All Numbers in This Report Have Been Rounded To The Nearest Dollar

> ANNUAL FINANCIAL REPORT UPDATE DOCUMENT For The COUNTY of Saratoga County of Saratoga

For the Fiscal Year Ended 12/31/2010

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK Office of The State Comptroller Division of Local Government and School Accountability Albany, New York 12236

COUNTY OF Saratoga

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

(A) GENERAL
(CD) SPECIAL GRANT
(D) COUNTY ROAD
(DM) ROAD MACHINERY
(EF) ENTERPRISE HEALTH REL FAC
(G) SEWER
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(PN) PERMANENT
(S) WORKERS COMPENSATION
(TA) AGENCY
(TE) PRIVATE PURPOSE TRUST
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	40,965	A200	41,884
Cash In Time Deposits	23,359,801	A201	27,108,271
Petty Cash	14,220	A210	14,220
Departmental Cash	5,000	A215	5,000
TOTAL Cash	23,419,986		27,169,375
Taxes Receivable, Current	2,314,513	A250	2,253,592
Taxes Receivable, Overdue	6,322,434	A260	7,711,603
Returned School Taxes Receivable	10,172,139	A280	10,505,503
City School Taxes Receivable	267,222	A290	356,406
Delinquent Village Taxes Rec	448,755	A295	390,633
Tax Sale Certificates	39,376	A320	39,376
Property Acquired For Taxes	417,977	A330	658,222
Allowance For Uncollectible Taxes	-781,340	A342	-700,000
TOTAL Taxes Receivable (net)	19,201,075		21,215,337
Accounts Receivable	2,712,383	A380	2,596,734
TOTAL Other Receivables (net)	2,712,383		2,596,734
State And Federal, Social Services	3,981,861	A400	7,176,325
State & Federal, Other	24,814,427	A410	24,358,370
TOTAL State And Federal Aid Receivables	28,796,288		31,534,695
Due From Other Funds	4,939,031	A391	
TOTAL Due From Other Funds	4,939,031		0
Towns & Cities	43,569	A430	192,468
Due From Other Governments	6,534,578	A440	3,535,926
TOTAL Due From Other Governments	6,578,146		3,728,394
Inventory	29,609	A445	27,704
TOTAL Inventories	29,609		27,704
TOTAL Assets	85,676,518		86,272,238

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	8,307,147	A600	8,090,669
TOTAL Accounts Payable	8,307,147		8,090,669
Accrued Liabilities	1,026,019	A601	1,869,021
TOTAL Accrued Liabilities	1,026,019		1,869,021
Retained Percentages	130,436	A605	149,730
TOTAL Retained Percentages	130,436		149,730
Compensated Absences	1,930,898	A687	1,837,564
TOTAL Other Liabilities	1,930,898		1,837,564
Due To Other Funds	6,483,562	A630	8,181,002
TOTAL Due To Other Funds	6,483,562		8,181,002
Due To Other Governments	8,559,835	A631	8,479,126
Due To Districts For Special Levies	108,839	A650	797,951
Due To School Districts	11,988,780	A660	11,767,073
Due To City School Districts	306,518	A661	380,305
Due To Village, Delinquent Taxes	467,809	A668	405,472
TOTAL Due To Other Governments	21,431,780		21,829,926
Deferred Revenues	16,149,192	A691	20,650,417
Deferred Tax Revenues	5,484,223	A694	6,987,156
TOTAL Deferred Revenues	21,633,415		27,637,573
TOTAL Liabilities	60,943,258		69,595,486
Reserve For Encumbrances	165,164	A821	337,645
TOTAL Reserve For Encumbrances	165,164		337,645
Reserve For Inventory	31,558	A845	31,328
TOTAL Contributed Reserve	31,558		31,328
Miscellaneous Reserve (specify)	3,472	A889	2,379
TOTAL Special Reserves	3,472		2,379
Unreserved Fund Balance Appropriated	3,180,322	A910	3,400,966
TOTAL Unreserved Fund Balance - Appropriated	3,180,322		3,400,966
Fund Balance-Unreserved-Part Local Govt		A905	
Unreserved Fund Balance Unappropriated	21,352,743	A911	12,904,434
TOTAL Unreserved Fund Balance - Unappropriated	21,352,743		12,904,434
TOTAL Fund Equity	24,733,260		16,676,752
TOTAL Liabilities And Fund Equity	85,676,518		86,272,238

(A) GENERAL

Results of Operation			
Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	47,354,857	A1001	46,220,413
Special Assessments Ad Valorem		A1028	
TOTAL Real Property Taxes	47,354,857		46,220,413
Gain From Sale of Tax Acq Property	65,722	A1051	77,072
Federal Payments In Lieu of Taxes	3,331	A1080	3,407
Other Payments In Lieu of Taxes	687,307	A1081	660,556
Interest & Penalties On Real Prop Taxes	2,447,895	A1090	2,630,121
TOTAL Real Property Tax Items	3,204,256		3,371,156
Sales And Use Tax	90,098,675	A1110	95,560,233
Tax On Hotel Room Occupancy	554,951	A1113	592,111
Towns Share of Sales Tax	419,000	A1115	400,000
Flat Racing Admissions Tax	393,442	A1133	413,975
Emergency Telephone System Surcharge	888,811	A1140	812,508
O.T.B. Surtax	1,442,212	A1150	1,405,548
TOTAL Non Property Tax Items	93,797,090		99,184,376
Medical Examiner Fees		A1225	626
Treasurer Fees	66,912	A1230	96,245
Charges For Tax Redemption	22,430	A1235	34,570
Clerk Fees	2,597,737	A1255	3,169,281
Personnel Fees	3,988	A1260	1,333
Other General Departmental Income	3,174,650	A1289	3,026,211
Sheriff Fees	275,457	A1510	296,779
Altern To Incarceration Fees	6,981	A1515	5,435
Prisoner Charges	2,169	A1525	3,251
Public Pound Charges, Dog Control Fees	157,790	A1550	291,803
Restitution Surcharge	4,208	A1580	7,075
Other Public Safety Departmental Income	215,600	A1589	211,800
Home Nursing Charges	3,171,046	A1610	2,675,062
Mental Health Fees	4,482,816	A1620	3,295,417
Early Interven Fees For Serv	733,841	A1621	387,635
Other Health Departmental Income	121,620	A1689	106,331
Airport Fees & Rentals	78,706	A1770	77,955
Repay of Medical Assistance	2,063,015	A1801	2,075,427
Repayment of Family Assistance	149,750	A1809	106,702
Medical Incentive Earnings	118,757	A1811	178,854
Repayment of Child Care	50,936	A1819	197,900
Repayment of Juvenile Delinquent Care	15,849	A1823	8,575
Repayment of Safety Net Assistance	334,583	A1840	276,663
Sealer of Weights & Measures	12,180	A1962	12,300
Charges-Programs For The Aging	6,615	A1972	7,271
Planning Board Fees	22,500	A2115	22,503
TOTAL Departmental Income	17,890,134		16,573,004
Election Service Charges	131,534	A2215	117,931
Public Safety Services For Other Govts	1,139,178	A2260	1,155,755
Transportation Services, Other Govts	63,148	A2300	67,091
Social Services, Other Govts	-0,10	A2310	,-•
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(A) GENERAL

Results	of	Operation
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Results of Operation			
Code Description	2009	EdpCode	2010
Revenues			
Youth Recreation Services, Other Govts	264,087	A2350	376,143
Programs For Aging, Other Govts	43,173	A2351	43,173
Misc Revenue, Other Govts	510,004	A2389	530,993
TOTAL Intergovernmental Charges	2,151,124		2,291,087
Interest And Earnings	448,755	A2401	451,284
Rental of Real Property	149,963	A2410	193,414
Commissions	61,151	A2450	61,734
TOTAL Use of Money And Property	659,870		706,433
Games of Chance		A2530	64
Licenses, Other	20,761	A2545	20,098
TOTAL Licenses And Permits	20,761		20,162
Fines And Forfeited Bail	4,818	A2610	7,271
Stop-Dwi Fines	378,911	A2615	383,056
Forfeitures of Deposits	8,025	A2620	12,010
Forfeiture of Crime Proceeds	163	A2625	1,505
TOTAL Fines And Forfeitures	391,916		403,843
Sales of Forest Products	55,836	A2652	4,624
Sales, Other	21,163	A2655	21,635
Sales of Equipment	21,377	A2665	63,071
Insurance Recoveries	25,120	A2680	10,895
Other Compensation For Loss	2,651,448	A2690	2,206,537
TOTAL Sale of Property And Compensation For Loss	2,774,944		2,306,761
Refunds of Prior Year's Expenditures	-46,635	A2701	176,375
Premium On Obligations	547,254	A2710	935,399
Unclassified (specify)	818	A2770	127,540
Intergovernmental Transfer	1,121	A2772	513
TOTAL Miscellaneous Local Sources	502,558		1,239,827
State Aid Court Facilities	363,408	A3021	313,285
State Aid, Indigent Legal Services Fund	310,025	A3021	282,136
St Aid, District Attorney Salaries	43,867	A3030	39,055
St Aid - Other (specify)	461,811	A3089	301,659
St Aid, Education of Handicapped Child	5,631,809	A3277	3,413,702
St Aid, Other Educ (spec)	0,001,000	A3289	93,716
St Aid. Probation Services	407,354	A3310	366,100
St Aid, Navigation Law Enforcement	,	A3315	22,818
St Aid, Other Public Safety	268,272	A3389	410,905
St Aid, Public Health	360,344	A3401	755,170
St Aid Handicapped Children	7,720	A3446	11,565
Early Intervention State Aid	388,685	A3449	1,139,571
St Aid, Public Health, Other	107,130	A3450	.,,,.,.,
St Aid, Other Health	27,406	A3489	34,696
St Aid, Mental Health	3,421,337	A3490	3,075,067
St Aid, Other Transportation	-, ,,,	A3589	27,769
St Aid, Bus And Other Mass Trans	2,456,517	A3594	321,223
St Aid, Medical Assistance	375,622	A3601	43,215
St Aid, Family Assistance	613,433	A3609	243,500
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(A) GENERAL

Code Description	2009	EdpCode	2010
Revenues			
St Aid, Social Services Administration	4,245,869	A3610	3,786,727
St Aid, Child Care	2,143,561	A3619	3,146,712
St Aid, Juvenile Delinquent	140,217	A3623	77,796
St Aid, Safety Net	713,384	A3640	562,955
St Aid, Emergency Aid For Adults	43,667	A3642	10,253
St Aid, Day Care	135,942	A3655	61,965
St Aid, Veterans Service Agencies	12,982	A3710	12,982
St Aid, Programs For Aging	465,262	A3772	540,806
St Aid-Economic Assistance	329,931	A3789	353,732
St Aid, Youth Programs	225,828	A3820	202,590
St Aid-Other Cul & Rec St Aid	59,639	A3889	62,263
St Aid, Other Home And Comm Serv	35,241	A3989	308,960
TOTAL State Aid	23,796,262		20,022,895
Federal Aid - Other	2,084,517	A4089	1,040,863
Fed Aid, Other Educ (spec)		A4289	3,115,009
Fed Aid, Civil Defense	54,984	A4305	
Fed Aid, Crime Control	3,101	A4320	
Fed Aid Other Public Safety	2,350	A4389	159,069
Fed Aid, Public Health	37,608	A4401	252,995
Early Intervention Federal	96,336	A4451	238,679
Fed Aid Alcohol Addiction Control	487,051	A4488	550,726
Fed Aid Other Health	2,555,144	A4489	1,442,248
Fed Aid, Airport Cap Proj	28,538	A4592	602,760
Fed Aid, Medicaid Assistance	524,622	A4601	323,192
Fed Aid, Family Assistance	1,361,551	A4609	659,327
Fed Aid, Social Services Administration	4,814,294	A4610	3,063,579
Fed Aid, Food Stamp Program Admin	1,161,173	A4611	978,037
Flexible Fund For Family Services (fffs)	2,090,365	A4615	3,425,361
Fed Aid, Home Energy Assistance	539,868	A4641	586,250
Fed Aid Other Social Services	1,203,640	A4689	1,475,670
Fed Aid, Programs For Aging	237,948	A4772	276,950
Fed Aid Other Econ Assist & Opport	61,177	A4789	64,250
Fed Aid, Job Training Partnership	18,967	A4790	32,479
Fed Aid, Other Home And Comm Services	81,838	A4989	286,421
TOTAL Federal Aid	17,445,072		18,573,865
TOTAL Revenues	209,988,844		210,913,821
TOTAL Detail Revenues And Other Sources	209,988,844		210,913,821

(A) GENERAL

Results of Operation			
Code Description	2009	EdpCode	2010
Expenditures			
Legislative Board, Pers Serv	433,914	A10101	434,056
Legislative Board, Contr Expend	45,115	A10104	49,337
Legislative Board, Empl Bnfts	403,767	A10108	454,800
TOTAL Legislative Board	882,795		938,193
Clerk of Legis Board,pers Serv	181,317	A10401	206,122
Clerk of Legisl Board,equip & Cap Out		A10402	,
Clerk of Legis Board.contr Expend	43,056	A10404	34,590
Clerk of Legis Board,empl Bnfts	74,470	A10408	191,897
TOTAL Clerk of Legis Board	298,843		432,610
District Attorney, Pers Serv	1,947,751	A11651	1,951,171
District Attorney, equip & Cap Outlay	118,938	A11652	7,409
District Attorney,contr Expend	359,896	A11654	345,192
District Attorney,empl Bnfts	621,350	A11658	896,922
TOTAL District Attorney	3,047,934	ATTOSO	3,200,694
Public Defender, pers Serv	734,043	A11701	
Public Defender,contr Expend	504,060	A11701 A11704	680,457
Public Defender,empl Bnfts			603,535
	283,245	A11708	318,253
TOTAL Public Defender	1,521,348	A 4 4 9 5 4	1,602,244
Med Examiners & Coroners, pers Serv	50,640	A11851	51,839
Med Examiners & Coroners, contr Expend	140,538	A11854	164,128
Med Examiners & Coroners,empl Bnfts	26,419	A11858	29,750
TOTAL Med Examiners & Coroners	217,596		245,717
Municipal Exec, Pers Serv	291,717	A12301	315,733
Municipal Exec, Equip & Cap Outlay		A12302	
Municipal Exec, Contr Expend	97,706	A12304	88,659
Municipal Exec, Empl Bnfts	97,421	A12308	216,799
TOTAL Municipal Exec	486,845		621,191
Auditor, Pers Serv	241,606	A13201	243,888
Auditor, Equip & Cap Outlay		A13202	
Auditor, Contr Expend	2,487	A13204	2,204
Auditor, Empl Bnfts	96,742	A13208	167,383
TOTAL Auditor	340,835		413,475
Treasurer, Pers Serv	679,286	A13251	711,795
Treasurer, Equip & Cap Outlay	14,658	A13252	117
Treasurer, Contr Expend	75,061	A13254	78,334
Treasurer, Empl Bnfts	330,415	A13258	471,582
TOTAL Treasurer	1,099,420		1,261,828
Purchasing, Pers Serv	201,094	A13451	218,740
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	15,623	A13454	10,114
Purchasing, Empl Bnfts	86,062	A13458	185,235
TOTAL Purchasing	302,779		414,089
Assessment, Pers Serv	570,307	A13551	568,075
Assessment, Equip & Cap Outlay	6,549	A13552	1,145
Assessment, Contr Expend	82,704	A13554	79,978

