

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY COMMISSIONERS							
Personnel Services							
101-1001-403.10-10	ELECTED OFFICIAL	104,532	115,764	110,959	115,761	115,761	115,761
101-1001-403.10-30	REGULAR EMPLOYEES	33,228	37,411	37,723	37,536	39,682	39,682
101-1001-403.10-60	OVERTIME	68	0	99	0	0	0
101-1001-403.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
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* Personnel Services		137,828	153,175	148,781	153,297	155,443	155,443
PR Taxes and Benefits							
101-1001-403.20-10	HEALTH INSURANCE	19,054	21,021	27,451	33,883	33,883	33,883
101-1001-403.20-20	LIFE INSURANCE	299	332	298	298	298	298
101-1001-403.20-30	RETIREMENT	15,506	17,232	16,738	17,246	17,442	17,442
101-1001-403.20-40	SOCIAL SECURITY	8,293	9,497	8,867	9,504	9,637	9,637
101-1001-403.20-50	MEDICARE	1,940	2,221	2,074	2,223	2,254	2,254
101-1001-403.20-60	WORKERS COMPENSATION	258	1,536	173	1,352	1,357	1,357
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* PR Taxes and Benefits		45,350	51,839	55,601	64,506	64,871	64,871
Operations							
101-1001-403.30-26	LEGAL-GENERAL	6,353	6,000	10,194	8,000	6,000	6,000
101-1001-403.30-37	STENOGRAPHER-COURT REPORT	2,435	5,000	3,397	5,000	5,000	5,000
101-1001-403.50-28	CONTRACTS-GENERAL	25,683	0	0	30,000	0	0
101-1001-403.50-54	TEMP SERVICES-LABOR	13,620	3,000	0	3,000	3,000	3,000
101-1001-403.53-11	POSTAGE	477	500	301	500	500	500
101-1001-403.53-13	TELEPHONE	3,179	3,000	126	3,000	3,000	3,000
101-1001-403.53-33	CELL PHONE/WIRELESS CARDS	0	0	1,670	0	0	0
101-1001-403.58-15	MEAL-MILES-TRAVEL-LODGING	6,346	10,000	8,086	8,000	10,000	10,000
101-1001-403.61-31	OFFICE SUPPLIES	1,285	2,500	2,349	3,000	2,500	2,500
101-1001-403.61-56	COPIES-OVER THE MAX COSTS	242	200	595	1,200	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1001-403.62-11	GAS-OIL-LUBRICANTS	1,358	1,200	875	1,200	1,200	1,200
101-1001-403.64-11	SUBSCRIPTIONS	0	600	0	200	600	600
101-1001-403.65-11	MINOR EQUIPMENT (LT \$500)	0	500	0	500	500	500
101-1001-403.70-12	COMMISSION DISCRETIONARY	18,669	10,000	11,126	20,000	10,000	10,000
101-1001-403.70-15	CONTINUING EDUCATION	1,346	2,000	1,985	3,000	2,000	2,000
101-1001-403.70-45	DUES	21,017	20,000	19,961	8,000	20,000	20,000
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* Operations		102,010	64,500	60,665	94,600	64,500	64,500
Capital Outlay							
101-1001-801.84-14	EQUIPMENT-GENERAL	0	0	632	0	0	0
101-1001-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
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* Capital Outlay		0	0	632	0	0	0
Debt Service							
101-1001-851.85-10	PRINCIPAL	0	4,200	1,131	3,600	2,847	2,847
101-1001-851.85-20	INTEREST	0	0	379	0	779	779
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* Debt Service		0	4,200	1,510	3,600	3,626	3,626
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** COUNTY COMMISSIONERS		285,188	273,714	267,189	316,003	288,440	288,440

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY ATTORNEY							
Personnel Services							
101-1002-409.10-20	DIVISION MANAGERS	85,000	93,500	93,500	93,500	93,900	93,900
101-1002-409.10-30	REGULAR EMPLOYEES	150,148	158,582	159,646	238,223	171,602	171,602
101-1002-409.10-60	OVERTIME	0	0	0	0	0	0
101-1002-409.10-90	TERMINATION-ACCRUED LEAVE	1,677	0	2,406	1,250	1,250	1,250
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*	Personnel Services	236,825	252,082	255,552	332,973	266,752	266,752
PR Taxes and Benefits							
101-1002-409.20-10	HEALTH INSURANCE	30,683	33,836	35,803	59,829	29,589	29,589
101-1002-409.20-20	LIFE INSURANCE	281	313	282	414	290	290
101-1002-409.20-30	RETIREMENT	26,397	28,359	22,868	36,772	29,830	29,830
101-1002-409.20-40	SOCIAL SECURITY	14,294	15,629	15,373	20,265	16,539	16,539
101-1002-409.20-50	MEDICARE	3,343	3,655	3,595	4,740	3,868	3,868
101-1002-409.20-60	WORKERS COMPENSATION	4,407	3,126	3,146	3,595	2,934	2,934
101-1002-409.20-70	WRS-RETIREE REHIRE FEE	0	0	5,563	0	0	0
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*	PR Taxes and Benefits	79,405	84,918	86,630	125,615	83,050	83,050
Operations							
101-1002-409.30-26	LEGAL-GENERAL	1,500	2,000	0	2,000	2,000	2,000
101-1002-409.30-37	STENOGRAPHER-COURT REPORT	636	1,500	0	1,500	1,500	1,500
101-1002-409.30-55	LEGAL-NEGLECT	64,237	65,000	54,259	65,000	65,000	65,000
101-1002-409.44-12	EQUIPMENT (LEASED)	144	0	278	0	0	0
101-1002-409.50-28	CONTRACTS-GENERAL	1,375	1,500	0	2,000	1,500	1,500
101-1002-409.50-54	TEMP SERVICES-LABOR	0	1,500	375	1,500	1,500	1,500
101-1002-409.51-25	INDIGENT CARE	0	250	0	250	250	250
101-1002-409.53-11	POSTAGE	341	1,000	296	1,000	1,000	1,000
101-1002-409.53-13	TELEPHONE	1,135	2,000	961	2,000	2,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1002-409.53-33	CELL PHONE/WIRELESS CARDS	0	0	202	0	0	0
101-1002-409.58-15	MEAL-MILES-TRAVEL-LODGING	2,344	4,000	331	4,000	4,000	4,000
101-1002-409.61-31	OFFICE SUPPLIES	2,089	4,500	2,095	4,000	4,500	4,500
101-1002-409.61-56	COPIES-OVER THE MAX COSTS	0	0	402	500	0	0
101-1002-409.64-12	PUBLICATIONS	2,095	2,500	2,049	3,000	2,500	2,500
101-1002-409.64-15	ON-LINE INFO SERVICE	4,368	5,000	5,197	5,000	5,000	5,000
101-1002-409.65-11	MINOR EQUIPMENT(<\$500)	15	500	8	500	500	500
101-1002-409.70-15	CONTINUING EDUCATION	2,220	8,000	3,238	7,000	8,000	8,000
101-1002-409.70-26	RISK MANAGEMENT/SAFETY	4,991	7,000	7,200	8,000	7,000	7,000
101-1002-409.70-33	TRIAL PREPARATION	0	1,500	0	1,500	1,500	1,500
101-1002-409.70-45	DUES	1,240	3,000	1,135	3,000	3,000	3,000
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* Operations		88,730	110,750	78,026	111,750	110,750	110,750
Capital Outlay							
101-1002-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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* Capital Outlay		0	0	0	0	0	0
Debt Service							
101-1002-851.85-10	PRINCIPAL	0	6,000	2,331	6,000	2,692	2,692
101-1002-851.85-20	INTEREST	0	0	734	0	652	652
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* Debt Service		0	6,000	3,065	6,000	3,344	3,344
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** COUNTY ATTORNEY		404,960	453,750	423,273	576,338	463,896	463,896

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY PLANNING OFFICE							
Personnel Services							
101-1015-409.10-20	DIVISION MANAGERS	35,681	0	0	0	0	0
101-1015-409.10-30	REGULAR EMPLOYEES	65,692	0	0	0	0	0
101-1015-409.10-40	PART-TIME EMPLOYEES	8,750	0	0	0	0	0
101-1015-409.10-90	TERMINATION-ACCRUED LEAVE	1,722	0	0	0	0	0
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*	Personnel Services	111,845	0	0	0	0	0
PR Taxes and Benefits							
101-1015-409.20-10	HEALTH INSURANCE	17,126	0	0	0	0	0
101-1015-409.20-20	LIFE INSURANCE	172	0	0	0	0	0
101-1015-409.20-30	RETIREMENT	12,389	0	0	0	0	0
101-1015-409.20-40	SOCIAL SECURITY	6,719	0	0	0	0	0
101-1015-409.20-50	MEDICARE	1,571	0	0	0	0	0
101-1015-409.20-60	WORKERS COMPENSATION	1,417	0	0	0	0	0
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*	PR Taxes and Benefits	39,394	0	0	0	0	0
Operations							
101-1015-409.50-28	CONTRACTS-GENERAL	9,335	0	0	0	0	0
101-1015-409.53-11	POSTAGE	369	0	0	0	0	0
101-1015-409.53-13	TELEPHONE	738	0	0	0	0	0
101-1015-409.58-15	MEAL-MILES-TRAVEL-LODGING	9	0	0	0	0	0
101-1015-409.61-15	DATA PROCESSING SUPPLIES	163	0	0	0	0	0
101-1015-409.61-31	OFFICE SUPPLIES	2,750	0	0	0	0	0
101-1015-409.62-11	GAS-OIL-LUBRICANTS	4,949	0	0	0	0	0
101-1015-409.64-11	SUBSCRIPTIONS	237	0	0	0	0	0
101-1015-409.70-15	CONTINUING EDUCATION	654	0	0	0	0	0
101-1015-409.70-45	DUES	418	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
*	Operations	19,622	0	0	0	0	0
	Debt Service						
101-1015-851.85-10	PRINCIPAL	1,995	0	0	0	0	0
101-1015-851.85-20	INTEREST	254	0	0	0	0	0
*	Debt Service	2,249	0	0	0	0	0
**	COUNTY PLANNING OFFICE	173,110	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
EMERGENCY MANAGEMENT AGENCY							
Personnel Services							
101-1050-507.10-20	DIVISION MANAGERS	60,175	70,814	68,745	68,460	72,283	72,283
101-1050-507.10-30	REGULAR EMPLOYEES	73,827	84,557	84,260	86,525	85,883	85,883
101-1050-507.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
* Personnel Services		134,002	155,371	153,005	154,985	158,166	158,166
PR Taxes and Benefits							
101-1050-507.20-10	HEALTH INSURANCE	22,735	25,078	27,471	29,182	29,182	29,182
101-1050-507.20-20	LIFE INSURANCE	224	249	224	224	224	224
101-1050-507.20-30	RETIREMENT	15,075	17,479	17,213	17,436	17,659	17,659
101-1050-507.20-40	SOCIAL SECURITY	8,089	9,633	9,178	9,609	9,806	9,806
101-1050-507.20-50	MEDICARE	1,892	2,253	2,146	2,247	2,293	2,293
101-1050-507.20-60	WORKERS COMPENSATION	2,479	1,590	1,897	1,385	1,421	1,421
* PR Taxes and Benefits		50,494	56,282	58,129	60,083	60,585	60,585
Operations							
101-1050-507.43-12	R&M-COMMUNICATIONS EQUIP	4,950	2,100	1,543	2,100	2,100	2,100
101-1050-507.43-18	R&M-OFFICE EQUIPMENT	77	2,100	300	2,100	2,100	2,100
101-1050-507.43-20	R&M-VEHICLES	1,064	4,000	1,025	4,000	4,000	4,000
101-1050-507.43-21	R&M-WARNING EQUIPMENT	228	0	2,390	0	0	0
101-1050-507.43-24	R&M MOBILE COMMUNICATIONS	3,767	3,100	1,560	3,100	3,100	3,100
101-1050-507.53-11	POSTAGE	323	325	364	325	325	325
101-1050-507.53-13	TELEPHONE	11,549	9,300	9,902	9,300	9,300	9,300
101-1050-507.53-33	CELL PHONE/WIRELESS CARDS	0	0	2,713	0	0	0
101-1050-507.58-11	NON-LOCAL TRAVEL	0	2,000	77	2,000	2,000	2,000
101-1050-507.58-15	MEAL-MILES-TRAVEL-LODGING	0	0	0	0	0	0
101-1050-507.61-31	OFFICE SUPPLIES	6,246	5,150	2,986	5,150	5,150	5,150

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 FOR FISCAL YEAR 2010

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1050-507.62-11	GAS-OIL-LUBRICANTS	3,388	3,300	2,771	3,300	3,300	3,300
101-1050-507.64-11	DUES AND SUBSCRIPTIONS	496	500	66	500	500	500
101-1050-507.65-11	MINOR EQUIPMENT (LT \$500)	2,353	2,000	1,484	2,000	2,000	2,000
101-1050-507.70-15	CONTINUING EDUCATION	918	500	1,224	500	500	500
101-1050-507.70-22	MEETING EXPENSE	0	1,000	422	1,000	1,000	1,000
101-1050-507.70-54	LEPC GRANTS	14,017	1,700	447	1,700	2,912	2,912
101-1050-507.71-57	CODE RED PROGRAM	0	25,000	25,000	25,000	0	0
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* Operations		49,376	62,075	49,494	62,075	38,287	38,287
Capital Outlay							
101-1050-801.84-14	EQUIPMENT-GENERAL	3,110	5,150	822	5,150	5,150	5,150
101-1050-801.84-22	OFFICE EQUIPMENT	4,548	3,605	2,123	3,605	3,605	3,605
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* Capital Outlay		7,658	8,755	2,945	8,755	8,755	8,755
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** EMERGENCY MANAGEMENT AGCY		241,530	282,483	263,573	285,898	265,793	265,793

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
FIRE WARDEN							
Operations							
101-1058-503.43-12	R&M-COMMUNICATIONS EQUIP	14	800	304	800	800	800
101-1058-503.43-14	R&M-FIRE EQUIPMENT	50	500	0	500	500	500
101-1058-503.51-41	JOINT FIRE AUTHORITY STDY	0	0	0	36,760	12,000	12,000
101-1058-503.52-12	COUNTY FIRE SUPPRESSION	2,036	5,000	1,489	5,000	0	0
101-1058-503.53-11	POSTAGE	37	200	4	200	200	200
101-1058-503.58-11	NON-LOCAL TRAVEL	525	1,000	0	500	0	0
101-1058-503.58-15	MEAL-MILES-TRAVEL-LODGING	575	1,000	52	500	1,000	1,000
101-1058-503.61-54	FIREWORKS EDUCATION SUPPLY	0	800	0	0	0	0
101-1058-503.64-11	SUBSCRIPTIONS	525	1,000	270	0	0	0
101-1058-503.70-18	FIRE INVESTIGATIVE TEAM	679	1,200	684	1,200	0	0
101-1058-503.70-22	MEETING EXPENSES	42	500	36	500	500	500
101-1058-503.70-30	SPECIAL PROJECTS	1,174	1,500	247	1,000	1,500	1,500
101-1058-503.70-45	DUES	300	500	375	500	500	500
101-1058-503.71-58	COMMUNITY EMERG RESP TEAM	1,148	1,500	1,186	1,500	0	0
* Operations		7,105	15,500	4,647	48,960	17,000	17,000
Capital Outlay							
101-1058-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
* Capital Outlay		0	0	0	0	0	0
** FIRE WARDEN		7,105	15,500	4,647	48,960	17,000	17,000

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 FOR FISCAL YEAR 2010

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COUNTY EXTENSION AGENT							
Personnel Services							
101-1062-701.10-30	REGULAR EMPLOYEES	46,045	55,114	50,240	52,117	52,405	52,405
101-1062-701.10-40	PART-TIME EMPLOYEES	18,801	19,212	24,910	20,027	25,200	25,200
101-1062-701.10-60	OVERTIME	0	1,000	0	1,500	1,500	1,500
101-1062-701.10-90	TERMINATION-ACCRUED LEAVE	5,153	0	0	0	0	0
* Personnel Services		69,999	75,326	75,150	73,644	79,105	79,105
PR Taxes and Benefits							
101-1062-701.20-10	HEALTH INSURANCE	10,504	12,694	12,315	12,694	8,137	8,137
101-1062-701.20-20	LIFE INSURANCE	130	166	147	149	149	149
101-1062-701.20-30	RETIREMENT	7,295	8,474	8,455	8,285	8,783	8,783
101-1062-701.20-40	SOCIAL SECURITY	3,905	4,670	4,157	4,566	4,904	4,904
101-1062-701.20-50	MEDICARE	913	1,092	972	1,068	1,147	1,147
101-1062-701.20-60	WORKERS COMPENSATION	552	399	445	346	404	404
* PR Taxes and Benefits		23,299	27,495	26,491	27,108	23,524	23,524
Operations							
101-1062-701.30-35	STATE EXTENSION AGENTS	21,101	34,286	23,186	35,786	35,786	35,786
101-1062-701.43-18	R&M-OFFICE EQUIPMENT	0	600	570	600	600	600
101-1062-701.43-20	R&M-VEHICLES	246	1,500	302	1,500	1,500	1,500
101-1062-701.50-54	TEMP SERVICES-LABOR	0	800	0	800	800	800
101-1062-701.53-11	POSTAGE	196	200	313	200	200	200
101-1062-701.53-13	TELEPHONE	2,671	3,200	2,368	2,800	3,200	3,200
101-1062-701.58-15	MEAL-MILES-TRAVEL-LODGING	1,350	5,000	3,153	4,500	5,000	5,000
101-1062-701.61-15	DATA PROCESSING SUPPLIES	35	500	529	500	500	500
101-1062-701.61-31	OFFICE SUPPLIES	4,870	4,500	5,431	4,500	4,500	4,500
101-1062-701.61-56	COPIES-OVER THE MAX COSTS	1,514	1,000	345	1,000	1,000	1,000

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 FOR FISCAL YEAR 2010

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101-1062-701.61-57	PRINTING	0	0	0	2,000	0	0
101-1062-701.62-11	GAS-OIL-LUBRICANTS	2,184	2,500	1,430	2,500	2,500	2,500
101-1062-701.64-11	SUBSCRIPTIONS	0	0	0	300	0	0
101-1062-701.65-11	MINOR EQUIPMENT (LT \$500)	280	500	174	500	500	500
101-1062-701.70-15	CONTINUING EDUCATION	290	1,700	941	1,400	1,700	1,700
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* Operations		34,737	56,286	38,742	58,886	57,786	57,786
Capital Outlay							
101-1062-801.84-14	EQUIPMENT-GENERAL	0	0	0	31,500	0	0
LEVEL	TEXT			TEXT	AMT		
120	GENERAL EQUIPMENT				1,500		
	NEW VEHICLE				30,000		
					31,500		
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* Capital Outlay		0	0	0	31,500	0	0
Debt Service							
101-1062-851.85-10	PRINCIPAL	3,279	3,507	2,755	3,507	2,925	2,925
101-1062-851.85-20	INTEREST	437	0	753	0	583	583
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* Debt Service		3,716	3,507	3,508	3,507	3,508	3,508
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** COUNTY EXTENSION AGENT		131,751	162,614	143,891	194,645	163,923	163,923

