILDINGS	89,796	0	0	8,400	0	8,400
78400-0-Buildings	89,796	0	0	8,400	0	8,400

2724-DISTRICT COURT/GSC COMPLEX

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	37,654	0	0	2,400	0	2,400
EXPENSES	37,654	0	0	2,400	0	2,400
CAPITAL OUTLAY	37,654	0	0	2,400	0	2,400
BUILDINGS	37,654	0	0	2,400	0	2,400
78400-0-Buildings	37,654	0	0	2,400	0	2,400

2727-NESHAMINY MANOR CAPITAL

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	11,848	0	0	46,600	0	46,600
EXPENSES	11,848	0	0	46,600	0	46,600
CAPITAL OUTLAY	11,848	0	0	46,600	0	46,600
BUILDING IMPROVEMENTS	11,848	0	0	46,600	0	46,600
78500-0-Building Improvements	11,848	0	0	46,600	0	46,600

2730-MORGUE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	216,219	0	0	39,500	0	39,500
EXPENSES	216,219	0	0	39,500	0	39,500
CAPITAL OUTLAY	216,219	0	0	39,500	0	39,500
CAPITAL EQUIPMENT	216,912	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	216,912	0	0	0	0	0
BUILDINGS	-693	0	0	39,500	0	39,500
78400-0-Buildings	-693	0	0	39,500	0	39,500

2732-PARKLAND ACQUISITIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	360,586	0	0	6,800	0	6,800
EXPENSES	360,586	0	0	6,800	0	6,800
CAPITAL OUTLAY	360,586	0	0	6,800	0	6,800
CAPITAL OUTLAY - LAND	360,586	0	0	6,800	0	6,800
78050-0-Parks Land Acquisition	360,586	0	0	6,800	0	6,800

2740-COURTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	110,158	0	0	200,100	0	200,100
EXPENSES	110,158	0	0	200,100	0	200,100
CAPITAL OUTLAY	110,158	0	0	200,100	0	200,100
CAPITAL EQUIPMENT	11,601	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	11,601	0	0	0	0	0
BUILDING IMPROVEMENTS	98,557	0	0	200,100	0	200,100
78500-0-Building Improvements	98,557	0	0	200,100	0	200,100

2759-CORRECTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	882,139	0	0	12,600	0	12,600
EXPENSES	882,139	0	0	12,600	0	12,600
CAPITAL OUTLAY	882,139	0	0	12,600	0	12,600
BUILDING IMPROVEMENTS	632,051	0	0	12,600	0	12,600
78500-0-Building Improvements	632,051	0	0	12,600	0	12,600
COMPUTER EQUIPMENT	250,088	0	0	0	0	0
78600-0-Computer Equipment	250,088	0	0	0	0	0

280099-1999 BOND ISSUE ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	239,300	-239,300
LICANDPERMIT	0	0	0	0	239,300	-239,300
OPENINGBAL	0	0	0	0	239,300	-239,300
43201-0-43201-0	0	0	0	0	239,300	-239,300
EXPENSES	0	0	0	0	239,300	-239,300
CAPITAL OUTLAY	0	0	0	0	239,300	-239,300
BUILDING IMPROVEMENTS	0	0	0	0	239,300	-239,300
78500-0-Building Improvements	0	0	0	0	239,300	-239,300

2800-1999 BOND ISSUE ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-587	0	0	-582,000	0	-582,000
REVENUE	587	0	0	582,000	0	582,000
LICANDPERMIT	0	0	0	582,000	0	582,000
OPENINGBAL	0	0	0	582,000	0	582,000
43201-0-43201-0	0	0	0	582,000	0	582,000
MONEYPROPERT	587	0	0	0	0	0
INTEREST	587	0	0	0	0	0
45011-0-45011-0	587	0	0	0	0	0

2802-NESHAMINY MANOR HOME RENOVATIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	19,360	0	0	234,600	0	234,600
EXPENSES	19,360	0	0	234,600	0	234,600
CAPITAL OUTLAY	19,360	0	0	234,600	0	234,600
BUILDING IMPROVEMENTS	19,360	0	0	234,600	0	234,600
78500-0-Building Improvements	19,360	0	0	234,600	0	234,600

