
0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
548 MUNICIPAL VEHICLES & EQUIPMENT					
548.200 Pits, Quarries & Asphalt Plant					
548.230 Pits, Quarries-Agency Expenses					
548.230.0000 AGENCY EXPENSES					
00000.548.230.0100 Depreciation	557	9,000	0	1,000	1,000
Total AGENCY EXPENSES	557	9,000	0	1,000	1,000
Total Pits, Quarries-Agency Expenses	557	9,000	0	1,000	1,000
548.250 Maintenance of Facilities					
548.250.1000 SALARIES & WAGES					
00000.548.250.1000 Salaries & Wages	0	200	0	200	200
Total SALARIES & WAGES	0	200	0	200	200
548.250.2000 BENEFITS					
00000.548.250.2000 Benefits	0	40	0	36	36
00000.548.250.2102 Social Security (FICA)	0	16	0	16	16
00000.548.250.2103 Medical Insurance	0	34	0	32	32
00000.548.250.2104 Retirement	0	16	0	18	18
Total BENEFITS	0	106	0	102	102
548.250.3000 SUPPLIES					
00000.548.250.3100 Office & Operating Supplies	0	300	0	200	200
00000.548.250.3500 Small Tools	0	100	0	100	100
Total SUPPLIES	0	400	0	300	300

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548.250.4000	OTHER SERVICES AND CHARGES					
00000.548.250.4100	Professional Services	3,313	300	0	500	500
00000.548.250.4200	Communications	0	100	0	100	100
00000.548.250.4400	Advertising	0	100	0	100	100
00000.548.250.4500	Rentals	0	300	0	200	200
00000.548.250.4700	Utilities	175	1,000	61	500	500
00000.548.250.4800	Repair & Maintenance	0	15,000	0	65,000	65,000
00000.548.250.4900	MISCELLANEOUS	11,996	15,000	5,175	15,000	15,000
Total	OTHER SERVICES AND CHARGES	15,484	31,800	5,236	81,400	81,400
548.250.5000	INTERGOVERNMENTAL SERVICES					
00000.548.250.5300	External Taxes	6	100	0	100	100
00000.548.250.5400	Interfund Taxes	124	200	118	200	200
Total	INTERGOVERNMENTAL SERVICES	130	300	118	300	300
548.250.9000	INTERFUND PAYMENTS					
00000.548.250.9000	Interfund Payment	8,541	10,000	0	10,000	10,000
00000.548.250.9100	INTERFUND PROFESSIONAL SVCS.	1,886	1,000	1,659	3,000	3,000
00000.548.250.9300	Interfund Supplies	0	300	0	100	100
Total	INTERFUND PAYMENTS	10,427	11,300	1,659	13,100	13,100
Total	Maintenance of Facilities	26,041	44,106	7,013	95,402	95,402
548.280	Inventory					
548.280.3000	SUPPLIES					
00000.548.280.3400	ITEMS PURCHASED FOR RESALE	0	2,259,000	19,139	2,078,000	2,078,000

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Total SUPPLIES	0	2,259,000	19,139	2,078,000	2,078,000
548.280.4000 OTHER SERVICES AND CHARGES					
00000.548.280.4400 Advertising	0	100	0	100	100
00000.548.280.4900 MISCELLANEOUS	0	300,000	3,230	500,000	500,000
Total OTHER SERVICES AND CHARGES	0	300,100	3,230	500,100	500,100
548.280.9000 INTERFUND PAYMENTS					
00000.548.280.9000 Interfund Payment	0	10,000	0	5,000	5,000
Total INTERFUND PAYMENTS	0	10,000	0	5,000	5,000
Total Inventory	0	2,569,100	22,369	2,583,100	2,583,100
548.290 Other Operating Expenses					
548.290.1000 SALARIES & WAGES					
00000.548.290.1000 Salaries & Wages	0	300	0	200	200
Total SALARIES & WAGES	0	300	0	200	200
548.290.2000 BENEFITS					
00000.548.290.2000 Benefits	0	159	0	102	102
Total BENEFITS	0	159	0	102	102
548.290.3000 SUPPLIES					
00000.548.290.3100 Office & Operating Supplies	0	1,500	0	1,000	1,000
00000.548.290.3410 Inventory COGS Adjustment	197,029	0	0	0	0
00000.548.290.3500 Small Tools	0	100	0	100	100
Total SUPPLIES	197,029	1,600	0	1,100	1,100

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548.290.4000					
OTHER SERVICES AND CHARGES					
00000.548.290.4100 Professional Services	0	3,000	0	1,000	1,000
00000.548.290.4200 Communications	0	200	0	100	100
00000.548.290.4400 Advertising	0	200	0	100	100
00000.548.290.4500 Rentals	0	100	0	100	100
00000.548.290.4900 MISCELLANEOUS	0	25,000	0	10,000	10,000
Total OTHER SERVICES AND CHARGES	0	28,500	0	11,300	11,300
548.290.9000					
INTERFUND PAYMENTS					
00000.548.290.9000 Interfund Payment	0	25,000	1,298	5,000	5,000
00000.548.290.9100 INTERFUND PROFESSIONAL SVCS.	0	100	2,323	5,000	5,000
00000.548.290.9300 Interfund Supplies	0	200	305	1,000	1,000
Total INTERFUND PAYMENTS	0	25,300	3,926	11,000	11,000
Total Other Operating Expenses	197,029	55,859	3,926	23,702	23,702
Total Pits, Quarries & Asphalt Plant	223,627	2,678,065	33,308	2,703,204	2,703,204
548.300					
Mechanical Shops					
548.380					
Reimbursable Operations-Generl					
548.380.1000					
SALARIES & WAGES					
00000.548.380.1000 Salaries & Wages	64,946	72,037	32,355	68,563	68,563
Total SALARIES & WAGES	64,946	72,037	32,355	68,563	68,563
548.380.2000					
BENEFITS					
00000.548.380.2000 Benefits	1,122	14,407	476	12,341	12,341
00000.548.380.2102 Social Security (FICA)	4,209	5,763	2,148	5,485	5,485

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00000.548.380.2103 Medical Insurance	10,563	12,246	4,713	10,970	10,970
00000.548.380.2104 Retirement	3,904	5,763	2,285	6,171	6,171
Total BENEFITS	19,798	38,179	9,622	34,967	34,967
548.380.3000 SUPPLIES					
00000.548.380.3100 Office & Operating Supplies	8,976	10,000	2,000	10,000	10,000
00000.548.380.3400 ITEMS PURCHASED FOR RESALE	0	100	0	100	100
Total SUPPLIES	8,976	10,100	2,000	10,100	10,100
548.380.4000 OTHER SERVICES AND CHARGES					
00000.548.380.4100 Professional Services	2,473	500	1,210	2,500	2,500
Total OTHER SERVICES AND CHARGES	2,473	500	1,210	2,500	2,500
548.380.5000 INTERGOVERNMENTAL SERVICES					
00000.548.380.5300 External Taxes	0	100	0	100	100
Total INTERGOVERNMENTAL SERVICES	0	100	0	100	100
548.380.9000 INTERFUND PAYMENTS					
00000.548.380.9100 INTERFUND PROFESSIONAL SVCS.	854	1,000	0	1,000	1,000
00000.548.380.9300 Interfund Supplies	0	100	0	100	100
Total INTERFUND PAYMENTS	854	1,100	0	1,100	1,100
Total Reimbursable Operations-Generl	97,047	122,016	45,187	117,330	117,330
548.381 Scheduled Reimb Operations					
548.381.3000 SUPPLIES					
00000.548.381.3100 Office & Operating Supplies	0	100	0	100	100