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
GRANTS MANAGER							
Personnel Services							
101-1104-407.10-20	DIVISION MANAGERS	48,971	56,147	58,842	58,674	61,091	61,091
101-1104-407.10-30	REGULAR EMPLOYEES	0	0	0	31,747	0	0
101-1104-407.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
* Personnel Services		48,971	56,147	58,842	90,421	61,091	61,091
PR Taxes and Benefits							
101-1104-407.20-10	HEALTH INSURANCE	3,681	4,057	4,056	16,918	4,057	4,057
101-1104-407.20-20	LIFE INSURANCE	75	83	75	149	75	75
101-1104-407.20-30	RETIREMENT	5,509	6,317	6,620	10,172	6,828	6,828
101-1104-407.20-40	SOCIAL SECURITY	2,979	3,481	3,584	5,606	3,788	3,788
101-1104-407.20-50	MEDICARE	697	814	838	1,311	886	886
101-1104-407.20-60	WORKERS COMPENSATION	919	696	730	995	672	672
* PR Taxes and Benefits		13,860	15,448	15,903	35,151	16,306	16,306
Operations							
101-1104-407.50-54	TEMP SERVICES-LABOR	0	1,600	1,818	600	600	600
101-1104-407.53-11	POSTAGE	262	250	473	600	600	600
101-1104-407.53-13	TELEPHONE	142	150	124	1,250	1,250	1,250
101-1104-407.53-30	COMMUNITY OUTREACH	0	4,000	513	3,200	3,200	3,200
101-1104-407.53-33	CELL PHONE/WIRELESS CARDS	0	0	450	0	0	0
101-1104-407.54-11	LEGAL ADVERTISING	775	1,500	1,431	2,000	2,000	2,000
101-1104-407.58-15	MEAL-MILES-TRAVEL-LODGING	8,575	6,920	4,664	5,500	5,500	5,500
101-1104-407.61-31	OFFICE SUPPLIES	602	1,000	946	1,000	1,000	1,000
101-1104-407.62-11	GAS-OIL-LUBRICANTS	0	50	0	50	0	0
101-1104-407.64-11	SUBSCRIPTIONS	0	500	508	500	500	500
101-1104-407.65-11	MINOR EQUIPMENT (LT \$500)	261	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1104-407.70-15	CONTINUING EDUCATION	4,615	3,000	2,845	2,400	2,400	2,400
101-1104-407.70-45	DUES	265	150	450	600	600	600
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*	Operations	15,497	19,120	14,222	17,700	17,650	17,650
	Capital Outlay						
101-1104-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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*	Capital Outlay	0	0	0	0	0	0
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**	GRANTS MANAGER	78,328	90,715	88,967	143,272	95,047	95,047

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
HUMAN RESOURCES							
Personnel Services							
101-1105-407.10-20	DIVISION MANAGERS	75,369	72,844	64,662	65,908	69,604	69,604
101-1105-407.10-30	REGULAR EMPLOYEES	0	0	0	9,167	0	0
101-1105-407.10-90	TERMINATION-ACCRUED LEAVE	19,226	0	0	0	0	0
* Personnel Services		94,595	72,844	64,662	75,075	69,604	69,604
PR Taxes and Benefits							
101-1105-407.20-10	HEALTH INSURANCE	7,785	8,160	12,861	17,148	12,861	12,861
101-1105-407.20-20	LIFE INSURANCE	75	83	75	99	75	75
101-1105-407.20-30	RETIREMENT	8,479	8,195	7,274	7,758	7,785	7,785
101-1105-407.20-40	SOCIAL SECURITY	5,852	4,516	3,861	4,276	4,315	4,315
101-1105-407.20-50	MEDICARE	1,369	1,056	903	1,000	1,009	1,009
101-1105-407.20-60	WORKERS COMPENSATION	1,412	903	802	759	766	766
* PR Taxes and Benefits		24,972	22,913	25,776	31,040	26,811	26,811
Operations							
101-1105-407.30-31	MEDICAL SERVICES	3,835	5,000	4,015	5,000	5,000	5,000
101-1105-407.30-52	EMPLOYMENT TESTING	245	200	475	300	200	200
101-1105-407.30-53	HEARING OFFICER	4,123	8,000	5,657	8,000	8,000	8,000
101-1105-407.53-11	POSTAGE	157	200	237	200	200	200
101-1105-407.53-13	TELEPHONE	481	500	451	500	450	450
101-1105-407.54-14	RECRUITING ADVERTISING	6,206	4,600	2,041	3,000	4,600	4,600
101-1105-407.58-15	MEAL-MILES-TRAVEL-LODGING	356	1,000	0	500	1,000	1,000
101-1105-407.61-11	AWARDS-EMPLOYEE REC	794	1,000	1,491	3,875	3,850	3,850
101-1105-407.61-17	EDUCATIONAL SUPPLIES	1,339	1,500	391	1,000	500	500
101-1105-407.61-31	OFFICE SUPPLIES	1,714	2,000	797	1,000	800	800
101-1105-407.64-11	SUBSCRIPTIONS	0	700	698	750	700	700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1105-407.65-11	MINOR EQUIPMENT (LT \$500)	0	0	230	250	0	0
101-1105-407.70-29	SEMINAR EXPENSES	3,187	5,000	465	2,500	2,000	2,000
101-1105-407.70-45	DUES	230	300	0	4,400	300	300
101-1105-407.71-14	WELLNESS PROGRAM	0	0	0	0	0	0
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*	Operations	22,667	30,000	16,948	31,275	27,600	27,600
	Capital Outlay						
101-1105-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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*	Capital Outlay	0	0	0	0	0	0
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**	HUMAN RESOURCES	142,234	125,757	107,386	137,390	124,015	124,015

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
BUILDING MAINTENANCE							
Personnel Services							
101-1110-409.10-20	DIVISION MANAGERS	49,953	56,835	57,472	59,178	58,799	58,799
101-1110-409.10-30	REGULAR EMPLOYEES	64,869	70,316	67,802	71,591	73,162	73,162
101-1110-409.10-40	PART-TIME EMPLOYEES	113,376	126,257	130,748	128,650	129,760	129,760
101-1110-409.10-50	TEMPORARY EMPLOYEES	1,825	27,893	4,213	31,230	21,866	21,866
101-1110-409.10-60	OVERTIME	1,984	1,025	1,482	3,000	3,000	3,000
101-1110-409.10-90	TERMINATION-ACCRUED LEAVE	2,989	0	1,671	1,750	1,750	1,750
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* Personnel Services		234,996	282,326	263,388	295,399	288,337	288,337
PR Taxes and Benefits							
101-1110-409.20-10	HEALTH INSURANCE	19,792	22,883	22,507	22,883	20,855	20,855
101-1110-409.20-20	LIFE INSURANCE	530	608	544	546	546	546
101-1110-409.20-30	RETIREMENT	25,853	28,624	28,957	29,719	29,618	29,618
101-1110-409.20-40	SOCIAL SECURITY	13,950	17,504	15,559	18,315	17,877	17,877
101-1110-409.20-50	MEDICARE	3,262	4,094	3,639	4,283	4,181	4,181
101-1110-409.20-60	WORKERS COMPENSATION	4,354	3,501	3,268	3,249	3,172	3,172
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* PR Taxes and Benefits		67,741	77,214	74,474	78,995	76,249	76,249
Operations							
101-1110-409.42-12	CLEANING SUPPLIES	18,282	20,000	20,563	20,000	20,000	20,000
101-1110-409.43-10	R&M-BUILDING EQUIPMENT	51,671	70,000	71,264	70,000	70,000	70,000
101-1110-409.43-11	R&M-BUILDINGS	168,645	75,000	74,894	75,000	75,000	75,000
101-1110-409.43-20	R&M-VEHICLES	40	1,500	0	1,500	1,500	1,500
101-1110-409.44-14	PARKING LOT RENT	0	10,000	0	10,000	10,000	10,000
101-1110-409.50-28	CONTRACTS-GENERAL	4,295	4,500	3,915	4,500	4,500	4,500
101-1110-409.50-54	TEMP SERVICES-LABOR	112	2,000	0	2,000	2,000	2,000
101-1110-409.53-13	TELEPHONE	11,074	15,000	4,691	15,000	15,000	15,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1110-409.53-33	CELL PHONE/WIRELESS CARDS	0	0	1,094	0	0	0
101-1110-409.58-15	MEAL-MILES-TRAVEL-LODGING	0	1,000	1,153	1,000	1,000	1,000
101-1110-409.61-56	COPIES-OVER THE MAX COSTS	0	0	56	1,000	1,000	1,000
101-1110-409.62-11	GAS-OIL-LUBRICANTS	846	2,500	542	2,500	2,500	2,500
101-1110-409.65-11	MINOR EQUIPMENT(<\$500)	1,574	5,500	904	0	0	0
101-1110-409.70-15	CONTINUING EDUCATION	0	0	1,920	0	0	0
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* Operations		256,539	207,000	180,996	202,500	202,500	202,500
Capital Outlay							
101-1110-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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* Capital Outlay		0	0	0	0	0	0
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** BUILDING MAINTENANCE		559,276	566,540	518,858	576,894	567,086	567,086

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
CENTRAL UTILITIES							
Operations							
101-1112-409.41-10	WATER-SEWER-TRASH	17,393	17,000	15,389	17,000	17,000	17,000
101-1112-409.62-10	ELECTRIC-GAS-FUEL OIL	232,010	260,000	252,380	260,000	260,000	260,000
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* Operations		249,403	277,000	267,769	277,000	277,000	277,000
Operations							
101-1112-501.41-10	WATER-SEWER-TRASH	50,405	52,750	49,814	52,750	52,750	52,750
101-1112-501.62-10	ELECTRIC-GAS-FUEL OIL	289,453	335,000	308,835	335,000	335,000	335,000
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* Operations		339,858	387,750	358,649	387,750	387,750	387,750
Operations							
101-1112-507.62-10	ELECTRIC-GAS-FUEL OIL	6,021	6,000	8,215	8,250	8,250	8,250
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* Operations		6,021	6,000	8,215	8,250	8,250	8,250
Operations							
101-1112-651.41-10	WATER-SEWER-TRASH/CC	2,853	2,500	3,053	3,100	3,100	3,100
101-1112-651.62-10	ELECTRIC-GAS-FUEL OIL/CC	32,850	35,000	33,582	35,500	35,000	35,000
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* Operations		35,703	37,500	36,635	38,600	38,100	38,100
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** CENTRAL UTILITIES		630,985	708,250	671,268	711,600	711,100	711,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
GENERAL ACCOUNTS							
Operations							
101-1118-407.30-10	ACCOUNTING AND AUDITING	69,000	85,000	85,000	85,000	95,000	95,000
101-1118-407.30-26	LEGAL-GENERAL	12,980	12,000	11,071	12,000	12,000	12,000
101-1118-407.30-48	FUEL TANK TESTING	1,681	1,650	2,181	1,650	1,650	1,650
101-1118-407.30-54	BOPU TESTING	1,142	740	510	750	750	750
101-1118-407.52-10	BUILDING & CONTENTS INS.	88,994	95,500	63,799	95,500	95,500	95,500
101-1118-407.52-14	GENERAL LIABILITY	229,436	212,500	190,017	230,000	230,000	230,000
101-1118-407.52-15	INSURANCE REPAIRS/REIMBUR	42,164	25,000	17,147	25,000	25,000	25,000
101-1118-407.52-16	DAMAGE CLAIMS/DEDUCTIBLE	18,041	15,000	8,612	15,000	15,000	15,000
101-1118-407.52-23	AUTO INSURANCE	0	4,000	0	4,000	4,000	4,000
101-1118-407.52-24	SURETY BONDS	0	5,000	775	5,000	5,000	5,000
101-1118-407.75-00	WARM GRANT EXPENDITURE	8,359	21,641	12,098	23,861	23,861	23,861
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* Operations		471,797	478,031	391,210	497,761	507,761	507,761
Operations							
101-1118-409.30-28	LEGAL-JUVENILE	23,593-	0	0	0	87,500	87,500
101-1118-409.43-23	R&M-HVAC LIBRARY	4,660	26,500	26,500	26,500	26,500	26,500
101-1118-409.50-87	JUVENILE PROBATION-YA	48,000	0	0	0	0	0
101-1118-409.50-90	HEALT INSURANCE RFP	0	8,500	7,500	0	0	0
101-1118-409.52-18	UNEMPLOYMENT CLAIMS	9,319	20,000	47,739	50,000	65,624	65,624
101-1118-409.54-11	LEGAL ADS	77,016	70,000	80,766	55,000	48,000	48,000
101-1118-409.70-14	COMMUNITY FACILITIES PROJ	100,000	138,480	0	148,890	148,890	148,890
101-1118-409.70-56	HABITAT CONSERVATION PLAN	0	9,274	0	9,274	9,274	9,274
101-1118-409.70-99	MISCELLANEOUS	0	0	0	0	105,000	105,000
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* Operations		215,402	272,754	162,505	289,664	490,788	490,788
Operations							

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1118-501.70-92	CONCEALED WEAPON DCI CHCK	0	0	0	0	35,000	35,000
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* Operations		0	0	0	0	35,000	35,000
Operations							
101-1118-503.51-11	DISPATCHED FIREFIGHTING	27,043	45,000	4,577	25,000	25,000	25,000
101-1118-503.51-24	FIREFIGHTING-FIREWORKS	0	27,000	8,284	27,000	27,000	27,000
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* Operations		27,043	72,000	12,861	52,000	52,000	52,000
Operations							
101-1118-507.50-14	ANIMAL SHELTER	210,000	232,105	232,105	218,400	218,400	218,400
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* Operations		210,000	232,105	232,105	218,400	218,400	218,400
Operations							
101-1118-601.50-70	HEALTH ADMINISTRATION	103,964	111,403	111,403	114,745	111,403	111,403
101-1118-601.50-71	FAMILY PLANNING	109,228	137,309	137,309	141,428	137,309	137,309
101-1118-601.50-72	ENVIROMENTAL HEALTH	153,451	166,150	166,150	171,135	166,150	166,150
101-1118-601.50-73	HEALTH OPERATIONS	71,270	59,017	59,017	59,017	59,017	59,017
101-1118-601.50-74	NURSING	174,544	162,805	162,805	167,689	162,805	162,805
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* Operations		612,457	636,684	636,684	654,014	636,684	636,684
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** GENERAL ACCOUNTS		1,536,699	1,691,574	1,435,365	1,711,839	1,940,633	1,940,633

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
INFORMATION TECHNOLOGY							
Personnel Services							
101-1180-409.10-20	DIVISION MANAGERS	78,371	83,177	83,176	82,936	86,154	86,154
101-1180-409.10-30	REGULAR EMPLOYEES	406,198	476,422	460,627	508,287	488,450	488,450
101-1180-409.10-60	OVERTIME	7,686	7,000	3,234	7,000	7,000	7,000
101-1180-409.10-90	TERMINATION-ACCRUED LEAVE	4,002	0	8,383	7,000	7,000	7,000
* Personnel Services		496,257	566,599	555,420	605,223	588,604	588,604
PR Taxes and Benefits							
101-1180-409.20-10	HEALTH INSURANCE	50,447	71,775	55,613	54,167	67,074	67,074
101-1180-409.20-20	LIFE INSURANCE	723	811	728	728	728	728
101-1180-409.20-30	RETIREMENT	55,145	60,817	60,544	62,069	62,843	62,843
101-1180-409.20-40	SOCIAL SECURITY	30,079	35,129	33,679	37,524	36,493	36,493
101-1180-409.20-50	MEDICARE	7,035	8,216	7,876	8,776	8,535	8,535
101-1180-409.20-60	WORKERS COMPENSATION	7,967	6,170	5,478	5,243	5,018	5,018
* PR Taxes and Benefits		151,396	182,918	163,918	168,507	180,691	180,691
Operations							
101-1180-409.30-15	COMPUTER PROGRAMING	65,275	74,540	13,560	285,000	20,000	20,000
101-1180-409.43-20	R&M-VEHICLES	265	750	0	400	400	400
101-1180-409.43-22	R&M-MAINTENANCE AGREEMNTS	180,065	217,261	227,900	309,359	299,212	299,212
101-1180-409.53-11	POSTAGE	780	900	157	750	750	750
101-1180-409.53-13	TELEPHONE	4,999	5,000	4,034	5,900	5,000	5,000
101-1180-409.53-20	INTERNET SERVICE	10,354	13,872	13,178	21,960	21,960	21,960
101-1180-409.53-33	CELL PHONE/WIRELESS CARDS	0	0	2,565	0	1,500	1,500
101-1180-409.58-15	MEAL-MILES-TRAVEL-LODGING	4,699	6,000	2,399	6,000	4,000	4,000
101-1180-409.61-15	DATA PROCESSING SUPPLIES	51,768	45,000	62,352	80,000	70,000	70,000
101-1180-409.64-11	SUBSCRIPTIONS	653	500	843	850	850	850

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1180-409.65-11	MINOR EQUIPMENT(<\$500)	4,104	0	0	0	0	0
101-1180-409.70-15	CONTINUING EDUCATION	3,906	12,000	1,395	8,000	6,000	6,000
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*	Operations	326,868	375,823	328,383	718,219	429,672	429,672
	Capital Outlay						
101-1180-801.84-12	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0
101-1180-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
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*	Capital Outlay	0	0	0	0	0	0
	Debt Service						
101-1180-851.85-10	PRINCIPAL	59,147	30,660	30,659	0	30,660	30,660
101-1180-851.85-20	INTEREST	3,040	435	435	0	435	435
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*	Debt Service	62,187	31,095	31,094	0	31,095	31,095
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**	INFORMATION TECHNOLOGY	1,036,708	1,156,435	1,078,815	1,491,949	1,230,062	1,230,062

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
CENTRAL GIS							
Personnel Services							
101-1185-409.10-30	REGULAR EMPLOYEES	120,237	131,492	130,283	131,817	132,152	132,152
101-1185-409.10-60	OVERTIME	0	0	0	0	0	0
101-1185-409.10-90	TERMINATION-ACCRUED LEAVE	0	0	1,339	0	0	0
* Personnel Services		120,237	131,492	131,622	131,817	132,152	132,152
PR Taxes and Benefits							
101-1185-409.20-10	HEALTH INSURANCE	11,074	12,217	12,216	12,217	12,217	12,217
101-1185-409.20-20	LIFE INSURANCE	149	166	149	149	149	149
101-1185-409.20-30	RETIREMENT	13,527	14,793	14,657	14,773	14,777	14,777
101-1185-409.20-40	SOCIAL SECURITY	7,283	8,152	7,975	8,173	8,193	8,193
101-1185-409.20-50	MEDICARE	1,703	1,907	1,865	1,911	1,916	1,916
101-1185-409.20-60	WORKERS COMPENSATION	520	355	352	277	278	278
* PR Taxes and Benefits		34,256	37,590	37,214	37,500	37,530	37,530
Operations							
101-1185-409.30-30	MAPPING SERVICES	3,900	7,700	4,100	6,700	6,700	6,700
101-1185-409.43-15	R&M-GENERAL	796	1,000	912	2,900	2,900	2,900
101-1185-409.50-52	SOFTWARE MAINT. CONTRACT	24,146	26,550	24,982	28,450	28,450	28,450
101-1185-409.53-13	TELEPHONE	0	250	0	0	0	0
101-1185-409.58-15	MEAL-MILES-TRAVEL-LODGING	2,961	6,600	3,473	6,600	2,600	2,600
101-1185-409.61-31	OFFICE SUPPLIES	4,102	6,000	5,191	5,000	1,400	1,400
101-1185-409.65-11	MINOR EQUIPMENT(<\$500)	0	0	0	0	0	0
101-1185-409.70-15	CONTINUING EDUCATION	2,992	9,640	9,597	9,630	4,910	4,910
101-1185-409.70-59	GIS EXECUTIVE COMMITTEE	0	10,000	9,384	11,665	11,665	11,665
* Operations		38,897	67,740	57,639	70,945	58,625	58,625
Capital Outlay							
101-1185-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
*	Capital Outlay	0	0	0	0	0	0
**	CENTRAL GIS	193,390	236,822	226,475	240,262	228,307	228,307