(A) GENERAL

Sependitures 999.773 A13559 428,767 Sessesment, Empl Bnits 299.773 A13529 1077.66 GYAL Assessment 959.322 1077.66 GYAL Assessment 10.25 A13624 GYAL Tax Advertising 0 0 GYAL Tax Advertising 0 0 GYAL Tax Advertising 10.255 A13644 GYAL Tax Advertising 10.255 10.131 GYAL Assessment 10.255 A14101 2.23461 DYAL Assessment 319.626 A14104 2.27341 Bark,expil Park 358.041 A14201 34.002 Bark,expil Park 358.041 A14201 34.004 GYAL Clerk 358.0300 358.731 34.820 Max Equip A Cap Outlay 628 A14202 34.004 GYAL Law 657.906 773.611 34.800 GYAL Law 657.906 773.611 34.802 GYAL Law 657.906 713.911 34.143.01 GYAL Barconnel 368.64 <td< th=""><th>Results of Operation</th><th></th><th></th><th></th></td<>	Results of Operation			
skasesment, Empl Britts 299,73 A19558 4428,783 OTAL Assessment 959,32 1,0736 GTAL Assessment, Empl Britts A18524 10 GTAL Tax Advertising, Orn Texpend 10,255 A14814 10,111 Sip On Prop Acq For Taxes, Contr Expend 10,255 X11012 22,946,111 Sierk, Acquip & Cap Outlay 199,092 A14102 22,946,111 Sierk, Acquip & Cap Outlay 359,464 A14201 1,946,001 Sierk, Acquip & Cap Outlay 359,464 A14201 1,946,001 Sierk, Contr Expend 359,304 A14201 22,927,91 Aiw, Pers Sarv 358,940 42,420 42,223 Aiw, Exqlip & Cap Outlay 680 A14201 424,223 Aiw, Cantr Expend 136,868 A14204 422,28 TOTAL Law 657,906 743,951 442,97 Personnel, Ergend 136,868 A14303 228,288 TOTAL Law 657,906 743,951 442,94 Personnel, Ergip & Cap Outlay 146,568,114303 448,528	Code Description	2009	EdpCode	2010
OTAL Assessment 959,332 1,077,96 ax Adventising Contr Expend 0 0 0 Cop Drop Acq For Taxes, Contr Expend 10,255 A13644 10,131 OTAL Exa Adventising 0 0 0 0 Cop Drop Acq For Taxes, Contr Expend 10,255 A13644 10,131 Dirk, pers Forv 2,104,214 A14102 194,082 Dirk, contr Expend 319,426 A14104 2293,933 Dirk, contr Expend 3520,308 3927,911 348,404 aw, Pers Serv 356,881 A14204 142,322 aw, Contr Expend 136,880 A14204 142,322 aw, Contr Expend 136,880 A14201 423,922 aw, Contr Expend 137,959 A14204 142,322 aw, Contr Expend 138,680 A14201 423,922 aw, Contr Expend 138,680 A14201 423,922 Personnel, Contr Expend 173,959 A14301 468,812 Personnel, Contr Expend 173,959 A14301 430	Expenditures			
ax Advertising. Contr Expend N 13624 OTAL ax Advertising 0 0 Step On Prop Ace For Taxes. Contr Expend 10,255 A13644 10,131 Dark, equip & Cap Outlay 19,902 A14101 2,2244,61 Dark, equip & Cap Outlay 19,902 A14102 194,008 Dark, equip & Cap Outlay 199,002 A14102 194,018 Dark, equip & Cap Outlay 199,002 A14102 194,018 Jerk, equip & Cap Outlay 199,002 A14102 194,018 Aw, Pers Serv 358,814 A14201 348,402 Aw, Contr Expend 136,80 A14201 442,322 Aw, Contr Expend 136,80 A14201 442,322 Aw, Contr Expend 136,80 A14201 443,842 Personnel, Pers Serv 447,806 A14301 443,842 Personnel, Contr Expend 173,959 A14304 468,639 Personnel, Equip & Cap Outlay 151,51 A14304 986,671 Detotions, Equip & Cap Outlay 151,51 A14504 986,671	Assessment, Empl Bnfts	299,773	A13558	428,762
OTAL Tax Advertising 0 0 OTAL Exp On Prop Acq For Taxes 10,255 A13644 10,131 Dirk Exp On Prop Acq For Taxes 10,255 10,131 Dirk Acg Don Prop Acq For Taxes 2,104,214 A14102 194,082 Dirk Acg Don Prop Acq For Taxes 2,104,214 A14102 194,083 Dirk Kontr Expend 319,426 A14102 194,083 Dirk Kontr Expend 35620,308 3927,911 348,402 aw, Fers Forv 356,804 A14204 142,222 aw, Equip & Cap Outlay 628 A14204 142,322 aw, Cap Expend 136,800 A14204 142,322 aw, Cap Dutlay 627 5736 141001 428,423 aw, Exp Bhrts 161,577 A14208 288,424 142,322 aw, Contr Expend 173,959 A14301 488,427 OTAL Exp Ontr Expend 173,959 A14308 288,101 OTAL Exp Ontr Expend 173,959 A14301 488,427 Diresonnel, Empl Bhrts 224,544 A1	TOTAL Assessment	959,332		1,077,961
Spp On Prop Acq For Taxes. Contr Expend 10,255 A13644 10,130 OTAL Exp On Prop Acq For Taxes 10,255 A13644 10,131 Derk, perus Evr 2,104,214 A14102 2,234,140 Derk, perus Evr 319,426 A14104 2,234,141 Derk, equip & Cap Outlay 319,426 A14104 2,234,141 Derk, equip Rom Frage 3520,306 3,927,911 3,84,01 3,84,01 Aw, Farja S Arr 35,84 A14201 3,84,01 3,84,01 Aw, Equip & Cap Outlay E28 A14201 428,22 aw, Camp B Acg Doutlay E28 A14201 438,427 Aw, Carp & Cap Outlay E37,995 773,661 4142,32 aw, Camp B Acg Doutlay 438,427 Aw, Empl Brits Cap Outlay A14301 438,427 41301 438,427 Personnel, Empl Brits 244,544 A14302 438,427 41302 41302 438,427 Personnel, Empl Brits 244,544 A14301 438,427 414301 438,427 414301 438,427 41450	Tax Advertising, Contr Expend		A13624	
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Central Comm System, Pers Serv 65,586 A16501 43,385 Central Comm System, Equip & Cap Outlay A16502 A16502 Central Comm System, Contr Expend 136,381 A16504 113,933 Central Comm System, Contr Expend 32,643 A16508 54,308 Central Comm System, Empl Bnfts 32,643 A16508 54,308 Contral Comm System, Empl Bnfts 32,643 A16601 113,157 Central Storeroom, Pers Serv 110,396 A16601 113,157 Central Storeroom, Contr Expend 4,277 A16604 2,925 Central Storeroom, Empl Bnfts 59,880 A16608 74,174 Central Storeroom, Empl Bnfts 59,880 A16608 74,174 Central Print & Mail, Pers Serv 110,433 A16701 114,245 Central Print & Mail, Equip & Cap Outlay 4,820 A16702 29,586			A16404	
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Central Comm System, Empl Bnfts 32,643 A16508 54,308 COTAL Central Comm System 234,610 211,620 Central Storeroom, Pers Serv 110,396 A16601 113,157 Central Storeroom, Contr Expend 4,277 A16604 2,922 Central Storeroom, Empl Bnfts 59,880 A16608 74,174 Contral Storeroom 174,552 190,250 Central Print & Mail, Pers Serv 110,433 A16701 114,248 Central Print & Mail, Equip & Cap Outlay 4,820 A16702 29,586				
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Central Storeroom, Pers Serv 110,396 A16601 113,15 Central Storeroom, Contr Expend 4,277 A16604 2,925 Central Storeroom, Contr Expend 59,880 A16608 74,174 Central Storeroom, Empl Bnfts 59,880 A16608 74,174 Contral Storeroom 174,552 190,256 Central Print & Mail, Pers Serv 110,433 A16701 114,245 Central Print & Mail, Equip & Cap Outlay 4,820 A16702 29,586			A16508	
Central Storeroom, Contr Expend 4,277 A16604 2,928 Central Storeroom, Empl Bnfts 59,880 A16608 74,174 TOTAL Central Storeroom 174,552 190,250 Central Print & Mail, Pers Serv 110,433 A16701 114,248 Central Print & Mail, Equip & Cap Outlay 4,820 A16702 29,586	•	,		
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TOTAL Central Storeroom 174,552 190,250 Central Print & Mail, Pers Serv 110,433 A16701 114,245 Central Print & Mail, Equip & Cap Outlay 4,820 A16702 29,586				2,925
Central Print & Mail, Pers Serv 110,433 A16701 114,245 Central Print & Mail, Equip & Cap Outlay 4,820 A16702 29,586		59,880	A16608	74,174
Central Print & Mail, Equip & Cap Outlay 4,820 A16702 29,586	TOTAL Central Storeroom	174,552		190,250
	Central Print & Mail, Pers Serv	110,433	A16701	114,249
Central Print & Mail,contr Expend 367,122 A16704 350,882	Central Print & Mail, Equip & Cap Outlay	4,820	A16702	29,586
	Central Print & Mail,contr Expend	367,122	A16704	350,882