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Total SUPPLIES	0	100	0	100	100
548.381.4000 OTHER SERVICES AND CHARGES					
00000.548.381.4100 Professional Services	0	100	0	100	100
Total OTHER SERVICES AND CHARGES	0	100	0	100	100
548.381.5000 INTERGOVERNMENTAL SERVICES					
00000.548.381.5300 External Taxes	0	100	0	100	100
Total INTERGOVERNMENTAL SERVICES	0	100	0	100	100
548.381.9000 INTERFUND PAYMENTS					
00000.548.381.9100 INTERFUND PROFESSIONAL SVCS.	0	100	0	100	100
00000.548.381.9300 Interfund Supplies	0	100	0	100	100
Total INTERFUND PAYMENTS	0	200	0	200	200
Total Scheduled Reimb Operations	0	500	0	500	500
Total Mechanical Shops	97,047	122,516	45,187	117,830	117,830
548.400 Parts Stores					
548.410 Parts Administration					
548.410.1000 SALARIES & WAGES					
00000.548.410.1000 Salaries & Wages	8,063	10,534	1,423	8,512	8,512
Total SALARIES & WAGES	8,063	10,534	1,423	8,512	8,512
548.410.2000 BENEFITS					
00000.548.410.2000 Benefits	131	2,107	23	1,532	1,532

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00000.548.410.2102 Social Security (FICA)	530	843	96	681	681
00000.548.410.2103 Medical Insurance	1,326	1,791	213	1,362	1,362
00000.548.410.2104 Retirement	494	843	106	766	766
Total BENEFITS	2,481	5,584	438	4,341	4,341
Total Parts Administration	10,544	16,118	1,861	12,853	12,853
548.450 Maintenance of Facilities					
548.450.1000 SALARIES & WAGES					
00000.548.450.1000 Salaries & Wages	0	300	0	200	200
Total SALARIES & WAGES	0	300	0	200	200
548.450.2000 BENEFITS					
00000.548.450.2000 Benefits	0	60	0	36	36
00000.548.450.2102 Social Security (FICA)	0	24	0	16	16
00000.548.450.2103 Medical Insurance	0	51	0	32	32
00000.548.450.2104 Retirement	0	24	0	18	18
Total BENEFITS	0	159	0	102	102
548.450.4000 OTHER SERVICES AND CHARGES					
00000.548.450.4100 Professional Services	0	100	0	100	100
Total OTHER SERVICES AND CHARGES	0	100	0	100	100
548.450.5000 INTERGOVERNMENTAL SERVICES					
00000.548.450.5300 External Taxes	0	100	0	100	100
Total INTERGOVERNMENTAL SERVICES	0	100	0	100	100

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548.450.9000	INTERFUND PAYMENTS					
00000.548.450.9100	INTERFUND PROFESSIONAL SVCS.	0	100	0	100	100
Total	INTERFUND PAYMENTS	0	100	0	100	100
Total	Maintenance of Facilities	0	759	0	602	602
548.480	Parts Inventory Purchases					
548.480.3000	SUPPLIES					
00000.548.480.3400	ITEMS PURCHASED FOR RESALE	0	180,000	80,652	180,000	180,000
00000.548.480.3410	Inventory COGS Adjustment	149,432	0	0	0	0
Total	SUPPLIES	149,432	180,000	80,652	180,000	180,000
548.480.4000	OTHER SERVICES AND CHARGES					
00000.548.480.4400	Advertising	0	200	0	100	100
Total	OTHER SERVICES AND CHARGES	0	200	0	100	100
Total	Parts Inventory Purchases	149,432	180,200	80,652	180,100	180,100
Total	Parts Stores	159,976	197,077	82,513	193,555	193,555
548.500	Fuel Depots					
548.510	Fuel Depot Administration					
548.510.1000	SALARIES & WAGES					
00000.548.510.1000	Salaries & Wages	5,152	5,955	2,712	5,439	5,439
Total	SALARIES & WAGES	5,152	5,955	2,712	5,439	5,439
548.510.2000	BENEFITS					

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00000.548.510.2000 Benefits	90	1,191	41	979	979
00000.548.510.2102 Social Security (FICA)	331	476	179	435	435
00000.548.510.2103 Medical Insurance	831	1,012	397	870	870
00000.548.510.2104 Retirement	324	476	204	490	490
Total BENEFITS	1,576	3,155	821	2,774	2,774
Total Fuel Depot Administration	6,728	9,110	3,533	8,213	8,213
548.530 Fuel Depots Depreciation					
548.530.0000 AGENCY EXPENSES					
00000.548.530.0100 Depreciation	7,529	7,600	0	7,600	7,600
Total AGENCY EXPENSES	7,529	7,600	0	7,600	7,600
Total Fuel Depots Depreciation	7,529	7,600	0	7,600	7,600
548.550 Fuel Maintenance of Facilities					
548.550.1000 SALARIES & WAGES					
00000.548.550.1000 Salaries & Wages	0	300	0	200	200
Total SALARIES & WAGES	0	300	0	200	200
548.550.2000 BENEFITS					
00000.548.550.2000 Benefits	0	60	0	36	36
00000.548.550.2102 Social Security (FICA)	0	24	0	16	16
00000.548.550.2103 Medical Insurance	0	51	0	32	32
00000.548.550.2104 Retirement	0	24	0	18	18
Total BENEFITS	0	159	0	102	102

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548.550.3000					
SUPPLIES					
00000.548.550.3100	180	500	0	300	300
Office & Operating Supplies					
00000.548.550.3500	0	100	0	100	100
Small Tools					
Total	180	600	0	400	400
548.550.4000					
OTHER SERVICES AND CHARGES					
00000.548.550.4100	0	500	0	300	300
Professional Services					
00000.548.550.4400	112	200	327	500	500
Advertising					
00000.548.550.4500	0	200	0	100	100
Rentals					
00000.548.550.4800	397	1,000	0	500	500
Repair & Maintenance					
00000.548.550.4900	1,275	1,000	0	1,500	1,500
MISCELLANEOUS					
Total	1,784	2,900	327	2,900	2,900
548.550.5000					
INTERGOVERNMENTAL SERVICES					
00000.548.550.5300	0	100	0	100	100
External Taxes					
Total	0	100	0	100	100
548.550.9000					
INTERFUND PAYMENTS					
00000.548.550.9000	0	500	0	300	300
Interfund Payment					
00000.548.550.9100	0	100	0	100	100
INTERFUND PROFESSIONAL SVCS.					
00000.548.550.9300	0	500	0	300	300
Interfund Supplies					
Total	0	1,100	0	700	700
Total	1,964	5,159	327	4,402	4,402
548.580					
Fuel Purchases					
548.580.3000					
SUPPLIES					