2803-GENERAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	504,419	0	0	81,900	0	81,900
EXPENSES	504,419	0	0	81,900	0	81,900
CAPITAL OUTLAY	504,419	0	0	81,900	0	81,900
BUILDING IMPROVEMENTS	504,419	0	0	81,900	0	81,900
78500-0-Building Improvements	504,419	0	0	81,900	0	81,900

2806-CORRECTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	13,771	0	0	265,500	0	265,500
EXPENSES	13,771	0	0	265,500	0	265,500
GENERAL EXPENSES SUPPLIES AND SERVICES	13,771	0	0	265,500	0	265,500
OPERATING MATERIALS AND SUPPLIES	13,771	0	0	265,500	0	265,500
61137-0-Software	13,771	0	0	265,500	0	265,500

290099-2008 BOND ISSUE ACTIVITIES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	0	0	0
REVENUE	0	0	0	0	43,159,800	-43,159,800
LICANDPERMIT	0	0	0	0	42,572,000	-42,572,000
OPENINGBAL	0	0	0	0	42,572,000	-42,572,000
43201-0-43201-0	0	0	0	0	42,572,000	-42,572,000
MONEYPROPERT	0	0	0	0	587,800	-587,800
INTEREST	0	0	0	0	587,800	-587,800
45011-0-45011-0	0	0	0	0	587,800	-587,800
EXPENSES	0	0	0	0	43,159,800	-43,159,800
TRANSFERS	0	0	0	0	650,000	-650,000
TRANSFERS TO OTHER FUNDS	0	0	0	0	650,000	-650,000
67911-0-Transfers to Liquid Fuels	0	0	0	0	650,000	-650,000
CAPITAL OUTLAY	0	0	0	0	31,833,000	-31,833,000
CAPITAL OUTLAY - LAND	0	0	0	0	6,804,400	-6,804,400
78050-0-Parks Land Acquisition	0	0	0	0	1,750,000	-1,750,000
78051-0-Natural Areas	0	0	0	0	1,198,200	-1,198,200
78052-0-Farmland Preservation Rights	0	0	0	0	3,856,200	-3,856,200
LAND IMPROVEMENTS	0	0	0	0	535,000	-535,000
78100-0-Land Improvements	0	0	0	0	535,000	-535,000
CAPITAL EQUIPMENT	0	0	0	0	165,000	-165,000
78200-0-General (Furniture,Fixtures, M & E)	0	0	0	0	165,000	-165,000
BUILDINGS	0	0	0	0	2,490,100	-2,490,100
78400-0-Buildings	0	0	0	0	2,490,100	-2,490,100
BUILDING IMPROVEMENTS	0	0	0	0	15,971,300	-15,971,300
78500-0-Building Improvements	0	0	0	0	15,971,300	-15,971,300
COMPUTER EQUIPMENT	0	0	0	0	5,867,200	-5,867,200
78600-0-Computer Equipment	0	0	0	0	3,699,900	-3,699,900
78637-0-Capitalized Software	0	0	0	0	2,167,300	-2,167,300
OTHER RESERVES	0	0	0	0	10,676,800	-10,676,800
CONTRIBUTIONS TO VARIOUS AGENCIES	0	0	0	0	10,676,800	-10,676,800
69400-0-Appropriation	0	0	0	0	10,676,800	-10,676,800