(A) GENERAL

TOTAL Central Print & Mail 542,890 568,9 Central Data Process. Pers Serv 447,031 A16801 467,52 Central Data Process. & Cap Outlay 9,497 A16802 44,1 Central Data Process. Cap Outlay 74,511 A16804 251,5 Central Data Process. Carpl Expend 74,511 A16804 271,2 Unallocated Insurance, Contr Expend 586,566 574,4 Unallocated Insurance, Contr Expend 132,303 A19904 156,7 TOTAL Unallocated Insurance 586,566 574,4 Judgements And Claims 132,303 A19804 166,7 Otacl Distribution of Sales Tax 45,197,625 46,860,4 194,97 198,44 194,47 TOTAL Obstribution of Sales Tax 45,197,625 46,860,4 194,47 194,47 198,44 194,47 TOTAL Obstribution of Sales Tax 45,197,625 46,860,4 194,47 194,47 194,47 194,47 194,47 194,47 194,47 194,47 194,47 194,47 194,47 194,47 194,47,42,331 194,94 194,	Expenditures 60,515 A16708 74,22 Cantral Print & Malia 542,690 568,96 Contral Data Process, Pars Sarv 487,031 A16801 447,93 Cantral Data Process, Comtr Expend 74,51 A16802 4,11 Cantral Data Process, Comtr Expend 74,51 A16804 41,93 Cantral Data Process, Comtr Expend 74,51 A16804 771,22 Anallocated Insurance, Contr Expend 328,303 A19304 156,72 Cintal Data Process, Comtr Expend 132,303 A19304 156,72 Anallocated Insurance, Contr Expend 132,303 A19304 156,72 Diatribution of Sales Tax 45,197,626 A19844 46,860,44 Diatribution of Sales Tax 45,197,626 A19844 46,860,44 Diatribution of Sales Tax 45,197,626 A19844 46,860,44 Cintal Data Process Contral Data Process A19844 46,860,44 Diatribution of Sales Tax 45,197,626 A19844 46,860,44 Diatribution of Sales Tax 45,197,626 A19844	nesulis of Operation			
Central Print & Mail.empl Britis 60,515 A16708 74.2 TOTAL Central Data Process, Pers Serv 467,031 A16802 44.5 Central Data Process, Cang Cullay 9,497 A16802 44.5 Central Data Process, Cang Cullay 9,497 A16802 44.5 Central Data Process, Contr Expend 74,511 A16804 51.5 Central Data Process, Empl Brits 217,066 A16804 247.1 TOTAL Central Data Process 778,104 771.2 771.2 Unallocated Insurance 586,566 4719.04 771.2 Unallocated Insurance 586,568 A19904 155.7 Distribution of Sales Tax 45,197,626 A19854 46,860.4 TOTAL Jougnements And Claims 192.303 1186.7 198.4 TOTAL JOUgnego Tution of Sales Tax 45,197,626 A198.4 19.4 TOTAL JOUgnego Tution of Expend 63,243 A198.4 19.4 TOTAL Other Gen Govt Support 63,243 A198.4 19.4 TOTAL Consuminity Collego Tution ontre Expend 6,562,584 <td< td=""><td>Central Print & Mail, empl Brits 60,515 A15708 74,24 COTAL Central Print & Mail 542,990 56693 Contral Data Process, Pers Serv 497,01 A15801 41,51 Central Data Process, Contr Expend 74,511 A16804 51,32 Central Data Process, Contr Expend 74,511 A16804 57,42 Jinal Data Process, Empl Britls 277,06 A16904 574,42 Jinal Data Process, Empl Britls 277,06 A16904 574,42 Jinal Data Process, Empl Britls 277,02 A19304 155,77 Jinal Data Process, Contr Expend 132,303 A19304 155,77 TOTAL Junicocated Insurance 45,197,666 49804 46,860,44 OTAL Obstribution of Sales Tax 45,197,667 A19834 194,24 OTAL Conter Gen Gov Support 63,243 A19844 194,24 OTAL Central Data Process 24,9404 6,611,05 OTAL Central Data Process 70,9993 30,244 11,115,64 OTAL Central Data Process 4,9404 6,611,05 OTA</td><td>Code Description</td><td>2009</td><td>EdpCode</td><td>2010</td></td<>	Central Print & Mail, empl Brits 60,515 A15708 74,24 COTAL Central Print & Mail 542,990 56693 Contral Data Process, Pers Serv 497,01 A15801 41,51 Central Data Process, Contr Expend 74,511 A16804 51,32 Central Data Process, Contr Expend 74,511 A16804 57,42 Jinal Data Process, Empl Britls 277,06 A16904 574,42 Jinal Data Process, Empl Britls 277,06 A16904 574,42 Jinal Data Process, Empl Britls 277,02 A19304 155,77 Jinal Data Process, Contr Expend 132,303 A19304 155,77 TOTAL Junicocated Insurance 45,197,666 49804 46,860,44 OTAL Obstribution of Sales Tax 45,197,667 A19834 194,24 OTAL Conter Gen Gov Support 63,243 A19844 194,24 OTAL Central Data Process 24,9404 6,611,05 OTAL Central Data Process 70,9993 30,244 11,115,64 OTAL Central Data Process 4,9404 6,611,05 OTA	Code Description	2009	EdpCode	2010
TOTAL Central Print & Mail 542,890 568,2 Central Data Process, Pers Serv 447,031 A16801 467,23 Central Data Process, Contr Expend 74,511 A16804 51,5 Central Data Process, Contr Expend 74,511 A16804 247,1 TOTAL Central Data Process, Contr Expend 78,8104 771,2 Unallocated Insurance, Contr Expend 586,586 A19104 574,4 Unallocated Insurance 586,586 A19104 574,4 Undigements And Claims 132,303 A19834 46,860,0 TOTAL Joint Claims, Contr Expend 63,243 A19834 46,860,0 OTAL Joint Dividition of Sales Tax 45,197,626 46,860,0 OTAL Ostribuition of Sales Tax 45,2197,626 46,860,0 OTAL Ostribuition of Sales Tax 45,2197,626 46,860,0 Community College Tuition Contr Expend 63,243 A19834 19,4 TOTAL Ostribuition of Sales Tax 45,252,544 A24904 6,611,0 TOTAL Ostribuition of Sales Tax 45,262,544 A24904 6,611,0 TOTAL Os	TOTAL Central Print & Mail 542,890 568,92 Central Data Process, Rers Serv 487,031 A16801 467,93 Central Data Process, Carp Outlay 9,497 A16802 41,11 Central Data Process, Carp Outlay 74,511 A16804 51,92 Central Data Process, Carp I Strepend 74,511 A16804 247,016 DTAL Central Data Process 786,104 774,22 Jaldocated Insurance 586,566 A19104 574,42 Unallocated Insurance 586,566 A19104 574,42 Jaldocated Insurance 586,566 574,43 Udgements And Claims 112,203 A19954 46,860,44 D174,12 45,197,626 46,860,44 DTAL Distribution of Sales Tax 45,197,626 41,9854 46,860,44 D144,5131 70,993,33 2,333 19,43 DTAL Other Good Support, Contr Expend 66,24,331 170,993,33 2,334 194,44 DTAL Other Good Support, Contr Expend 6,652,584 6,611,00 11,115,65 DTAL Chare Good Support, Contr Expend 11,60,421 11,115,65 11,	Expenditures			
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Central Data Process & Cap Outlay 9,497 A16802 4,1 Central Data Process, Expl Bints 27,631 A16804 515 Central Data Process, Expl Bints 27,631 A16804 771.2 TOTAL Central Data Process 788,104 771.2 Dinallocated Insurance, Contr Expend 586,586 574.4 Didgements And Claims, Contr Expend 132,303 A19304 156.7 TOTAL Unallocated Insurance 586,586 574.4 40.66 TOTAL Dialected Insurance 586,586 574.4 40.66.60 TOTAL Distribution of Sales Tax 45,197,626 A19844 46.86.0.4 TOTAL Distribution of Sales Tax 45,197,626 A1984 19.4 TOTAL Other Good Support, Contr Expend 63,243 19.4 19.4 TOTAL Cher Good Support, Contr Expend 6,562,584 A49044 6,611.0 Contaution Activities, contr Expend 11,160,421 A29004 11,115.6 TOTAL Cher Good Support, Contr Expend 11,160,421 11,115.6 11,115.6 TOTAL Cher Education Activities, contr Expend 11,12.2	Central Data Process & Cap Outlay 9,497 A16802 4,11 Central Data Process, Empl Bints 27,651 A16804 51,92 Central Data Process, Empl Bints 27,061 A16804 771,22 Unallocated Insurance, Contr Expend 568,586 574,43 574,43 DTAL Lonitocated Insurance 568,586 574,43 567,592 156,75 Data Process Tax 45,197,625 A198054 46,860,44 567,593 DTAL Lonitocated Insurance 568,586 574,43 567,592 46,860,44 DTAL Lonitocated Insurance 45,197,625 A19854 46,860,44 DTAL Distribution of Sales Tax 45,197,625 A19854 46,860,44 DTAL Contral Expend 63,243 A19894 19,42 DTAL Contral Expend 67,442,331 70,9993 19,42 Contral Contre Expend 67,442,331 70,9993 19,42 Contral Lostribution of Sales Tax 45,197,626 46,860,44 11,115,66 Contral Lostribution, Contr Expend 67,423,31 70,997 11,115,66 11,115,66 <td>TOTAL Central Print & Mail</td> <td>542,890</td> <td></td> <td>568,960</td>	TOTAL Central Print & Mail	542,890		568,960
Central Data Process, Contr Expend 74,511 A16804 51,5 Central Data Process, Empl Brits 217,066 A16809 247,1 Unallocated Insurance, Contr Expend 586,586 A19104 574,4 Unallocated Insurance 586,586 A19104 574,4 Undugements And Claims, Contr Expend 132,303 A19304 156,7 Distribution of Sales Tax 45,197,626 A19854 46,860,4 TOTAL Central Date Process A19894 19,4 19,4 Distribution of Sales Tax 45,197,626 A19854 46,860,4 TOTAL Other Gen Gort Support, Contr Expend 63,243 A19894 19,4 TOTAL Centre Gen Gort Support 65,62,584 A24904 6,611,0 Community College Tutition, contre Expend 11,160,421	Central Data Process, Contr Expend 74,511 A16804 91,93 Central Data Process, Empl Brits 217,066 771,22 Jnallocated Insurance, Contr Expend 586,586 A19104 574,42 Updegments And Claims, Contr Expend 132,303 A19304 166,77 TOTAL Unallocated Insurance 586,586 774,42 19954 46,680,44 Updegments And Claims 613,97,5626 46,860,44 199,7626 46,860,44 Distribution of Sales Tax 45,197,626 46,860,44 194,82 194,82 DTAL Lorituding Government Support 67,442,331 70,993,32 194,82 DTAL Central Government Support 67,442,331 70,993,32 194,82 DTAL Central Government Support 67,442,331 70,993,32 111,15,62 DTAL Central Government Support 67,442,331 70,993,32 111,115,62 DTAL Central Government Support 11,160,421 11,115,62 111,115,62 DTAL Central Government Support 11,160,421 11,115,62 117,930,77 DTAL Education Activities, contr Expend 137,299	Central Data Process, Pers Serv	487,031	A16801	467,979
Central Data Process, Empl Bnfts 217,06 A16808 247,1 TOTAL Central Data Process 788,104 777,1 Darlacotated Insurance, Contr Expend 586,586 A19104 574,4 Duralocated Insurance, Contr Expend 132,033 A19304 156,7 TOTAL Unallocated Insurance 586,586 574,4 300,4 156,7 TOTAL Distribution of Sales Tax 45,197,626 A19854 46,680,4 TOTAL Distribution of Sales Tax 45,197,626 A19854 46,680,4 TOTAL Community Contr Expend 63,243 A19894 19,4 TOTAL Community College Tuttion, contr Expend 6,562,584 A2490,4 6,611,0 TOTAL Central Date Community College Tuttion, contr Expend 4,000 4,000 4,000 Contral Education Activities 4,000	Central Data Process, Empl Brits 217,066 A 16808 247,11 TOTAL Central Data Process 788,104 771,22 Data Central Insurance, Contr Expend 586,586 A 19104 574,43 TOTAL Unallocated Insurance 132,303 A 19304 155,77 Solithoution of Sales Tax 45,197,626 446,860,44 132,303 156,75 Solithoution of Sales Tax 45,197,626 46,860,44 194,850,44 194,850,44 OTAL Obstiribution of Sales Tax 45,197,626 46,860,44 194,850,44 194,850,44 OTAL General Government Support 63,243 199,933 194,84 194,84 TOTAL General Government Support 67,442,331 70,999,33 194,84 Contral Une Gen Govi Support 65,82,884 424904 6,611,06 Cota Une Gen Govi Support 65,82,884 424904 6,611,06 Cota Une Education Activities, contr Expend 11,160,421 11,115,66 OTAL Community College Tution contr Expend 11,00,421 41,115,66 OTAL Contral Contral Contral Contral Contra Expend 11,00,421 41,005,	Central Data Process & Cap Outlay	9,497	A16802	4,197
TOTAL Central Data Process 788,104 771,2 Unallocated Insurance, Contr Expend 586,586 A19104 574,4 TOTAL Unallocated Insurance, Contr Expend 132,303 1156,7 Uogements And Claims, Contr Expend 132,303 1156,7 TOTAL Undgements And Claims 132,303 1156,7 Distribution of Sales Tax 45,197,626 46,680,4 OTAL Distribution of Sales Tax 45,197,626 46,680,4 Distribution of Sales Tax 45,197,626 46,680,4 OTAL Other Gen Govt Support 63,243 198,94 19,4 OTAL Other Gen Govt Support 67,442,331 70,999,3 20,999,3 Community College Tuition, contr Expend 6,562,584 A24904 6,611,0 Contral Listribution Handicapped Children 11,116,421 11,115,0 11,115,0 Contra Education Activities 4,000 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,01 1,720,06 17,730,7 11,110,42 11,115,0 11,110,12 26,47 3,0110 2,22,42 3,010	TOTAL Central Data Process 788,104 771,22 Unallocated Insurance, Contr Expend 586,586 A19104 574,42 Unallocated Insurance 586,586 574,43 Udgements And Claims, Contr Expend 132,303 1156,75 TOTAL Judgements And Claims 132,303 1166,75 Distribution of Sales Tax 45,197,626 46,860,44 Ditter Gen Govt Support, Contr Expend 63,243 119,493 TOTAL Citribution of Sales Tax 45,197,626 46,860,44 Other Gen Govt Support 63,243 19,493 TOTAL Gentro Support 63,243 19,494 TOTAL Gentro Support 63,243 19,494 TOTAL Gentro Support 63,243 19,494 Contal Gentro Support 63,243 19,494 Contal Community College Tution, contr Expend 6,562,584 6,611,05 Contal Community College Tution, contr Expend 11,106,421 11,115,66 Contal Contal Handicapped Children 11,106,421 11,115,66 Other Education Activities, contr Expend 137,299 1302,17 TOTAL Con	Central Data Process, Contr Expend	74,511	A16804	51,936
Unallocated Insurance, Contr Expend 586,586 A19104 574.4 TOTAL Unallocated Insurance 586,586 574.4 Uudgements And Claims, Contr Expend 132,303 A19304 156.7 Distribution of Sales Tax 45,197,626 A19854 46,860,4 TOTAL Udgements And Claims 53,243 A19854 46,860,4 Distribution of Sales Tax 45,197,626 46,860,4 TOTAL Objer, Gen Govt Support, Contr Expend 63,243 A19894 19,4 TOTAL Objer, Gen Govt Support 63,243 A19994 6,611,0 Community College Tuition, contr Expend 6,562,584 A24904 6,611,0 Cotta L Company To College Tuition 6,562,584 A24904 6,611,0 Cotta Conter Expend 11,160,421 11,115,6 11,115,6 Cotta Conter Expend 11,160,421 42904 4,611,0 Cotta Conter Expend 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	Jnallocated Insurance, Contr Expend 586,586 A19104 574,43 TOTAL Unallocated Insurance 586,586 TS74,43 TOTAL Judgements And Claims, Contr Expend 132,303 119304 1156,73 TOTAL Didgements And Claims 132,303 119304 1165,73 Distribution of Sales Tax 45,197,626 419854 446,860,44 TOTAL Distribution of Sales Tax 45,197,626 419894 19,433 TOTAL Distribution of Sales Tax 63,243 119934 19,433 TOTAL Other Gen Govt Support 63,244 4,680,44 6,611,00 TOTAL Comment Support 6,582,584 424904 6,611,00 TOTAL Comment Support 6,562,584 424904 6,611,00 TOTAL Comment Support 6,162,684 4,000 4,000 TOTAL Comment Support 11,160,421 4,28004 4,010 TOTAL Comment Support Contr Expend 11,161,421 4,2004 4,010 TOTAL Comment Support Contr Expend 11,161,421 4,2004 4,010 TOTAL Comment Support Support 11,161,6421 4,00	Central Data Process, Empl Bnfts	217,066	A16808	247,111
TOTAL Unallocated Insurance 586,586 574,4 Judgements And Claims 132,303 A19304 156.7 TOTAL Judgements And Claims 132,303 156.7 Distribution of Sales Tax 45,197,626 A19854 46,860,4 TOTAL Distribution of Sales Tax 45,197,626 A19854 46,860,4 TOTAL Object Contr Expend 63,243 1194,4 1194,4 TOTAL Control Contr Expend 65,82,884 A2490,4 6,611,0 TOTAL Community College Tuition, contr Expend 6,562,584 A2490,4 6,611,0 TOTAL Community College Tuition, contr Expend 11,60,421 A2900,4 4,001 Community College Tuition 6,562,584 A2490,4 6,611,0 TOTAL Education Handicapped Children 11,160,421 A2900,4 4,000 Control Expend 1,160,421 A2900,4 4,000 TOTAL Education Activities, contr Expend 1,7720,000 17,730,7 TOTAL Education Activities, contr Expend 137,299 312,1 TOTAL Education Activities 9,007,512 31101 9,252,5 <t< td=""><td>TOTAL Unallocated Insurance 586,586 574,43 Judgements And Claims, Contr Expend 132,303 1195,77 TOTAL Judgements And Claims 132,303 1156,77 Sichtbuttion of Sales Tax 45,197,626 A19854 46,860,44 TOTAL Distribution of Sales Tax 45,197,626 46,860,44 TOTAL Other Gen Govt Support, Contr Expend 63,243 11943 1943 TOTAL Cher Gen Govt Support 63,243 1999,33 107,999,33 Community College Tuition, contr Expend 6,862,584 A24904 6,611,06 Cottal Education Handicapped Children 11,160,421 111,156,62 4000 4,000 TOTAL Other Education Activities, contr Expend 4,000</td><td>TOTAL Central Data Process</td><td>788,104</td><td></td><td>771,223</td></t<>	TOTAL Unallocated Insurance 586,586 574,43 Judgements And Claims, Contr Expend 132,303 1195,77 TOTAL Judgements And Claims 132,303 1156,77 Sichtbuttion of Sales Tax 45,197,626 A19854 46,860,44 TOTAL Distribution of Sales Tax 45,197,626 46,860,44 TOTAL Other Gen Govt Support, Contr Expend 63,243 11943 1943 TOTAL Cher Gen Govt Support 63,243 1999,33 107,999,33 Community College Tuition, contr Expend 6,862,584 A24904 6,611,06 Cottal Education Handicapped Children 11,160,421 111,156,62 4000 4,000 TOTAL Other Education Activities, contr Expend 4,000	TOTAL Central Data Process	788,104		771,223
Judgements And Claims, Contr Expend 132,303 A19304 156,7 TOTAL Judgements And Claims 132,303 A19304 156,7 Distribution of Sales Tax 45,197,626 A19854 46,860,4 Diter Gen Govt Support, Contr Expend 63,243 A19994 19,4 TOTAL Distribution of Sales Tax 65,423 A19994 19,4 TOTAL Gene Govt Support 63,243 A1994 19,4 TOTAL Gene Govt Support 65,62,84 A24004 6,611,0 Community College Tuition.contr Expend 6,611,0 6,661,0 6,611,0 TOTAL Extended Children.contr Expend 11,160,421 11,115,6 11,115,6 TOTAL Distribution Activities.contr Expend 4,000 4,00 4,000 TOTAL Distribution Activities.contr Expend 13,7,29 3132,1 132,29 TOTAL Distribution Sont Expend 137,299 30204 132,2 Sheriff. Equip & Cap Outlay 49,7,107 A31102 24,01 TOTAL Distribution Sont Expend 137,299 33104 1,95,55 Sheriff. Equip & Cap Outlay	Judgements And Claims 132,303 A19304 156,72 TOTAL Judgements And Claims 132,303 156,72 Distribution of Sales Tax 45,197,626 A19864 46,860,44 Ditar Gen Govt Support, Contr Expend 63,243 A19894 19,43 TOTAL Distribution of Sales Tax 65,243 19,44 19,43 TOTAL General Government Support 63,243 A19894 19,43 TOTAL Contruct Expend 65,62,584 A24904 6,611,00 Community College Tuition 6,562,584 A24904 6,611,00 TOTAL Community College Tuition 6,562,584 A29604 11,115,66 TOTAL Community College Tuition 6,562,584 A29004 4,000 TOTAL Contruct Expend 11,160,421 A29604 4,000 TOTAL Contruct Expend 11,160,421 11,115,66 11,730,730 TOTAL Contruct Expend 11,702,730 132,219 30204 4,201 TOTAL Contruct Expend 137,299 A30204 132,121 311,141,956,252,22 Sheriff, Equip & Cap Outlay 49,71,79 </td <td>Unallocated Insurance, Contr Expend</td> <td>586,586</td> <td>A19104</td> <td>574,439</td>	Unallocated Insurance, Contr Expend	586,586	A19104	574,439