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00000.548.580.3400	ITEMS PURCHASED FOR RESALE	0	275,000	23,660	200,000	200,000
00000.548.580.3410	Inventory COGS Adjustment	176,569	0	0	0	0
Total	SUPPLIES	176,569	275,000	23,660	200,000	200,000
548.580.4000	OTHER SERVICES AND CHARGES					
00000.548.580.4100	Professional Services	0	100	0	100	100
00000.548.580.4400	Advertising	0	100	0	100	100
Total	OTHER SERVICES AND CHARGES	0	200	0	200	200
Total	Fuel Purchases	176,569	275,200	23,660	200,200	200,200
Total	Fuel Depots	192,790	297,069	27,520	220,415	220,415
548.600	Equipment Rental Services					
548.610	Equipment Maintenance Admin.					
548.610.1000	SALARIES & WAGES					
00000.548.610.1000	Salaries & Wages	46,606	58,483	16,666	46,606	46,606
Total	SALARIES & WAGES	46,606	58,483	16,666	46,606	46,606
548.610.2000	BENEFITS					
00000.548.610.2000	Benefits	805	11,697	961	8,389	8,389
00000.548.610.2102	Social Security (FICA)	3,101	4,679	1,141	3,728	3,728
00000.548.610.2103	Medical Insurance	7,587	9,942	2,295	7,456	7,456
00000.548.610.2104	Retirement	2,972	4,679	1,261	4,195	4,195
Total	BENEFITS	14,465	30,997	5,658	23,768	23,768
548.610.3000	SUPPLIES					

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00000.548.610.3100 Office & Operating Supplies	9,219	1,500	2,011	5,000	5,000
00000.548.610.3500 Small Tools	1,004	5,000	2,919	26,000	26,000
Total SUPPLIES	10,223	6,500	4,930	31,000	31,000
548.610.4000 OTHER SERVICES AND CHARGES					
00000.548.610.4100 Professional Services	1,582	5,000	1,511	3,000	3,000
00000.548.610.4200 Communications	6,219	10,000	1,292	7,000	7,000
00000.548.610.4400 Advertising	1,276	1,000	306	1,500	1,500
00000.548.610.4500 Rentals	104	300	0	300	300
00000.548.610.4800 Repair & Maintenance	4,249	5,000	4,701	5,000	5,000
00000.548.610.4900 MISCELLANEOUS	554	15,000	1,913	10,000	10,000
00000.548.610.4930 Advanced Expenditure	0	675,285	0	744,692	744,692
Total OTHER SERVICES AND CHARGES	13,984	711,585	9,723	771,492	771,492
548.610.9000 INTERFUND PAYMENTS					
00000.548.610.9000 Interfund Payment	47,628	70,000	0	50,000	50,000
00000.548.610.9100 INTERFUND PROFESSIONAL SVCS.	27,498	15,000	30,876	60,000	60,000
00000.548.610.9101 Data Processing Administration	33,131	35,679	17,840	25,447	25,047
00000.548.610.9300 Interfund Supplies	39	1,000	236	1,000	1,000
00000.548.610.9500 Interfund Operating Rentals	0	100	0	100	100
00000.548.610.9800 Interfund Reparis & Maintenance	0	100	0	100	100
Total INTERFUND PAYMENTS	108,296	121,879	48,952	136,647	136,247
Total Equipment Maintenance Admin.	193,574	929,444	85,929	1,009,513	1,009,113
548.630 Equipment Maintenance Agency Expenses					
548.630.0000 AGENCY EXPENSES					

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00000.548.630.0100 Depreciation	606,196	650,000	0	650,000	650,000
Total AGENCY EXPENSES	606,196	650,000	0	650,000	650,000
Total Equipment Maintenance Agency Expenses	606,196	650,000	0	650,000	650,000
548.640 Equipment Maintenance Training					
548.640.1000 SALARIES & WAGES					
00000.548.640.1000 Salaries & Wages	6,885	7,736	3,448	7,268	7,268
Total SALARIES & WAGES	6,885	7,736	3,448	7,268	7,268
548.640.2000 BENEFITS					
00000.548.640.2000 Benefits	112	1,547	58	1,308	1,308
00000.548.640.2102 Social Security (FICA)	451	619	227	581	581
00000.548.640.2103 Medical Insurance	1,116	1,315	536	1,162	1,162
00000.548.640.2104 Retirement	424	619	253	654	654
Total BENEFITS	2,103	4,100	1,074	3,705	3,705
548.640.3000 SUPPLIES					
00000.548.640.3100 Office & Operating Supplies	0	100	0	100	100
Total SUPPLIES	0	100	0	100	100
548.640.4000 OTHER SERVICES AND CHARGES					
00000.548.640.4300 Travel	544	1,500	0	1,000	1,000
00000.548.640.4900 MISCELLANEOUS	1,644	2,000	150-	2,000	2,000
Total OTHER SERVICES AND CHARGES	2,188	3,500	150-	3,000	3,000
548.640.9000 INTERFUND PAYMENTS					

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00000.548.640.9300 Interfund Supplies	0	100	0	100	100
Total INTERFUND PAYMENTS	0	100	0	100	100
Total Equipment Maintenance Training	11,176	15,536	4,372	14,173	14,173
548.650 Maint of Facilities/Equipment					
548.650.1000 SALARIES & WAGES					
00000.548.650.1000 Salaries & Wages	47,948	55,312	31,823	50,619	50,619
Total SALARIES & WAGES	47,948	55,312	31,823	50,619	50,619
548.650.2000 BENEFITS					
00000.548.650.2000 Benefits	1,289	11,062	484	9,111	9,111
00000.548.650.2001 Compensated Absences Adjustment	6,371	0	0	0	0
00000.548.650.2102 Social Security (FICA)	3,129	4,425	2,124	4,050	4,050
00000.548.650.2103 Medical Insurance	7,703	9,403	4,739	8,100	8,100
00000.548.650.2104 Retirement	2,896	4,425	2,347	4,556	4,556
Total BENEFITS	21,388	29,315	9,694	25,817	25,817
548.650.3000 SUPPLIES					
00000.548.650.3100 Office & Operating Supplies	23,509	20,000	7,659	20,000	20,000
00000.548.650.3500 Small Tools	22,031	30,000	12,708	30,000	30,000
Total SUPPLIES	45,540	50,000	20,367	50,000	50,000
548.650.4000 OTHER SERVICES AND CHARGES					
00000.548.650.4100 Professional Services	8,022	20,000	3,093	10,000	10,000
00000.548.650.4200 Communications	3,420	10,000	0	5,000	5,000
00000.548.650.4400 Advertising	370	500	0	500	500