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COMMUNICATIONS/SECURITY							
Personnel Services							
101-1188-409.10-30	REGULAR EMPLOYEES	45,363	50,507	50,197	52,316	52,456	52,456
101-1188-409.10-60	OVERTIME	0	0	0	0	0	0
101-1188-409.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
* Personnel Services		45,363	50,507	50,197	52,316	52,456	52,456
PR Taxes and Benefits							
101-1188-409.20-10	HEALTH INSURANCE	3,681	4,057	4,056	4,057	4,057	4,057
101-1188-409.20-20	LIFE INSURANCE	75	83	75	75	75	75
101-1188-409.20-30	RETIREMENT	5,103	5,682	5,647	5,886	5,856	5,856
101-1188-409.20-40	SOCIAL SECURITY	2,813	3,131	3,105	3,244	3,252	3,252
101-1188-409.20-50	MEDICARE	658	732	726	759	761	761
101-1188-409.20-60	WORKERS COMPENSATION	851	626	622	575	577	577
* PR Taxes and Benefits		13,181	14,311	14,231	14,596	14,578	14,578
Operations							
101-1188-409.43-15	R&M-GENERAL	0	11,075	196	3,500	3,500	3,500
101-1188-409.43-28	R&M SECURITY SYSTEM	0	9,009	70	11,595	10,770	10,770
101-1188-409.50-28	CONTRACTS-GENERAL	0	0	1,310	1,560	1,560	1,560
101-1188-409.50-99	SECURITY CONTRACTS	0	1,450	0	0	0	0
101-1188-409.53-13	TELEPHONE	5,904	2,431	2,862	2,820	2,820	2,820
101-1188-409.53-19	TELEPHONE-SECURITY	0	900	0	0	0	0
101-1188-409.53-28	WIRELESS TELEPHONE	0	480	0	1,090	0	0
101-1188-409.53-33	CELL PHONE/WIRELESS CARDS	0	0	529	0	1,090	1,090
101-1188-409.58-15	MEAL-MILES-TRAVEL-LODGING	1,114	1,400	1,365	1,750	0	0
101-1188-409.65-11	MINOR EQUIPMENT(<\$500)	1,230	2,537	0	0	0	0
101-1188-409.65-28	MINOR EQUIPMENT-SECURITY	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-1188-409.70-15	CONTINUING EDUCATION	1,800	2,000	2,000	3,120	0	0
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* Operations		10,048	31,282	8,332	25,435	19,740	19,740
Capital Outlay							
101-1188-801.84-10	EQUIP/COMMUNICATIONS	0	0	0	5,795	5,175	5,175
101-1188-801.84-29	EQUIPMENT-SECURITY	0	1,242	0	11,950	7,750	7,750
101-1188-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
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* Capital Outlay		0	1,242	0	17,745	12,925	12,925
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** COMMUNICATIONS/SECURITY		68,592	97,342	72,760	110,092	99,699	99,699

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
OFFICE ADMINISTRATION							
Personnel Services							
101-2010-407.10-10	ELECTED OFFICIALS	71,250	75,000	73,750	75,000	75,000	75,000
101-2010-407.10-20	DIVISION MANAGERS	56,175	59,986	60,844	61,875	61,875	61,875
101-2010-407.10-30	REGULAR EMPLOYEES	38,887	49,669	43,368	54,532	54,432	54,432
101-2010-407.10-40	PART-TIME EMPLOYEES	0	0	0	0	0	0
101-2010-407.10-50	TEMPORARY EMPLOYEES	0	2,500	0	0	0	0
101-2010-407.10-60	OVERTIME	20	250	292	250	250	250
101-2010-407.10-90	TERMINATION-ACCRUED LEAVE	0	0	1,150	1,250	1,250	1,250
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* Personnel Services		166,332	187,405	179,404	192,907	192,807	192,807
PR Taxes and Benefits							
101-2010-407.20-10	HEALTH INSURANCE	26,919	29,779	29,130	29,779	25,078	25,078
101-2010-407.20-20	LIFE INSURANCE	223	249	222	224	224	224
101-2010-407.20-30	RETIREMENT	18,554	21,125	19,955	21,646	21,646	21,646
101-2010-407.20-40	SOCIAL SECURITY	9,982	11,464	10,755	11,960	11,954	11,954
101-2010-407.20-50	MEDICARE	2,334	2,681	2,515	2,797	2,796	2,796
101-2010-407.20-60	WORKERS COMPENSATION	1,261	1,811	909	1,637	1,636	1,636
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* PR Taxes and Benefits		59,273	67,109	63,486	68,043	63,334	63,334
Operations							
101-2010-407.43-18	R&M-OFFICE EQUIPMENT	592	200	0	200	200	200
101-2010-407.50-28	CONTRACTS-GENERAL	0	500	0	0	0	0
101-2010-407.50-54	TEMP SERVICES-LABOR	0	0	0	0	0	0
101-2010-407.50-80	CONTRACT-COPY MACHINES	154	0	0	0	0	0
101-2010-407.53-11	POSTAGE	1,025	1,500	1,683	2,000	2,000	2,000
101-2010-407.53-13	TELEPHONE	853	1,400	784	1,400	1,400	1,400
101-2010-407.58-15	MEAL-MILES-TRAVEL-LODGING	1,578	2,500	1,645	2,500	2,500	2,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-2010-407.61-31	OFFICE SUPPLIES	2,947	2,250	2,392	2,250	2,250	2,250
101-2010-407.61-56	COPIES-OVER THE MAX COSTS	1,088	1,000	1,058	1,000	1,000	1,000
101-2010-407.64-11	SUBSCRIPTIONS	684	700	834	800	800	800
101-2010-407.64-15	ON-LINE INFO SERVICE	360	410	410	450	450	450
101-2010-407.65-11	MINOR EQUIPMENT (LT \$500)	263	500	830	500	500	500
101-2010-407.70-15	CONTINUING EDUCATION	0	2,000	0	1,860	1,860	1,860
101-2010-407.70-45	DUES	740	785	730	785	785	785
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* Operations		10,284	13,745	10,366	13,745	13,745	13,745
Capital Outlay							
101-2010-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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* Capital Outlay		0	0	0	0	0	0
Debt Service							
101-2010-851.85-10	PRINCIPAL	8,807	4,800	4,777	5,072	5,072	5,072
101-2010-851.85-20	INTEREST	895	1,325	1,193	1,012	1,012	1,012
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* Debt Service		9,702	6,125	5,970	6,084	6,084	6,084
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** OFFICE ADMINISTRATION		245,591	274,384	259,226	280,779	275,970	275,970

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
AUTO TITLES & UCC							
Personnel Services							
101-2020-407.10-20	DIVISION MANAGERS	40,373	45,028	44,884	44,833	46,655	46,655
101-2020-407.10-30	REGULAR EMPLOYEES	227,920	283,814	256,989	293,268	265,398	265,398
101-2020-407.10-50	TEMPORARY EMPLOYEES	0	0	0	0	0	0
101-2020-407.10-60	OVERTIME	664	500	311	500	500	500
101-2020-407.10-90	TERMINATION-ACCRUED LEAVE	52	0	858	1,000	1,000	1,000
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* Personnel Services		269,009	329,342	303,042	339,601	313,553	313,553
PR Taxes and Benefits							
101-2020-407.20-10	HEALTH INSURANCE	59,301	89,194	59,375	72,229	46,507	46,507
101-2020-407.20-20	LIFE INSURANCE	622	820	653	728	654	654
101-2020-407.20-30	RETIREMENT	28,294	37,051	33,996	38,149	34,870	34,870
101-2020-407.20-40	SOCIAL SECURITY	15,814	20,419	18,004	21,055	19,440	19,440
101-2020-407.20-50	MEDICARE	3,699	4,775	4,210	4,924	4,547	4,547
101-2020-407.20-60	WORKERS COMPENSATION	1,164	894	818	727	672	672
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* PR Taxes and Benefits		108,894	153,153	117,056	137,812	106,690	106,690
Operations							
101-2020-407.43-22	R&M-MAINTENANCE AGREEMNTS	2,268	3,000	2,381	3,000	3,000	3,000
101-2020-407.50-28	CONTRACTS-GENERAL	0	1,000	0	1,000	1,000	1,000
101-2020-407.50-54	TEMP SERVICES-LABOR	0	0	0	0	0	0
101-2020-407.53-11	POSTAGE	5,579	7,500	5,945	7,000	7,000	7,000
101-2020-407.53-13	TELEPHONE	1,983	2,500	1,798	2,300	2,300	2,300
101-2020-407.58-15	MEAL-MILES-TRAVEL-LODGING	323	3,000	275	2,500	2,500	2,500
101-2020-407.61-31	OFFICE SUPPLIES	12,495	25,000	2,566	25,000	25,000	25,000
101-2020-407.64-11	SUBSCRIPTIONS	1,542	1,750	1,022	1,700	1,700	1,700
101-2020-407.65-11	MINOR EQUIPMENT (LT \$500)	34	1,000	0	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-2020-407.70-15	CONTINUING EDUCATION	0	1,500	0	0	1,500	1,500
*	Operations	24,224	46,250	13,987	43,500	45,000	45,000
	Capital Outlay						
101-2020-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
*	Capital Outlay	0	0	0	0	0	0
**	AUTO TITLES & UCC	402,127	528,745	434,085	520,913	465,243	465,243

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
REAL ESTATE							
Personnel Services							
101-2030-407.10-20	DIVISION MANAGERS	37,357	34,571	22,777	36,074	0	0
101-2030-407.10-30	REGULAR EMPLOYEES	94,585	109,901	56,898	102,802	71,753	71,753
101-2030-407.10-50	TEMPORARY EMPLOYEES	0	0	0	0	0	0
101-2030-407.10-60	OVERTIME	21	7,500	269	7,500	7,500	7,500
101-2030-407.10-90	TERMINATION-ACCRUED LEAVE	10,712	0	547	750	750	750
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* Personnel Services		142,675	151,972	80,491	147,126	80,003	80,003
PR Taxes and Benefits							
101-2030-407.20-10	HEALTH INSURANCE	20,146	20,331	10,780	20,331	8,114	8,114
101-2030-407.20-20	LIFE INSURANCE	285	332	216	298	149	149
101-2030-407.20-30	RETIREMENT	14,846	17,097	8,994	16,552	8,910	8,910
101-2030-407.20-40	SOCIAL SECURITY	8,580	9,422	4,820	9,122	4,960	4,960
101-2030-407.20-50	MEDICARE	2,007	2,204	1,127	2,133	1,160	1,160
101-2030-407.20-60	WORKERS COMPENSATION	576	483	217	382	241	241
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* PR Taxes and Benefits		46,440	49,869	26,154	48,818	23,534	23,534
Operations							
101-2030-407.43-22	R&M-MAINTENANCE AGREEMNTS	9,309	15,000	8,622	15,000	15,000	15,000
101-2030-407.53-11	POSTAGE	1,502	2,000	1,517	2,000	2,000	2,000
101-2030-407.53-13	TELEPHONE	943	1,500	878	1,500	1,500	1,500
101-2030-407.58-15	MEAL-MILES-TRAVEL-LODGING	0	500	14	500	500	500
101-2030-407.61-31	OFFICE SUPPLIES	10,246	11,500	11,379	11,500	11,500	11,500
101-2030-407.65-11	MINOR EQUIPMENT (LT \$500)	500	500	1,035	500	500	500
101-2030-407.70-15	CONTINUING EDUCATION	0	1,000	0	1,000	1,000	1,000
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* Operations		22,500	32,000	23,445	32,000	32,000	32,000
Capital Outlay							
101-2030-801.84-14	EQUIPMENT-GENERAL	0	9,247	8,565	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-2030-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
* Capital Outlay		0	9,247	8,565	0	0	0
** REAL ESTATE		211,615	243,088	138,655	227,944	135,537	135,537

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
ACCOUNTING							
Personnel Services							
101-2040-407.10-20	DIVISION MANAGERS	75,934	79,562	81,578	81,573	82,022	82,022
101-2040-407.10-30	REGULAR EMPLOYEES	106,550	119,024	119,465	122,286	121,905	121,905
101-2040-407.10-50	TEMPORARY EMPLOYEES	0	0	0	0	0	0
101-2040-407.10-60	OVERTIME	50	500	234	500	500	500
101-2040-407.10-90	TERMINATION-ACCRUED LEAVE	0	0	1,569	1,750	1,750	1,750
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*	Personnel Services	182,534	199,086	202,846	206,109	206,177	206,177
PR Taxes and Benefits							
101-2040-407.20-10	HEALTH INSURANCE	37,737	34,336	34,102	34,336	34,336	34,336
101-2040-407.20-20	LIFE INSURANCE	297	332	296	298	298	298
101-2040-407.20-30	RETIREMENT	20,535	22,397	22,643	23,131	23,015	23,015
101-2040-407.20-40	SOCIAL SECURITY	10,818	12,343	12,131	12,779	12,783	12,783
101-2040-407.20-50	MEDICARE	2,530	2,887	2,837	2,989	2,990	2,990
101-2040-407.20-60	WORKERS COMPENSATION	2,111	1,314	1,354	1,179	1,183	1,183
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*	PR Taxes and Benefits	74,028	73,609	73,363	74,712	74,605	74,605
Operations							
101-2040-407.53-11	POSTAGE	2,681	2,750	2,989	3,000	3,000	3,000
101-2040-407.53-13	TELEPHONE	619	850	567	850	850	850
101-2040-407.58-15	MEAL-MILES-TRAVEL-LODGING	290	1,000	0	750	750	750
101-2040-407.61-31	OFFICE SUPPLIES	2,221	5,500	5,392	5,700	5,700	5,700
101-2040-407.64-11	SUBSCRIPTIONS	0	700	203	500	500	500
101-2040-407.65-11	MINOR EQUIPMENT (LT \$500)	540	950	0	950	950	950
101-2040-407.70-15	CONTINUING EDUCATION	298	3,000	0	2,700	2,700	2,700
101-2040-407.70-45	DUES	648	300	43-	600	600	600
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*	Operations	7,297	15,050	9,108	15,050	15,050	15,050

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	Capital Outlay						
101-2040-801.84-14	EQUIPMENT-GENERAL	655	0	0	0	0	0
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*	Capital Outlay	655	0	0	0	0	0
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**	ACCOUNTING	264,514	287,745	285,317	295,871	295,832	295,832

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
ELECTIONS & MARRIAGES							
Personnel Services							
101-2050-405.10-20	DIVISION MANAGERS	40,603	43,649	45,236	45,144	46,655	46,655
101-2050-405.10-30	REGULAR EMPLOYEES	54,355	62,369	37,431	65,807	33,027	33,027
101-2050-405.10-40	PART-TIME EMPLOYEES	0	62,595	6,254	0	0	0
101-2050-405.10-50	TEMPORARY EMPLOYEES	9,310	57,000	44,934	61,360	20,800	20,800
101-2050-405.10-60	OVERTIME	5,939	17,500	16,674	17,500	17,500	17,500
101-2050-405.10-90	TERMINATION-ACCRUED LEAVE	7,495	0	2,688	1,000	1,000	1,000
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*	Personnel Services	117,702	243,113	153,217	190,811	118,982	118,982
PR Taxes and Benefits							
101-2050-405.20-10	HEALTH INSURANCE	21,403	25,532	20,339	16,918	16,918	16,918
101-2050-405.20-20	LIFE INSURANCE	207	239	171	141	141	141
101-2050-405.20-30	RETIREMENT	10,906	10,220	11,078	10,886	10,956	10,956
101-2050-405.20-40	SOCIAL SECURITY	7,034	11,539	9,230	11,830	7,377	7,377
101-2050-405.20-50	MEDICARE	1,645	2,699	2,159	2,767	1,725	1,725
101-2050-405.20-60	WORKERS COMPENSATION	1,957	2,308	2,821	2,099	1,309	1,309
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*	PR Taxes and Benefits	43,152	52,537	45,798	44,641	38,426	38,426
Operations							
101-2050-405.43-18	R&M-OFFICE EQUIPMENT	438	3,500	3	3,500	3,500	3,500
101-2050-405.44-10	BUILDING RENT	275	1,750	550	1,750	1,750	1,750
101-2050-405.50-28	CONTRACTS-GENERAL	36,553	45,000	49,868	45,000	45,000	45,000
101-2050-405.53-11	POSTAGE	2,927	15,500	8,113	15,500	10,500	10,500
101-2050-405.53-13	TELEPHONE	2,381	2,500	2,208	2,500	2,500	2,500
101-2050-405.54-10	ELECTIONS ADVERTISING	3,701	10,000	6,344	10,000	10,000	10,000
101-2050-405.58-15	MEAL-MILES-TRAVEL-LODGING	1,173	3,000	735	3,000	3,000	3,000
101-2050-405.58-16	ELECTION STAFF MILEAGE	1,000	1,500	1,500	1,500	1,500	1,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-2050-405.58-19	ELECTION JUDGE MILEAGE	500	2,000	2,000	2,000	2,000	2,000
101-2050-405.61-18	BALLOTS	11,434	20,000	28,871	25,000	25,000	25,000
101-2050-405.61-31	OFFICE SUPPLIES	12,069	25,000	16,326	25,000	25,000	25,000
101-2050-405.62-11	GAS-OIL-LUBRICANTS	325	500	235	500	500	500
101-2050-405.63-12	ELECTION MEALS	885	2,500	1,516	2,500	2,500	2,500
101-2050-405.65-11	MINOR EQUIPMENT (LT \$500)	1,360	5,000	334	5,000	5,000	5,000
101-2050-405.70-10	ELECTION JUDGES PAY	40,375	115,000	112,000	115,000	115,000	115,000
101-2050-405.70-15	CONTINUING EDUCATION	10,533	2,500	0	2,500	2,500	2,500
101-2050-405.70-17	ELECTIONS SCHOOL	7,500	15,000	15,000	15,000	15,000	15,000
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* Operations		133,429	270,250	245,603	275,250	270,250	270,250
Capital Outlay							
101-2050-801.84-14	EQUIPMENT-GENERAL	0	0	0	50,000	50,000	50,000
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* Capital Outlay		0	0	0	50,000	50,000	50,000
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** ELECTIONS & MARRIAGES		294,283	565,900	444,618	560,702	477,658	477,658