TOTAL Judgements And Claims 132,303 156,7 Distribution of Sales Tax 45,197,626 A19854 46,860,4 TOTAL Distribution of Sales Tax 45,197,626 46,860,4 TOTAL Ober Gen Govt Support, Contr Expend 63,243 19,4 TOTAL Other Gen Govt Support 63,243 19,4 TOTAL General Government Support 67,442,331 70,999,3 Community College Tuition, contr Expend 6,562,564 A24904 6,611,0 Coduction Handicapped Children, contr Expend 11,160,421 11,115,6 TOTAL Community College Tuition 6,562,564 6,601,0 Cother Education Handicapped Children 11,160,421 11,115,6 TOTAL Cother Education Activities 4,000 A29804 4,00 Cother Education Activities 4,000 44,00 4,000 TOTAL Other Education Activities 9,077,512 A31101 9,252,25 Sheriff, Eppi & Cap Outlay 497,107 431012 264,75 Sheriff, Eppi & Sarv 9,077,512 A31102 264,75 Sheriff, Eppi & Sarv 9,075,12 A31103	TOTAL Judgements And Claims 132,303 156,72 Distribution of Sales Tax 45,197,626 A19854 46,860,44 TOTAL Distribution of Sales Tax 45,197,626 46,860,44 TOTAL Obter Gen Govt Support, Contr Expend 63,243 A19894 19,44 TOTAL Other Gen Govt Support, Contr Expend 63,243 T0999,33 Community College Tuition, contr Expend 6,562,584 A24904 6,611,05 Community College Tuition, contr Expend 6,562,584 A24904 6,611,05 COTAL Community College Tuition, contr Expend 11,160,421 11,115,66 COTAL Community College Tuition 6,562,584 A24904 6,611,05 COTAL Conter Education Handicapped Children 11,160,421 11,115,66 COTAL Other Education Activities, contr Expend 4,000 4,000 TOTAL Conter Expend 17,727,006 17,730,77 Public Safety Comm Sys, Contr Expend 137,299 132,17 Sheriff, Equip & Cap Outlay 497,107 A31102 264,75 Sheriff, Equip & Cap Outlay 497,107 A31102 264,75 Sheriff, Equip & Cap Outlay	TOTAL Unallocated Insurance	586,586		574,439
Distribution of Sales Tax 45,197,626 A19854 46,860,4 TOTAL Distribution of Sales Tax 45,197,626 46,860,4 Other Gen Govt Support, Contr Expend 63,243 A19894 119,4 TOTAL Other Gen Govt Support 63,243 149,4 70,999,2 Community College Tuition, contr Expend 6,562,584 46,611,0 6,562,584 6,611,0 Control Handicapped Children, contr Expend 11,160,421 42904 4,1115,6 Control Handicapped Children, contr Expend 4,000 A29804 4,00 Cotta Education Handicapped Children 11,160,421 11,115,6 Cotta Education Activities, contr Expend 4,000 A29804 4,00 Cotta Education Activities, contr Expend 4,000 A29804 4,00 Cotta Education Activities 4,000 A30204 132,1 Sheriff, Equip & Cap Outlay 1	Distribution of Sales Tax 45,197,626 A19854 46,860,44 TOTAL Distribution of Sales Tax 45,197,626 46,860,44 Dither Gen Govt Support, Contr Expend 63,243 A19894 19,43 TOTAL Offee Gen Govt Support 63,243 419894 66,611,05 Community College Tuition.contr Expend 6,562,584 A24904 6,6611,05 Education Handicapped Children 11,160,421 A29804 40,00 TOTAL Other Education Attivities, contr Expend 4,000 A29804 4,000 TOTAL Other Education Attivities, contr Expend 1,77,77,006 17,773,77 77,712 71101 9,252,24 Ditch Safety Comm Sys, Contr Expend 137,299 30204 132,17 TOTAL Education Activities 9,077,712 A31101 9,252,24 Sheriff, Expi Jø Cap Outlay 497,107 A31102 264,75 Sheriff, Expi Jø Cap Outlay 497,107 A31102 264,75 Sheriff, Expi Jø Cap Outlay 874 A31402 2,737 Probation, Contr Expend 137,299 A31041 1,97,50	Judgements And Claims, Contr Expend	132,303	A19304	156,794
TOTAL Distribution of Sales Tax 45,197,626 46,660,4 Other Gen Govt Support, Contr Expend 63,243 A19894 19,4 TOTAL Other Gen Govt Support 63,243 A19894 19,4 TOTAL General Government Support 67,442,331 70,9993, 19,4 Community College Tuition, contr Expend 6,562,584 A24904 6,611,0 TOTAL Community College Tuition 6,562,584 6,611,0 6,562,584 6,611,0 TOTAL Community College Tuition, contr Expend 11,160,421 11,115,6 11,115,6 11,115,6 TOTAL Conter Education Activities, contr Expend 4,000 A29804 4,000 4,000 TOTAL Other Education Activities, contr Expend 137,299 312,1 11,115,6 17,730,7 TOTAL Conter Expend 137,299 312,1 9,252,2 31101 9,252,2 Sheriff, Contr Expend 137,299 312,1 9,252,2 31101 9,252,2 Sheriff, Contr Expend 827,492 A31102 264,7 31102 264,7 Sheriff, Contr Expend 14,966,665 15,5389	TOTAL Distribution of Sales Tax 45,197,626 46,860,44 Other Gen Govt Support, Contr Expend 63,243 A19894 19,43 TOTAL Other Gen Govt Support 63,243 A19894 19,43 TOTAL Gene Govt Support 67,442,331 70,999,32 Community College Tuition, contr Expend 6,562,584 6,6611,00 TOTAL Community College Tuition 6,562,584 6,6611,00 Contract Government Support 11,160,421 429604 11,115,66 TOTAL Community College Tuition 6,562,584 6,601,00 4,000 429804 4,000 TOTAL Cotter Education Handicapped Children 11,160,421 11,115,66 11,115,66 11,115,66 Other Education Activities, contr Expend 4,000 429804 4,000 429804 40,00 TOTAL Dither Education Activities 4,000 429804 43,111,56 11,115,66 12,127 TOTAL Conter Expend 137,299 132,17 13110 9,252,24 13110 9,252,24 Sheriff, Equip & Cap Outlay 49,7107 A311102 264,75 13,110	TOTAL Judgements And Claims	132,303		156,794
Dther Gen Govt Support, Contr Expend 63,243 A19994 19,4 TOTAL Other Gen Govt Support 63,243 1994 TOTAL General Government Support 67,442,331 70,999,3 Community College Tuition, contr Expend 6,562,584 A24904 6,611,0 Coducation Handicapped Children, contr Expend 11,160,421 A29604 11,115,6 TOTAL Community College Tuition, contr Expend 4,000 A29804 4,00 Cottat Education Handicapped Children 11,160,421 A29804 4,00 TOTAL Other Education Activities, contr Expend 4,000 A2000 4,00 TOTAL Cotter Education Activities, contr Expend 137,799 132,1 17,730,7 Public Safety Comm Sys, Contr Expend 137,799 132,1 100,252,2 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 13102 264,7 13102 264,7 13102 264,7 14,916,6 15,389,8 15,349,89 14,341 19,95,55 15,389,89 15,310,9 14,310 1,92,52,2 33,1404 154,02 2,2,3 14,916,6 15,349,9 <td>Dther Gen Govt Support, Contr Expend 63,243 A19894 19,43 TOTAL Other Gen Govt Support 63,243 19,43 TOTAL General Government Support 67,442,331 70,999,33 Community College Tuition.contr Expend 65,62,584 6,611,00 Education Handicapped Children, contr Expend 11,160,421 A29604 11,115,66 COTAL Community College Tuition 65,62,584 6,611,00 A29804 4,000 A29804 4,000 COTAL Community College Tuition 65,62,584 6,611,00 A29804 4,000 A29804 4,000 COTAL Concetion Handicapped Children 11,160,421 11,115,66 11,115,66 11,115,66 OTAL Cher Education Activities.contr Expend 10,000 A29804 4,000 4000 TOTAL Other Education 17,72,006 17,730,77 12,811,01 9,252,24 31101 9,252,24 Sheriff, Explip & Cap Outlay 497,107 A31102 264,75 Sheriff, Explip & Cap Outlay 497,107 A31102 264,75 Sheriff, Explip & Cap Outlay 497,107 A31104 15,8</td> <td>Distribution of Sales Tax</td> <td>45,197,626</td> <td>A19854</td> <td>46,860,443</td>	Dther Gen Govt Support, Contr Expend 63,243 A19894 19,43 TOTAL Other Gen Govt Support 63,243 19,43 TOTAL General Government Support 67,442,331 70,999,33 Community College Tuition.contr Expend 65,62,584 6,611,00 Education Handicapped Children, contr Expend 11,160,421 A29604 11,115,66 COTAL Community College Tuition 65,62,584 6,611,00 A29804 4,000 A29804 4,000 COTAL Community College Tuition 65,62,584 6,611,00 A29804 4,000 A29804 4,000 COTAL Concetion Handicapped Children 11,160,421 11,115,66 11,115,66 11,115,66 OTAL Cher Education Activities.contr Expend 10,000 A29804 4,000 4000 TOTAL Other Education 17,72,006 17,730,77 12,811,01 9,252,24 31101 9,252,24 Sheriff, Explip & Cap Outlay 497,107 A31102 264,75 Sheriff, Explip & Cap Outlay 497,107 A31102 264,75 Sheriff, Explip & Cap Outlay 497,107 A31104 15,8	Distribution of Sales Tax	45,197,626	A19854	46,860,443
Other Gen Govt Support, Contr Expend 63,243 A19894 19,4 TOTAL Other Gen Govt Support 63,243 1944 TOTAL General Government Support 67,442,331 70,999,3 Community College Tuition, contr Expend 6,661,60 6,661,60 TOTAL Community College Tuition 6,662,584 A24904 11,115,6 Contract Education Handicapped Children 11,160,421 A29804 4.00 TOTAL Community College Tuition 4,000 A29804 4.00 Contract Education Handicapped Children 11,160,421 11,115,6 TOTAL Community College Tuition, contr Expend 4,000 A29804 4,00 Cotta Education Activities, contr Expend 137,729 A30204 132,1 TOTAL Education Activities, contr Expend 137,729 A31101 9,252,2 Sheriff, Eapis Serv 9,077,512 A31101 9,252,2 Sheriff, Eapis A Cap Outlay 497,107 A31102 264,7 Sheriff, Eapis A Cap Outlay 827,492 A31104 4954,0 Sheriff, Enpi Bnfts 3,654,554 A31402 2,3	Dther Gen Govt Support, Contr Expend 63,243 A19894 19,43 TOTAL Other Gen Govt Support 63,243 19,43 TOTAL General Government Support 67,442,331 707,999,33 Community College Tuition, contr Expend 6,562,584 6,611,00 COTAL Community College Tuition 6,562,584 6,611,00 Education Handicapped Children, contr Expend 11,160,421 A29604 11,115,66 OTAL Community College Tuition 6,562,584 6,611,00 A29604 4,000 COTAL Cher Education Activities, contr Expend 11,160,421 A29604 4,000 4000 TOTAL Cher Education Activities, contr Expend 137,299 A30204 132,17 Public Safety Comm Sys, Contr Expend 137,299 A30204 132,17 Sheriff, Epip & Cap Outlay 497,107 A31101 9,252,24 Sheriff, Epip & Cap Outlay 497,107 A31102 264,75 Sheriff, Epip & Cap Outlay 497,107 A31102 264,75 Orbation, Pers Serv 1,288,833 A31401 1,197,55 Orbation, Pers Serv 1,288	TOTAL Distribution of Sales Tax	45,197,626		46,860,443
TOTAL Other Gen Govt Support 63,243 19,4 TOTAL General Government Support 67,442,331 70,999,3 Community College Tuition, contr Expend 6,562,584 A24904 6,611,0 TOTAL Community College Tuition 6,562,584 A24904 6,611,0 Education Handicapped Children, contr Expend 11,160,421 11,115,6 TOTAL Community College Tuition 4,000 A29804 4,0 Contaction Activities, contr Expend 4,000 A29804 4,0 TOTAL Other Education Activities, contr Expend 137,299 A30204 132,1 TOTAL Public Safety Comm Sys 137,299 132,1 9,252,2 Sheriff, Equip & Cap Outlay 49,100 A31101 9,252,2 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 Sheriff, Equip & Cap Outlay 49,101 A31401 1,97,5 Probation, Pers Serv 9,077,512 A31104 49,54,5 Probation, Expend 11,60,421 11,17,6,7 1,67,89,8 Probation, Pers Serv 1,288,833 A31401 1,97,5	TOTAL Other Gen Govt Support 63,243 19,43 TOTAL General Government Support 67,442,331 70,999,33 Community College Tuition, contr Expend 6,562,584 A24904 6,611,00 TOTAL Community College Tuition, contr Expend 6,562,584 A24904 11,115,66 Contract Community College Tuition 6,611,00 A29604 11,115,66 Contract Education Handicapped Children 11,160,421 4000 A29804 4,000 COTAL Education Activities, contr Expend 4,000 A29804 4,000 4,000 COTAL Education Activities, contr Expend 13,7299 A30204 132,17 Public Safety Comm Sys, Contr Expend 137,299 A30204 132,17 Sheriff, Equip & Cap Outlay 497,107 A31102 264,72 Sheriff, Equip & Cap Outlay 497,107 A31108 4,918,92 Othat Education 19,826,833 A31401 1,197,552 Sheriff, Equip & Cap Outlay 874 A31402 2,334 Othat Safety Comm Sys 13,864,918,843 A31401 1,975,55 Othat Sa	Other Gen Govt Support, Contr Expend		A19894	19,433
TOTAL General Government Support 67,442,331 70,999,3 Community College Tuition, contr Expend 6,562,584 A24904 6,611,0 TOTAL Community College Tuition 6,562,584 6,611,0 Education Handicapped Children, contr Expend 11,160,421 A29604 11,115,6 TOTAL Education Activities, contr Expend 4,000 A29804 4,00 TOTAL Commonity College Tuition, Activities, contr Expend 137,299 A30204 132,17 OTAL Education Activities, contr Expend 137,299 A30204 132,17 Public Safety Comm Sys, Contr Expend 137,299 132,1 19,252,2 Sheriff, Explip & Cap Outlay 497,107 A31102 264,7 Sheriff, Empl Brifts 3,654,554 A31108 4,918,8 TOTAL Sheriff 14,056,665 15,389,8 19,925,2 Probation, Pers Serv 1,28,833 A31401 1,197,5 Probation, Pers Serv 1,288,833 A31402 2,2 Probation, Pers Serv 1,284,833 A31402 2,2 Probation, Contr Expend 101,707 A314	TOTAL General Government Support 67,442,331 70,999,33 Community College Tuition, contr Expend 6,562,584 A24904 6,611,05 COTAL Community College Tuition 6,562,584 A24904 6,611,05 Education Handicapped Children, contr Expen 11,160,421 A29604 11,115,66 COTAL Education Handicapped Children 11,160,421 A29804 4,000 COTAL Cother Education Activities, contr Expend 4,000 A29804 4,000 TOTAL Cother Education Activities, contr Expend 137,299 A30204 132,17 Public Safety Comm Sys, Contr Expend 137,299 A30204 132,17 TOTAL Public Safety Comm Sys 137,299 A31101 9,252,24 Sheriff, Equip & Cap Outlay 497,107 A31102 264,75 Sheriff, Contr Expend 3,654,554 A31108 4,918,84 TOTAL Sheriff 14,056,665 15,389,86 11,197,53 Probation, Pers Serv 1,288,833 A31401 1,197,53 Probation, Contr Expend 101,707 A31402 2,37 Probation, Empl Bnfts	TOTAL Other Gen Govt Support			19,433
TOTAL Community College Tuition 6,562,584 6,611,0 Education Handicapped Children, contr Expen 11,160,421 A29604 11,115,6 TOTAL Cambridge Tuition 11,160,421 11,115,6 11,115,6 TOTAL Caturation Handicapped Children 11,160,421 11,115,6 11,115,6 TOTAL Education Activities, contr Expend 4,000 A29804 4,0,0 TOTAL Education Activities, contr Expend 137,299 A30204 132,1 TOTAL Education 137,299 A30204 132,1 TOTAL Education Sys, Contr Expend 137,299 132,2 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 Sheriff, Equip & Cap Outlay 493,101 1,97,5 15,388,8 TOTAL Sheriff 14,056,665 15,388,9 14,805 Probation, Pers Serv 1,288,833 A31401 1,91,97,53 Probation, Empl Bnfts 533,489 A31408 627,5	TOTAL Community College Tuition 6,562,584 6,611,09 Education Handicapped Children, contr Expen 11,160,421 A29604 11,115,66 TOTAL Contraction Andicapped Children 11,160,421 11,115,66 11,115,66 Other Education Activities, contr Expend 4,000 4,000 4,000 TOTAL Cher Education Activities 4,000 4,000 4,000 TOTAL Education Activities 4,000 4,000 4,000 TOTAL Education Activities 4,000 4,000 4,000 TOTAL Cher Education 17,727,006 17,730,730 132,17 Public Safety Comm Sys, Contr Expend 137,299 132,17 A31101 9,252,24 Sheriff, Bers Serv 9,077,512 A31101 9,252,24 Sheriff, Contr Expend 827,492 A31102 264,75 Sheriff, Contr Expend 827,492 A31104 998,40 Sheriff, Eupl Bnfts 3,654,554 A31108 4,918,84 TOTAL Education, Fers Serv 1,288,833 A31401 1,175,55 Sta54,854 A31402 2,37 Probation, Eupl Bnfts		,		70,999,330
TOTAL Community College Tuition 6,552,584 6,611,0 Education Handicapped Children, contr Expen 11,160,421 A29604 11,115,6 TOTAL Education Handicapped Children 11,160,421 11,115,6 11,115,6 OTHE Education Activities, contr Expend 4,000 A29804 4,0 OTTAL Education Activities 4,000 4,0 4,000 TOTAL Education Activities 4,000 4,0 137,299 A30204 132,1 TOTAL Education 137,299 A30204 132,1 9,077,512 A31101 9,252,2 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 3,654,554 A31104 954,054 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 3,1104 954,055 Sheriff, Equip & Cap Outlay 497,107 A31102 264,7 3,1104 954,055 Sheriff, Equip & Cap Outlay 14,056,665 15,3389,8 A31401 1,197,5 1,938,83 A31401 1,197,5 Probation, Pers Serv 1,288,833 A31401 1,934,93 <td< td=""><td>TOTAL Community College Tuitton 6,562,584 6,611,05 Education Handicapped Children, contr Expen 11,160,421 A29604 11,115,66 TOTAL Education Andricapped Children 11,116,421 11,115,66 Other Education Activities, contr Expend 4,000 A29804 4,000 TOTAL Cher Education Activities 4,000 4,000 4,000 TOTAL Cher Education Activities 4,000 4,000 4,000 TOTAL Education Activities 4,000 4,000 4,000 TOTAL Education 17,727,006 17,730,730 132,17 Public Safety Comm Sys, Contr Expend 137,299 132,17 A31101 9,252,24 Sheriff, Eavis & Cap Outlay 497,107 A31102 264,75 Sheriff, Contr Expend 827,492 A31104 998,40 Sheriff, Eupi B Infts 3,654,554 A31104 998,40 190,84 190,84 191,707 A31402 2,37 Probation, Fers Serv 1,288,833 A31401 11,97,52 19,84 191,707 A31404 153,44,48 184,42 2,37</td><td></td><td></td><td>A24904</td><td>6,611,094</td></td<>	TOTAL Community College Tuitton 6,562,584 6,611,05 Education Handicapped Children, contr Expen 11,160,421 A29604 11,115,66 TOTAL Education Andricapped Children 11,116,421 11,115,66 Other Education Activities, contr Expend 4,000 A29804 4,000 TOTAL Cher Education Activities 4,000 4,000 4,000 TOTAL Cher Education Activities 4,000 4,000 4,000 TOTAL Education Activities 4,000 4,000 4,000 TOTAL Education 17,727,006 17,730,730 132,17 Public Safety Comm Sys, Contr Expend 137,299 132,17 A31101 9,252,24 Sheriff, Eavis & Cap Outlay 497,107 A31102 264,75 Sheriff, Contr Expend 827,492 A31104 998,40 Sheriff, Eupi B Infts 3,654,554 A31104 998,40 190,84 190,84 191,707 A31402 2,37 Probation, Fers Serv 1,288,833 A31401 11,97,52 19,84 191,707 A31404 153,44,48 184,42 2,37			A24904	6,611,094
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Jail, Contr Expend 1,674,593 A31504 1,487,8 Jail, Empl Bnfts 1,940,087 A31508 2,472,5 TOTAL Jail 8,569,553 9,073,7 Traffic Control, Equip & Cap Outlay A33102 433104 Traffic Control, Contr Expen A33104 4	Jail, Contr Expend 1,674,593 A31504 1,487,85 Jail, Empl Bnfts 1,940,087 A31508 2,472,51 TOTAL Jail 8,569,553 9,073,71 Traffic Control, Equip & Cap Outlay A33102 4 Traffic Control, Contr Expen A33104 13,900 TOTAL Traffic Control 0 13,520 A33151 13,900				
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Traffic Control, Contr Expen A33104 FOTAL Traffic Control 0	Traffic Control, Contr Expen A33104 TOTAL Traffic Control 0 Stop Dwi,pers Serv 13,520 A33151 13,99		0,000,000	A33102	
TOTAL Traffic Control 0	TOTAL Traffic Control 0 Stop Dwi,pers Serv 13,520 A33151 13,99				
	Stop Dwi,pers Serv 13,520 A33151 13,99	-	0		0
13,220 A33131 13,5				A32151	
Ston Dwi contr Expend	3/3,004 A33134 308,84				
5/5,004 A53154 306,0			373,084	700104	300,041