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0501101 EQUIPMENT RENTAL & REVOLVING
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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.548.650.4500 Rentals	240	500	625	1,000	1,000
00000.548.650.4700 Utilities	31,071	40,000	19,695	40,000	40,000
00000.548.650.4800 Repair & Maintenance	2,143	7,000	14,953	30,000	30,000
00000.548.650.4900 MISCELLANEOUS	6,195	4,000	619	4,000	4,000
Total OTHER SERVICES AND CHARGES	51,461	82,000	38,985	90,500	90,500
548.650.5000 INTERGOVERNMENTAL SERVICES					
00000.548.650.5200 Intergovernmental Payments	0	500	0	100	100
00000.548.650.5300 External Taxes	1,078	1,500	1,097	1,500	1,500
00000.548.650.5400 Interfund Taxes	26	3,000	19	1,000	1,000
Total INTERGOVERNMENTAL SERVICES	1,104	5,000	1,116	2,600	2,600
548.650.9000 INTERFUND PAYMENTS					
00000.548.650.9000 Interfund Payment	295	2,500	420	1,000	1,000
00000.548.650.9100 INTERFUND PROFESSIONAL SVCS.	156	500	1,612	5,000	5,000
00000.548.650.9200 Communications	0	500	0	300	300
00000.548.650.9300 Interfund Supplies	0	1,000	0	500	500
00000.548.650.9500 Interfund Operating Rentals	170	100	0	200	200
00000.548.650.9800 Interfund Reparis & Maintenance	0	100	0	100	100
Total INTERFUND PAYMENTS	621	4,700	2,032	7,100	7,100
Total Maint of Facilities/Equipment	168,062	226,327	104,017	226,636	226,636
548.660 Equipment Maintenance Control					
548.660.3000 SUPPLIES					
00000.548.660.3100 Office & Operating Supplies	0	100	0	100	100
00000.548.660.3500 Small Tools	0	100	0	100	100

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<u>Account Number</u>		<u>2008</u> <u>Actuals</u>	<u>2009 Budget</u> <u>& Supplements</u>	<u>2009</u> <u>First Half</u>	<u>2010</u> <u>Requested</u>	<u>2010</u> <u>Approval</u>
Total	SUPPLIES	0	200	0	200	200
548.660.9000	INTERFUND PAYMENTS					
00000.548.660.9300	Interfund Supplies	0	100	0	100	100
Total	INTERFUND PAYMENTS	0	100	0	100	100
Total	Equipment Maintenance Control	0	300	0	300	300
548.670	Operations-Customer					
548.670.3000	SUPPLIES					
00000.548.670.3100	Office & Operating Supplies	0	100	0	100	100
Total	SUPPLIES	0	100	0	100	100
548.670.9000	INTERFUND PAYMENTS					
00000.548.670.9300	Interfund Supplies	0	100	0	100	100
Total	INTERFUND PAYMENTS	0	100	0	100	100
Total	Operations-Customer	0	200	0	200	200
548.680	Vehicle Maintenance & Repair					
548.680.1000	SALARIES & WAGES					
00000.548.680.1000	Salaries & Wages	117,736	151,291	73,259	151,975	151,975
Total	SALARIES & WAGES	117,736	151,291	73,259	151,975	151,975
548.680.2000	BENEFITS					
00000.548.680.2000	Benefits	1,957	30,258	1,093	27,356	27,356
00000.548.680.2102	Social Security (FICA)	7,658	12,103	4,844	12,158	12,158

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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.548.680.2103 Medical Insurance	18,756	25,719	10,298	24,316	24,316
00000.548.680.2104 Retirement	6,897	12,103	5,328	13,875	13,875
Total BENEFITS	35,268	80,183	21,563	77,705	77,705
548.680.3000 SUPPLIES					
00000.548.680.3100 Office & Operating Supplies	95,301	105,000	31,566	100,000	100,000
00000.548.680.3500 Small Tools	0	300	0	200	200
Total SUPPLIES	95,301	105,300	31,566	100,200	100,200
548.680.4000 OTHER SERVICES AND CHARGES					
00000.548.680.4100 Professional Services	247	500	3,372	5,000	5,000
00000.548.680.4400 Advertising	0	100	0	100	100
00000.548.680.4500 Rentals	0	100	0	100	100
00000.548.680.4800 Repair & Maintenance	30,938	37,500	11,473	35,000	35,000
Total OTHER SERVICES AND CHARGES	31,185	38,200	14,845	40,200	40,200
548.680.5000 INTERGOVERNMENTAL SERVICES					
00000.548.680.5300 External Taxes	0	100	0	100	100
Total INTERGOVERNMENTAL SERVICES	0	100	0	100	100
548.680.9000 INTERFUND PAYMENTS					
00000.548.680.9000 Interfund Payment	0	300	0	200	200
00000.548.680.9100 INTERFUND PROFESSIONAL SVCS.	22	100	0	100	100
00000.548.680.9300 Interfund Supplies	218	100	131	300	300
00000.548.680.9601 Insurance Management	46,427	49,561	49,561	90,524	90,524
00000.548.680.9602 Workers' Compensation	16,226	21,993	21,993	21,009	21,009
00000.548.680.9800 Interfund Reparis & Maintenance	0	200	0	100	100

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<u>Account Number</u>		<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
Total	INTERFUND PAYMENTS	62,893	72,254	71,685	112,233	112,233
Total	Vehicle Maintenance & Repair	342,383	447,328	212,918	482,413	482,413
548.690	Undistributed Benefits					
548.690.1000	SALARIES & WAGES					
00000.548.690.1000	Salaries & Wages	0	7,344	3,464	7,491	7,491
Total	SALARIES & WAGES	0	7,344	3,464	7,491	7,491
548.690.2000	BENEFITS					
00000.548.690.2000	Benefits	0	1,469	0	1,348	1,348
00000.548.690.2102	Social Security (FICA)	0	588	260	599	599
00000.548.690.2103	Medical Insurance	0	1,248	4,754	1,198	1,198
00000.548.690.2104	Retirement	0	588	288	674	674
Total	BENEFITS	0	3,893	5,302	3,819	3,819
Total	Undistributed Benefits	0	11,237	8,766	11,310	11,310
Total	Equipment Rental Services	1,321,391	2,280,372	416,002	2,394,545	2,394,145
548.900	Signs					
548.910	Administration					
548.910.4000	OTHER SERVICES AND CHARGES					
00000.548.910.4400	Advertising	99	200	99	200	200
Total	OTHER SERVICES AND CHARGES	99	200	99	200	200
Total	Administration	99	200	99	200	200

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<u>Account Number</u>		<u>2008</u> <u>Actuals</u>	<u>2009 Budget</u> <u>& Supplements</u>	<u>2009</u> <u>First Half</u>	<u>2010</u> <u>Requested</u>	<u>2010</u> <u>Approval</u>
548.930	Sign Dept Agency Expenses					
548.930.0000	AGENCY EXPENSES					
00000.548.930.0100	Depreciation	737	1,000	0	1,000	1,000
Total	AGENCY EXPENSES	737	1,000	0	1,000	1,000
Total	Sign Dept Agency Expenses	737	1,000	0	1,000	1,000
548.950	Sign Shop					
548.950.1000	SALARIES & WAGES					
00000.548.950.1000	Salaries & Wages	23	100	0	100	100
Total	SALARIES & WAGES	23	100	0	100	100
548.950.2000	BENEFITS					
00000.548.950.2000	Benefits	0	20	0	18	18
00000.548.950.2102	Social Security (FICA)	2	8	0	8	8
00000.548.950.2103	Medical Insurance	4	17	0	16	16
00000.548.950.2104	Retirement	1	8	0	9	9
Total	BENEFITS	7	53	0	51	51
548.950.3000	SUPPLIES					
00000.548.950.3100	Office & Operating Supplies	516	1,000	0	1,000	1,000
00000.548.950.3500	Small Tools	5,613	2,500	623	2,500	2,500
Total	SUPPLIES	6,129	3,500	623	3,500	3,500
548.950.4000	OTHER SERVICES AND CHARGES					
00000.548.950.4100	Professional Services	872	1,000	419	1,000	1,000