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
RECORDS CENTER							
Personnel Services							
101-2060-409.10-20	DIVISION MANAGERS	40,949	45,599	45,442	46,755	46,655	46,655
101-2060-409.10-30	REGULAR EMPLOYEES	86,496	95,990	94,093	98,637	98,464	98,464
101-2060-409.10-60	OVERTIME	0	300	664	300	300	300
101-2060-409.10-90	TERMINATION-ACCRUED LEAVE	0	0	2,425	2,250	2,250	2,250
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* Personnel Services		127,445	141,889	142,624	147,942	147,669	147,669
PR Taxes and Benefits							
101-2060-409.20-10	HEALTH INSURANCE	18,886	20,377	27,539	28,538	28,538	28,538
101-2060-409.20-20	LIFE INSURANCE	275	322	289	298	298	298
101-2060-409.20-30	RETIREMENT	13,998	15,963	15,720	16,587	16,433	16,433
101-2060-409.20-40	SOCIAL SECURITY	7,623	8,797	8,387	9,172	9,155	9,155
101-2060-409.20-50	MEDICARE	1,783	2,058	1,962	2,145	2,141	2,141
101-2060-409.20-60	WORKERS COMPENSATION	1,142	828	833	749	748	748
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* PR Taxes and Benefits		43,707	48,345	54,730	57,489	57,313	57,313
Operations							
101-2060-409.43-18	R&M-OFFICE EQUIPMENT	6,449	6,000	3,469	6,500	6,000	6,000
101-2060-409.50-28	CONTRACTS-GENERAL	271	1,800	278	1,800	1,800	1,800
101-2060-409.53-11	POSTAGE	101	300	171	300	300	300
101-2060-409.53-13	TELEPHONE	5,527	5,100	5,461	5,600	5,100	5,100
101-2060-409.58-15	MEAL-MILES-TRAVEL-LODGING	0	300	0	300	300	300
101-2060-409.61-31	OFFICE SUPPLIES	4,135	6,000	3,972	6,000	6,000	6,000
101-2060-409.62-11	GAS-OIL-LUBRICANTS	430	900	718	900	900	900
101-2060-409.64-11	SUBSCRIPTIONS	190	300	190	350	300	300
101-2060-409.65-11	MINOR EQUIPMENT(<\$500)	48	600	611	600	600	600
101-2060-409.70-15	CONTINUING EDUCATION	0	400	55	400	400	400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
*	Operations	17,151	21,700	14,925	22,750	21,700	21,700
	Capital Outlay						
101-2060-801.84-14	EQUIPMENT-GENERAL	0	0	0	42,500	0	0
*	Capital Outlay	0	0	0	42,500	0	0
	Personnel Services						
101-2060-902.10-00	INVENTORY OVER/SHORT	8,922	0	0	0	0	0
*	Personnel Services	8,922	0	0	0	0	0
**	RECORDS CENTER	197,225	211,934	212,279	270,681	226,682	226,682

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
CENTRAL MAIL							
Operations							
101-2065-409.43-18	R&M-OFFICE EQUIPMENT	600	2,800	1,750	2,400	2,800	2,800
101-2065-409.44-11	EQUIPMENT RENT	1,483	1,400	780	1,100	1,400	1,400
101-2065-409.53-08	POSTAGE-LIBRARY	26,672	38,300	34,700	35,000	38,300	38,300
101-2065-409.53-09	POSTAGE-ATTORNEY MAILING	187	400	211	300	400	400
101-2065-409.53-11	POSTAGE	945	1,200	640	1,100	1,200	1,200
101-2065-409.61-28	MAIL & SHIPPING SUPPLIES	875	2,500	602	2,000	2,500	2,500
101-2065-409.61-31	OFFICE SUPPLIES	1,308	2,600	1,243	2,200	2,600	2,600
101-2065-409.65-11	MINOR EQUIPMENT(<\$500)	0	400	0	400	400	400
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*	Operations	32,070	49,600	39,926	44,500	49,600	49,600
Capital Outlay							
101-2065-801.84-14	EQUIPMENT-GENERAL	0	0	0	3,000	0	0
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*	Capital Outlay	0	0	0	3,000	0	0
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**	CENTRAL MAIL	32,070	49,600	39,926	47,500	49,600	49,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
TREASURER ADMINISTRATION							
Personnel Services							
101-3001-407.10-10	ELECTED OFFICIALS	71,250	75,000	73,875	75,000	75,000	75,000
101-3001-407.10-20	DIVISION MANAGERS	55,945	103,559	60,844	108,630	61,875	61,875
101-3001-407.10-30	REGULAR EMPLOYEES	450,291	498,553	495,775	517,402	505,076	505,076
101-3001-407.10-50	TEMPORARY EMPLOYEES	0	26,000	7,683	10,000	10,000	10,000
101-3001-407.10-60	OVERTIME	1,158	4,500	1,213	2,000	2,000	2,000
101-3001-407.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
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*	Personnel Services	578,644	707,612	639,390	713,032	653,951	653,951
PR Taxes and Benefits							
101-3001-407.20-10	HEALTH INSURANCE	115,453	155,217	129,148	155,217	125,391	125,391
101-3001-407.20-20	LIFE INSURANCE	1,184	1,484	1,184	1,333	1,184	1,184
101-3001-407.20-30	RETIREMENT	61,340	72,645	66,653	74,851	67,721	67,721
101-3001-407.20-40	SOCIAL SECURITY	33,778	43,872	37,293	44,208	40,545	40,545
101-3001-407.20-50	MEDICARE	7,900	10,260	8,722	10,339	9,482	9,482
101-3001-407.20-60	WORKERS COMPENSATION	3,634	3,686	2,649	3,149	3,025	3,025
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*	PR Taxes and Benefits	223,289	287,164	245,649	289,097	247,348	247,348
Operations							
101-3001-407.43-18	R&M-OFFICE EQUIPMENT	0	4,500	494	1,000	1,000	1,000
101-3001-407.50-28	CONTRACTS-GENERAL	1,671	2,000	2,697	4,000	4,000	4,000
101-3001-407.51-28	BANK CHARGES	0	1,000	21	500	500	500
101-3001-407.53-11	POSTAGE	65,473	65,000	57,133	72,000	72,000	72,000
101-3001-407.53-12	POSTAGE-LICENSE PLATES	0	20,000	20,825	16,000	16,000	16,000
101-3001-407.53-13	TELEPHONE	4,014	4,800	3,546	4,800	4,800	4,800
101-3001-407.53-14	TELEPHONE-DATA LINES	1,214	1,500	1,261	1,500	1,500	1,500
101-3001-407.54-11	LEGAL ADVERTISING	691	2,000	586	24,000	24,000	24,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
120	TREASURER REQUESTS THE LEGAL ADS FOR THE ANNUAL TAX SALE BE MOVED TO THE TREASURER BUDGET RATHER THAN GENERAL ACCOUNTS			24,000			
				24,000			
101-3001-407.58-15	MEAL-MILES-TRAVEL-LODGING	1,665	3,500	2,501	3,000	3,000	3,000
101-3001-407.61-31	OFFICE SUPPLIES	14,707	25,000	19,790	25,000	25,000	25,000
101-3001-407.61-56	COPIES-OVER THE MAX COSTS	584	1,000	0	700	1,000	1,000
101-3001-407.64-11	SUBSCRIPTIONS	750	1,000	531	1,000	1,000	1,000
101-3001-407.65-11	MINOR EQUIPMENT (LT \$500)	80	2,000	250	2,000	2,000	2,000
101-3001-407.70-15	CONTINUING EDUCATION	497	4,500	140	1,000	1,000	1,000
101-3001-407.70-45	DUES	760	1,000	686	1,000	1,000	1,000
101-3001-407.70-90	CASH DRAWER SHORT (LONG)	0	300	0	300	300	300

* Operations		92,106	139,100	110,461	157,800	158,100	158,100
Capital Outlay							
101-3001-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0

* Capital Outlay		0	0	0	0	0	0
Debt Service							
101-3001-851.85-10	PRINCIPAL	3,654	5,500	5,204	5,500	4,734	4,734
101-3001-851.85-20	INTEREST	229	700	1,047	1,150	822	822

* Debt Service		3,883	6,200	6,251	6,650	5,556	5,556

** TREASURER ADMINISTRATION		897,922	1,140,076	1,001,751	1,166,579	1,064,955	1,064,955

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
ASSESSOR ADMINISTRATION							
Personnel Services							
101-4001-407.10-10	ELECTED OFFICIALS	71,250	75,000	73,750	75,000	75,000	75,000
101-4001-407.10-20	DIVISION MANAGERS	56,002	60,288	60,844	61,875	61,875	61,875
101-4001-407.10-30	REGULAR EMPLOYEES	621,604	680,161	672,162	774,347	701,611	701,611
101-4001-407.10-60	OVERTIME	942	7,000	0	7,000	7,000	7,000
101-4001-407.10-90	TERMINATION-ACCRUED LEAVE	1,581	0	13,149	2,250	2,250	2,250
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*	Personnel Services	751,379	822,449	819,905	920,472	847,736	847,736
PR Taxes and Benefits							
101-4001-407.20-10	HEALTH INSURANCE	118,431	133,815	142,314	151,113	146,963	146,963
101-4001-407.20-20	LIFE INSURANCE	1,536	1,733	1,510	1,705	1,548	1,548
101-4001-407.20-30	RETIREMENT	84,352	92,525	90,760	103,553	94,515	94,515
101-4001-407.20-40	SOCIAL SECURITY	45,029	50,992	49,011	57,069	52,560	52,560
101-4001-407.20-50	MEDICARE	10,531	11,926	11,462	13,347	12,292	12,292
101-4001-407.20-60	WORKERS COMPENSATION	8,512	7,903	6,248	7,715	7,530	7,530
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*	PR Taxes and Benefits	268,391	298,894	301,305	334,502	315,408	315,408
Operations							
101-4001-407.43-15	R&M-GENERAL	240	300	0	0	0	0
101-4001-407.43-20	R&M-VEHICLES	854	3,000	596	3,000	3,000	3,000
101-4001-407.50-28	CONTRACTS-GENERAL	24,155	23,100	20,641	24,000	24,000	24,000
101-4001-407.50-52	SOFTWARE MAINT CONTRACT	1,295	1,900	2,727	2,050	2,050	2,050
101-4001-407.53-11	POSTAGE	21,593	25,000	23,107	26,250	26,250	26,250
101-4001-407.53-13	TELEPHONE	3,048	2,000	2,283	4,050	2,500	2,500
101-4001-407.53-33	CELL PHONE/WIRELESS CARDS	0	0	611	0	750	750
101-4001-407.54-11	LEGAL ADVERTISING	284	150	135	150	150	150
101-4001-407.58-15	MEAL-MILES-TRAVEL-LODGING	10,259	13,000	7,454	14,000	12,700	12,700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-4001-407.61-31	OFFICE SUPPLIES	17,486	18,000	8,972	20,000	20,000	20,000
101-4001-407.61-56	COPIES-OVER THE MAX COSTS	489	800	290	600	800	800
101-4001-407.62-11	GAS-OIL-LUBRICANTS	4,612	8,500	2,870	8,500	4,700	4,700
101-4001-407.64-11	SUBSCRIPTIONS	4,496	5,000	4,811	5,450	5,450	5,450
101-4001-407.65-11	MINOR EQUIPMENT (LT \$500)	0	1,000	432	3,000	1,000	1,000
101-4001-407.70-15	CONTINUING EDUCATION	1,124	4,000	910	4,000	2,000	2,000
101-4001-407.70-45	DUES	1,460	1,400	1,451	1,500	1,500	1,500
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* Operations		91,395	107,150	77,290	116,550	106,850	106,850
Capital Outlay							
101-4001-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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* Capital Outlay		0	0	0	0	0	0
Debt Service							
101-4001-851.85-10	PRINCIPAL	3,333	3,200	2,038	3,200	2,871	2,871
101-4001-851.85-20	INTEREST	86	100	656	780	729	729
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* Debt Service		3,419	3,300	2,694	3,980	3,600	3,600
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** ASSESSOR ADMINISTRATION		1,114,584	1,231,793	1,201,194	1,375,504	1,273,594	1,273,594

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	CAMA PROJECT/STATE GRANT Operations						
101-4030-407.70-15	CONTINUING EDUCATION	1,095	0	0	0	0	0
*	Operations	1,095	0	0	0	0	0
**	CAMA PROJECT/STATE GRANT	1,095	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
SHERIFF OPERATIONS							
Personnel Services							
101-5001-501.10-10	ELECTED OFFICIALS	71,250	75,000	73,750	75,000	75,000	75,000
101-5001-501.10-20	DIVISION MANAGERS	73,000	79,854	79,874	82,122	82,022	82,022
101-5001-501.10-30	REGULAR EMPLOYEES	2,434,994	2,906,248	2,675,577	3,227,625	3,104,866	3,104,866
101-5001-501.10-50	TEMPORARY EMPLOYEES	0	0	0	0	0	0
101-5001-501.10-60	OVERTIME	155,873	150,000	139,946	160,000	160,000	160,000
101-5001-501.10-90	TERMINATION-ACCRUED LEAVE	44,260	0	43,085	40,000	15,000	15,000
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* Personnel Services		2,779,377	3,211,102	3,012,232	3,584,747	3,436,888	3,436,888
Other Pay							
101-5001-501.15-10	CLOTHING ALLOWANCE	4,100	4,800	4,800	5,400	5,400	5,400
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* Other Pay		4,100	4,800	4,800	5,400	5,400	5,400
PR Taxes and Benefits							
101-5001-501.20-10	HEALTH INSURANCE	440,952	624,043	472,405	579,878	524,376	524,376
101-5001-501.20-20	LIFE INSURANCE	4,063	5,401	4,160	5,005	4,825	4,825
101-5001-501.20-30	RETIREMENT	301,243	342,101	328,152	385,143	372,157	372,157
101-5001-501.20-40	SOCIAL SECURITY	166,910	199,088	180,923	222,254	213,087	213,087
101-5001-501.20-50	MEDICARE	39,035	46,561	42,313	51,979	49,835	49,835
101-5001-501.20-60	WORKERS COMPENSATION	49,243	37,046	35,115	35,449	33,895	33,895
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* PR Taxes and Benefits		1,001,446	1,254,240	1,063,068	1,279,708	1,198,175	1,198,175
Operations							
101-5001-501.30-39	CRIMINAL INVESTIGATIONS	8,128	10,000	6,016	8,000	8,000	8,000
101-5001-501.30-41	EMPLOYMENT PSYCHOLOGICALS	3,568	19,000	10,683	16,000	16,000	16,000
101-5001-501.30-43	EMPLOYMENT RECRUITING	279	11,000	5,573	10,000	10,000	10,000
101-5001-501.30-51	EMPLOYMENT MEDICAL	20,281	9,000	6,891	9,000	9,000	9,000
101-5001-501.43-11	UPDATES-REMODEL/JAIL	0	2,000	50	2,000	2,000	2,000
101-5001-501.43-12	R&M-COMMUNICATIONS EQUIP	5,423	8,000	873	6,000	6,000	6,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-5001-501.43-15	R&M-GENERAL	1,298	2,000	1,650	2,000	2,000	2,000
101-5001-501.43-18	R&M-OFFICE EQUIPMENT	45	1,000	101	1,000	1,000	1,000
101-5001-501.43-20	R&M-VEHICLES	74,812	90,000	73,864	90,000	90,000	90,000
101-5001-501.44-10	BUILDING RENT	3,700	4,500	0	3,900	3,900	3,900
101-5001-501.50-28	CONTRACTS-GENERAL	31,003	39,000	33,614	35,000	35,000	35,000
101-5001-501.51-17	RESERVE OFFICERS	2,201	3,000	1,932	3,000	3,000	3,000
101-5001-501.51-21	VEHICLE TOWING	165	2,000	210	2,000	2,000	2,000
101-5001-501.51-33	K-9 SUPPLIES AND EXPENSES	5,919	7,000	5,556	6,750	6,750	6,750
101-5001-501.53-11	POSTAGE	2,847	2,500	5,398	4,000	4,000	4,000
101-5001-501.53-13	TELEPHONE	56,876	63,000	20,932	66,000	66,000	66,000
101-5001-501.53-15	PAGER SERVICE	0	600	0	600	600	600
101-5001-501.53-16	TELEPHONE-TOLLS AND OTHER	2,464	2,500	1,595	2,000	2,000	2,000
101-5001-501.53-20	INTERNET ACCESS	0	0	0	0	0	0
101-5001-501.53-33	CELL PHONE/WIRELESS CARDS	0	0	36,376	0	0	0
101-5001-501.58-13	IN STATE TRAVEL	0	3,000	187-	3,000	3,000	3,000
101-5001-501.58-14	OUT OF STATE TRAVEL	17,041	23,000	13,784	20,000	20,000	20,000
101-5001-501.61-10	AMMO-FIREARMS SUPPLIES	30,996	75,000	50,469	67,000	67,000	67,000
101-5001-501.61-13	CRIME PREVENTION SUPPLIES	3,706	6,000	6,108	6,000	6,000	6,000
101-5001-501.61-15	DATA PROCESSING SUPPLIES	13	3,000	1,518	3,000	3,000	3,000
101-5001-501.61-20	GENERAL SUPPLIES	2,170	3,000	2,206	3,000	3,000	3,000
101-5001-501.61-24	LAB MATERIALS SUPPLIES	6,496	12,000	7,308	10,000	10,000	10,000
101-5001-501.61-26	LAW ENFORCEMENT SUPPLIES	2,516	5,000	1,735	6,000	6,000	6,000
101-5001-501.61-31	OFFICE SUPPLIES	11,922	12,000	15,422	14,000	14,000	14,000
101-5001-501.61-41	UNIFORMS/EMPLOYEES	15,992	25,000	15,052	20,000	20,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-5001-501.61-43	DUPLICATING	4,830	5,000	5,745	5,000	5,000	5,000
101-5001-501.61-56	COPIES-OVER THE MAX COSTS	4,502	12,000	4,178	9,500	9,500	9,500
101-5001-501.62-11	GAS-OIL-LUBRICANTS	128,643	165,000	117,783	165,000	145,000	145,000
101-5001-501.64-11	DUES AND SUBSCRIPTIONS	4,889	6,500	3,266	6,000	6,000	6,000
101-5001-501.64-13	LEGAL & TRAINING RESOURCE	6,413	6,000	2,935	5,500	5,500	5,500
101-5001-501.65-11	MINOR EQUIPMENT (LT \$500)	4,963	5,000	3,357	5,000	5,000	5,000
101-5001-501.65-13	REPLACEMENT ITEMS	0	250	143	250	250	250
101-5001-501.70-24	EMPLOYEE TRAINING	13,110	25,000	15,745	20,000	20,000	20,000
101-5001-501.70-80	SAFE HARBOR CHILD CENTER	8,000	8,000	8,000	8,000	8,000	8,000
101-5001-501.70-92	CONCEALED WEAPON DCI CHCK	29,484	25,000	52,622	35,000	0	0
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* Operations		514,695	700,850	538,503	678,500	623,500	623,500
Capital Outlay							
101-5001-801.84-14	EQUIPMENT-GENERAL	4,125	0	5,759	5,000	5,000	5,000
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* Capital Outlay		4,125	0	5,759	5,000	5,000	5,000
Debt Service							
101-5001-851.85-10	PRINCIPAL	10,604	19,450	11,778	13,300	13,008	13,008
101-5001-851.85-20	INTEREST	2,800	6,050	2,295	1,700	1,615	1,615
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* Debt Service		13,404	25,500	14,073	15,000	14,623	14,623
Personnel Services							
101-5001-902.10-00	INVENTORY OVER/SHORT	4,198-	0	27,937-	0	0	0
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* Personnel Services		4,198-	0	27,937-	0	0	0
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** SHERIFF OPERATIONS		4,312,949	5,196,492	4,610,498	5,568,355	5,283,586	5,283,586