2900-2008 BOND ISSUE ADMINISTRATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	-55,121,907	0	0	-51,860,200	0	-51,860,200
REVENUE	66,507,278	0	0	54,495,200	0	54,495,200
LICANDPERMIT	0	0	0	53,846,700	0	53,846,700
OPENINGBAL	0	0	0	53,846,700	0	53,846,700
43201-0-43201-0	0	0	0	53,846,700	0	53,846,700
MONEYPROPERT	2,137,278	0	0	648,500	0	648,500
INTEREST	116,630	0	0	648,500	0	648,500
45011-0-45011-0	116,630	0	0	648,500	0	648,500
RENT	2,020,648	0	0	0	0	0
45700-0-45700-0	2,020,648	0	0	0	0	0
OTHERRECEIPT	64,370,000	0	0	0	0	0
BONDINVPROC	64,370,000	0	0	0	0	0
48801-0-48801-0	64,370,000	0	0	0	0	0
EXPENSES	11,385,371	0	0	2,635,000	0	2,635,000
GENERAL EXPENSES SUPPLIES AND SERVICES	11,385,371	0	0	0	0	0
PRINTING AND REPRODUCTION	3,490	0	0	0	0	0
62200-0-Printing & Reproduction	3,490	0	0	0	0	0
PROFESSIONAL SERVICES	256,570	0	0	0	0	0
62539-0-Underwriters Expense	153,844	0	0	0	0	0
62599-0-Other Professional Services	102,725	0	0	0	0	0
OTHER GENERAL EXPENSE	11,125,312	0	0	0	0	0
62999-0-Miscellaneous Purchased Services	11,125,312	0	0	0	0	0
OTHER RESERVES	0	0	0	2,635,000	0	2,635,000
RESERVE FOR CONTINGENCIES/ENDING BALANCE	0	0	0	2,635,000	0	2,635,000
79003-0-Ending Balance	0	0	0	2,635,000	0	2,635,000

2902-NESHAMINY MANOR

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	600,000	0	600,000
EXPENSES	0	0	0	600,000	0	600,000
CAPITAL OUTLAY	0	0	0	600,000	0	600,000
BUILDING IMPROVEMENTS	0	0	0	600,000	0	600,000
78500-0-Building Improvements	0	0	0	600,000	0	600,000

2906-COURT FACILITY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	2,500,000	0	2,500,000
EXPENSES	0	0	0	2,500,000	0	2,500,000
CAPITAL OUTLAY	0	0	0	2,500,000	0	2,500,000
BUILDINGS	0	0	0	2,500,000	0	2,500,000
78400-0-Buildings	0	0	0	2,500,000	0	2,500,000

2907-PARKING GARAGE

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,553	0	0	11,997,800	0	11,997,800
EXPENSES	5,553	0	0	11,997,800	0	11,997,800
CAPITAL OUTLAY	5,553	0	0	11,997,800	0	11,997,800
BUILDING IMPROVEMENTS	5,553	0	0	11,997,800	0	11,997,800
78500-0-Building Improvements	5,553	0	0	11,997,800	0	11,997,800

2908-PARKS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	1,000,000	0	1,000,000
EXPENSES	0	0	0	1,000,000	0	1,000,000
CAPITAL OUTLAY	0	0	0	1,000,000	0	1,000,000
BUILDING IMPROVEMENTS	0	0	0	1,000,000	0	1,000,000
78500-0-Building Improvements	0	0	0	1,000,000	0	1,000,000

2910-LIBRARY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	400,000	0	400,000
EXPENSES	0	0	0	400,000	0	400,000
CAPITAL OUTLAY	0	0	0	400,000	0	400,000
BUILDING IMPROVEMENTS	0	0	0	400,000	0	400,000
78500-0-Building Improvements	0	0	0	400,000	0	400,000

2917-INFORMATION TECHNOLOGY

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	4,000,000	0	4,000,000
EXPENSES	0	0	0	4,000,000	0	4,000,000
CAPITAL OUTLAY	0	0	0	4,000,000	0	4,000,000
COMPUTER EQUIPMENT	0	0	0	4,000,000	0	4,000,000
78600-0-Computer Equipment	0	0	0	4,000,000	0	4,000,000

2918-ERP IMPLEMENTATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	2,000,000	0	2,000,000
EXPENSES	0	0	0	2,000,000	0	2,000,000
CAPITAL OUTLAY	0	0	0	2,000,000	0	2,000,000
COMPUTER EQUIPMENT	0	0	0	2,000,000	0	2,000,000
78637-0-Capitalized Software	0	0	0	2,000,000	0	2,000,000