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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.548.950.4200 Communications	0	300	0	200	200
00000.548.950.4800 Repair & Maintenance	0	300	0	200	200
00000.548.950.4900 MISCELLANEOUS	0	300	0	200	200
Total OTHER SERVICES AND CHARGES	872	1,900	419	1,600	1,600
548.950.9000 INTERFUND PAYMENTS					
00000.548.950.9000 Interfund Payment	399	2,000	67	1,000	1,000
00000.548.950.9100 INTERFUND PROFESSIONAL SVCS.	0	100	67	100	100
00000.548.950.9200 Communications	0	100	0	100	100
00000.548.950.9300 Interfund Supplies	0	100	0	100	100
00000.548.950.9800 Interfund Reparis & Maintenance	0	100	0	100	100
Total INTERFUND PAYMENTS	399	2,400	134	1,400	1,400
Total Sign Shop	7,430	7,953	1,176	6,651	6,651
548.980 Sign Purchases					
548.980.3000 SUPPLIES					
00000.548.980.3400 ITEMS PURCHASED FOR RESALE	0	100,000	23,615	100,000	100,000
00000.548.980.3410 Inventory COGS Adjustment	53,606	0	0	0	0
Total SUPPLIES	53,606	100,000	23,615	100,000	100,000
548.980.4000 OTHER SERVICES AND CHARGES					
00000.548.980.4400 Advertising	0	200	0	100	100
Total OTHER SERVICES AND CHARGES	0	200	0	100	100
Total Sign Purchases	53,606	100,200	23,615	100,100	100,100

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<u>Account Number</u>		<u>2008</u> <u>Actuals</u>	<u>2009 Budget</u> <u>& Supplements</u>	<u>2009</u> <u>First Half</u>	<u>2010</u> <u>Requested</u>	<u>2010</u> <u>Approval</u>
Total	Signs	61,872	109,353	24,890	107,951	107,951
Total	MUNICIPAL VEHICLES & EQUIPMENT	2,056,703	5,684,452	629,420	5,737,500	5,737,100
586	AGENCY EXPENSES					
586.100	Agency Type Disbursements					
586.100	Agency Type Disbursements					
586.100.5000	INTERGOVERNMENTAL SERVICES					
00000.586.100.5300	External Taxes	0	10,000	0	5,000	5,000
Total	INTERGOVERNMENTAL SERVICES	0	10,000	0	5,000	5,000
Total	Agency Type Disbursements	0	10,000	0	5,000	5,000
Total	Agency Type Disbursements	0	10,000	0	5,000	5,000
Total	AGENCY EXPENSES	0	10,000	0	5,000	5,000
594	CAPITALIZED EXPENDITURES					
594.400	*** Title Not Found ***					
594.480	Fixed Asset Purchases(ER)					
594.480.1000	SALARIES & WAGES					
00000.594.480.1000	Salaries & Wages	0	15,521	3,843	10,000	10,000
Total	SALARIES & WAGES	0	15,521	3,843	10,000	10,000
594.480.2000	BENEFITS					
00000.594.480.2000	Benefits	0	3,104	56	1,800	1,800
00000.594.480.2102	Social Security (FICA)	0	1,242	257	800	800

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<u>Account Number</u>		<u>2008</u> <u>Actuals</u>	<u>2009 Budget</u> <u>& Supplements</u>	<u>2009</u> <u>First Half</u>	<u>2010</u> <u>Requested</u>	<u>2010</u> <u>Approval</u>
00000.594.480.2103	Medical Insurance	0	2,639	582	1,600	1,600
00000.594.480.2104	Retirement	0	1,242	287	900	900
Total	BENEFITS	0	8,227	1,182	5,100	5,100
594.480.3000	SUPPLIES					
00000.594.480.3100	Office & Operating Supplies	0	15,000	1,546	10,000	10,000
Total	SUPPLIES	0	15,000	1,546	10,000	10,000
594.480.4000	OTHER SERVICES AND CHARGES					
00000.594.480.4100	Professional Services	0	1,000	27	500	500
00000.594.480.4400	Advertising	0	300	112	300	300
00000.594.480.4900	MISCELLANEOUS	0	500	0	300	300
00000.594.480.4930	Advanced Expenditure	0	2,500	0	2,500	2,500
Total	OTHER SERVICES AND CHARGES	0	4,300	139	3,600	3,600
594.480.5000	INTERGOVERNMENTAL SERVICES					
00000.594.480.5300	External Taxes	0	100	0	100	100
Total	INTERGOVERNMENTAL SERVICES	0	100	0	100	100
594.480.6000	CAPITAL OUTLAY					
00000.594.480.6100	Land	0	10,000	0	5,000	5,000
00000.594.480.6300	OTHER IMPROVEMENTS	0	9,000	7,408	10,000	10,000
00000.594.480.6400	Equipment	0	424,500	171,708	183,500	183,500
Total	CAPITAL OUTLAY	0	443,500	179,116	198,500	198,500
594.480.9000	INTERFUND PAYMENTS					
00000.594.480.9000	Interfund Payment	0	10,000	0	5,000	5,000

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0501101 EQUIPMENT RENTAL & REVOLVING
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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.594.480.9100 INTERFUND PROFESSIONAL SVCS.	0	200	0	100	100
00000.594.480.9300 Interfund Supplies	0	100	0	100	100
Total INTERFUND PAYMENTS	0	10,300	0	5,200	5,200
Total Fixed Asset Purchases(ER)	0	496,948	185,826	232,500	232,500
Total *** Title Not Found ***	0	496,948	185,826	232,500	232,500
Total CAPITALIZED EXPENDITURES	0	496,948	185,826	232,500	232,500
Total E R & R	2,056,703	6,191,400	815,246	5,975,000	5,974,600
Total EQUIPMENT RENTAL & REVOLVING	2,056,703	6,191,400	815,246	5,975,000	5,974,600

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0502101 CENTRAL SERVICES**000 No Department**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
518 CENTRAL SERVICES					
518.400 Purchasing Services					
518.400 Purchasing Services					
518.400.3000 SUPPLIES					
00000.518.400.3507 Non Replacement Computers	108,318	60,850	31,101	13,260	13,260
00000.518.400.3508 Computer Replacement	344,738	390,300	44,708	441,200	441,200
Total SUPPLIES	453,056	451,150	75,809	454,460	454,460
Total Purchasing Services	453,056	451,150	75,809	454,460	454,460
Total Purchasing Services	453,056	451,150	75,809	454,460	454,460
518.800 Data Processing					
518.810 Data Processing Administration					
518.810.0000 AGENCY EXPENSES					
00000.518.810.0100 Depreciation	276,074	0	0	0	0
Total AGENCY EXPENSES	276,074	0	0	0	0
518.810.1000 SALARIES & WAGES					
00000.518.810.1687 Manager	86,244	89,270	44,646	89,300	89,300
00000.518.810.1688 Assistant Manager	73,458	78,690	39,126	80,990	80,990
00000.518.810.1690 Information Systems Analyst III	55,920	59,910	29,436	62,010	62,010
00000.518.810.1691 Information Systems Analyst III	50,245	53,880	26,550	55,760	55,760
00000.518.810.1692 Central Services Supervisor	66,614	71,360	35,484	73,460	73,460
00000.518.810.1693 Information Systems Analyst III	44,825	48,020	23,948	49,710	49,710
00000.518.810.1694 Office Assistant I	18,050	21,240	9,558	21,240	21,240
00000.518.810.1695 Central Services Supervisor	64,545	69,150	34,284	71,590	71,590