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
DRUG PROGRAM - OCDEF							
Personnel Services							
101-5023-501.10-30	REGULAR EMPLOYEES	0	0	0	0	0	0
101-5023-501.10-60	OVERTIME	0	6,947	12,340	7,248	7,248	7,248
101-5023-501.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
* Personnel Services		0	6,947	12,340	7,248	7,248	7,248
PR Taxes and Benefits							
101-5023-501.20-10	HEALTH INSURANCE	0	1,680	1,762	1,298	1,298	1,298
101-5023-501.20-20	LIFE INSURANCE	0	16	10	7	7	7
101-5023-501.20-30	RETIREMENT	0	775	1,388	816	816	816
101-5023-501.20-40	SOCIAL SECURITY	0	404	750	439	439	439
101-5023-501.20-50	MEDICARE	0	97	175	102	102	102
101-5023-501.20-60	WORKERS COMPENSATION	0	81	154	90	90	90
* PR Taxes and Benefits		0	3,053	4,239	2,752	2,752	2,752
**	DRUG PROGRAM - OCDEF	0	10,000	16,579	10,000	10,000	10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
VICTIMS ASSISTANCE COORD							
Personnel Services							
101-5025-501.10-30	REGULAR EMPLOYEES	37,681	58,422	41,760	63,347	42,363	42,363
101-5025-501.10-60	OVERTIME	0	0	0	0	0	0
101-5025-501.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
* Personnel Services		37,681	58,422	41,760	63,347	42,363	42,363
PR Taxes and Benefits							
101-5025-501.20-10	HEALTH INSURANCE	0	0	0	0	0	0
101-5025-501.20-20	LIFE INSURANCE	66	73	66	66	66	66
101-5025-501.20-30	RETIREMENT	4,167	4,167	4,698	4,721	4,721	4,721
101-5025-501.20-40	SOCIAL SECURITY	2,336	4,231	2,589	3,928	2,627	2,627
101-5025-501.20-50	MEDICARE	546	989	606	919	614	614
101-5025-501.20-60	WORKERS COMPENSATION	708	846	518	697	466	466
* PR Taxes and Benefits		7,823	10,306	8,477	10,331	8,494	8,494
Operations							
101-5025-501.51-30	VICTIM SURCHARGE PAYMENTS	28,647	5,932	2,616	750	750	750
101-5025-501.51-32	EMERGENCY ASSISTANCE	0	5,750	0	5,000	5,000	5,000
101-5025-501.51-42	OUTREACH	0	0	0	1,200	1,200	1,200
101-5025-501.53-13	TELEPHONE	0	0	71	100	100	100
101-5025-501.58-13	IN STATE TRAVEL	0	800	0	2,420	2,420	2,420
101-5025-501.58-14	OUT OF STATE TRAVEL	0	362	0	500	500	500
101-5025-501.71-15	TRAINING	0	0	0	1,250	1,250	1,250
* Operations		28,647	12,844	2,687	11,220	11,220	11,220
**	VICTIMS ASSISTANCE COORD	74,151	81,572	52,924	84,898	62,077	62,077

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
TABACCO-ALCOHOL COMPLNCE							
Personnel Services							
101-5026-501.10-60	OVERTIME	0	0	403	9,000	6,170	6,170
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*	Personnel Services	0	0	403	9,000	6,170	6,170
PR Taxes and Benefits							
101-5026-501.20-10	HEALTH INSURANCE	0	0	104	0	1,593	1,593
101-5026-501.20-20	LIFE INSURANCE	0	0	1	0	13	13
101-5026-501.20-30	RETIREMENT	0	0	45	0	688	688
101-5026-501.20-40	SOCIAL SECURITY	0	0	24	0	371	371
101-5026-501.20-50	MEDICARE	0	0	6	0	89	89
101-5026-501.20-60	WORKERS COMPENSATION	0	0	5	0	76	76
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*	PR Taxes and Benefits	0	0	185	0	2,830	2,830
Operations							
101-5026-501.61-20	GENERAL SUPPLIES	0	8,565	1,320	0	0	0
101-5026-501.62-11	GAS-OIL-LUBRICANTS	0	0	0	1,000	1,000	1,000
101-5026-501.65-11	MINOR EQUIPMENT (LT \$500)	0	0	0	1,000	1,000	1,000
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*	Operations	0	8,565	1,320	2,000	2,000	2,000
Capital Outlay							
101-5026-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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*	Capital Outlay	0	0	0	0	0	0
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**	TABACCO-ALCOHOL COMPLNCE	0	8,565	1,908	11,000	11,000	11,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
WYDOT SPEED/DUI GRANTS							
Personnel Services							
101-5041-501.10-60	OVERTIME	4,226	19,671	2,912	11,462	11,462	11,462
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*	Personnel Services	4,226	19,671	2,912	11,462	11,462	11,462
PR Taxes and Benefits							
101-5041-501.20-10	HEALTH INSURANCE	634	2,793	499	2,772	2,772	2,772
101-5041-501.20-20	LIFE INSURANCE	6	28	4	27	27	27
101-5041-501.20-30	RETIREMENT	475	2,381	328	1,279	1,279	1,279
101-5041-501.20-40	SOCIAL SECURITY	254	1,273	174	677	677	677
101-5041-501.20-50	MEDICARE	59	294	41	160	160	160
101-5041-501.20-60	WORKERS COMPENSATION	81	413	36	133	133	133
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*	PR Taxes and Benefits	1,509	7,182	1,082	5,048	5,048	5,048
Operations							
101-5041-501.62-11	GAS-OIL-LUBRICANTS	1,500	2,250	0	1,000	1,000	1,000
101-5041-501.65-11	MINOR EQUIPMENT (LT \$500)	0	0	748	500	500	500
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*	Operations	1,500	2,250	748	1,500	1,500	1,500
Capital Outlay							
101-5041-801.84-14	EQUIPMENT-GENERAL	3,590	0	4,725	1,000	1,000	1,000
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*	Capital Outlay	3,590	0	4,725	1,000	1,000	1,000
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**	WYDOT SPEED/DUI GRANTS	10,825	29,103	9,467	19,010	19,010	19,010

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
VAWA/CARI INITIATIVE GRNT							
Personnel Services							
101-5048-501.10-60	OVERTIME	11,589	26,710	0	33,340	33,340	33,340
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*	Personnel Services	11,589	26,710	0	33,340	33,340	33,340
PR Taxes and Benefits							
101-5048-501.20-10	HEALTH INSURANCE	2,289	5,203	0	5,972	5,972	5,972
101-5048-501.20-20	LIFE INSURANCE	16	38	0	33	33	33
101-5048-501.20-30	RETIREMENT	1,304	2,995	0	3,754	3,754	3,754
101-5048-501.20-40	SOCIAL SECURITY	691	1,595	0	2,016	2,016	2,016
101-5048-501.20-50	MEDICARE	162	374	0	471	471	471
101-5048-501.20-60	WORKERS COMPENSATION	219	525	0	414	414	414
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*	PR Taxes and Benefits	4,681	10,730	0	12,660	12,660	12,660
Operations							
101-5048-501.65-11	MINOR EQUIPMENT (LT \$500)	0	0	0	1,000	1,000	1,000
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*	Operations	0	0	0	1,000	1,000	1,000
Capital Outlay							
101-5048-801.84-14	EQUIPMENT-GENERAL	0	0	0	12,000	12,000	12,000
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*	Capital Outlay	0	0	0	12,000	12,000	12,000
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**	VAWA/CARI INITIATIVE GRNT	16,270	37,440	0	59,000	59,000	59,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
JAIL							
Personnel Services							
101-5050-501.10-20	DIVISION MANAGERS	73,000	79,854	79,874	82,122	82,022	82,022
101-5050-501.10-30	REGULAR EMPLOYEES	3,357,894	4,237,206	3,991,525	4,120,220	4,024,319	4,024,319
101-5050-501.10-40	PART-TIME EMPLOYEES	5,791	78,745	39,201	78,740	79,540	79,540
101-5050-501.10-50	TEMPORARY EMPLOYEES	103,529	0	99,136	0	0	0
101-5050-501.10-60	OVERTIME	476,605	540,000	376,045	500,000	500,000	500,000
101-5050-501.10-90	TERMINATION-ACCRUED LEAVE	109,109	0	38,056	60,000	30,000	30,000
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* 101-5050-501.10-90	Personnel Services	4,125,928	4,935,805	4,623,837	4,841,082	4,715,881	4,715,881
PR Taxes and Benefits							
101-5050-501.20-10	HEALTH INSURANCE	565,555	786,659	673,928	673,535	642,635	642,635
101-5050-501.20-20	LIFE INSURANCE	6,287	8,266	7,115	6,926	6,852	6,852
101-5050-501.20-30	RETIREMENT	445,424	549,569	500,375	534,517	516,535	516,535
101-5050-501.20-40	SOCIAL SECURITY	248,462	306,020	277,812	300,147	292,385	292,385
101-5050-501.20-50	MEDICARE	58,108	71,569	64,972	70,196	68,380	68,380
101-5050-501.20-60	WORKERS COMPENSATION	74,192	58,552	55,317	52,147	50,750	50,750
101-5050-501.20-70	WRS-RETIREE REHIRE FEE	0	0	4,031	0	0	0
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* 101-5050-501.20-70	PR Taxes and Benefits	1,398,028	1,780,635	1,583,550	1,637,468	1,577,537	1,577,537
Operations							
101-5050-501.30-32	MENTAL HEALTH SERVICES	15,317	37,278	2,813	35,000	37,278	37,278
101-5050-501.30-44	MEDICAL SERVICES CONTRACT	975,888	1,224,500	1,127,204	1,300,000	1,224,500	1,224,500
101-5050-501.42-12	CLEANING SUPPLIES	27,005	27,000	28,560	27,000	27,000	27,000
101-5050-501.42-13	KITCHEN CLEANING	4,255	10,000	7,169	8,000	10,000	10,000
101-5050-501.42-14	LAUNDRY	4,946	10,000	9,271	10,000	10,000	10,000
101-5050-501.43-11	UPDATES-REMODEL/JAIL	68,643	75,000	49,199	70,000	75,000	75,000
101-5050-501.43-15	R&M-GENERAL	722	50,000	0	40,000	50,000	50,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-5050-501.50-28	CONTRACTS-GENERAL	74,354	75,000	71,841	75,000	75,000	75,000
101-5050-501.51-31	OTHER HOUSING	397,333	450,000	398,266	501,600	500,000	500,000
101-5050-501.53-11	POSTAGE	3,755	7,000	5,464	6,500	7,000	7,000
101-5050-501.53-33	CELL PHONE/WIRELESS CARDS	0	0	0	0	0	0
101-5050-501.58-15	MEAL-MILES-TRAVEL-LODGING	21,423	37,076	12,702	35,000	37,076	37,076
101-5050-501.58-16	PRISONER EXTRADITION	25,680	60,000	24,569	60,000	60,000	60,000
101-5050-501.58-17	PRISONER TRANSPORT	0	7,500	0	7,500	7,500	7,500
101-5050-501.61-12	BEDDING SUPPLIES	2,567	17,000	8,987	16,000	17,000	17,000
101-5050-501.61-20	GENERAL SUPPLIES	18,106	32,000	21,603	25,000	32,000	32,000
101-5050-501.61-22	INMATE PERSONAL HYGENE	19,574	21,000	23,675	23,800	22,000	22,000
101-5050-501.61-31	OFFICE SUPPLIES	13,708	16,000	18,276	15,000	16,000	16,000
101-5050-501.61-37	SECURITY SUPPLIES	5,947	17,500	4,029	16,000	15,000	15,000
101-5050-501.61-41	UNIFORMS/EMPLOYEES	17,243	28,000	14,630	25,000	20,000	20,000
101-5050-501.61-42	UNIFORMS/INMATE	19,358	30,000	12,437	25,850	23,500	23,500
101-5050-501.61-43	DUPLICATING	7,659	20,000	7,534	15,000	20,000	20,000
101-5050-501.61-44	KITCHEN SUPPLIES	6,601	8,000	9,644	7,000	8,000	8,000
101-5050-501.63-10	PRISONER BOARD	369,033	500,000	358,421	550,000	525,000	525,000
101-5050-501.64-11	DUES AND SUBSCRIPTIONS	1,799	3,000	1,679	3,000	3,000	3,000
101-5050-501.64-13	LEGAL & TRAINING RESOURCE	2,468	3,500	3,480	3,000	3,500	3,500
101-5050-501.65-10	KITCHEN UTENSILS	166	7,900	5,014	7,000	7,900	7,900
101-5050-501.65-11	MINOR EQUIPMENT (LT \$500)	3,707	9,400	4,107	8,500	9,400	9,400
101-5050-501.70-24	EMPLOYEE TRAINING	22,971	24,979	19,053	24,000	24,979	24,979
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* Operations		2,130,228	2,808,633	2,249,627	2,939,750	2,867,633	2,867,633
Capital Outlay							
101-5050-801.84-14	EQUIPMENT-GENERAL	47,794	0	62,125	7,500	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
*	Capital Outlay	47,794	0	62,125	7,500	0	0
**	JAIL	7,701,978	9,525,073	8,519,139	9,425,800	9,161,051	9,161,051

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
CLERK OF COURT ADMIN							
Personnel Services							
101-6001-402.10-10	ELECTED OFFICIALS	71,250	75,000	73,750	75,000	75,000	75,000
101-6001-402.10-20	DIVISION MANAGERS	56,795	60,539	60,844	61,875	61,875	61,875
101-6001-402.10-30	REGULAR EMPLOYEES	565,295	698,784	644,828	741,242	677,018	679,889
101-6001-402.10-50	TEMPORARY EMPLOYEES	0	0	0	0	0	0
101-6001-402.10-60	OVERTIME	10,372	0	872	10,000	10,000	10,000
101-6001-402.10-90	TERMINATION-ACCRUED LEAVE	4,683	0	3,477	3,500	3,500	3,500
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* Personnel Services		708,395	834,323	783,771	891,617	827,393	830,264
PR Taxes and Benefits							
101-6001-402.20-10	HEALTH INSURANCE	88,724	109,024	94,558	129,401	99,622	99,622
101-6001-402.20-20	LIFE INSURANCE	1,403	1,686	1,409	1,588	1,439	1,439
101-6001-402.20-30	RETIREMENT	79,168	93,861	87,783	100,026	92,272	92,272
101-6001-402.20-40	SOCIAL SECURITY	42,731	51,728	47,247	55,280	51,298	51,298
101-6001-402.20-50	MEDICARE	9,993	12,098	11,050	12,928	11,997	11,997
101-6001-402.20-60	WORKERS COMPENSATION	3,798	4,023	2,533	2,543	2,408	2,408
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* PR Taxes and Benefits		225,817	272,420	244,580	301,766	259,036	259,036
Operations							
101-6001-402.43-15	R&M-GENERAL	350	500	963	500	500	500
101-6001-402.43-18	R&M-OFFICE EQUIPMENT	4,454	5,000	4,171	5,000	5,000	5,000
101-6001-402.50-54	TEMP SERVICES-LABOR	0	3,000	630	3,000	3,000	0
101-6001-402.51-28	BANK CHARGES	6,575	10,500	7,726	10,500	10,500	9,000
101-6001-402.53-11	POSTAGE	23,740	29,000	28,317	29,000	29,000	29,000
101-6001-402.53-13	TELEPHONE	6,985	8,000	3,794	8,000	8,000	5,000
101-6001-402.58-15	MEAL-MILES-TRAVEL-LODGING	8,560	12,800	5,676	12,800	12,800	12,800
101-6001-402.61-31	OFFICE SUPPLIES	21,690	38,000	36,579	38,000	38,000	38,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-6001-402.65-11	MINOR EQUIPMENT (LT \$500)	1,200	3,200	3,870	3,200	3,200	3,200
101-6001-402.70-15	CONTINUING EDUCATION	1,970	4,500	1,240	4,500	4,500	4,500
101-6001-402.70-45	DUES	475	800	100	800	800	800
101-6001-402.70-90	BAD DEBT/CASH LONG-SHORT	3-	2,500	101	2,500	2,500	2,500
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*	Operations	75,996	117,800	93,167	117,800	117,800	110,300
	Capital Outlay						
101-6001-801.84-14	EQUIPMENT-GENERAL	3,725	11,000	0	0	0	0
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*	Capital Outlay	3,725	11,000	0	0	0	0
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**	CLERK OF COURT ADMIN	1,013,933	1,235,543	1,121,518	1,311,183	1,204,229	1,199,600

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
* Capital Outlay		0	0	0	0	0	0
** DISTRICT COURT		282,144	409,807	354,570	420,071	424,771	421,271

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
CORONER OPERATIONS							
Personnel Services							
101-7001-507.10-10	ELECTED OFFICIALS	53,000	53,000	53,000	53,000	53,000	53,000
101-7001-507.10-20	DIVISION MANAGERS	0	0	0	0	0	0
101-7001-507.10-30	REGULAR EMPLOYEES	0	0	0	38,681	0	0
101-7001-507.10-40	PART-TIME EMPLOYEES	17,500	14,456	22,950	15,568	15,568	15,568
101-7001-507.10-60	OVERTIME	0	0	0	0	0	0
101-7001-507.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
* Personnel Services		70,500	67,456	75,950	107,249	68,568	68,568
PR Taxes and Benefits							
101-7001-507.20-10	HEALTH INSURANCE	3,681	4,057	4,398	16,918	8,160	8,160
101-7001-507.20-20	LIFE INSURANCE	75	83	75	149	75	75
101-7001-507.20-30	RETIREMENT	5,963	5,963	5,963	10,314	5,963	5,963
101-7001-507.20-40	SOCIAL SECURITY	4,314	4,182	4,637	6,649	4,251	4,251
101-7001-507.20-50	MEDICARE	1,009	978	1,085	1,555	994	994
101-7001-507.20-60	WORKERS COMPENSATION	1,323	836	942	1,180	754	754
* PR Taxes and Benefits		16,365	16,099	17,100	36,765	20,197	20,197
Operations							
101-7001-507.30-12	AUTOPSIES	16,705	20,000	26,180	20,000	20,000	20,000
101-7001-507.30-23	FORENSIC AUTOPSIES	40,900	25,000	35,627	25,000	25,000	25,000
101-7001-507.30-31	MEDICAL SERVICES	45,853	35,000	28,620	35,000	35,000	35,000
101-7001-507.30-38	X-RAYS	0	1,000	0	0	0	0
101-7001-507.43-20	R&M-VEHICLES	2,596	20,000	3,228	15,000	15,000	15,000
101-7001-507.51-12	INDIGENT BURIALS	5,150	6,000	3,913	5,000	5,000	5,000
101-7001-507.51-37	CORONER INQUEST EXPENSES	0	5,000	971	5,000	5,000	5,000
101-7001-507.53-13	TELEPHONE	3,249	4,000	297	4,000	4,000	4,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
101-7001-507.53-33	CELL PHONE/WIRELESS CARDS	0	0	3,053	0	0	0
101-7001-507.58-15	MEAL-MILES-TRAVEL-LODGING	1,068	5,000	2,507	5,000	5,000	5,000
101-7001-507.61-29	MEDICAL SUPPLIES	2,554	5,500	2,299	5,500	5,500	5,500
101-7001-507.61-31	OFFICE SUPPLIES	820	1,500	819	1,500	1,500	1,500
101-7001-507.62-11	GAS-OIL-LUBRICANTS	2,239	4,000	3,796	4,000	4,000	4,000
101-7001-507.65-11	MINOR EQUIPMENT (LT \$500)	138	1,000	31	1,000	1,000	1,000
101-7001-507.70-15	CONTINUING EDUCATION	4,665	5,000	985	7,000	7,000	7,000
101-7001-507.70-45	DUES	280	750	75	750	750	750
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* Operations		126,217	138,750	112,401	133,750	133,750	133,750
Capital Outlay							
101-7001-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
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* Capital Outlay		0	0	0	0	0	0
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** CORONER OPERATIONS		213,082	222,305	205,451	277,764	222,515	222,515