(A) GENERAL

nesults of Operation			
Code Description	2009	EdpCode	2010
Expenditures			
Stop Dwi, Empl Bnfts	1,326	A33158	1,317
TOTAL Stop Dwi	389,930		384,149
Fire, Pers Serv	56,013	A34101	56,631
Fire, Equip & Cap Outlay	115,206	A34102	156,768
Fire, Contr Expend	740,001	A34104	171,676
Fire, Empl Bnfts	25,600	A34108	31,622
TOTAL Fire	936,820		416,697
Control of Animals, Pers Serv	359,813	A35101	382,084
Control of Animals, Equip & Cap Outlay		A35102	73,161
Control of Animals, Contr Expend	116,560	A35104	168,531
Control of Animals, Empl Bnfts	131,379	A35108	172,234
TOTAL Control of Animals	607,751		796,010
Safety Inspection, Pers Serv	63,814	A36201	64,432
Safety Inspection, Contr Expend	2,585	A36204	1,950
Safety Inspection, Empl Bnfts	26,802	A36208	33,251
TOTAL Safety Inspection	93,201		99,633
Civil Defense, Pers Serv	144,710	A36401	144,853
Civil Defense, Equip & Cap Outlay	571	A36402	
Civil Defense, Contr Expend	217,758	A36404	131,745
Civil Defense, Empl Bnfts	86,586	A36408	100,495
TOTAL Civil Defense	449,625		377,094
TOTAL Public Safety	27,165,747		28,650,585
Public Health, Pers Serv	2,741,658	A40101	2,709,776
Public Health, Equip & Cap Outlay	61,049	A40102	25,385
Public Health, Contr Expend	1,251,690	A40104	1,140,911
Public Health, Empl Bnfts	1,382,476	A40108	1,891,107
TOTAL Public Health	5,436,874		5,767,179
Physically Handicapped, Contr Expend	27,966	A40464	27,429
TOTAL Physically Handicapped	27,966		27,429
Early Intervention Pgm,contr Expend	3,239,245	A40594	2,719,992
TOTAL Early Intervention Pgm	3,239,245		2,719,992
Mental Health Admin,pers Serv	2,570,403	A43101	2,633,711
Mental Health Admin,equip & Cap Outlay	483	A43102	
Mental Health Admin,contr Expend	824,591	A43104	712,611
Mental Health Admin, empl Bnfts	894,402	A43108	1,584,290
TOTAL Mental Health Admin	4,289,878		4,930,611
Mental Health Prog,pers Serv	901,935	A43201	901,895
Mental Health Prog,equip & Cap Outlay		A43202	3,033
Mental Health Prog,contr Expend	275,385	A43204	268,087
Mental Health Prog, Empl Bnfts	379,188	A43208	533,371
TOTAL Mental Health Prog	1,556,508		1,706,386
Contracted Mental Health Service	3,819,536	A43224	3,532,614

(A) GENERAL

Code Description	2009	EdpCode	2010
Expenditures			
Mental Illness,contr Expend	414,591	A43304	381,103
TOTAL Mental Illness	414,591		381,103
TOTAL Health	18,784,599		19,065,313
Joint Airport	2,851,458	A56152	918,788
Joint Airport, Contr Expend	33,682	A56154	23,440
TOTAL Joint Airport	2,885,140		942,228
Bus Operations, Equip & Cap Outlay		A56302	
Bus Operations, Contr Expend	78,597	A56304	78,597
TOTAL Bus Operations	78,597		78,597
TOTAL Transportation	2,963,737		1,020,825
Admin, Pers Serv	5,432,853	A60101	5,551,596
Admin, Equip & Cap Outlay	5,425	A60102	
Admin, Contr Expend	607,316	A60104	583,747
Admin, Empl Bnfts	2,980,989	A60108	3,755,463
TOTAL Admin	9,026,583		9,890,806
Services For Recipients, Pers Serv	3,209,446	A60701	3,299,555
Services For Recipients, Equip & Cap Outla		A60702	
Services For Recipients, Contr Expend	3,664,984	A60704	2,947,968
Services For Recipients, Empl Bnfts	1,502,219	A60708	1,859,136
TOTAL Services For Recipients	8,376,649		8,106,659
Medical Assistance, Contr Expend	1,987,393	A61014	2,068,262
TOTAL Medical Assistance	1,987,393		2,068,262
Medical Assistance-Mmis, Contr Expend	20,874,123	A61024	19,389,353
TOTAL Medical Assistance-Mmis	20,874,123		19,389,353
Special Needs, ConT.	973	A61064	
TOTAL Special Needs	973		0
Family Assistance, Contr Expend	6,250,181	A61094	5,864,738
TOTAL Family Assistance	6,250,181		5,864,738
Child Care, Contr Expend	3,400,611	A61194	3,980,634
TOTAL Child Care	3,400,611		3,980,634
Juvenile Delinquent, Contr Expend	311,115	A61234	264,092
TOTAL Juvenile Delinguent	311,115		264,092
State Training School, Contr Expend	193,658	A61294	139,028
TOTAL State Training School	193,658		139,028
Safety Net, Contr Expend	1,750,492	A61404	1,833,142
TOTAL Safety Net	1,750,492		1,833,142
Home Energy Assistance	269,208	A61411	316,658
Home Energy Assistance		A61412	8,765
Home Energy Assistance, Contr Expend	76,129	A61414	44,307
Home Energy Assistance	89,073	A61418	106,679
TOTAL Home Energy Assistance	434,409		476,409
Emergency Aid For Adults, Contr Expend	83,880	A61424	141,237
TOTAL Emergency Aid For Adults	83,880		141,237
Other Economic Opp Pro, Contr Expend	60,000	A63264	60,000
TOTAL Other Economic Opp Pro	60,000		60,000
			50,000