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0502101 CENTRAL SERVICES**000 No Department**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.518.810.1696 Secretary	41,244	42,690	21,342	42,690	42,690
00000.518.810.1697 Information Systems Analyst III	55,920	59,910	27,574	62,010	62,010
00000.518.810.1698 Information Systems Analyst III	60,936	63,080	31,536	63,080	63,080
00000.518.810.1701 Information Systems Analyst III	46,000	50,260	24,606	52,500	52,500
Total SALARIES & WAGES	664,001	707,460	348,090	724,340	724,340
518.810.2000 BENEFITS					
00000.518.810.2102 Social Security (FICA)	49,896	54,170	26,002	55,470	55,470
00000.518.810.2103 Medical Insurance	108,485	119,260	56,383	119,560	119,560
00000.518.810.2104 Retirement	47,994	57,510	28,926	38,660	38,660
Total BENEFITS	206,375	230,940	111,311	213,690	213,690
518.810.3000 SUPPLIES					
00000.518.810.3101 Office Supplies	1,971	2,000	788	2,000	2,000
00000.518.810.3103 Oil & Lubricants	1,170	1,000	337	1,000	1,000
00000.518.810.3111 Publications	57	120	41	120	120
00000.518.810.3112 Computer Supplies	83,862	88,400	43,639	117,680	117,680
00000.518.810.3135 Maintenance/Repair Supplies	4,676	7,050	1,263	6,340	6,340
00000.518.810.3152 Non-Con. Com. Supp.(CS)	11,577	13,690	5,447	13,690	10,690
00000.518.810.3166 Mail Room Supplies	0	1,560	395	1,560	1,560
00000.518.810.3301 Computer Software(CE)	11,445	16,130	3,299	2,500	0
00000.518.810.3302 Computer Software(CS)	123	3,920	2,359	3,920	2,920
00000.518.810.3303 Software (Non-Current Expense)	1,300	0	0	2,600	2,600
00000.518.810.3501 Small Item-Equipment	977	0	0	0	0
Total SUPPLIES	117,158	133,870	57,568	151,410	144,910
518.810.4000 OTHER SERVICES AND CHARGES					

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0502101 CENTRAL SERVICES**000 No Department**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Budget & Supplements</i>	<i>2009 First Half</i>	<i>2010 Requested</i>	<i>2010 Approval</i>
00000.518.810.4102 Contract Services	34,825	52,510	16,659	56,590	56,590
00000.518.810.4103 Professional Services	8,814	27,940	3,200	27,940	17,650
00000.518.810.4201 Postage	92,920	100,340	43,627	101,570	101,570
00000.518.810.4202 Telephone	139,070	185,670	61,170	153,010	153,010
00000.518.810.4211 Telecom: service & use	264,915	252,000	97,935	251,400	251,400
00000.518.810.4301 Travel	371	3,970	632	3,970	1,000
00000.518.810.4503 Rentals-Office Equipment	4,590	5,280	2,025	5,280	5,280
00000.518.810.4510 Rentals-Postage Meter	26,964	27,020	13,482	27,020	27,020
00000.518.810.4802 Repair/Maintenance-Vehicle	0	120	0	120	120
00000.518.810.4803 Repair/Maintenance-Computer	1,517	3,250	236	2,410	2,410
00000.518.810.4805 Service/Maintenance Agreements	485,234	552,050	319,162	562,820	562,820
00000.518.810.4901 Association Dues	325	450	325	450	450
00000.518.810.4903 Taxes & Assessment	0	0	16	0	0
00000.518.810.4905 Training	3,190	5,700	0	5,700	2,800
Total OTHER SERVICES AND CHARGES	1,062,735	1,216,300	558,469	1,198,280	1,182,120
518.810.9000 INTERFUND PAYMENTS					
00000.518.810.9102 Legal Services	100	630	203	630	630
00000.518.810.9501 Computer Equipment Lease	72,763	70,590	69,222	64,813	48,562
00000.518.810.9503 Automobile Rental	18,288	2,105	2,104	3,647	3,647
00000.518.810.9504 Office Rent	34,948	41,507	41,507	31,310	31,310
00000.518.810.9601 Insurance Management	10,268	8,702	8,702	7,652	7,652
00000.518.810.9602 Workers' Compensation	4,849	7,134	7,134	7,194	7,194
00000.518.810.9908 Accumulated Leave	11,653	12,381	12,381	12,676	12,676
Total INTERFUND PAYMENTS	152,869	143,049	141,253	127,922	111,671

0502101 CENTRAL SERVICES
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
Total Data Processing Administration	2,479,212	2,431,619	1,216,691	2,415,642	2,376,731
Total Data Processing	2,479,212	2,431,619	1,216,691	2,415,642	2,376,731
Total CENTRAL SERVICES	2,932,268	2,882,769	1,292,500	2,870,102	2,831,191
589 NON-EXPENDITURE DISBURSEMENT					
589.100 Suspense Disbursements					
589.100 Suspense Disbursements					
589.100.4000 OTHER SERVICES AND CHARGES					
00000.589.100.4900 Miscellaneous Non Expenditure	29,051	0	0	0	0
Total OTHER SERVICES AND CHARGES	29,051	0	0	0	0
Total Suspense Disbursements	29,051	0	0	0	0
Total Suspense Disbursements	29,051	0	0	0	0
Total NON-EXPENDITURE DISBURSEMENT	29,051	0	0	0	0
594 CAPITALIZED EXPENDITURES					
594.100 Legislative					
594.180 Capital					
594.180.6000 CAPITAL OUTLAY					
00000.594.180.6401 Capital Outlay	72,709	54,950	11,104	11,500	0
00000.594.180.6408 Computer Replacement	85,181	122,800	0	102,400	102,400
00000.594.180.6430 Capital Software	145,263	165,600	6,500	39,100	0
Total CAPITAL OUTLAY	303,153	343,350	17,604	153,000	102,400

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0502101 CENTRAL SERVICES**000 No Department**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
Total Capital	303,153	343,350	17,604	153,000	102,400
Total Legislative	303,153	343,350	17,604	153,000	102,400
Total CAPITALIZED EXPENDITURES	303,153	343,350	17,604	153,000	102,400
Total No Department	3,264,472	3,226,119	1,310,104	3,023,102	2,933,591
Total CENTRAL SERVICES	3,264,472	3,226,119	1,310,104	3,023,102	2,933,591