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
CIRCUIT COURT							
Operations							
101-8040-402.53-13	TELEPHONE	4,192	5,000	3,968	5,000	5,000	5,000
101-8040-402.65-11	MINOR EQUIPMENT (LT \$500)	480	6,000	4,463	1,500	1,500	1,500
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*	Operations	4,672	11,000	8,431	6,500	6,500	6,500
Capital Outlay							
101-8040-801.84-14	EQUIPMENT-GENERAL	2,503	0	1,470	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	2,503	0	1,470	0	0	0
		-----	-----	-----	-----	-----	-----
**	CIRCUIT COURT	7,175	11,000	9,901	6,500	6,500	6,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	DISTRICT COURT-JUDGES Operations						
101-8041-402.53-13	TELEPHONE	2,756	3,000	2,618	3,000	3,000	3,000
*	Operations	2,756	3,000	2,618	3,000	3,000	3,000
**	DISTRICT COURT-JUDGES	2,756	3,000	2,618	3,000	3,000	3,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	DISTRICT ATTORNEY Operations						
101-8042-402.53-13	TELEPHONE	5,171	5,500	4,825	5,000	5,500	5,500
*	Operations	5,171	5,500	4,825	5,000	5,500	5,500
**	DISTRICT ATTORNEY	5,171	5,500	4,825	5,000	5,500	5,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	CITY COURT						
	Operations						
101-8043-402.53-13	TELEPHONE	2,951	3,500	2,770	3,500	3,500	3,500
		-----	-----	-----	-----	-----	-----
*	Operations	2,951	3,500	2,770	3,500	3,500	3,500
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**	CITY COURT	2,951	3,500	2,770	3,500	3,500	3,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	RECREATION BOARD						
	Operations						
101-8046-651.53-13	TELEPHONE	108	250	99	0	250	250
		-----	-----	-----	-----	-----	-----
*	Operations	108	250	99	0	250	250
		-----	-----	-----	-----	-----	-----
**	RECREATION BOARD	108	250	99	0	250	250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	DRUG COURT						
	Operations						
101-8048-409.53-13	TELEPHONE	474	475	422	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	474	475	422	0	0	0
		-----	-----	-----	-----	-----	-----
**	DRUG COURT	474	475	422	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	DUI COURT						
	Operations						
101-8049-402.53-13	TELEPHONE	574	750	97	0	0	0
*	Operations	574	750	97	0	0	0
**	DUI COURT	574	750	97	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
OPERATING TRANSFERS OUT							
Operating Transfers							
101-8085-901.02-07	MISCELLANOUS GRANTS FUND	0	20,000	20,000	0	0	0
101-8085-901.02-09	ENHANCED 911 SYSTEM	509,222	662,546	414,891	662,546	587,928	587,928
101-8085-901.02-24	SHERIFFS MISC GRANTS	0	3,900	3,900	0	0	0
101-8085-901.02-27	JAIB GRANT	0	3,623	3,623	0	0	0
101-8085-901.02-34	SPECIAL COURTS FUND	0	0	0	0	65,000	65,000
101-8085-901.02-35	PLANNING-DEVELOPMENT FUND	220,440	162,934	162,934	162,934	474,894	474,894
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*	Operating Transfers	729,662	853,003	605,348	825,480	1,127,822	1,127,822
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**	OPERATING TRANSFERS OUT	729,662	853,003	605,348	825,480	1,127,822	1,127,822

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
APPROPRIATED RESERVES							
Reserves							
101-8090-951.95-12	EMERGENCY NEEDS	0	2,434,750	0	2,434,750	2,434,750	2,434,750
101-8090-951.95-23	EQUIPMENT REPLACEMENT	0	176,035	0	176,035	176,035	176,035
101-8090-951.95-24	NUISANCE ABATEMENT RESERV	0	86,755	0	86,755	86,755	86,755
101-8090-951.95-30	ONE TIME PROJECTS RESERVE	0	485,333	0	485,333	485,333	485,333
101-8090-951.95-32	FINANCIAL IMPACT RESERVE	0	954,662	0	954,662	954,662	954,662
101-8090-951.95-40	E911 RESERVE PRE-CCC	0	161,558	0	161,558	161,558	161,558
101-8090-951.95-60	EMERGENCY RESERVE-HEALTH	0	28,010	0	28,010	28,010	28,010
* Reserves		0	4,327,103	0	4,327,103	4,327,103	4,327,103
** APPROPRIATED RESERVES		0	4,327,103	0	4,327,103	4,327,103	4,327,103
*** GENERAL FUND		23,525,085	32,355,242	24,837,652	33,649,279	32,390,986	32,382,857

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	BUILDING MAINTENANCE						
	Operations						
202-1110-409.43-11	R&M-BUILDINGS	248,326	150,000	85,976	180,000	180,000	180,000
		-----	-----	-----	-----	-----	-----
*	Operations	248,326	150,000	85,976	180,000	180,000	180,000
		-----	-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	248,326	150,000	85,976	180,000	180,000	180,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
APPROPRIATED RESERVES							
Reserves							
202-8090-951.95-26	OPERATIONS & MAINTENANCE	0	480,000	0	327,000	327,000	327,000
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*	Reserves	0	480,000	0	327,000	327,000	327,000
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**	APPROPRIATED RESERVES	0	480,000	0	327,000	327,000	327,000
***	COUNTY COMPLEX OPERATIONS	248,326	630,000	85,976	507,000	507,000	507,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
GENERAL ACCOUNTS							
Operations							
203-1118-409.70-12	COMMISSION DISCRETIONARY	0	50,585	0	50,585	102,599	102,599
		-----	-----	-----	-----	-----	-----
*	Operations	0	50,585	0	50,585	102,599	102,599
Operations							
203-1118-601.70-12	COMMISSION DISCRETIONARY	0	36,269	0	48,773	76,134	76,134
		-----	-----	-----	-----	-----	-----
*	Operations	0	36,269	0	48,773	76,134	76,134
Operations							
203-1118-705.70-12	COMMISSION DISCRETIONARY	5,000	48,773	0	36,269	853	853
		-----	-----	-----	-----	-----	-----
*	Operations	5,000	48,773	0	36,269	853	853
Capital Outlay							
203-1118-801.84-20	VEHICLE PURCHASES	0	25,000	19,622	0	0	0
203-1118-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	25,000	19,622	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL ACCOUNTS	5,000	160,627	19,622	135,627	179,586	179,586

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	INFORMATION TECHNOLOGY						
	Operations						
203-1180-409.65-11	MINOR EQUIPMENT(<\$500)	82,957	0	81,397	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	82,957	0	81,397	0	0	0
	Capital Outlay						
203-1180-801.84-14	EQUIPMENT-GENERAL	45,838	207,625	121,318	245,870	189,637	189,637
203-1180-801.84-50	CAPITALIZED/GT \$5,000	86,335	0	0	0	0	0
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*	Capital Outlay	132,173	207,625	121,318	245,870	189,637	189,637
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**	INFORMATION TECHNOLOGY	215,130	207,625	202,715	245,870	189,637	189,637

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
SHERIFF OPERATIONS							
Operations							
203-5001-501.65-11	MINOR EQUIPMENT (LT \$500)	34,838	0	51,195	50,000	50,000	50,000
		-----	-----	-----	-----	-----	-----
*	Operations	34,838	0	51,195	50,000	50,000	50,000
Capital Outlay							
203-5001-801.84-14	EQUIPMENT-GENERAL	50,014	599,564	9,458	50,000	50,000	50,000
203-5001-801.84-20	VEHICLE PURCHASES	19,636	0	244,082	510,000	492,203	492,203
203-5001-801.84-50	CAPITALIZED/GT \$5,000	101,059	0	0	0	0	0
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*	Capital Outlay	170,709	599,564	253,540	560,000	542,203	542,203
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**	SHERIFF OPERATIONS	205,547	599,564	304,735	610,000	592,203	592,203

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
203-8010-605.50-33	LC SENIOR CITIZENS	70,000	70,000	70,000	70,000	70,000	70,000
203-8010-605.50-58	PINE BUFFS SENIOR CITIZENS	13,800	13,800	13,800	0	13,800	13,800
203-8010-605.50-64	DRUG COURT FUNDING	33,930	0	0	0	0	0
203-8010-605.50-94	DUI COURT	15,720	0	0	0	0	0
203-8010-605.50-96	HUMAN SERVICES-UNITED WAY	125,000	125,000	125,000	125,000	125,000	125,000
203-8010-605.51-15	MOSQUITO CONTROL	75,000	0	0	0	75,000	75,000
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* Operations		407,915	284,161	284,161	276,848	365,648	365,648
Operations							
203-8010-651.50-38	RECREATION BOARD-GENERAL	40,000	40,000	40,000	40,000	40,000	40,000
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* Operations		40,000	40,000	40,000	40,000	40,000	40,000
Operations							
203-8010-655.50-34	LARAMIE COUNTY LIBRARY	559,289	554,016	554,016	537,395	515,742	515,742
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* Operations		559,289	554,016	554,016	537,395	515,742	515,742
Operations							
203-8010-705.50-18	CHEYENNE LEADS	50,000	50,000	50,000	50,000	50,000	50,000
203-8010-705.50-55	PROGRESS & PROSPERITY II	40,000	0	0	0	0	0
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* Operations		90,000	50,000	50,000	50,000	50,000	50,000
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** COUNTY AGENCY SUPPORT		1,370,185	1,364,862	973,049	1,391,100	1,497,138	1,497,138

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
203-8085-901.02-12	ROAD AND BRIDGE	3,819,094	3,782,714	3,782,714	3,512,810	3,518,618	3,518,618
		-----	-----	-----	-----	-----	-----
*	Operating Transfers	3,819,094	3,782,714	3,782,714	3,512,810	3,518,618	3,518,618
		-----	-----	-----	-----	-----	-----
**	OPERATING TRANSFERS OUT	3,819,094	3,782,714	3,782,714	3,512,810	3,518,618	3,518,618
***	OPTIONAL 1% SALES TAX	5,614,956	6,115,392	5,282,835	5,895,407	5,977,182	5,977,182

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
ABANDON VEHICLES							
Operations							
205-8020-409.51-20	VEHICLE STORAGE	8,610	12,000	5,880	9,000	9,000	9,000
205-8020-409.51-21	VEHICLE TOWING	15,572	20,000	10,366	16,000	16,000	16,000
205-8020-409.54-11	LEGAL ADS	1,035	1,250	206	1,000	1,000	1,000
205-8020-409.70-39	CNTY ADMINISTRATIVE COSTS	8,610	12,000	5,880	9,000	9,000	9,000
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*	Operations	33,827	45,250	22,332	35,000	35,000	35,000
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**	ABANDON VEHICLES	33,827	45,250	22,332	35,000	35,000	35,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
205-8085-901.01-01	GENERAL FUND	63,750	22,326	22,326	10,000	33,301	33,301
		-----	-----	-----	-----	-----	-----
*	Operating Transfers	63,750	22,326	22,326	10,000	33,301	33,301
		-----	-----	-----	-----	-----	-----
**	OPERATING TRANSFERS OUT	63,750	22,326	22,326	10,000	33,301	33,301

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
APPROPRIATED RESERVES							
Reserves							
205-8090-951.95-12	EMERGENCY NEEDS	0	20,000	0	20,000	20,000	20,000
		-----	-----	-----	-----	-----	-----
*	Reserves	0	20,000	0	20,000	20,000	20,000
		-----	-----	-----	-----	-----	-----
**	APPROPRIATED RESERVES	0	20,000	0	20,000	20,000	20,000
***	ABANDON VEHICLES	97,577	87,576	44,658	65,000	88,301	88,301

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
MISCELLANEOUS GRANTS							
Operations							
207-8030-402.50-65	OJJDP GRANT EXPENDITURES	33,280	86,294	69,654	0	62,250	62,250
		-----	-----	-----	-----	-----	-----
*	Operations	33,280	86,294	69,654	0	62,250	62,250
Operations							
207-8030-501.65-12	SMALL EQUIP-SAMS GRANT	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	0	0	0	0	0	0
Operations							
207-8030-507.70-44	NUISANCE-HAZARDOUS WASTE	20,783	14,700	1,733	0	0	0
207-8030-507.70-71	PDM GRANT EXPENDITURES	0	0	0	0	0	0
207-8030-507.71-55	WYOLINK/CCC GRANT PROJECT	65,343	84,657	84,657	0	0	0
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*	Operations	86,126	99,357	86,390	0	0	0
Operations							
207-8030-605.70-96	TANF GRANT EXPENDITURES	85,746	106,251	77,330	0	85,302	85,302
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*	Operations	85,746	106,251	77,330	0	85,302	85,302
Operations							
207-8030-701.50-98	CDBG-WATER-SEWER GRANT	153,624	114,272	39,352-	0	0	0
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*	Operations	153,624	114,272	39,352-	0	0	0
Operations							
207-8030-703.50-45	WCDA-HOME REHAB PROJECTS	46,702	180,000	136,130	0	291,215	291,215
207-8030-703.50-79	AG-HOME IMPROVEMENT ASTNC	0	25,000	0	0	650	650
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*	Operations	46,702	205,000	136,130	0	291,865	291,865
Capital Outlay							
207-8030-801.84-66	COUNTY MORGUE	0	788,859	0	0	802,333	802,333
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*	Capital Outlay	0	788,859	0	0	802,333	802,333
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**	MISCELLANEOUS GRANTS	405,478	1,400,033	330,152	0	1,241,750	1,241,750
***	MISCELLANEOUS GRANTS	405,478	1,400,033	330,152	0	1,241,750	1,241,750

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
ECONOMIC DEVELOPMENT							
Operations							
208-8050-705.50-22	ECONOMIC DEVELOPMENT LOAN	30,350	551,739	2,081	480,000	480,000	480,000
208-8050-705.50-47	ECONOMIC DEVELOPMENT JPB	20,861	20,000	13,220	22,000	22,000	22,000
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*	Operations	51,211	571,739	15,301	502,000	502,000	502,000
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**	ECONOMIC DEVELOPMENT	51,211	571,739	15,301	502,000	502,000	502,000
***	ECONOMIC DEVELOPMENT	51,211	571,739	15,301	502,000	502,000	502,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COMBINED COMMUNICATIONS							
Personnel Services							
209-1055-507.10-20	DIVISION MANAGERS	62,547	70,332	69,333	70,391	70,557	70,557
209-1055-507.10-30	REGULAR EMPLOYEES	972,756	1,118,770	858,006	1,184,164	1,107,084	1,107,084
209-1055-507.10-40	PART-TIME EMPLOYEES	4,507	32,521	1,238	32,065	34,865	34,865
209-1055-507.10-50	TEMPORARY EMPLOYEES	0	0	0	0	0	0
209-1055-507.10-60	OVERTIME	129,765	140,000	194,640	140,000	140,000	140,000
209-1055-507.10-90	TERMINATION-ACCRUED LEAVE	44,570	30,000	29,632	1,500	1,500	1,500
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* 209-1055-507.10-90	Personnel Services	1,214,145	1,391,623	1,152,849	1,428,120	1,354,006	1,354,006
PR Taxes and Benefits							
209-1055-507.20-10	HEALTH INSURANCE	184,598	223,963	188,735	274,908	258,180	258,180
209-1055-507.20-20	LIFE INSURANCE	2,044	2,423	1,742	2,334	2,044	2,044
209-1055-507.20-30	RETIREMENT	131,070	127,640	126,223	129,075	138,432	138,432
209-1055-507.20-40	SOCIAL SECURITY	73,039	84,421	69,134	44,080	38,870	38,870
209-1055-507.20-50	MEDICARE	17,082	19,744	16,168	20,708	19,633	19,633
209-1055-507.20-60	WORKERS COMPENSATION	6,083	5,717	3,749	4,885	4,731	4,731
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* 209-1055-507.20-60	PR Taxes and Benefits	413,916	463,908	405,751	475,990	461,890	461,890
Operations							
209-1055-507.30-31	MEDICAL SERVICES	385	2,000	1,774	2,500	2,000	2,000
209-1055-507.43-11	R&M-BUILDINGS	1,055	1,500	236	1,500	1,500	1,500
209-1055-507.43-12	R&M-COMMUNICATIONS EQUIP	72,171	72,500	92,785	93,963	72,500	72,500
209-1055-507.43-18	R&M-OFFICE EQUIPMENT	486	1,000	515	1,000	1,000	1,000
209-1055-507.43-22	R&M-MAINTENANCE AGREEMNTS	2,735	8,500	5,825	10,000	8,500	8,500
209-1055-507.52-18	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0
209-1055-507.53-11	POSTAGE	11	60	5	60	60	60
209-1055-507.53-13	TELEPHONE	150,259	160,000	140,536	160,000	160,000	160,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
209-1055-507.58-15	MEAL-MILES-TRAVEL-LODGING	2,272	2,500	874	2,500	2,500	2,500
209-1055-507.61-31	OFFICE SUPPLIES	2,845	4,000	2,282	4,000	4,000	4,000
209-1055-507.62-10	ELECTRIC-GAS-FUEL OIL	955	900	1,233	900	900	900
209-1055-507.64-11	DUES AND SUBSCRIPTIONS	1,287	1,500	92	1,500	1,500	1,500
209-1055-507.65-11	MINOR EQUIPMENT (LT \$500)	2,444	4,000	0	4,000	4,000	4,000
209-1055-507.65-13	REPLACEMENT ITEMS	7,525	15,500	6,623	15,500	15,500	15,500
209-1055-507.70-15	CONTINUING EDUCATION	4,210	6,000	2,610	6,000	6,000	6,000
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* Operations		248,640	279,960	255,390	303,423	279,960	279,960
Capital Outlay							
209-1055-801.84-14	EQUIPMENT-GENERAL	4,983	100,000	31,475	100,000	100,000	100,000
209-1055-801.84-50	CAPITALIZED/GT \$5,000	33,600	0	0	0	0	0
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* Capital Outlay		38,583	100,000	31,475	100,000	100,000	100,000
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** COMBINED COMMUNICATIONS		1,915,284	2,235,491	1,845,465	2,307,533	2,195,856	2,195,856

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
APPROPRIATED RESERVES							
Reserves							
209-8090-951.95-23	EQUIPMENT REPLACEMENT	0	100,000	0	100,000	100,000	100,000
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*	Reserves	0	100,000	0	100,000	100,000	100,000
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**	APPROPRIATED RESERVES	0	100,000	0	100,000	100,000	100,000
***	ENHANCED 911 SYSTEM	1,915,284	2,335,491	1,845,465	2,407,533	2,295,856	2,295,856

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	EMERGENCY MANAGEMENT AGCY						
	Operations						
210-1050-507.43-21	R&M-WARNING EQUIPMENT	0	22,000	7,358	0	0	0
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*	Operations	0	22,000	7,358	0	0	0
	Capital Outlay						
210-1050-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	0	0	0
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**	EMERGENCY MANAGEMENT AGCY	0	22,000	7,358	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
210-8085-901.01-01	GENERAL FUND	0	1,000,000	1,000,000	0	1,000,000	1,000,000
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*	Operating Transfers	0	1,000,000	1,000,000	0	1,000,000	1,000,000
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**	OPERATING TRANSFERS OUT	0	1,000,000	1,000,000	0	1,000,000	1,000,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
APPROPRIATED RESERVES							
Reserves							
210-8090-951.95-28	JAIL ANNEX O&M RESERVE	0	6,001,161	0	6,171,095	5,171,095	5,171,095
210-8090-951.95-29	WARNING SYS O&M RESERVE	0	233,345	0	246,595	246,595	246,595
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*	Reserves	0	6,234,506	0	6,417,690	5,417,690	5,417,690
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**	APPROPRIATED RESERVES	0	6,234,506	0	6,417,690	5,417,690	5,417,690
***	JAIL-WARNING SYS O&M FUND	0	7,256,506	1,007,358	6,417,690	6,417,690	6,417,690

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
DRUG ENFORCEMENT							
Operations							
211-5024-501.61-16	DRUG ENFORCMENT	150	9,000	0	5,000	8,678	8,678
211-5024-501.65-11	MINOR EQUIPMENT (LT \$500)	717	5,000	3,838	5,000	5,000	5,000
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*	Operations	867	14,000	3,838	10,000	13,678	13,678
Capital Outlay							
211-5024-801.84-14	EQUIPMENT-GENERAL	4,650	32,805	6,370	22,600	22,600	22,600
211-5024-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
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*	Capital Outlay	4,650	32,805	6,370	22,600	22,600	22,600
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**	DRUG ENFORCEMENT	5,517	46,805	10,208	32,600	36,278	36,278