2919-BOARD OF ASSESSMENT

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	730,500	0	0	2,500,000	0	2,500,000
EXPENSES	730,500	0	0	2,500,000	0	2,500,000
CAPITAL OUTLAY	730,500	0	0	2,500,000	0	2,500,000
COMPUTER EQUIPMENT	730,500	0	0	2,500,000	0	2,500,000
78637-0-Capitalized Software	730,500	0	0	2,500,000	0	2,500,000

2924-GENERAL SERVICES

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	4,770	0	0	1,000,000	0	1,000,000
EXPENSES	4,770	0	0	1,000,000	0	1,000,000
CAPITAL OUTLAY	4,770	0	0	1,000,000	0	1,000,000
BUILDING IMPROVEMENTS	4,770	0	0	1,000,000	0	1,000,000
78500-0-Building Improvements	4,770	0	0	1,000,000	0	1,000,000

2931-MUNICIPAL GRANTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	5,462	0	0	9,000,000	0	9,000,000
EXPENSES	5,462	0	0	9,000,000	0	9,000,000
OTHER RESERVES	5,462	0	0	9,000,000	0	9,000,000
CONTRIBUTIONS TO VARIOUS AGENCIES	5,462	0	0	9,000,000	0	9,000,000
69400-0-Appropriation	5,462	0	0	9,000,000	0	9,000,000

2932-PARKLAND ACQUISITIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	2,500,000	0	2,500,000
EXPENSES	0	0	0	2,500,000	0	2,500,000
CAPITAL OUTLAY	0	0	0	2,500,000	0	2,500,000
CAPITAL OUTLAY - LAND	0	0	0	2,500,000	0	2,500,000
78050-0-Parks Land Acquisition	0	0	0	2,500,000	0	2,500,000

2933-FARMLAND PRESERVATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	785,690	0	0	6,963,500	0	6,963,500
EXPENSES	785,690	0	0	6,963,500	0	6,963,500
CAPITAL OUTLAY	785,690	0	0	6,963,500	0	6,963,500
CAPITAL OUTLAY - LAND	785,690	0	0	6,963,500	0	6,963,500
78052-0-Farmland Preservation Rights	785,690	0	0	6,963,500	0	6,963,500

2934-NATURAL AREAS PRESERVATION

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	962,218	0	0	2,843,900	0	2,843,900
EXPENSES	962,218	0	0	2,843,900	0	2,843,900
CAPITAL OUTLAY	962,218	0	0	2,843,900	0	2,843,900
CAPITAL OUTLAY - LAND	962,218	0	0	2,843,900	0	2,843,900
78051-0-Natural Areas	962,218	0	0	2,843,900	0	2,843,900

2935-DELAWARE RIVERFRONT GRANTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	2,500,000	0	2,500,000
EXPENSES	0	0	0	2,500,000	0	2,500,000
OTHER RESERVES	0	0	0	2,500,000	0	2,500,000
CONTRIBUTIONS TO VARIOUS AGENCIES	0	0	0	2,500,000	0	2,500,000
69400-0-Appropriation	0	0	0	2,500,000	0	2,500,000

2940-COURTS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	0	0	0	600,000	0	600,000
EXPENSES	0	0	0	600,000	0	600,000
CAPITAL OUTLAY	0	0	0	600,000	0	600,000
BUILDING IMPROVEMENTS	0	0	0	600,000	0	600,000
78500-0-Building Improvements	0	0	0	600,000	0	600,000

2959-CORRECTIONS

	2008 Actuals	2010 2010Requests	2010 Prelim2010DL	2009 2009Adopted	2010 2010Adopted	Variance
NET INCOME	102,000	0	0	1,455,000	0	1,455,000
EXPENSES	102,000	0	0	1,455,000	0	1,455,000
CAPITAL OUTLAY	102,000	0	0	1,455,000	0	1,455,000
CAPITAL EQUIPMENT	102,000	0	0	0	0	0
78200-0-General (Furniture,Fixtures, M & E)	102,000	0	0	0	0	0
BUILDING IMPROVEMENTS	0	0	0	1,455,000	0	1,455,000
78500-0-Building Improvements	0	0	0	1,455,000	0	1,455,000