(A) GENERAL

Expenditures 45,952 A64101 47,94 Publicity, Parts Sarv 46,952 A64102 464102 Publicity, Contr Expend 442,977 A64104 465,72 Publicity, Contr Expend 12,933 A64108 16,55 TOTAL Publicity 501,887 470,18 Prometion of Industry, Contr Expend 336,025 A64204 330,000 Veterans Service, Pers Serv 191,251 A65101 175,24 Veterans Service, Contr Expend 23,310 A65104 192,27 Veterans Service, Contr Expend 23,310 A65104 192,27 Veterans Service, Contr Expend 284,847 280,14 280,14 Consumer Affairs, Pers Serv 92,72 A66101 94,06 Consumer Affairs, Contr Expend 2,84 A66104 2,86 Consumer Affairs, Pers Serv 92,72 4,06 104,02 Consumer Affairs, Pers Serv 92,72 4,06 104,02 Consumer Affairs, Pers Serv 73,318 A77,721 4,072,23 Ordaner Affairs, Pers Serv	Results of Operation			
Publicity, Pers Sarv 44,582 A44101 47.94 Publicity, Expip & Cap Outlay 442,997 A44104 45.72 Publicity, Expip Brits 12,338 A44104 46.57 Publicity, Expip Brits 12,338 A44104 46.57 Publicity, Expit Brits 12,338 A44104 46.57 Promotion of Industry, Contr Expend 336,026 A4204 330,000 OTOTAL Promotion of Industry 336,026 A65101 175,24 Veterans Service, Expit & Cap Outlay A55102 52.82 Veterans Service, Empl Brits 70,287 A55104 19.27 Consumer Affairs, Ferrs Serv 92,782 A66101 2.68 Consumer Affairs, Expla & Cap Outlay 70 A66102 70.74 Consumer Affairs, Expend 2.84 A66101 2.71 Consumer Affairs, Expend 3.8,92 A7722 4.08 Programs For Aging, Pers Serv 573,218 A67721 4.09 Programs For Aging, Cont Expend 2.84 A61012 7.72 Oroth Prog, Empl Brit	Code Description	2009	EdpCode	2010
Publicity, Equip & Cap Outlay A64102 Publicity, Contr Expend 442,997 A64103 465,72 Vublicity, Contr Expend 336,026 A64204 330,002 Promotion of Industy, Contr Expend 336,026 A64204 330,002 Veterans Service, Pers Serv 191,251 A65101 175,24 Veterans Service, Contr Expend 23,310 A65103 175,24 Consumer Affairs, Pers Serv 23,310 A65103 19,221 Consumer Affairs, Contr Expend 28,84 A66104 266 Consumer Affairs, Contr Expend 28,94 A66104 266 Consumer Affairs, Contr Expend 38,86 772,27 A66102 Consumer Affairs, Empl Bnfts 61,88,98 A67724 40,87728 Vetaras Service, Contr Expend 18,88,88 A67724 14,853,37	Expenditures			
Publicity 442.997 A64104 405.72 Publicity, Empl Brits 12,938 A64108 16.51 Promotion of Industry, Contr Expend 336.028 A64204 330.00 OTOTAL Publicity 336.028 A64204 330.00 Veterans Service, Paris As Cap Outlay 19.251 A65101 175.24 Veterans Service, Empl Brits 70.287 A65103 80.02 Consumer Affairs, Pers Serv 29.792 A66101 94.05 Consumer Affairs, Equip & Cap Outlay 70 A65103 74.02 Consumer Affairs, Equip & Cap Outlay 70 A65103 74.12 Consumer Affairs, Contr Expend 2.894 A66108 74.12 Consumer Affairs, Contr Expend 2.894 A66108 74.12 Programs For Aging, Contr Expend 1.890.898 A67724 1.453.53 Programs For Aging, Contr Expend 1.890.898 A67724 1.453.53 Programs For Aging, Contr Expend 1.890.898 A67724 1.453.53 Programs For Aging, Contr Expend 3.21.88 A73101	Publicity, Pers Serv	45,952	A64101	47,948
Publicity 12,383 A64108 16,51 OTAL Probinity 561,887 7470,18 Ornation of Industry, Contr Expend 336,026 A64204 330,000 OTAL Promotion of Industry 336,026 A645011 175,24 Veterans Service, Pers Serv 191,251 A65101 175,24 Veterans Service, Contr Expend 23,310 A65104 19,272 Veterans Service, Emp Brits 70,287 A66102 200,003 Consumer Affairs, Pers Serv 22,792 A66101 94,003 Consumer Affairs, Contr Expend 28,844 280,014 24,003 Consumer Affairs, Contr Expend 28,94 A66102 200 Consumer Affairs, Contr Expend 28,94 A66103 74,12 OTAL Persons Contr Expend 28,94 A66102 200 Consumer Affairs, Empl Brits Contr Expend 28,94 A66103 74,12 OTAL Persons Contr Expend 28,94 A66103 74,12 Otat Merson 21,92 <tha772< th=""> <tha0,92< th=""> 74,92<</tha0,92<></tha772<>	Publicity, Equip & Cap Outlay		A64102	
TOTAL Publicity 501,867 470,18 Promotion of Industry, Contr Expand 336,026 646204 330,000 OTAL Promotion of Industry 336,026 630,000 Veterans Service, Equip & Cap Outlay A65101 175,24 Veterans Service, Equip & Cap Outlay A65102 5.25 Veterans Service, Contr Expend 23,310 A65104 19,27 Veterans Service, Contr Expend 284,847 280,14 20,27 Consumer Affairs, Pers Serv 29,49 A66102 20,27 Consumer Affairs, Fepel Brits 64,828 A66104 2,68 Consumer Affairs, Empl Brits 64,828 A66102 2,68 Consumer Affairs, Empl Brits 64,828 A66102 2,68 Consumer Affairs 160,820 170,86 74,12 Forgarams For Aging, Equip & Cap Outlay 3,92,28 A66102 2,68 Programs For Aging, Equip & Cap Outlay 3,92,27 4,06 10,20 Programs For Aging, Equip & Cap Outlay 3,92,77 4,06,10 2,92 Programs For Aging, Equip & Cap Outlay <td>Publicity, Contr Expend</td> <td>442,997</td> <td>A64104</td> <td>405,723</td>	Publicity, Contr Expend	442,997	A64104	405,723
Premettion of Industry, Contr Expend 336,026 A64204 330,000 TOTAL Promotion of Industry 336,026 330,000 Veterans Service, Pers Serv 191,221 A55101 175,22 Veterans Service, Equip & Cap Outlay A55102 5,22 Veterans Service, Contr Expend 23,310 A65104 19,27 Veterans Service, Contr Expend 28,447 280,14 Consumer Affairs, Pers Serv 92,792 A66101 94,067 Consumer Affairs, Equip & Cap Outlay 70,287 A66104 2,686 Consumer Affairs, Equip & Cap Outlay 70,287 A66104 2,686 Consumer Affairs, Equip & Cap Outlay 70,287 A66104 2,686 Consumer Affairs, Equip & Cap Outlay 71,286 772,27 4,06 Programs For Aging, Gontr Expend 1,898 A67724 1,455,38 Orgarams For Aging, Contr Expend 2,892 A67728 3,93,77 TOTAL Consumer Affairs 73,010 2,525,685 2,398,60 Torgarams For Aging, Equip & Cap Outlay 1,455,33 7,3101 3,522 <	Publicity, Empl Bnfts	12,938	A64108	16,511
TOTAL Promotion of Industry 336,026 330,00 Veterans Service, Pers Serv 191,251 A65101 17,524 Veterans Service, Equip & Cap Outlay A65102 5.52 Veterans Service, Contr Expend 23,310 A65108 80,37 TOTAL Veterans Service 284,847 280,14 94,07 Consumer Affairs, Fers Serv 92,792 A66101 94,06 Consumer Affairs, Empl Brits 64,428 A66103 74,12 Consumer Affairs, Empl Brits 64,428 A66104 2,68 Consumer Affairs, Empl Brits 160,820 170,86 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Empl Brits 221,822 A7728 399,77 TOTAL Programs For Aging, Empl Brits 21,822 A77104 25,586 Youth Prog, Contr Expend 31,216 A73104 25,58 Youth Prog,	TOTAL Publicity	501,887		470,181
veterans Service, Pers Serv 191,251 A65101 175,24 veterans Service, Equip & Cap Outlay A65102 5.25 veterans Service, Equip & Cap Outlay 70,287 A65108 80,37 Veterans Service, Empl Brits 70,287 A65108 80,37 Consumer Aflairs, Reirs Serv 284,947 280,14 280,14 Consumer Aflairs, Reirs Serv 92,792 A66101 2.68 Consumer Aflairs, Contr Expend 2,894 A66102 2.68 Consumer Aflairs, Contr Expend 2,894 A66103 7.41 Consumer Aflairs, Contr Expend 2,894 A66104 2.68 Consumer Aflairs, Contr Expend 1,99,221 A67724 1.453.53 Programs For Aging, Contr Expend 1,888,989 A67724 1.453.53 Programs For Aging, Contr Expend 1,888,989 A67724 1.453.53 Programs For Aging, Empl Brits 221,822 A67728 3.39,77 Youth Prog, Contr Expend 31,216 A73101 365.21 Youth Prog, Contr Expend 31,2163 A73101 365.21	Promotion of Industry, Contr Expend	336,026	A64204	330,000
veterans Service, Equip & Cap Outlay A65102 5.25 veterans Service, Contr Expend 23.310 A65104 19.27 veterans Service, Empl Brits 70,287 A55108 80.37 OTAL Veterans Service 284,847 280.14 Consumer Affairs, Pers Serv 22,792 A66101 94.05 Consumer Affairs, Contr Expend 2,894 A66104 2.68 Consumer Affairs, Contr Expend 2,894 A66104 2.68 Consumer Affairs, Contr Expend 16,820 170.06 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,08 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,08 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,08 Programs For Aging, Engl Brits 221,822 A67724 1,453.35 Programs For Aging, Engl Brits 24,824 A73101 352.17 Youth Prog, Equip & Cap Outlay A73102 73102 73102 Youth Prog, Equip & Cap Outlay A73104 275.88 75102 Youth Prog	TOTAL Promotion of Industry	336,026		330,000
veterans Service, Contr Expend 23,310 A65104 19,27 veterans Service, Empl Brits 70,287 A65108 80,37 OTAL Veterans Service 284,847 280,14 Consumer Affairs, Feirs Serv 29,792 A66101 94,06 Consumer Affairs, Empl & Cap Outlay 706 A66102 2,894 Consumer Affairs, Empl Brits 64,428 A66103 74,12 Oracumer Affairs 160,820 170,88 74,12 Oracoms Affairs 160,820 174,83 39,97 Orgarms For Aging, Empl Brits 221,82 A6772 4,000 Programs For Aging, Empl Brits 24,828,869 22,88,660 23,99,600 TOTAL Programs For Aging, Empl Brits 21,120,05 A73101 36,521 Youth Prog, Empl Brits 144,614 A73104 275,88 Youth Prog, Empl Brits 3	Veterans Service, Pers Serv	191,251	A65101	175,248
veterans Service, Empl Bnits 70,287 A65108 80,37 TOTAL Veterans Service 284,487 280,14 Consumer Affairs, Pers Serv 92,792 A66101 94,05 Consumer Affairs, Equip & Cap Outlay 706 A66102 2.68 Consumer Affairs, Empl Bnits 64,428 A66104 2.68 Consumer Affairs, Empl Bnits 64,428 A66103 74,12 TOTAL Consumer Affairs 160,820 170,066 Programs For Aging, Empl Bnits 26,8722 4,069 Programs For Aging, Contr Expend 1,698,898 A67721 601,20 Programs For Aging, Empl Bnits 221,822 A67722 339,77 TOTAL Programs For Aging, Empl Bnits 221,822 A73101 365,21 Youth Prog, Pers Serv 56,59,07 753,844,15 73102 Youth Prog, Contr Expend 312,168 A73104 275,86 Youth Prog, Contr Expend 34,000 A74104 34,000 Uhth Prog, Contr Expend 34,000 A74104 34,000 Uhth Prog, Equip & Cap Outlay <t< td=""><td>Veterans Service, Equip & Cap Outlay</td><td></td><td>A65102</td><td>5,252</td></t<>	Veterans Service, Equip & Cap Outlay		A65102	5,252
TOTAL Veterans Service 284,847 280,14 Consumer Affairs, Pers Serv 92,792 A66101 94,05 Consumer Affairs, Centr Expend 2,894 A66104 2,68 Consumer Affairs, Contr Expend 2,894 A66108 74,12 TOTAL Consumer Affairs, Contr Expend 64,428 A66108 74,12 TOTAL Consumer Affairs 160,820 170,86 Programs For Aging, Equip & Cap Outlay 31,922 A67721 400,12 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Equip & Cap Outlay 21,822 A67728 399,77 TOTAL Programs For Aging 2,525,859 2,398,60 7001,200 Youth Prog, Contr Expend 31,2168 A73101 365,21 Youth Prog, Contr Expend 31,2168 A73104 275,886 Youth Prog, Empl Bnts 144,614 A73109 275,886 Youth Prog Serv 31,000 34,000 Historian,	Veterans Service, Contr Expend	23,310	A65104	19,272
Consumer Affairs, Pers Serv 92,792 A66101 94,05 Consumer Affairs, Equip & Cap Outlay 706 A66102 706 Consumer Affairs, Contr Expend 2,894 A66104 2,680 Consumer Affairs, Empl Bnths 64,422 A66109 74,126 TOTAL Consumer Affairs, Empl Bnths 160,820 771 601,22 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,060 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Contr Expend 2,1822 A67725 3,39,77 TOTAL Consumer Affairs 2,25,859 2,398,60 OTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Pers Serv 12,168 A73101 365,21 Youth Prog, Contr Expend 312,168 A73104 275,88 Youth Prog, Dent Expend 34,000 A74104 34,000 Istorian, Contr Expend 3,400 34,000 34,000 Istorian, Contr Expend 3,822 A75104 1,01 Ist	Veterans Service, Empl Bnfts	70,287	A65108	80,371
Consumer Affairs, Equip & Cap Outlay 706 A66102 Consumer Affairs, Equip & Cap Outlay 2,894 A66104 2,686 Consumer Affairs, Empl Bnits 64,428 A66108 74,12 Consumer Affairs 160,800 170,860 Programs For Aging, Pers Serv 573,218 A67721 601,20 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,060 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,060 Programs For Aging, Equip & Cap Outlay 221,822 A67728 339,77 TOTAL Consumer Affairs 221,822 A67728 339,77 TOTAL Programs For Aging 2,525,859 2,398,60 TOTAL Programs For Aging 2,1822 A67728 339,77 TOTAL Programs For Aging 142,305 A73101 36,521 Youth Prog, Equip & Cap Outlay A73102 A73102 A73102 Youth Prog, Empl Bnits 144,614 A73108 193,93 TOTAL Ubery 34,000 A74104 34,000 Library 34,000	TOTAL Veterans Service	284,847		280,143
Consumer Affairs, Equip & Cap Outlay 706 A66102 Consumer Affairs, Empl Bnits 2,894 A66104 2,686 Consumer Affairs, Empl Bnits 160,820 770,820 Programs For Aging, Pers Serv 573,218 A67721 601,20 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,000 Programs For Aging, Equip & Cap Outlay 31,922 A67724 1,453,53 Programs For Aging, Empl Bnits 221,822 A67724 339,77 TOTAL Consumer Affairs, Contr Expend 2,558,550 55,864,15 Youth Prog, Pers Serv 412,305 A73101 365,27 Youth Prog, Equip & Cap Outlay A73102 707 707 Youth Prog, Equip & Cap Outlay A73101 34,000 741,014 33,937 Youth Prog, Equip & Cap Outlay To310 73101 275,88 73101 275,88 73101 275,88 73101 275,88 73101 275,88 73101 275,88 73101 275,88 73101 24,910 73102 755,86 735,93 735,93 </td <td>Consumer Affairs, Pers Serv</td> <td>92,792</td> <td>A66101</td> <td>94,050</td>	Consumer Affairs, Pers Serv	92,792	A66101	94,050
Consumer Affairs, Empl Bnfts 64,428 A66108 74,12 TOTAL Consumer Affairs 160,820 170,86 Programs For Aging, Pers Serv 573,218 A67721 601,20 Programs For Aging, Cupip & Cap Outlay 31,822 A67722 4,000 Programs For Aging, Cupip & Cap Outlay 1,698,898 A67724 1,453,53 Programs For Aging, Empl Bnfts 221,822 A67728 339,77 TOTAL Programs For Aging 2,525,859 2,398,60 365,51 TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 373101 365,21 Youth Prog, Pers Serv 412,305 A73101 275,88 373104 365,21 Youth Prog, Contr Expend 312,168 A73104 34,000	Consumer Affairs, Equip & Cap Outlay	706	A66102	
TOTAL Consumer Affairs 160,820 170,86 Programs For Aging, Pers Serv 573,218 A67721 601,20 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,00 Programs For Aging, Equip & Cap Outlay 31,922 A67728 339,77 Sprograms For Aging, CmJ Expend 1,698,898 A67728 339,77 TOTAL Programs For Aging 2,525,859 2,398,60 TOTAL Programs For Aging 2,1252,659 2,398,60 TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Cap Outlay A73101 365,21 Youth Prog, Contr Expend 312,168 A73104 275,88 Youth Prog, Empl Bnfts 144,614 A73108 193,93 TOTAL Youth Prog 669,086 835,02 Library, Contr Expend 34,000 A40,00 TOTAL Youth Prog 669,086 835,02 Library 3,300 A75102 2,90 Historian, Pers Serv 21,250 A75101 22,91 Historian, Equip & Cap Outlay A75102 </td <td>Consumer Affairs, Contr Expend</td> <td>2,894</td> <td>A66104</td> <td>2,684</td>	Consumer Affairs, Contr Expend	2,894	A66104	2,684
TOTAL Consumer Affairs 160,820 170,86 Programs For Aging, Pers Serv 573,218 A67721 601,20 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,00 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Contr Expend 2,21,822 A67728 339,77 TOTAL Programs For Aging 2,25,6859 2,398,60 TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Equip & Cap Outlay A73101 365,21 Youth Prog, Contr Expend 312,168 A73104 275,88 Youth Prog, Contr Expend 314,014 A73108 193,93 TOTAL Youth Prog 869,086 835,02 33,970 TOTAL Youth Prog 869,086 835,02 34,000 <td< td=""><td>Consumer Affairs, Empl Bnfts</td><td></td><td>A66108</td><td>74,129</td></td<>	Consumer Affairs, Empl Bnfts		A66108	74,129
Programs For Aging, Pers Serv 573,218 A67721 601,20 Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,08 Programs For Aging, Contr Expend 1,689,898 A67724 1,453,53 Programs For Aging, Empl Bnfts 221,822 A67728 339,77 TOTAL Programs For Aging 2,525,859 2,398,60 TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Pers Serv 412,305 A73101 365,21 Youth Prog, Contr Expend 312,168 A73104 27,588 Youth Prog, Equip & Cap Outlay A73102 473108 193,933 TOTAL Contr Expend 34,000 A74104 34,000 TOTAL Library 34,000 A74104 34,000 Total Library 21,250 A75101 22,91 Historian, Equip & Cap Outlay A75102 475102 Historian, Eurip Bnfts 3,822 A75104 1,01 Historian, Eurip Bnfts 3,822 A75104 1,01 Historical Property, Contr Expend 12,500 <td>TOTAL Consumer Affairs</td> <td>160.820</td> <td></td> <td></td>	TOTAL Consumer Affairs	160.820		
Programs For Aging, Equip & Cap Outlay 31,922 A67722 4,08 Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Empl Brits 221,822 A67728 339,77 TOTAL Programs For Aging 2,525,859 2,398,60 TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Pers Serv 412,305 A73101 365,21 Youth Prog, Contr Expend 312,168 A73104 275,88 Youth Prog, Contr Expend 312,168 A73104 275,88 Youth Prog. Contr Expend 312,168 A73104 275,88 Youth Prog. Empl Brits 144,614 A73108 193,93 TOTAL Library 34,000 A74104 34,000 TOTAL Library 34,000 A74104 34,000 Historian, Contr Expend 825 A75101 22,91 Historian, Contr Expend 3,822 A75103 50,68 TOTAL Library 3,825 A75104 1,01 Historian, Contr Expend 25,896		· · ·	A67721	
Programs For Aging, Contr Expend 1,698,898 A67724 1,453,53 Programs For Aging, Empl Bnfts 221,822 A67728 339,77 TOTAL Programs For Aging 2,525,859 2,388,60 TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Ers Serv 412,305 A73101 365,21 Youth Prog, Contr Expend 312,168 A73102 707000 Youth Prog, Empl Bnfts 144,614 A73102 869,086 835,02 Youth Prog, Empl Bnfts 144,614 A73104 224,822 A75101 22,91 Library, Contr Expend 34,000 A74104 34,000 <td></td> <td></td> <td></td> <td>-</td>				-
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TOTAL Programs For Aging 2,525,859 2,398,60 TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Pers Serv 412,305 A73101 365,21 Youth Prog, Equip & Cap Outlay A73102 473102 Youth Prog, Equip & Cap Outlay A73104 275,88 Youth Prog, Empl Brifts 144,614 A73108 193,93 TOTAL Vonth Prog 869,086 835,02 340,000 A74104 34,000 Ibrary, Contr Expend 34,000 A74104 34,000 440,00 34,000 34,000 440,00 34,000				
TOTAL Economic Assistance And Opportunity 56,559,507 55,864,15 Youth Prog, Pers Serv 412,305 A73101 365,21 Youth Prog, Equip & Cap Outlay A73102 A73102 Youth Prog, Contr Expend 312,168 A73104 275,88 Youth Prog, Empl Bnfts 144,614 A73108 193,93 TOTAL Youth Prog 869,086 835,02 Library 34,000 A74104 34,000 TOTAL Library 34,000 A75101 22,91 Historian, Pers Serv 21,250 A75101 22,91 Historian, Equip & Cap Outlay A75102 34,000 34,000 TOTAL Historian 3,822 A75101 22,91 Historian, Enpl Bnfts 3,822 A75104 1,01 Historian, Contr Expend 3,822 A75103 5,06 TOTAL Historical Property, Contr Expend 12,500 A75204 1,2,500 Colebbrations, Contr Expend 63,027 X7504 3,500 TOTAL Historical Property 20,000 X7504 20,000		· .		
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Historian, Pers Serv 21,250 A75101 22,91 Historian, Equip & Cap Outlay A75102 A75102 Historian, Contr Expend 825 A75104 1,01 Historian, Empl Bnfts 3,822 A75108 5,08 TOTAL Historian 25,896 29,01 Historian Property, Contr Expend 12,500 A75204 12,500 TOTAL Historical Property 12,500 A75504 31,500 Celebrations, Contr Expend 63,027 A75604 31,500 Collebrations, Contr Expend 20,000 A75604 20,000 Collebrations, Contr Expend 20,000 A75604 20,000 Other Performing Arts, Contr Expend 20,000 A75604 20,000 Other Culture And Rec, Contr Expend 86,639 A79894 74,260 TOTAL Other Culture And Rec 86,639 74,260 74,260 TOTAL Culture And Recreation 1,111,149 1,036,31			A7/10/	34.000
Historian, Equip & Cap Outlay A75102 Historian, Contr Expend 825 A75104 1,01 Historian, Empl Bnfts 3,822 A75108 5,08 TOTAL Historian 25,896 29,01 Historical Property, Contr Expend 12,500 A75204 12,500 TOTAL Historical Property 12,500 A75504 31,50 Celebrations, Contr Expend 63,027 A75504 31,50 TOTAL Celebrations 63,027 31,50 31,50 Other Performing Arts, Contr Expend 20,000 20,000 20,000 Other Culture And Rec, Contr Expend 86,639 A79894 74,26 TOTAL Other Culture And Rec 86,639 74,26 TOTAL Culture And Recreation 1,111,149 1,036,31			A74104	-
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TOTAL Historian 25,896 29,01 Historical Property, Contr Expend 12,500 A75204 12,500 TOTAL Historical Property 12,500 A75204 12,500 TOTAL Historical Property 12,500 A75504 31,500 Celebrations, Contr Expend 63,027 A75504 31,500 TOTAL Celebrations 63,027 31,500 20,000 A75604 20,000 Other Performing Arts, Contr Expend 20,000 A75604 20,000 <th< td=""><td>Historian, Pers Serv Historian, Equip & Cap Outlay</td><td>34,000 21,250</td><td>A75101 A75102</td><td>34,000 22,915</td></th<>	Historian, Pers Serv Historian, Equip & Cap Outlay	34,000 21,250	A75101 A75102	34,000 22,915
Historical Property, Contr Expend 12,500 A75204 12,500 TOTAL Historical Property 12,500 12,500 12,500 Celebrations, Contr Expend 63,027 A75504 31,500 TOTAL Celebrations 63,027 A75604 20,000 TOTAL Celebrations 63,027 A75604 20,000 Deter Performing Arts, Contr Expend 20,000 A75604 20,000 TOTAL Other Performing Arts 20,000 A79894 74,260 Deter Culture And Rec, Contr Expend 86,639 A79894 74,260 TOTAL Culture And Recreation 1,111,149 1,036,310	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend	34,000 21,250 825	A75101 A75102 A75104	34,000 22,915 1,017
TOTAL Historical Property 12,500 12,500 Celebrations, Contr Expend 63,027 A75504 31,500 TOTAL Celebrations 63,027 31,500 31,500 Other Performing Arts, Contr Expend 20,000 A75604 20,000 TOTAL Other Performing Arts 20,000 20,000 20,000 Other Culture And Rec, Contr Expend 86,639 A79894 74,260 TOTAL Culture And Rec 86,639 74,260 74,260 TOTAL Culture And Recreation 1,111,149 1,036,31 1,036,31	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts	34,000 21,250 825 3,822	A75101 A75102 A75104	34,000 22,915 1,017 5,085
Celebrations, Contr Expend 63,027 A75504 31,50 TOTAL Celebrations 63,027 31,50 31,50 Other Performing Arts, Contr Expend 20,000 A75604 20,000 TOTAL Other Performing Arts 20,000 A75804 31,50 Other Culture And Rec, Contr Expend 20,000 A75804 20,000 TOTAL Other Culture And Rec 86,639 A79894 74,26 TOTAL Culture And Recreation 1,111,149 1,036,31	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian	34,000 21,250 825 3,822 25,896	A75101 A75102 A75104 A75108	34,000 22,915 1,017 5,085 29,018
TOTAL Celebrations 63,027 31,50 Other Performing Arts, Contr Expend 20,000 A75604 20,000 TOTAL Other Performing Arts 20,000 20,000 20,000 Other Culture And Rec, Contr Expend 86,639 A79894 74,260 TOTAL Other Culture And Rec 86,639 74,260 74,260 TOTAL Culture And Recreation 1,111,149 1,036,310	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend	34,000 21,250 825 3,822 25,896 12,500	A75101 A75102 A75104 A75108	34,000 22,915 1,017 5,085 29,018 12,500
Other Performing Arts, Contr Expend 20,000 A75604 20,000 TOTAL Other Performing Arts 20,000 20,000 20,000 Other Culture And Rec, Contr Expend 86,639 A79894 74,260 TOTAL Other Culture And Rec 86,639 74,260 TOTAL Culture And Recreation 1,111,149 1,036,310	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property	34,000 21,250 825 3,822 25,896 12,500 12,500	A75101 A75102 A75104 A75108 A75204	34,000 22,915 1,017 5,085 29,018 12,500 12,500
TOTAL Other Performing Arts20,00020,000Dther Culture And Rec, Contr Expend86,639A7989474,26TOTAL Other Culture And Rec86,63974,26TOTAL Culture And Recreation1,111,1491,036,31	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property Celebrations, Contr Expend	34,000 21,250 825 3,822 25,896 12,500 12,500 63,027	A75101 A75102 A75104 A75108 A75204	34,000 22,915 1,017 5,085 29,018 12,500 12,500 31,508
Other Culture And Rec, Contr Expend 86,639 A79894 74,26 TOTAL Other Culture And Rec 86,639 74,26 TOTAL Culture And Recreation 1,111,149 1,036,31	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property Celebrations, Contr Expend TOTAL Celebrations	34,000 21,250 825 3,822 25,896 12,500 12,500 63,027 63,027	A75101 A75102 A75104 A75108 A75204 A75504	34,000 22,915 1,017 5,085 29,018 12,500 12,500 31,508 31,508
TOTAL Other Culture And Rec86,63974,26TOTAL Culture And Recreation1,111,1491,036,31	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property Celebrations, Contr Expend TOTAL Celebrations Other Performing Arts, Contr Expend	34,000 21,250 825 3,822 25,896 12,500 12,500 63,027 63,027	A75101 A75102 A75104 A75108 A75204 A75504	34,000 22,915 1,017 5,085 29,018 12,500 12,500 31,508 31,508 20,000
TOTAL Culture And Recreation 1,111,149 1,036,31	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property Celebrations, Contr Expend TOTAL Celebrations Other Performing Arts, Contr Expend TOTAL Other Performing Arts	34,000 21,250 825 3,822 25,896 12,500 12,500 63,027 63,027 20,000	A75101 A75102 A75104 A75108 A75204 A75504	34,000 22,915 1,017 5,085 29,018 12,500 12,500 31,508 31,508 20,000
	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property Celebrations, Contr Expend TOTAL Celebrations Other Performing Arts, Contr Expend TOTAL Other Performing Arts	34,000 21,250 825 3,822 25,896 12,500 12,500 63,027 63,027 63,027 20,000	A75101 A75102 A75104 A75108 A75204 A75504 A75504	34,000 22,915 1,017 5,085 29,018 12,500 12,500 31,508 31,508 20,000
Planning Pers Serv 266 259 Apropria 072 27	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property Celebrations, Contr Expend TOTAL Celebrations Other Performing Arts, Contr Expend TOTAL Other Performing Arts Other Culture And Rec, Contr Expend	34,000 21,250 825 3,822 25,896 12,500 12,500 63,027 63,027 63,027 20,000 20,000 86,639	A75101 A75102 A75104 A75108 A75204 A75504 A75504	34,000 22,915 1,017 5,085 29,018 12,500 31,508 31,508 20,000 74,263
200,000 A00201 2/3./3	Historian, Pers Serv Historian, Equip & Cap Outlay Historian, Contr Expend Historian, Empl Bnfts TOTAL Historian Historical Property, Contr Expend TOTAL Historical Property Celebrations, Contr Expend TOTAL Celebrations Other Performing Arts, Contr Expend TOTAL Other Performing Arts Other Culture And Rec, Contr Expend TOTAL Other Culture And Rec TOTAL Culture And Recreation	34,000 21,250 825 3,822 25,896 12,500 12,500 63,027 63,027 63,027 20,000 20,000 86,639	A75101 A75102 A75104 A75108 A75204 A75504 A75504	34,000 34,000 22,915 1,017 5,085 29,018 12,500 31,508 31,508 20,000 20,000 74,263 74,263 1,036,318