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
211-8085-901.02-33	FED DRUG FORFIETURE FUND	0	2,281	2,281	0	0	0
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*	Operating Transfers	0	2,281	2,281	0	0	0
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**	OPERATING TRANSFERS OUT	0	2,281	2,281	0	0	0
***	DRUG CASE FORFIETURES	5,517	49,086	12,489	32,600	36,278	36,278

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
ROAD & BRIDGE OPERATIONS							
Personnel Services							
212-1040-551.10-20	DIVISION MANAGERS	79,359	85,754	85,729	86,254	86,154	86,154
212-1040-551.10-30	REGULAR EMPLOYEES	1,411,475	1,571,756	1,562,579	1,599,691	1,613,656	1,613,656
212-1040-551.10-50	TEMPORARY EMPLOYEES	127,429	432,851	182,828	454,334	447,822	447,822
212-1040-551.10-60	OVERTIME	23,890	25,000	23,315	30,000	30,000	30,000
212-1040-551.10-90	TERMINATION-ACCRUED LEAVE	22,893	0	5,332	10,000	10,000	10,000
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* Personnel Services		1,665,046	2,115,361	1,859,783	2,180,279	2,187,632	2,187,632
Other Pay							
212-1040-551.15-40	TOOL ALLOWANCE	840	0	960	1,000	0	0
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* Other Pay		840	0	960	1,000	0	0
PR Taxes and Benefits							
212-1040-551.20-10	HEALTH INSURANCE	240,416	284,835	270,608	267,083	275,887	275,887
212-1040-551.20-20	LIFE INSURANCE	2,828	3,262	2,888	2,904	2,904	2,904
212-1040-551.20-30	RETIREMENT	170,364	189,282	187,974	193,719	193,929	193,929
212-1040-551.20-40	SOCIAL SECURITY	99,919	131,152	112,732	135,177	135,633	135,633
212-1040-551.20-50	MEDICARE	23,368	30,673	26,365	31,614	31,721	31,721
212-1040-551.20-60	WORKERS COMPENSATION	29,961	25,550	22,414	23,370	23,427	23,427
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* PR Taxes and Benefits		566,856	664,754	622,981	653,867	663,501	663,501
Operations							
212-1040-551.41-10	WATER-SEWER-TRASH	16,130	10,000	16,957	10,000	10,000	10,000
212-1040-551.42-12	CLEANING SUPPLIES	6,511	6,000	4,918	6,000	6,000	6,000
212-1040-551.43-11	R&M-BUILDINGS	4,835	5,000	5,579	5,000	5,000	5,000
212-1040-551.43-12	R&M-COMMUNICATIONS EQUIP	7,274	5,000	187	5,000	5,000	5,000
212-1040-551.43-13	R&M-DATA PROCESSING EQUIP	321	3,000	683	8,000	8,000	8,000
212-1040-551.44-13	HEAVY EQUIPMENT RENT	178	2,000	1,500	2,000	2,000	2,000
212-1040-551.50-28	CONTRACTS-GENERAL	42,585	100,000	109,584	100,000	100,000	100,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
212-1040-551.51-18	RIGHT-OF-WAY FEES	0	500	0	500	500	500
212-1040-551.52-18	UNEMPLOYMENT CLAIMS	3,152	5,000	4,316	5,000	5,000	5,000
212-1040-551.53-11	POSTAGE	183	300	139	300	300	300
212-1040-551.53-13	TELEPHONE	8,585	9,000	4,635	9,000	9,000	9,000
212-1040-551.53-33	CELL PHONE/WIRELESS CARDS	0	0	3,564	0	0	0
212-1040-551.58-15	MEAL-MILES-TRAVEL-LODGING	0	1,500	204	1,000	1,000	1,000
212-1040-551.61-15	DATA PROCESSING SUPPLIES	1,000	300	1,000	1,000	1,000	1,000
212-1040-551.61-31	OFFICE SUPPLIES	1,803	2,500	3,024	3,000	3,000	3,000
212-1040-551.62-10	ELECTRIC-GAS-FUEL OIL	2,567	4,000	2,458	4,000	4,000	4,000
212-1040-551.62-11	GAS-OIL-LUBRICANTS	717,759	740,000	585,853	700,000	700,000	700,000
212-1040-551.65-11	MINOR EQUIPMENT (LT \$500)	532	2,000	0	2,000	2,000	2,000
212-1040-551.65-14	SMALL TOOLS	4,368	3,000	584	3,000	3,000	3,000
212-1040-551.70-15	CONTINUING EDUCATION	1,005	1,000	3,529	2,500	2,500	2,500
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* Operations		818,788	900,100	748,714	867,300	867,300	867,300
Capital Outlay							
212-1040-801.84-10	EQUIP/COMMUNICATIONS	1,445	3,000	749	8,000	8,000	8,000
212-1040-801.84-14	EQUIPMENT-GENERAL	837	30,000	16,871	20,000	20,000	20,000
212-1040-801.84-16	MAJOR TOOLS	1,095	5,000	519	5,000	5,000	5,000
212-1040-801.84-50	CAPITALIZED/GT \$5,000	206,047	0	0	0	0	0
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* Capital Outlay		209,424	38,000	18,139	33,000	33,000	33,000
Debt Service							
212-1040-851.85-10	PRINCIPAL	3,741	5,000	5,000	5,000	5,000	5,000
212-1040-851.85-20	INTEREST	1,259	0	0	0	0	0
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* Debt Service		5,000	5,000	5,000	5,000	5,000	5,000
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

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ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
**	ROAD & BRIDGE OPERATIONS	3,265,954	3,723,215	3,255,577	3,740,446	3,756,433	3,756,433

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
ROAD & BRIDGE 1% PROJECTS							
Operations							
212-1041-551.43-16	R&M-HEAVY EQUIPMENT	300,502	230,000	255,373	230,000	230,000	230,000
212-1041-551.45-18	ROAD IMPROVEMENTS	513,586	500,000	473,797	550,000	550,000	550,000
212-1041-551.50-43	TRANSPORTATION PLANNING	29,909	25,000	34,618	30,000	30,000	30,000
212-1041-551.61-14	CULVERTS	33,611	35,000	80,053	40,000	40,000	40,000
212-1041-551.61-21	GRADER CUTTING EDGES	76,045	60,000	85,942	70,000	70,000	70,000
212-1041-551.61-27	LIVING SNOW FENCE	10,000	10,000	10,000	10,000	10,000	10,000
212-1041-551.61-36	ROAD MATERIALS	95,754	400,000	110,868	400,000	400,000	400,000
212-1041-551.61-38	TIRES	84,450	75,000	70,720	80,000	80,000	80,000
212-1041-551.65-11	MINOR EQUIPMENT (LT \$500)	0	5,000	0	5,000	5,000	5,000
* Operations		1,143,857	1,340,000	1,121,371	1,415,000	1,415,000	1,415,000
Capital Outlay							
212-1041-801.84-11	CONSTRUCTION EQUIPMENT	350,210	1,530,000	920,742	650,000	650,000	650,000
212-1041-801.84-50	CAPITALIZED/GT \$5,000	228,806	0	0	0	0	0
* Capital Outlay		579,016	1,530,000	920,742	650,000	650,000	650,000
** ROAD & BRIDGE 1% PROJECTS		1,722,873	2,870,000	2,042,113	2,065,000	2,065,000	2,065,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
GROUNDS/PARK MAINTENANCE Personnel Services							
212-1042-552.10-30	REGULAR EMPLOYEES	47,139	52,333	52,208	52,833	52,733	52,733
212-1042-552.10-50	TEMPORARY EMPLOYEES	24,566	89,357	25,399	93,766	90,459	90,459
212-1042-552.10-60	OVERTIME	290	0	1,226	4,000	4,000	4,000
212-1042-552.10-90	TERMINATION-ACCRUED LEAVE	0	0	1,006	8,000	8,000	8,000
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* Personnel Services		71,995	141,690	79,839	158,599	155,192	155,192
PR Taxes and Benefits							
212-1042-552.20-10	HEALTH INSURANCE	7,393	8,160	7,818	8,160	4,057	4,057
212-1042-552.20-20	LIFE INSURANCE	75	83	75	75	75	75
212-1042-552.20-30	RETIREMENT	5,303	5,887	5,873	5,887	5,887	5,887
212-1042-552.20-40	SOCIAL SECURITY	4,410	8,785	4,842	11,996	9,622	9,622
212-1042-552.20-50	MEDICARE	1,031	2,055	1,132	2,805	2,250	2,250
212-1042-552.20-60	WORKERS COMPENSATION	1,374	1,757	981	2,128	1,707	1,707
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* PR Taxes and Benefits		19,586	26,727	20,721	31,051	23,598	23,598
Operations							
212-1042-552.43-11	R&M-BUILDINGS	909	1,500	2,987	4,000	4,000	4,000
212-1042-552.43-16	R&M HEAVY EQUIPMENT	477	1,500	137	1,500	1,500	1,500
212-1042-552.44-13	HEAVY EQUIPMENT RENT	0	500	0	500	500	500
212-1042-552.52-18	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0
212-1042-552.61-49	PARK SUPPLIES	2,867	1,200	4,913	2,500	2,500	2,500
212-1042-552.62-11	GAS-OIL-LUBRICANTS	4,231	1,500	4,560	5,000	5,000	5,000
212-1042-552.65-11	MINOR EQUIPMENT (LT \$500)	0	500	0	500	500	500
212-1042-552.65-14	SMALL TOOLS	0	250	391	500	500	500
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* Operations		8,484	6,950	12,988	14,500	14,500	14,500
Capital Outlay							
212-1042-801.84-14	EQUIPMENT-GENERAL	9,990	20,000	16,714	20,000	20,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
212-1042-801.84-50	CAPITALIZED/GT \$5,000	11,250	0	0	0	0	0
*	Capital Outlay	21,240	20,000	16,714	20,000	20,000	20,000
**	GROUNDS/PARK MAINTENANCE	121,305	195,367	130,262	224,150	213,290	213,290

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY ENGINEER							
Personnel Services							
212-1070-409.10-30	REGULAR EMPLOYEES	31,097	33,916	34,258	35,108	34,932	34,932
212-1070-409.10-60	OVERTIME	0	0	0	0	0	0
212-1070-409.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
* Personnel Services		31,097	33,916	34,258	35,108	34,932	34,932
PR Taxes and Benefits							
212-1070-409.20-10	HEALTH INSURANCE	7,393	8,160	8,160	8,160	8,160	8,160
212-1070-409.20-20	LIFE INSURANCE	75	83	75	75	75	75
212-1070-409.20-30	RETIREMENT	3,498	3,816	3,854	3,950	3,885	3,885
212-1070-409.20-40	SOCIAL SECURITY	1,813	2,103	1,995	2,177	2,166	2,166
212-1070-409.20-50	MEDICARE	424	492	466	509	507	507
212-1070-409.20-60	WORKERS COMPENSATION	134	92	93	74	73	73
* PR Taxes and Benefits		13,337	14,746	14,643	14,945	14,866	14,866
Operations							
212-1070-409.52-18	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0
* Operations		0	0	0	0	0	0
** COUNTY ENGINEER		44,434	48,662	48,901	50,053	49,798	49,798

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
212-8085-901.03-06	ALLISON DRAW GREENWAY	0	50,118	50,118	50,118	0	0
		-----	-----	-----	-----	-----	-----
*	Operating Transfers	0	50,118	50,118	50,118	0	0
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**	OPERATING TRANSFERS OUT	0	50,118	50,118	50,118	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
APPROPRIATED RESERVES							
Reserves							
212-8090-951.95-23	EQUIPMENT REPLACEMENT	0	1,254,590	0	549,856	725,097	725,097
*	Reserves	0	1,254,590	0	549,856	725,097	725,097
**	APPROPRIATED RESERVES	0	1,254,590	0	549,856	725,097	725,097
***	PUBLIC WORKS	5,154,566	8,141,952	5,526,971	6,679,623	6,809,618	6,809,618

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
HOMELAND SECURITY GRANTS							
Operations							
221-1052-409.71-16	PSIC GRANT EXPENDITURES	0	12,203	12,203	0	448,835	448,835
		-----	-----	-----	-----	-----	-----
* Operations		0	12,203	12,203	0	448,835	448,835
Operations							
221-1052-507.65-11	MINOR EQUIPMENT (LT \$500)	540	0	0	0	0	0
221-1052-507.70-97	HOMELAND SECURITY PROJECT	35,279	27,200	121,975	0	19,405	19,405
221-1052-507.71-57	CODE RED PROGRAM	0	0	0	0	22,500	22,500
		-----	-----	-----	-----	-----	-----
* Operations		35,819	27,200	121,975	0	41,905	41,905
Capital Outlay							
221-1052-801.84-14	EQUIPMENT-GENERAL	342,625	154,134	56,592	0	39,483	39,483
221-1052-801.84-50	CAPITALIZED/GT \$5,000	5,910	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Capital Outlay		348,535	154,134	56,592	0	39,483	39,483
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**	HOMELAND SECURITY GRANTS	384,354	193,537	190,770	0	530,223	530,223
***	HOMELAND SECURITY FUND	384,354	193,537	190,770	0	530,223	530,223

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
MISC GRANT PROJECTS							
Operations							
224-5049-501.51-40	PREA GRANT EXPENDITURES	0	10,000	0	10,000	10,000	10,000
224-5049-501.65-11	MINOR EQUIPMENT (LT \$500)	46,173	830	880	85,024	85,024	85,024
		-----	-----	-----	-----	-----	-----
*	Operations	46,173	10,830	880	95,024	95,024	95,024
Capital Outlay							
224-5049-801.84-14	EQUIPMENT-GENERAL	15,151	33,490	5,712	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	15,151	33,490	5,712	0	0	0
		-----	-----	-----	-----	-----	-----
**	MISC GRANT PROJECTS	61,324	44,320	6,592	95,024	95,024	95,024
***	SHERIFF MISC GRANTS FUND	61,324	44,320	6,592	95,024	95,024	95,024

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	MISCELLANEOUS GRANTS						
	Operations						
227-8030-402.70-55	JAIB PROGRAM EXPENDITURES	7,222	36,231	33,309	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	7,222	36,231	33,309	0	0	0
		-----	-----	-----	-----	-----	-----
**	MISCELLANEOUS GRANTS	7,222	36,231	33,309	0	0	0
***	JAIB GRANT FUND	7,222	36,231	33,309	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	COUNTY ROAD CONSTRUCTION Operations						
228-1045-551.45-18	ROAD IMPROVEMENTS	787,039	5,493,563	4,556,022	0	611,464	611,464
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*	Operations	787,039	5,493,563	4,556,022	0	611,464	611,464
		-----	-----	-----	-----	-----	-----
**	COUNTY ROAD CONSTRUCTION	787,039	5,493,563	4,556,022	0	611,464	611,464

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
228-8085-901.02-12	ROAD AND BRIDGE	100,000	100,000	100,000	0	100,000	100,000
		-----	-----	-----	-----	-----	-----
*	Operating Transfers	100,000	100,000	100,000	0	100,000	100,000
		-----	-----	-----	-----	-----	-----
**	OPERATING TRANSFERS OUT	100,000	100,000	100,000	0	100,000	100,000
***	COUNTY ROAD CONSTRUCTION	887,039	5,593,563	4,656,022	0	711,464	711,464

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
JAIL							
Operations							
231-5050-501.50-62	COMMISSARY SERVICE	183,978	204,905	186,573	150,000	150,000	150,000
231-5050-501.65-11	MINOR EQUIPMENT (LT \$500)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	183,978	204,905	186,573	150,000	150,000	150,000
Capital Outlay							
231-5050-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	0	0
231-5050-801.84-50	CAPITALIZED/GT \$5,000	13,650	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	13,650	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	JAIL	197,628	204,905	186,573	150,000	150,000	150,000
***	JAIL COMMISSARY FUND	197,628	204,905	186,573	150,000	150,000	150,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY IMPROVEMENT PRJCTS							
Operations							
232-1017-403.51-34	PRINTING-THE COUNTY LINE	0	50,000	35,071	50,000	0	0
		-----	-----	-----	-----	-----	-----
* Operations		0	50,000	35,071	50,000	0	0
Operations							
232-1017-407.65-44	EQUIP/ASSESSOR	1,428	0	1,980	0	0	0
232-1017-407.71-14	WELLNESS PROGRAM	0	10,000	7,478	5,000	5,000	5,000
232-1017-407.71-30	COMMUNITY RATING SYSTEM	0	20,000	1,729	0	0	0
		-----	-----	-----	-----	-----	-----
* Operations		1,428	30,000	11,187	5,000	5,000	5,000
Operations							
232-1017-409.30-28	LEGAL-JUVENILE	300,608	87,500	92,457	87,500	0	0
232-1017-409.50-87	JUVENILE PROBATION-YA	0	48,000	0	48,000	0	48,000
LEVEL	TEXT			TEXT AMT			
300	DELETED FROM PUBLISHED BUDGET						
	RESTORED TO BUDGET 07082009 BY D LAYTHROP			48,000			
				48,000			
232-1017-409.50-88	CITY SLIB GRANT MATCHING	28,734	56,266	56,422	0	0	0
232-1017-409.50-95	CHILDRENS GARDENS PROJECT	10,000	0	0	0	0	0
232-1017-409.51-36	ARCHER IMPROVEMENTS	13,287	500,000	28,032	50,000	10,000	10,000
232-1017-409.51-38	IMPACT FEE STUDY	0	110,000	634	35,000	0	0
232-1017-409.51-39	FACILITY MASTER PLAN	0	150,000	48,343	100,000	0	0
232-1017-409.51-43	WYPDES/MS4 PERMIT	0	0	0	30,000	30,000	30,000
232-1017-409.51-44	COMPRENSIVE MSTER PLN UPD	0	0	0	25,000	15,000	15,000
232-1017-409.51-45	ZONING/SUBDIVISION UPDATE	0	0	0	25,000	15,000	15,000
232-1017-409.51-46	AQUIFER MANAGEMENT PROGRM	0	0	0	50,000	50,000	50,000
232-1017-409.51-47	DRYCREEK FLOOD PLN MAPPNG	0	0	0	15,000	15,000	15,000
232-1017-409.51-48	NUISANCE/CMMNTY CLEANUP	0	0	0	100,000	10,000	10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
232-1017-409.53-13	TELEPHONE	2,177	0	0	0	0	0
232-1017-409.65-80	DATA PROCESSING	9,452	0	11,479	0	0	0
232-1017-409.65-85	GIS	0	0	264	0	0	0
232-1017-409.65-88	COMMUNICATIONS	2,391	0	7,145	0	0	0
232-1017-409.70-12	COMMISSION DISCRETIONARY	0	896,275	9,000	0	2,109,656	2,061,656
LEVEL	TEXT			TEXT AMT			
300	PUBLISHED BUDGET			2,109,656			
	USED TO RESTOR YOUTH ALTERNATIVES FUNDING			48,000-			
				2,061,656			
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* Operations		366,649	1,848,041	253,776	565,500	2,254,656	2,254,656
Operations							
232-1017-501.43-11	UPDATES-REMODEL/JAIL	136,235	0	40,929	0	0	0
232-1017-501.50-94	CITY-COUNTY METH COORDNTR	27,019	50,000	25,351	50,000	50,000	50,000
232-1017-501.65-33	UPDATES-REMODEL/JAIL	0	0	0	0	0	0
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* Operations		163,254	50,000	66,280	50,000	50,000	50,000
Operations							
232-1017-605.50-64	DRUG COURT FUNDING	50,000	36,500	36,500	36,500	0	0
232-1017-605.50-94	DUI COURT	15,000	28,500	28,500	28,500	0	0
232-1017-605.51-15	MOSQUITO CONTROL	0	75,000	75,000	75,000	0	0
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* Operations		65,000	140,000	140,000	140,000	0	0
Capital Outlay							
232-1017-801.84-10	EQUIP/COMMUNICATIONS	0	9,720	9,720	750	750	750
232-1017-801.84-12	DATA PROCESSING EQUIPMENT	5,980	25,488	14,689	57,938	25,488	25,488
232-1017-801.84-25	EQUIP/ELECTIONS	0	50,000	1,920	0	0	0
232-1017-801.84-26	EQUIP/COUNTY COMMISSION	910	0	0	0	0	0
232-1017-801.84-29	EQUIPMENT-SECURITY	0	1,241	0	0	0	0
232-1017-801.84-33	UPDATES-REMODEL/JAIL	11,950	727,615	274,459	425,073	165,000	165,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
232-1017-801.84-35	ACCOUNTING/HR/BLDG SFTWRE	0	95,000	32,400	62,600	0	0
232-1017-801.84-36	JAIL EQUIPMENT	0	39,497	2,163	37,334	0	0
232-1017-801.84-41	EQUIP/RECORDS CENTER	0	0	0	0	42,500	42,500
232-1017-801.84-42	EQUIP/CENTRAL MAIL	811	0	0	0	3,000	3,000
232-1017-801.84-43	EQUIP/TREASURER	0	1,000	1,000	3,000	248,000	248,000
232-1017-801.84-44	EQUIP/ASSESSOR	0	2,000	0	0	0	0
232-1017-801.84-46	EQUIP/CLERK OF THE COURT	2,000	132,716	56,053	121,716	76,663	76,663
232-1017-801.84-47	EQUIP/DISTRICT COURT	0	19,000	14,438	0	0	0
232-1017-801.84-50	CAPITALIZED/GT \$5,000	481,905	0	0	0	0	0
232-1017-801.84-85	EQUIP/GIS	3,503-	6,000	79,330	6,100	6,100	6,100
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*	Capital Outlay	500,053	1,109,277	486,172	714,511	567,501	567,501
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**	COUNTY IMPROVEMENT PRJCTS	1,096,384	3,227,318	992,486	1,525,011	2,877,157	2,877,157