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0503101 WORKMEN'S COMPENSATION
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
517 EMPLOYEE BENEFIT PROGRAMS					
517.600 Workers' Comp. Services					
517.670 Worker Comp Svc-Claims Process					
517.670.1000 SALARIES & WAGES					
00000.517.670.1130 Personnel Secretary	26,187	38,406	19,300	39,746	39,746
00000.517.670.1133 Office Assistant II	1,349	0	0	0	0
00000.517.670.1175 Temporary Help	271	0	0	0	0
00000.517.670.1577 Safety and Training Coordinator	22,130	28,292	14,066	29,282	29,282
Total SALARIES & WAGES	49,937	66,698	33,366	69,028	69,028
517.670.2000 BENEFITS					
00000.517.670.2102 Social Security (FICA)	3,928	5,102	2,497	5,281	5,281
00000.517.670.2103 Medical Insurance	11,975	16,014	8,001	16,096	16,096
00000.517.670.2104 Retirement	3,722	5,415	2,773	3,679	3,679
00000.517.670.2201 Administrative Assessment	16,566	20,000	19,549	20,000	20,000
00000.517.670.2202 Second Insurance Fund	34,857	80,000	40,837	80,000	80,000
00000.517.670.2203 Supplemental Pension	96,460	150,000	53,025	150,000	150,000
Total BENEFITS	167,508	276,531	126,682	275,056	275,056
517.670.3000 SUPPLIES					
00000.517.670.3101 Office Supplies	12,888	10,000	9,991	10,000	10,000
00000.517.670.3111 Publications	0	500	0	500	500
Total SUPPLIES	12,888	10,500	9,991	10,500	10,500
517.670.4000 OTHER SERVICES AND CHARGES					
00000.517.670.4101 Legal Services	0	3,000	0	3,000	3,000
00000.517.670.4102 Contract Services	42,500	30,000	17,335	30,000	30,000

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0503101 WORKMEN'S COMPENSATION
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.517.670.4103 Professional Services	7,178	15,000	714	15,000	15,000
00000.517.670.4301 Travel	112	1,000	0	1,000	1,000
00000.517.670.4601 Insurance & Bonds	51,980	50,000	49,264	50,000	50,000
00000.517.670.4901 Association Dues	0	1,000	0	1,000	1,000
00000.517.670.4905 Training	4,204	3,000	3,195	3,000	3,000
Total OTHER SERVICES AND CHARGES	105,974	103,000	70,508	103,000	103,000
517.670.9000 INTERFUND PAYMENTS					
00000.517.670.9203 Risk Management Services	27,000	30,000	30,000	30,000	30,000
00000.517.670.9908 Accumulated Leave	940	1,167	1,167	1,208	1,208
Total INTERFUND PAYMENTS	27,940	31,167	31,167	31,208	31,208
Total Worker Comp Svc-Claims Process	364,247	487,896	271,714	488,792	488,792
517.671 Current Expense					
517.671.4000 OTHER SERVICES AND CHARGES					
00000.517.671.4150 Medical Reimbursements	211,688	200,000	133,060	200,000	200,000
Total OTHER SERVICES AND CHARGES	211,688	200,000	133,060	200,000	200,000
Total Current Expense	211,688	200,000	133,060	200,000	200,000
517.672 Road					
517.672.4000 OTHER SERVICES AND CHARGES					
00000.517.672.4150 Medical Reimbursements	17,460	50,000	26,207	50,000	50,000
Total OTHER SERVICES AND CHARGES	17,460	50,000	26,207	50,000	50,000

0503101 WORKMEN'S COMPENSATION
000 No Department

<i>Account Number</i>		<i>2008 Actuals</i>	<i>2009 Budget & Supplements</i>	<i>2009 First Half</i>	<i>2010 Requested</i>	<i>2010 Approval</i>
Total	Road	17,460	50,000	26,207	50,000	50,000
517.673	Juvenile					
517.673.4000	OTHER SERVICES AND CHARGES					
00000.517.673.4150	Medical Reimbursements	20,100	10,000	3,647	10,000	10,000
Total	OTHER SERVICES AND CHARGES	20,100	10,000	3,647	10,000	10,000
Total	Juvenile	20,100	10,000	3,647	10,000	10,000
517.674	Central Services					
517.674.4000	OTHER SERVICES AND CHARGES					
00000.517.674.4150	Medical Reimbursements	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	1,000	0	1,000	1,000
Total	Central Services	0	1,000	0	1,000	1,000
517.675	Human Services					
517.675.4000	OTHER SERVICES AND CHARGES					
00000.517.675.4150	Medical Reimbursements	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	1,000	0	1,000	1,000
Total	Human Services	0	1,000	0	1,000	1,000
517.676	Elections					
517.676.4000	OTHER SERVICES AND CHARGES					
00000.517.676.4150	Medical Reimbursements	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	1,000	0	1,000	1,000

0503101 WORKMEN'S COMPENSATION
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
Total Elections	0	1,000	0	1,000	1,000
517.681 Current Expense					
517.681.2000 BENEFITS					
00000.517.681.2103 Medical Insurance	0	5,000	0	5,000	5,000
Total BENEFITS	0	5,000	0	5,000	5,000
517.681.4000 OTHER SERVICES AND CHARGES					
00000.517.681.4151 Disabled Employees	95,418	150,000	91,632	150,000	150,000
Total OTHER SERVICES AND CHARGES	95,418	150,000	91,632	150,000	150,000
517.681.9000 INTERFUND PAYMENTS					
00000.517.681.9601 Insurance Management	311	857	857	1,311	1,311
00000.517.681.9602 Workers' Compensation	0	242	242	1,233	1,233
Total INTERFUND PAYMENTS	311	1,099	1,099	2,544	2,544
Total Current Expense	95,729	156,099	92,731	157,544	157,544
517.682 Road					
517.682.4000 OTHER SERVICES AND CHARGES					
00000.517.682.4151 Disabled Employees	58,503	100,000	46,840	100,000	100,000
Total OTHER SERVICES AND CHARGES	58,503	100,000	46,840	100,000	100,000
Total Road	58,503	100,000	46,840	100,000	100,000
517.683 Juvenile					
517.683.4000 OTHER SERVICES AND CHARGES					

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0503101 WORKMEN'S COMPENSATION
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.517.683.4151 Disabled Employees	26,791	5,000	2,356	5,000	5,000
Total OTHER SERVICES AND CHARGES	26,791	5,000	2,356	5,000	5,000
Total Juvenile	26,791	5,000	2,356	5,000	5,000
517.684 Central Services					
517.684.4000 OTHER SERVICES AND CHARGES					
00000.517.684.4151 Disabled Employees	0	1,000	0	1,000	1,000
Total OTHER SERVICES AND CHARGES	0	1,000	0	1,000	1,000
Total Central Services	0	1,000	0	1,000	1,000
Total Workers' Comp. Services	794,518	1,012,995	576,555	1,015,336	1,015,336
Total EMPLOYEE BENEFIT PROGRAMS	794,518	1,012,995	576,555	1,015,336	1,015,336
Total No Department	794,518	1,012,995	576,555	1,015,336	1,015,336
Total WORKMEN'S COMPENSATION	794,518	1,012,995	576,555	1,015,336	1,015,336