(A) GENERAL

Code Description	2009	EdpCode	2010
Expenditures			
Planning, Equip & Cap Outlay	684,050	A80202	499,939
Planning, Contr Expend	115,702	A80204	115,628
Planning, Empl Bnfts	143,987	A80208	169,457
TOTAL Planning	1,210,098		1,058,757
Joint Planning Board, Contr Expend	57,666	A80254	51,900
TOTAL Joint Planning Board	57,666		51,900
Environmental Control, Pers Serv	81,333	A80901	73,831
Environmental Control, Equip & Cap Outlay		A80902	
Environmental Control, Contr Expend	22,658	A80904	22,545
Environmental Control, Empl Bnfts	15,731	A80908	74,243
TOTAL Environmental Control	119,721		170,619
Conservation, Contr Expend	125,166	A87104	123,000
TOTAL Conservation	125,166		123,000
Fish And Game, Contr Expend	2,020	A87204	2,020
TOTAL Fish And Game	2,020		2,020
Forestry, Contr Expend	37,871	A87304	31,228
TOTAL Forestry	37,871		31,228
Agriculture And Livestock, Contr Expend	1,010,000	A87504	1,056,424
TOTAL Agriculture And Livestock	1,010,000		1,056,424
Misc Home & Comm Serv, Contr Expend	4	A89894	3
TOTAL Misc Home & Comm Serv	4		3
TOTAL Home And Community Services	2,562,547		2,493,950
Debt Principal, Serial Bonds		A97106	750,000
TOTAL Debt Principal	0		750,000
Debt Interest, Serial Bonds	270,400	A97107	428,260
TOTAL Debt Interest	270,400		428,260
TOTAL Expenditures	194,587,022		198,039,507
Transfers, Other Funds	17,691,278	A99019	21,023,925
TOTAL Operating Transfers	17,691,278		21,023,925
TOTAL Other Uses	17,691,278		21,023,925
TOTAL Detail Expenditures And Other Uses	212,278,299		219,063,432
	, -,		, , , -

(A) GENERAL

Changes in Fund Equity			
Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	28,999,331	A8021	24,733,260
Prior Period Adj-Increase To Fund Equity		A8012	93,104
Prior Period Adj - Decrease In Fund Equity	1,976,615	A8015	
Restated Fund Equity - Beg of Year	27,022,716	A8022	24,826,364
ADD - REVENUES AND OTHER SOURCES	209,988,844		210,913,821
DEDUCT - EXPENDITURES AND OTHER USES	212,278,299		219,063,432
Fund Equity-End of Year	24,733,260	A8029	16,676,753

(A) GENERAL

Budget Summary 2010 EdpCode 2011 Code Description **Estimated Revenues** A1049N Est Rev - Real Property Taxes 48,767,934 48,969,539 Est Rev - Real Property Tax Items A1099N 2,737,050 3,850,500 Est Rev - Non Property Tax Items 98,365,000 A1199N 106,928,000 Est Rev - Departmental Income 15,454,781 A1299N 15,687,566 Est Rev - Intergovernmental Charges 2,401,293 A2399N 2,448,851 Est Rev - Use of Money And Property 878,473 A2499N 782,514 Est Rev - Licenses And Permits 22,000 A2599N 22,000 Est Rev - Fines And Forfeitures 411,673 A2649N 419,500 Est Rev - Sale of Prop And Comp For Loss 2,502,000 A2699N 2,512,500 Est Rev - Miscellaneous Local Sources 370,000 A2799N 3,077,188 Est Rev - State Aid 26,938,473 A3099N 24,949,036 Est Rev - Federal Aid A4099N 16,120,046 18,464,449 **TOTAL Estimated Revenues** 228,111,643 214,968,723 Appropriated Fund Balance 3,180,322 A599N 3,400,966 **TOTAL Estimated Other Sources** 3,180,322 3,400,966 **TOTAL Estimated Revenues And Other Sources** 218,149,045 231,512,609

(A) GENERAL

Budget Summary

Dudget Summary			
Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	22,785,040	A1999N	74,417,134
App - Education	18,610,000	A2999N	18,586,745
App - Public Safety	29,551,029	A3999N	29,921,607
App - Health	20,082,114	A4999N	19,557,741
App - Transportation	2,108,817	A5999N	2,125,048
App - Economic Assistance And Opportunity	57,402,030	A6999N	58,506,769
App - Culture And Recreation	946,246	A7999N	1,005,677
App - Home And Community Services	49,893,225	A8999N	3,544,545
App - Debt Service	1,070,400	A9899N	3,213,478
TOTAL Appropriations	202,448,901		210,878,744
App - Interfund Transfer	15,700,144	A9999N	20,633,865
TOTAL Other Uses	15,700,144		20,633,865
TOTAL Appropriations And Other Uses	218,149,045		231,512,609

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	36,339	CD200	15,953
Cash In Time Deposits		CD201	
TOTAL Cash	36,339		15,953
Accounts Receivable	63,511	CD380	61,944
TOTAL Other Receivables (net)	63,511		61,944
State & Federal Receivables	46,897	CD410	137,262
TOTAL State And Federal Aid Receivables	46,897		137,262
Due From Other Funds	5,560	CD391	
TOTAL Due From Other Funds	5,560		0
TOTAL Assets	152,308		215,158

(CD) SPECIAL GRANT

Balance Sheet			
Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	75,480	CD600	23,579
TOTAL Accounts Payable	75,480		23,579
Accrued Liabilities	9,750	CD601	25,488
TOTAL Accrued Liabilities	9,750		25,488
Compensated Absences	36,102	CD687	7,532
TOTAL Other Liabilities	36,102		7,532
Due To Other Funds	30,975	CD630	158,558
TOTAL Due To Other Funds	30,975		158,558
Due To Other Governments		CD631	
TOTAL Due To Other Governments	0		0
Deferred Revenues		CD691	
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	152,308		215,158
TOTAL Liabilities And Fund Equity	152,308		215,158

(CD) SPECIAL GRANT

Code Description	2009	EdpCode	2010
Revenues			
Other General Department Inc	2,833	CD1289	2,443
TOTAL Departmental Income	2,833		2,443
Refunds of Prior Year's Expenditures	385	CD2701	
TOTAL Miscellaneous Local Sources	385		0
Fed Aid, Job Training Partnership	1,136,800	CD4790	1,089,047
TOTAL Federal Aid	1,136,800		1,089,047
TOTAL Revenues	1,140,018		1,091,490
TOTAL Detail Revenues And Other Sources	1,140,018		1,091,490

(CD) SPECIAL GRANT

Code Description	2009	EdpCode	2010
Expenditures			
Job Train Admin, Per Serv	31,920	CD62901	46,135
Job Train Admin, Contr Expend	2,592	CD62904	1,957
Job Train Admin, Empl Bnfts	14,090	CD62908	55,302
TOTAL Job Train Admin	48,602		103,393
Job Train Part Support, Pers Serv	432,267	CD62911	399,538
Job Train Part Support, Equip & Cap Outlay	6,778	CD62912	
Job Train Part Support, Contr Expend	475,215	CD62914	284,674
Job Train Part Support, Empl Bnfts	173,437	CD62918	321,513
TOTAL Job Train Part Support	1,087,697		1,005,724
Job Train & Services, Pers Serv		CD62921	
Job Train & Services, Contr Expend	1,198	CD62924	2,943
Job Train & Services, Empl Bnfts		CD62928	
TOTAL Job Train & Services	1,198		2,943
TOTAL Economic Assistance And Opportunity	1,137,497		1,112,060
TOTAL Expenditures	1,137,497		1,112,060
TOTAL Detail Expenditures And Other Uses	1,137,497		1,112,060

(CD) SPECIAL GRANT

Changes in Fund Equity			
Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		CD8021	0
Prior Period AdJ Increase In Fund Equity		CD8012	20,570
Prior Period Adj - Decrease In Fund Equity	2,521	CD8015	
Restated Fund Equity - Beg of Year	-2,521	CD8022	20,570
ADD - REVENUES AND OTHER SOURCES	1,140,018		1,091,490
DEDUCT - EXPENDITURES AND OTHER USES	1,137,497		1,112,060
Fund Equity-End of Year	0	CD8029	0

(D) COUNTY ROAD

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	69,033	D200	21,047
Petty Cash	250	D210	250
TOTAL Cash	69,283		21,297
Accounts Receivable	200,216	D380	233,688
TOTAL Other Receivables (net)	200,216		233,688
State & Federal Receivables	313,980	D410	1,457,116
TOTAL State And Federal Aid Receivables	313,980		1,457,116
Due From Other Funds	1,396,776	D391	
TOTAL Due From Other Funds	1,396,776		0
Misc Current Assets	3,142	D489	3,142
TOTAL Other	3,142		3,142
TOTAL Assets	1,983,397		1,715,243

Balance	Sheet
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Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	433,262	D600	692,117
TOTAL Accounts Payable	433,262		692,117
Accrued Liabilities	163,931	D601	280,627
TOTAL Accrued Liabilities	163,931		280,627
Retained Percentages	1,300	D605	1,508
TOTAL Retained Percentages	1,300		1,508
Compensated Absences	245,326	D687	214,770
TOTAL Other Liabilities	245,326		214,770
Due To Other Funds	868,402	D630	14,885
TOTAL Due To Other Funds	868,402		14,885
TOTAL Liabilities	1,712,222		1,203,907
Reserve For Encumbrances	271,175	D821	511,336
TOTAL Reserve For Encumbrances	271,175		511,336
TOTAL Fund Equity	271,175		511,336
TOTAL Liabilities And Fund Equity	1,983,397		1,715,243

(D) COUNTY ROAD

Code Description	2009	EdpCode	2010
Revenues			
Other Transportation Departmental Income	87,223	D1789	
TOTAL Departmental Income	87,223		0
Roads & Bridges Charges Other Govts	203,444	D2306	205,523
TOTAL Intergovernmental Charges	203,444		205,523
Interest And Earnings	13	D2401	
TOTAL Use of Money And Property	13		0
Sales of Refuse For Recycling	402,553	D2651	553,575
Sales, Other	277	D2655	212
Insurance Recoveries	636	D2680	18,311
TOTAL Sale of Property And Compensation For Loss	403,465		572,098
Refunds of Prior Year's Expenditures	651,045	D2701	1,356
Unclassified (specify)	3,629	D2770	2,217
TOTAL Miscellaneous Local Sources	654,674		3,574
St Aid, Consolidated Highway Aid	2,236,399	D3501	2,245,744
ST. Aid Multi-Modal Transp Program	9,301	D3505	16,640
St Aid, Other Transportation	36,852	D3589	
TOTAL State Aid	2,282,552		2,262,384
Federal Aid - Other	362,075	D4089	1,664,225
Fed Aid, Emergency Disaster Assistance	221,112	D4960	
TOTAL Federal Aid	583,188		1,664,225
TOTAL Revenues	4,214,560		4,707,803
Interfund Transfers	12,063,139	D5031	13,002,300
TOTAL Interfund Transfers	12,063,139		13,002,300
TOTAL Other Sources	12,063,139		13,002,300
TOTAL Detail Revenues And Other Sources	16,277,699		17,710,103

(D) COUNTY ROAD

Code Description	2009	EdpCode	2010
Expenditures			
Traffic Control, Pers Serv	149,619	D33101	148,041
Traffic Control, Contr Expen	330,451	D33104	300,419
Traffic Control, Empl Bnfts	115,873	D33108	140,308
TOTAL Traffic Control	595,942		588,768
TOTAL Public Safety	595,942		588,768
Street Admin, Pers Serv	439,666	D50101	448,284
Street Admin, Equip & Cap Outlay	7,061	D50102	
Street Admin, Contr Expend	18,696	D50104	14,771
Street Admin, Empl Bnfts	246,262	D50108	308,778
TOTAL Street Admin	711,685		771,834
Engineering, Pers Serv	113,961	D50201	115,698
Engineering, Contr Expend	767	D50204	852
Engineering, Empl Bnfts	51,133	D50208	54,972
TOTAL Engineering	165,861		171,521
Maint of Streets, Pers Serv	873,173	D51101	851,663
Maint of Streets, Contr Expend	3,949,433	D51104	4,693,068
Maint of Streets, Empl Bnfts	386,539	D51108	516,719
TOTAL Maint of Streets	5,209,145		6,061,449
Perm Improve Highway, Pers Serv	3,149,159	D51121	3,103,635
Perm Improve Highway, Contr Expend	672,591	D51124	577,894
Perm Improve Highway, Empl Bnfts	1,876,964	D51128	2,425,039
TOTAL Perm Improve Highway	5,698,714		6,106,567
Snow Removal, Pers Serv	897,126	D51421	805,770
Snow Removal, Contr Expend	1,500,850	D51424	1,273,987
Snow Removal, Empl Bnfts	279,199	D51428	372,577
TOTAL Snow Removal	2,677,175		2,452,334
Services, Other Govts,per Serv	64,412	D51481	64,456
Services, Other Govts, Contr Expend	151,510	D51484	151,256
Services, Other Govts, Empl Bnfts	17,013	D51488	22,746
TOTAL Services	232,935		238,458
Other Transportation, Pers Serv	551,185	D56801	568,869
Other Transportation, Ewuip & Cap Outlay	121,162	D56802	27,594
Other Transportation, Contr Expend	166.166	D56804	163,078
Other Transportation, Empl Bnfts	217,633	D56808	350,024
TOTAL Other Transportation	1,056,146		1,109,566
TOTAL Transportation	15,751,661		16,911,730
TOTAL Expenditures	16,347,604		17,500,498
TOTAL Detail Expenditures And Other Uses	16,347,604		17,500,498