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
OPERATING TRANSFERS OUT							
Operating Transfers							
232-8085-901.01-01	GENERAL FUND	950,234	1,669,454	1,669,454	0	1,972,843	1,972,843
232-8085-901.02-28	COUNTY ROAD FUND	1,751,364	0	0	0	0	0
232-8085-901.02-35	PLANNING-DEVELOPMENT FUND	0	160,000	160,000	160,000	0	0
* Operating Transfers		2,701,598	1,829,454	1,829,454	160,000	1,972,843	1,972,843
** OPERATING TRANSFERS OUT		2,701,598	1,829,454	1,829,454	160,000	1,972,843	1,972,843
*** COUNTY IMPROVEMENTS FUND		3,797,982	5,056,772	2,821,940	1,685,011	4,850,000	4,850,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
DRUG ENFORCEMENT							
Operations							
233-5024-501.61-16	DRUG ENFORCMENT	0	0	0	5,000	5,000	5,000
233-5024-501.65-11	MINOR EQUIPMENT (LT \$500)	0	0	0	5,000	5,000	5,000
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*	Operations	0	0	0	10,000	10,000	10,000
Capital Outlay							
233-5024-801.84-14	EQUIPMENT-GENERAL	0	18,281	0	40,250	40,250	40,250
233-5024-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	18,281	0	40,250	40,250	40,250
		-----	-----	-----	-----	-----	-----
**	DRUG ENFORCEMENT	0	18,281	0	50,250	50,250	50,250
***	FEDERAL DRUG FORFIET FUND	0	18,281	0	50,250	50,250	50,250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
DRUG COURT							
Personnel Services							
234-8048-402.10-20	DIVISION MANAGERS	0	0	0	0	33,562	29,000
234-8048-402.10-30	REGULAR EMPLOYEES	0	0	0	0	5,240	47,428
234-8048-402.10-40	PART-TIME EMPLOYEES	0	0	0	0	0	0
234-8048-402.10-60	OVERTIME	0	0	0	0	0	0
234-8048-402.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	1,158
		-----	-----	-----	-----	-----	-----
* Personnel Services		0	0	0	0	38,802	77,586
PR Taxes and Benefits							
234-8048-402.20-10	HEALTH INSURANCE	0	0	0	0	6,431	6,431
234-8048-402.20-20	LIFE INSURANCE	0	0	0	0	37	130
234-8048-402.20-30	RETIREMENT	0	0	0	0	1,582	8,598
234-8048-402.20-40	SOCIAL SECURITY	0	0	0	0	1,040	4,739
234-8048-402.20-50	MEDICARE	0	0	0	0	243	1,108
234-8048-402.20-60	WORKERS COMPENSATION	0	0	0	0	185	841
		-----	-----	-----	-----	-----	-----
* PR Taxes and Benefits		0	0	0	0	9,518	21,847
Operations							
234-8048-402.50-28	CONTRACTS-GENERAL	0	0	0	0	198,080	198,080
234-8048-402.53-13	TELEPHONE	0	0	0	0	0	0
234-8048-402.61-31	OFFICE SUPPLIES	0	0	0	0	500	500
		-----	-----	-----	-----	-----	-----
* Operations		0	0	0	0	198,580	198,580
		-----	-----	-----	-----	-----	-----
** DRUG COURT		0	0	0	0	246,900	298,013

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
DUI COURT							
Personnel Services							
234-8049-402.10-20	DIVISION MANAGERS	0	0	0	0	28,522	29,000
234-8049-402.10-30	REGULAR EMPLOYEES	0	0	0	0	41,630	5,460
234-8049-402.10-40	PART-TIME EMPLOYEES	0	0	0	0	0	0
234-8049-402.10-60	OVERTIME	0	0	0	0	0	0
234-8049-402.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	1,158
		-----	-----	-----	-----	-----	-----
* Personnel Services		0	0	0	0	70,152	35,618
PR Taxes and Benefits							
234-8049-402.20-10	HEALTH INSURANCE	0	0	0	0	19,292	6,431
234-8049-402.20-20	LIFE INSURANCE	0	0	0	0	112	56
234-8049-402.20-30	RETIREMENT	0	0	0	0	5,665	3,877
234-8049-402.20-40	SOCIAL SECURITY	0	0	0	0	3,465	2,137
234-8049-402.20-50	MEDICARE	0	0	0	0	810	500
234-8049-402.20-60	WORKERS COMPENSATION	0	0	0	0	615	379
		-----	-----	-----	-----	-----	-----
* PR Taxes and Benefits		0	0	0	0	29,959	13,380
Operations							
234-8049-402.50-28	CONTRACTS-GENERAL	0	0	0	0	213,759	213,759
234-8049-402.53-11	POSTAGE	0	0	0	0	150	150
234-8049-402.53-13	TELEPHONE	0	0	0	0	1,000	1,000
234-8049-402.58-15	MEAL-MILES-TRAVEL-LODGING	0	0	0	0	10,500	10,500
234-8049-402.61-31	OFFICE SUPPLIES	0	0	0	0	500	500
234-8049-402.70-15	CONTINUING EDUCATION	0	0	0	0	1,500	1,500
		-----	-----	-----	-----	-----	-----
* Operations		0	0	0	0	227,409	227,409
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** DUI COURT		0	0	0	0	327,520	276,407
*** SPECIAL COURTS FUND		0	0	0	0	574,420	574,420

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY PLANNING OFFICE							
Personnel Services							
235-1015-409.10-20	DIVISION MANAGERS	26,600	82,044	80,825	84,317	84,298	84,298
235-1015-409.10-30	REGULAR EMPLOYEES	49,897	194,565	233,919	185,863	185,780	185,780
235-1015-409.10-40	PART-TIME EMPLOYEES	4,310	33,516	4,966	0	0	0
235-1015-409.10-60	OVERTIME	201	3,000	1,912	3,000	3,000	3,000
235-1015-409.10-90	TERMINATION-ACCRUED LEAVE	1,441	0	1,161	1,000	1,000	1,000
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*	Personnel Services	82,449	313,125	322,783	274,180	274,078	274,078
PR Taxes and Benefits							
235-1015-409.20-10	HEALTH INSURANCE	11,099	15,566	38,010	29,135	29,135	29,135
235-1015-409.20-20	LIFE INSURANCE	109	146	417	356	356	356
235-1015-409.20-30	RETIREMENT	9,113	11,630	36,183	30,845	30,609	30,609
235-1015-409.20-40	SOCIAL SECURITY	4,969	6,471	19,469	16,999	16,993	16,993
235-1015-409.20-50	MEDICARE	1,162	1,513	4,553	3,976	3,974	3,974
235-1015-409.20-60	WORKERS COMPENSATION	1,146	911	2,650	2,669	2,669	2,669
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*	PR Taxes and Benefits	27,598	36,237	101,282	83,980	83,736	83,736
Operations							
235-1015-409.43-18	R&M-OFFICE EQUIPMENT	0	3,500	0	0	3,500	3,500
235-1015-409.43-20	R&M-VEHICLES	0	3,500	1,018	5,000	3,500	3,500
235-1015-409.43-22	R&M-MAINTENANCE AGREEMNTS	0	0	0	10,000	10,000	10,000
235-1015-409.50-28	CONTRACTS-GENERAL	31,634	80,000	15,942	40,000	40,000	40,000
235-1015-409.53-11	POSTAGE	546	2,500	3,531	5,000	2,500	2,500
235-1015-409.53-13	TELEPHONE	998	2,500	945	1,500	2,500	2,500
235-1015-409.53-33	CELL PHONE/WIRELESS CARDS	0	0	0	0	0	0
235-1015-409.54-11	LEGAL ADS	0	4,000	2,954	6,000	4,000	4,000
235-1015-409.58-15	MEAL-MILES-TRAVEL-LODGING	969	5,000	520	5,000	5,000	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
235-1015-409.61-15	DATA PROCESSING SUPPLIES	26	7,000	2,619	5,000	7,000	7,000
235-1015-409.61-31	OFFICE SUPPLIES	2,384	7,000	2,839	5,000	7,000	7,000
235-1015-409.61-56	COPIES-OVER THE MAX COSTS	0	200	418	1,000	200	200
235-1015-409.62-11	GAS-OIL-LUBRICANTS	0	4,000	181-	3,000	4,000	4,000
235-1015-409.64-11	SUBSCRIPTIONS	90	800	1,670	2,000	800	800
235-1015-409.65-11	MINOR EQUIPMENT(<\$500)	700	1,500	1,672	2,500	1,500	1,500
235-1015-409.70-15	CONTINUING EDUCATION	3,475	5,000	1,105	5,000	5,000	5,000
235-1015-409.70-45	DUES	320	1,500	930	1,500	1,500	1,500
235-1015-409.71-35	PLANNING COMMISSION EXPND	0	3,500	750	2,000	3,500	3,500
* Operations		41,142	131,500	36,732	99,500	101,500	101,500
Capital Outlay							
235-1015-801.84-14	EQUIPMENT-GENERAL	50,000	0	0	1,000	18,000	18,000
235-1015-801.84-20	VEHICLE PURCHASES	0	0	0	30,000	0	0
235-1015-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
* Capital Outlay		50,000	0	0	31,000	18,000	18,000
Debt Service							
235-1015-851.85-10	PRINCIPAL	1,172	5,000	5,318	6,000	4,029	4,029
235-1015-851.85-20	INTEREST	113	0	519	1,000	328	328
* Debt Service		1,285	5,000	5,837	7,000	4,357	4,357
** COUNTY PLANNING OFFICE		202,474	485,862	466,634	495,660	481,671	481,671

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
BUILDING INSPECTION							
Personnel Services							
235-1075-409.10-20	DIVISION MANAGERS	0	66,825	0	69,762	69,700	69,700
235-1075-409.10-30	REGULAR EMPLOYEES	57,279	131,378	129,956	188,461	189,190	189,190
235-1075-409.10-40	PART-TIME EMPLOYEES	0	0	0	0	0	0
235-1075-409.10-60	OVERTIME	0	5,000	33	5,000	5,000	5,000
235-1075-409.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	0	0	0
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*	Personnel Services	57,279	203,203	129,989	263,223	263,890	263,890
PR Taxes and Benefits							
235-1075-409.20-10	HEALTH INSURANCE	10,952	9,879	29,559	50,657	50,657	50,657
235-1075-409.20-20	LIFE INSURANCE	93	83	223	373	373	373
235-1075-409.20-30	RETIREMENT	6,444	7,433	14,624	29,613	29,508	29,508
235-1075-409.20-40	SOCIAL SECURITY	3,396	4,096	7,647	16,320	16,361	16,361
235-1075-409.20-50	MEDICARE	794	982	1,788	3,817	3,826	3,826
235-1075-409.20-60	WORKERS COMPENSATION	806	608	1,612	2,851	2,858	2,858
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*	PR Taxes and Benefits	22,485	23,081	55,453	103,631	103,583	103,583
Operations							
235-1075-409.43-20	R&M-VEHICLES	0	5,000	384	5,000	5,000	5,000
235-1075-409.43-22	R&M-MAINTENANCE AGREEMNTS	0	0	0	10,000	10,000	10,000
235-1075-409.50-28	CONTRACTS-GENERAL	1,719	30,000	0	20,000	20,000	20,000
235-1075-409.53-11	POSTAGE	0	500	15	250	250	250
235-1075-409.53-13	TELEPHONE	1,727	10,000	3,312	6,000	6,000	6,000
235-1075-409.53-33	CELL PHONE/WIRELESS CARDS	0	0	8,505	0	0	0
235-1075-409.58-15	MEAL-MILES-TRAVEL-LODGING	0	5,000	1,382	5,000	5,000	5,000
235-1075-409.61-31	OFFICE SUPPLIES	13,381	5,000	240	3,000	3,000	3,000
235-1075-409.62-11	GAS-OIL-LUBRICANTS	0	15,000	10,761	15,000	15,000	15,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
235-1075-409.64-11	SUBSCRIPTIONS	0	500	99	500	500	500
235-1075-409.65-11	MINOR EQUIPMENT(<\$500)	689	4,000	0	1,000	1,000	1,000
235-1075-409.70-15	CONTINUING EDUCATION	99	5,000	1,978	5,000	5,000	5,000
235-1075-409.70-45	DUES	285	1,500	780	1,500	1,500	1,500
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*	Operations	17,900	81,500	20,832	72,250	72,250	72,250
	Capital Outlay						
235-1075-801.84-14	EQUIPMENT-GENERAL	6,373	0	0	0	0	0
235-1075-801.84-20	VEHICLE PURCHASES	0	25,000	23,622	50,000	20,000	20,000
235-1075-801.84-50	CAPITALIZED/GT \$5,000	0	0	0	0	0	0
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*	Capital Outlay	6,373	25,000	23,622	50,000	20,000	20,000
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**	BUILDING INSPECTION	104,037	332,784	229,896	489,104	459,723	459,723

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
APPROPRIATED RESERVES							
Reserves							
235-8090-951.95-23	EQUIPMENT REPLACEMENT	0	160,000	0	160,000	0	0
*	Reserves	0	160,000	0	160,000	0	0
**	APPROPRIATED RESERVES	0	160,000	0	160,000	0	0
***	PLANNING-DEVELOPMENT FUND	306,511	978,646	696,530	1,144,764	941,394	941,394

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY ROAD CONSTRUCTION							
Operations							
238-1045-551.45-18	ROAD IMPROVEMENTS	0	900,000	528	1,500,500	1,575,500	1,575,500
238-1045-551.45-28	CR 164 PROJECT	0	0	0	0	3,339,960	3,339,960
238-1045-551.45-29	CAMPSTOOL WEST PROJECT	0	0	0	0	1,378,208	1,378,208
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*	Operations	0	900,000	528	1,500,500	6,293,668	6,293,668
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**	COUNTY ROAD CONSTRUCTION	0	900,000	528	1,500,500	6,293,668	6,293,668
***	COUNTY ROADS FUND	0	900,000	528	1,500,500	6,293,668	6,293,668

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	SPECIAL PROJECTS						
	Operations						
306-1019-801.45-25	PHASE 3 ALLISON DRAW	0	2,027,526	1,675,720	0	267,636	267,636
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*	Operations	0	2,027,526	1,675,720	0	267,636	267,636
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**	SPECIAL PROJECTS	0	2,027,526	1,675,720	0	267,636	267,636
***	ALLISON DRAW	0	2,027,526	1,675,720	0	267,636	267,636

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	EMERGENCY MANAGEMENT AGCY						
	Capital Outlay						
310-1050-801.84-14	EQUIPMENT-GENERAL	0	248,766	196,743	70,380	51,220	51,220
310-1050-801.84-50	CAPITALIZED/GT \$5,000	252,717	0	0	0	0	0
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*	Capital Outlay	252,717	248,766	196,743	70,380	51,220	51,220
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**	EMERGENCY MANAGEMENT AGCY	252,717	248,766	196,743	70,380	51,220	51,220

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
SHERIFF OPERATIONS							
Operations							
310-5001-501.65-11	MINOR EQUIPMENT (LT \$500)	0	0	0	3,280	3,280	3,280
310-5001-501.71-11	VEHICLE COMPUTER EXPENSES	29,701	0	0	0	0	0
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* Operations		29,701	0	0	3,280	3,280	3,280
Capital Outlay							
310-5001-801.84-14	EQUIPMENT-GENERAL	37,438	0	0	0	0	0
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* Capital Outlay		37,438	0	0	0	0	0
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** SHERIFF OPERATIONS		67,139	0	0	3,280	3,280	3,280
*** SPOT PROJECTS 2003		319,856	248,766	196,743	73,660	54,500	54,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
COUNTY IMPROVEMENT PRJCTS							
Capital Outlay							
336-1017-801.84-37	SHOOTING PARK	0	559,869	54,443	1,224,550	1,224,550	1,224,550
336-1017-801.84-38	ELECTRONIC SECURITY	0	153,867	59,998	291,510	291,510	291,510
336-1017-801.84-39	ARCHER PROJECTS	0	5,751,264	162,863	13,018,940	13,018,940	13,018,940
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*	Capital Outlay	0	6,465,000	277,304	14,535,000	14,535,000	14,535,000
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**	COUNTY IMPROVEMENT PRJCTS	0	6,465,000	277,304	14,535,000	14,535,000	14,535,000
***	SPOT 2008 FUND	0	6,465,000	277,304	14,535,000	14,535,000	14,535,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	COUNTY ROAD CONSTRUCTION Operations						
339-1045-551.45-18	ROAD IMPROVEMENTS	0	4,707,501	125,900	0	4,581,601	4,581,601
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*	Operations	0	4,707,501	125,900	0	4,581,601	4,581,601
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**	COUNTY ROAD CONSTRUCTION	0	4,707,501	125,900	0	4,581,601	4,581,601
***	INDUSTRIAL ROAD FUND	0	4,707,501	125,900	0	4,581,601	4,581,601

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	EMPLOYEE HEALTH INSURANCE Operations						
514-8070-409.50-25	RET HEALTH PREM PAID	122,317	144,885	150,419	150,000	150,000	150,000
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*	Operations	122,317	144,885	150,419	150,000	150,000	150,000
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**	EMPLOYEE HEALTH INSURANCE	122,317	144,885	150,419	150,000	150,000	150,000
***	EMPLOYEE HEALTH INSURANCE	122,317	144,885	150,419	150,000	150,000	150,000
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		43,102,233	85,562,950	50,007,207	75,540,341	90,051,841	90,043,712