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0504101 INSURANCE MANAGEMENT
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
514 FINANCIAL AND RECORDS SERVICES					
514.700 Risk Management					
514.710 Risk Management Administration					
514.710.0000 AGENCY EXPENSES					
00000.514.710.0100 Depreciation	3,173	0	0	0	0
Total AGENCY EXPENSES	3,173	0	0	0	0
514.710.1000 SALARIES & WAGES					
00000.514.710.1577 Safety and Training Coordinator	22,130	28,292	14,066	29,282	29,282
Total SALARIES & WAGES	22,130	28,292	14,066	29,282	29,282
514.710.2000 BENEFITS					
00000.514.710.2102 Social Security (FICA)	1,801	2,164	1,020	2,240	2,240
00000.514.710.2103 Medical Insurance	4,439	5,550	2,772	5,585	5,585
00000.514.710.2104 Retirement	1,646	2,297	1,169	1,561	1,561
Total BENEFITS	7,886	10,011	4,961	9,386	9,386
514.710.3000 SUPPLIES					
00000.514.710.3101 Office Supplies	11,432	7,000	1,717	7,000	7,000
00000.514.710.3103 Oil & Lubricants	392	0	99	0	0
00000.514.710.3111 Publications	205	600	0	600	600
00000.514.710.3126 Ammunition	0	0	1,211	0	0
00000.514.710.3501 Small Item-Equipment	9,063	0	1,413	0	0
Total SUPPLIES	21,092	7,600	4,440	7,600	7,600
514.710.4000 OTHER SERVICES AND CHARGES					
00000.514.710.4103 Professional Services	104,042	100,000	19,730	100,000	100,000

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0504101 INSURANCE MANAGEMENT
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
00000.514.710.4127 Evidence & Briefing	6,313	10,000	0	10,000	10,000
00000.514.710.4201 Postage	367	0	49	0	0
00000.514.710.4202 Telephone	1,104	400	595	400	400
00000.514.710.4301 Travel	7,111	3,000	522	3,000	3,000
00000.514.710.4901 Association Dues	0	600	0	600	600
00000.514.710.4905 Training	5,262	3,000	450	3,000	3,000
00000.514.710.4906 Print/Bindery	0	0	26	0	0
00000.514.710.4942 Record Fees	35	0	0	0	0
Total OTHER SERVICES AND CHARGES	124,234	117,000	21,372	117,000	117,000
514.710.5000 INTERGOVERNMENTAL SERVICES					
00000.514.710.5121 Background Checks - WSP	880	10,000	260	10,000	10,000
Total INTERGOVERNMENTAL SERVICES	880	10,000	260	10,000	10,000
514.710.9000 INTERFUND PAYMENTS					
00000.514.710.9100 Interfund Professional Services	545	0	352	0	0
00000.514.710.9101 Data Processing Administration	3,924	3,162	1,582	5,792	5,666
00000.514.710.9202 Legal Services	180,000	200,000	192,000	190,000	190,000
00000.514.710.9305 Computer Hardware & Software	1,152	0	0	0	0
00000.514.710.9501 Computer Equipment Lease	96	1,506	1,506	1,506	1,403
00000.514.710.9503 Automobile Rental	163	0	0	0	0
00000.514.710.9908 Accumulated Leave	456	495	495	512	512
Total INTERFUND PAYMENTS	186,336	205,163	195,935	197,810	197,581
Total Risk Management Administration	365,731	378,066	241,034	371,078	370,849
514.720 Security					

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0504101 INSURANCE MANAGEMENT
000 No Department

<u>Account Number</u>		<u>2008</u> <u>Actuals</u>	<u>2009 Budget</u> <u>& Supplements</u>	<u>2009</u> <u>First Half</u>	<u>2010</u> <u>Requested</u>	<u>2010</u> <u>Approval</u>
514.720.4000	OTHER SERVICES AND CHARGES					
00000.514.720.4131	Security	85,004	150,400	37,529	150,400	150,400
00000.514.720.4804	Repair/Maintenance-Other	2,120	6,000	1,797	6,000	6,000
Total	OTHER SERVICES AND CHARGES	87,124	156,400	39,326	156,400	156,400
Total	Security	87,124	156,400	39,326	156,400	156,400
514.760	Risk Transfer Payments					
514.760.4000	OTHER SERVICES AND CHARGES					
00000.514.760.4605	Property Insurance	116,335	200,000	123,971	200,000	200,000
00000.514.760.4606	Liability Insurance	397,017	460,000	0	460,000	460,000
00000.514.760.4607	Bond Insurance	667	15,000	7,798	15,000	15,000
Total	OTHER SERVICES AND CHARGES	514,019	675,000	131,769	675,000	675,000
Total	Risk Transfer Payments	514,019	675,000	131,769	675,000	675,000
514.770	Claims Processing					
514.770.4000	OTHER SERVICES AND CHARGES					
00000.514.770.4916	Property Claims	52,419	25,000	4,854	25,000	25,000
00000.514.770.4917	Liability Claims	83,942	234,000	1,167	234,000	234,000
Total	OTHER SERVICES AND CHARGES	136,361	259,000	6,021	259,000	259,000
514.770.5000	INTERGOVERNMENTAL SERVICES					
00000.514.770.5122	Unemployment Compensation	76,529	92,000	37,062	92,000	92,000
Total	INTERGOVERNMENTAL SERVICES	76,529	92,000	37,062	92,000	92,000

0504101 INSURANCE MANAGEMENT
000 No Department

<i>Account Number</i>		<i>2008 Actuals</i>	<i>2009 Budget & Supplements</i>	<i>2009 First Half</i>	<i>2010 Requested</i>	<i>2010 Approval</i>
Total	Claims Processing	212,890	351,000	43,083	351,000	351,000
Total	Risk Management	1,179,764	1,560,466	455,212	1,553,478	1,553,249
Total	FINANCIAL AND RECORDS SERVICES	1,179,764	1,560,466	455,212	1,553,478	1,553,249
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
00000.594.140.6401	Capital Outlay	3,544	0	0	0	0
Total	CAPITAL OUTLAY	3,544	0	0	0	0
Total	Finance & Other Admin.	3,544	0	0	0	0
Total	Legislative	3,544	0	0	0	0
594.700	Capital Expenditures					
594.720	*** Title Not Found ***					
594.720.6000	CAPITAL OUTLAY					
00000.594.720.6401	Capital Outlay	0	8,000	6,875	0	0
Total	CAPITAL OUTLAY	0	8,000	6,875	0	0
Total	*** Title Not Found ***	0	8,000	6,875	0	0
Total	Capital Expenditures	0	8,000	6,875	0	0
Total	CAPITALIZED EXPENDITURES	3,544	8,000	6,875	0	0

0504101 INSURANCE MANAGEMENT
 000 No Department

<u>Account Number</u>		<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
Total	No Department	1,183,308	1,568,466	462,087	1,553,478	1,553,249
Total	INSURANCE MANAGEMENT	1,183,308	1,568,466	462,087	1,553,478	1,553,249

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0505101 ACCUMULATED LEAVE
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
517 EMPLOYEE BENEFIT PROGRAMS					
517.200 Pension Services					
517.290 Refunds to Terminated Employee					
517.290.2000 BENEFITS					
00000.517.290.2109 Unpaid Leave	535,012	540,000	99,842	540,000	566,000
Total BENEFITS	535,012	540,000	99,842	540,000	566,000
Total Refunds to Terminated Employee	535,012	540,000	99,842	540,000	566,000
Total Pension Services	535,012	540,000	99,842	540,000	566,000
Total EMPLOYEE BENEFIT PROGRAMS	535,012	540,000	99,842	540,000	566,000
Total No Department	535,012	540,000	99,842	540,000	566,000
Total ACCUMULATED LEAVE	535,012	540,000	99,842	540,000	566,000
Grand Total	7,834,013	12,538,980	3,263,834	12,106,916	12,042,776