Changes in Fund Equity			
Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	335,047	D8021	271,175
Prior Period AdJ Increase In Fund Equity	6,032	D8012	30,556
Prior Period Adj - Decrease In Fund Equity		D8015	
Restated Fund Equity - Beg of Year	341,080	D8022	301,730
ADD - REVENUES AND OTHER SOURCES	16,277,699		17,710,103
DEDUCT - EXPENDITURES AND OTHER USES	16,347,604		17,500,498
Fund Equity - End of Year	271,175	D8029	511,336

Budget Summary			
Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Intergovernmental Charges	175,872	D2399N	175,317
Est Rev - Sale of Prop And Comp For Loss	366,750	D2699N	467,250
Est Rev - Miscellaneous Local Sources	1,000	D2799N	1,000
Est Rev - State Aid	2,229,697	D3099N	2,245,744
TOTAL Estimated Revenues	2,773,319		2,889,311
Estimated - Interfund Transfer	12,944,602	D5031N	12,884,160
TOTAL Estimated Other Sources	12,944,602		12,884,160
TOTAL Estimated Revenues And Other Sources	15,717,921		15,773,471

Budget Summary			
Code Description	2010	EdpCode	2011
Appropriations			
App - Public Safety	525,487	D3999N	494,468
App - Transportation	15,192,434	D5999N	15,279,003
TOTAL Appropriations	15,717,921		15,773,471
TOTAL Appropriations And Other Uses	15,717,921		15,773,471

(DM) ROAD MACHINERY

Balance Sheet			
Code Description	2009	EdpCode	2010
Assets			
Accounts Receivable		DM380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	323,304	DM391	395,419
TOTAL Due From Other Funds	323,304		395,419
TOTAL Assets	323,304		395,419

(DM) ROAD MACHINERY

Balance Sheet			
Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	90,058	DM600	110,917
TOTAL Accounts Payable	90,058		110,917
Accrued Liabilities	26,341	DM601	42,630
TOTAL Accrued Liabilities	26,341		42,630
Compensated Absenses	36,194	DM687	31,192
TOTAL Other Liabilities	36,194		31,192
Due To Other Funds	92,754	DM630	
TOTAL Due To Other Funds	92,754		0
TOTAL Liabilities	245,347		184,739
Reserve For Encumbrances	77,958	DM821	210,680
TOTAL Reserve For Encumbrances	77,958		210,680
Unreserved Fund Balance Unappropriated		DM911	
TOTAL Unreserved Fund Balance - Unappropriated	0		0
TOTAL Fund Equity	77,958		210,680
TOTAL Liabilities And Fund Equity	323,304		395,419

(DM) ROAD MACHINERY

Code Description	2009	EdpCode	2010
Revenues			-
Real Property Taxes		DM1001	
TOTAL Real Property Taxes	0		0
Rental of Equipment	1,176,000	DM2414	1,176,000
TOTAL Use of Money And Property	1,176,000		1,176,000
Sales of Equipment	37,236	DM2665	3,494
Insurance Recoveries		DM2680	
TOTAL Sale of Property And Compensation For Loss	37,236		3,494
Refunds of Prior Year's Expenditures	-124	DM2701	
Unclassified (specify)	309,842	DM2770	239,691
TOTAL Miscellaneous Local Sources	309,719		239,691
TOTAL Revenues	1,522,955		1,419,185
Interfund Transfers	1,843,931	DM5031	1,473,972
TOTAL Interfund Transfers	1,843,931		1,473,972
TOTAL Other Sources	1,843,931		1,473,972
TOTAL Detail Revenues And Other Sources	3,366,886		2,893,157

(DM) ROAD MACHINERY

Code Description	2009	EdpCode	2010
Expenditures			
Machinery, Pers Serv	903,425	DM51301	889,277
Machinery, Equip & Cap Outlay	759,032	DM51302	1,838
Machinery, Contr Expend	1,287,374	DM51304	1,271,832
Machinery, Empl Bnfts	471,705	DM51308	602,490
TOTAL Machinery	3,421,536		2,765,437
TOTAL Transportation	3,421,536		2,765,437
TOTAL Expenditures	3,421,536		2,765,437
TOTAL Detail Expenditures And Other Uses	3,421,536		2,765,437

(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	129,232	DM8021	77,958
Prior Period AdJ Increase In Fund Equity	3,375	DM8012	5,002
Restated Fund Equity - Beg of Year	132,608	DM8022	82,960
ADD - REVENUES AND OTHER SOURCES	3,366,886		2,893,157
DEDUCT - EXPENDITURES AND OTHER USES	3,421,536		2,765,437
Fund Equity - End of Year	77,958	DM8029	210,680

(DM) ROAD MACHINERY

Budget Summary			
Code Description	2010	EdpCode	2011
Estimated Revenues			
Intergovernmental Charges	250,000	DM2399N	250,000
Use of Money And Property	1,176,000	DM2499N	1,176,000
Sale of Property And ComP. For Loss	38,500	DM2699N	40,000
Interfund Revenues	1,420,316	DM2801N	1,954,752
TOTAL Estimated Revenues	2,884,816		3,420,752
TOTAL Estimated Revenues And Other Sources	2,884,816		3,420,752

(DM) ROAD MACHINERY

Budget Summary			
Code Description	2010	EdpCode	2011
Appropriations			
Transportation	2,884,816	DM5999N	3,420,752
TOTAL Appropriations	2,884,816		3,420,752
TOTAL Appropriations And Other Uses	2,884,816		3,420,752

(EF) ENTERPRISE HEALTH REL FAC

Code Description	2009	EdpCode	2010
Assets			
Cash	281,409	EF200	767,301
Cash In Time Deposits	3,000,000	EF201	
TOTAL Cash	3,281,409		767,301
Accounts Receivable	3,176,735	EF380	3,360,117
Allowance For Receivables (credit)	-647,705	EF389	-550,000
TOTAL Other Receivables (net)	2,529,030		2,810,117
State & Federal, Other		EF410	1,895,871
TOTAL State And Federal Aid Receivables	0		1,895,871
Due From Other Funds	1,354,211	EF391	1,553,586
TOTAL Due From Other Funds	1,354,211		1,553,586
Inventory	63,516	EF445	76,523
TOTAL Inventories	63,516		76,523
Prepaid Expenses	44,325	EF480	43,043
TOTAL Prepaid Expenses	44,325		43,043
Cash, Customers Deposits	208,659	EF235	215,986
TOTAL Restricted Assets	208,659		215,986
Land	54,000	EF101	54,000
Buildings	8,779,860	EF102	8,784,710
Improvements Other Than Buildings	140,773	EF103	140,773
Equipment	4,777,282	EF104	4,775,329
Accum Deprec, Buildings	-5,268,538	EF112	-5,622,364
Accum Depr, Imp Other Than Bld	-131,693	EF113	-137,252
Accum Depr, Machinery & Equip	-2,597,251	EF114	-2,670,755
Accum Deprec, Other Capital Assets	-1,217,897	EF117	-1,304,477
TOTAL Fixed Assets (net)	4,536,536		4,019,964
TOTAL Assets	12,017,686		11,382,391

(EF) ENTERPRISE HEALTH REL FAC

Code Description	2009	EdpCode	2010
Liabilities	· · · · ·		
Accounts Payable	1,586,556	EF600	1,007,000
TOTAL Accounts Payable	1,586,556		1,007,000
Accrued Liabilities	314,507	EF601	611,592
TOTAL Accrued Liabilities	314,507		611,592
Customers' Deposits	208,659	EF615	216,016
TOTAL Other Deposits	208,659		216,016
Other Post Employment Benefits	13,284,370	EF683	18,239,548
Compensated Absences	741,944	EF687	718,606
Other Liabilities		EF688	831,932
Other Long-Term Debt		EF689	
TOTAL Other Liabilities	14,026,314		19,790,086
Due To Other Funds	1,756,185	EF630	3,046,578
TOTAL Due To Other Funds	1,756,185		3,046,578
Due To Other Governments	1,946,669	EF631	1,924,169
TOTAL Due To Other Governments	1,946,669		1,924,169
Deferred Revenues	186,962	EF691	676,431
TOTAL Deferred Revenues	186,962		676,431
TOTAL Liabilities	20,025,852		27,271,872
Net Assets-Unrestricted (deficit)	-8,008,166	EF924	-15,889,482
TOTAL Retained Earnings	-8,008,166		-15,889,482
TOTAL Fund Equity	-8,008,166		-15,889,482
TOTAL Liabilities And Fund Equity	12,017,686		11,382,390

Results of Operation			
Code Description	2009	EdpCode	2010
Revenues			
Public Nursing Home Income	19,066,114	EF1650	17,045,887
TOTAL Charges For Services Within Locality	19,066,114		17,045,887
Interfund Transfers	3,784,208	EF5031	6,547,652
TOTAL Interfund Transfers	3,784,208		6,547,652
Interest And Earnings	37,874	EF2401	1,250
TOTAL Use of Money And Property	37,874		1,250
Unclassified (specify)	459,179	EF2770	64,746
TOTAL Other	459,179		64,746
Federal Aid, Other Health	945,841	EF4489	
TOTAL Federal Aid	945,841		0
TOTAL Revenues	24,293,216		23,659,535
TOTAL Operating Revenue	24,293,216		23,659,535

Results of Operation			
Code Description	2009	EdpCode	2010
Expenses			
Public Nursing Home, Pers Serv	13,226,014	EF45301	13,583,607
TOTAL Public Nursing Home	13,226,014		13,583,607
TOTAL Personal Services	13,226,014		13,583,607
Benefits And Awards	4,781,071	EF17204	4,955,178
TOTAL Benefits And Awards	4,781,071		4,955,178
Depreciation	557,169	EF19944	568,110
TOTAL Depreciation	557,169		568,110
Public Nursing Home, Contr Expend	3,692,180	EF45304	3,442,072
TOTAL Public Nursing Home	3,692,180		3,442,072
TOTAL Contractual Expenses	9,030,420		8,965,360
Public Nursing Home, Empl Bnfts	6,770,129	EF45308	8,784,785
TOTAL Public Nursing Home	6,770,129		8,784,785
TOTAL Employee Benefits	6,770,129		8,784,785
Other Debt, Interest	166,263	EF97897	232,532
TOTAL Interest Expense	166,263		232,532
TOTAL Expenses	29,192,826		31,566,284
TOTAL Operating Expenses	29,192,826		31,566,284

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	8,600,026	EF8021	-8,008,166
Prior Period Adj-Increase In Fund Equity		EF8012	25,433
Prior Period Adj-Decrease In Fund Equity	11,708,582	EF8015	
Restated Fund Equity - Beg of Year	-3,108,556	EF8022	-7,982,733
ADD - REVENUES AND OTHER SOURCES	24,293,216		23,659,535
DEDUCT - EXPENDITURES AND OTHER USES	29,192,826		31,566,284
Fund Equity - End of Year	-8,008,166	EF8029	-15,889,482

Cash Flow			
Code Description	2009	EdpCode	2010
Purchase of Investments	3,784,208	EF7151	6,547,652
Interest Income	28,424	EF7153	1,250
TOTAL Cash Flows From Investing Activities	3,812,632		6,548,902
Cash&cash Equiv Beg of Year	6,080,457	EF7171	3,281,409
	6,080,457		3,281,409
Operating Income (loss)	-9,658,082	EF7181	-14,455,651
Depreciation	557,169	EF7182	568,110
Inc/dec In Assets-Other Than Cash	604,179	EF7183	560,443
Other Reconciling Items	14,577,191	EF7185	16,608,507
TOTAL Reconciliation of Operating Income To Cash	6,080,457		3,281,409

(G) SEWER

Code Description	2009	EdpCode	2010
Assets			
Cash	10,579,857	G200	
Cash In Time Deposits		G201	6,075,850
Petty Cash		G210	
TOTAL Cash	10,579,857		6,075,850
Sewer Rents Receivable	602,980	G360	649,606
Accounts Receivable	97,440	G380	83,815
TOTAL Other Receivables (net)	700,419		733,421
Due From Other Funds	410,165	G391	3,778,814
TOTAL Due From Other Funds	410,165		3,778,814
TOTAL Assets	11,690,442		10,588,085

(G) SEWER

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	1,259,306	G600	466,094
TOTAL Accounts Payable	1,259,306		466,094
Accrued Liabilities	71,256	G601	132,949
TOTAL Accrued Liabilities	71,256		132,949
Retained Percentages, Cont Pay	55,274	G605	
TOTAL Retained Percentages	55,274		0
Compensated Absences	180,789	G687	158,325
Overpayments & Clearing Account	0	G690	0
TOTAL Other Liabilities	180,790		158,325
Due To Other Funds	831,300	G630	
TOTAL Due To Other Funds	831,300		0
TOTAL Liabilities	2,397,926		757,368
Reserve For Encumbrances	4,387	G821	4,778
TOTAL Reserve For Encumbrances	4,387		4,778
Unreserved Fund Balance Appropriated	60,059	G910	717,229
TOTAL Unreserved Fund Balance - Appropriated	60,059		717,229
Unreserved Fund Balance Unappropriated	9,228,071	G911	9,108,710
TOTAL Unreserved Fund Balance - Unappropriated	9,228,071		9,108,710
TOTAL Fund Equity	9,292,516		9,830,717
TOTAL Liabilities And Fund Equity	11,690,442		10,588,085

(G) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes		G1001	
TOTAL Real Property Taxes	0		0
Sewer Rents	8,937,139	G2120	10,873,182
Sewer Charges	1,492,910	G2122	1,629,188
Interest & Penalties On Sewer Accts	3,400	G2128	9,914
TOTAL Departmental Income	10,433,449		12,512,283
Interest And Earnings	436,221	G2401	129,206
TOTAL Use of Money And Property	436,221		129,206
Permits, Other	117,431	G2590	226,446
TOTAL Licenses And Permits	117,431		226,446
Sales, Other	39,375	G2655	39,600
Sales of Equipment	7,808	G2665	25,810
Insurance Recoveries	92,864	G2680	3,450
TOTAL Sale of Property And Compensation For Loss	140,046		68,860
Refunds of Prior Year's Expenditures	-49,718	G2701	-34,484
Premium & Accrued Interest On Obligations	374,569	G2710	
Unclassified (specify)	40,158	G2770	17,858
TOTAL Miscellaneous Local Sources	365,009		-16,626
Fed Aid, Emergency Disaster Assistance	96,846	G4960	
TOTAL Federal Aid	96,846		0
TOTAL Revenues	11,589,003		12,920,170
TOTAL Detail Revenues And Other Sources	11,589,003		12,920,170

(G) SEWER

Results of Operation

Code Description Expenditures	2009	EdpCode	2010
•			
Sewer Administration, Pers Serv	293,986	G81101	296,293
Sewer Administration, Contr Expend	111,201	G81104	123,612
Sewer Administration, Empl Bnfts	213,181	G81108	238,413
TOTAL Sewer Administration	618,368		658,318
Sanitary Sewers, Pers Serv	693,657	G81201	696,343
Sanitary Sewers, Equip & Cap Outlay	2,262,697	G81202	1,410,980
Sanitary Sewers, Contr Expend	854,508	G81204	858,391
Sanitary Sewers, Empl Bnfts	270,202	G81208	331,183
TOTAL Sanitary Sewers	4,081,064		3,296,897
Sewage Treat Disp, Pers Serv	1,984,164	G81301	2,001,699
Sewage Treat Disp, Equip & Cap Outlay	20,633	G81302	22,159
Sewage Treat Disp, Contr Expend	1,728,131	G81304	1,896,521
Sewage Treat Disp, Empl Bnfts	770,108	G81308	1,210,606
TOTAL Sewage Treat Disp	4,503,036		5,130,985
TOTAL Home And Community Services	9,202,468		9,086,200
Debt Principal, Serial Bonds	1,080,000	G97106	1,485,000
TOTAL Debt Principal	1,080,000		1,485,000
Debt Interest, Serial Bonds	402,602	G97107	1,384,235
Debt Interest, Bond Anticipation Notes	880,000	G97307	449,000
TOTAL Debt Interest	1,282,602		1,833,235
TOTAL Expenditures	11,565,070		12,404,435
TOTAL Detail Expenditures And Other Uses	11,565,070		12,404,435

(G) SEWER

Changes in Fund Equity			
Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,229,488	G8021	9,292,516
Prior Period AdJ Increase In Fund Equity	39,096	G8012	22,465
Restated Fund Equity - Beg of Year	9,268,584	G8022	9,314,981
ADD - REVENUES AND OTHER SOURCES	11,589,003		12,920,170
DEDUCT - EXPENDITURES AND OTHER USES	11,565,070		12,404,435
Fund Equity - End of Year	9,292,516	G8029	9,830,716

(G) SEWER

Budget Summary 2010 EdpCode 2011 Code Description **Estimated Revenues** Est Rev - Departmental Income G1299N 12,367,000 12,925,000 Est Rev - Use of Money And Property 105,000 G2499N 129,618 Est Rev-Miscellaneous Local Sources 150,000 G2799N 170,000 **TOTAL Estimated Revenues** 13,224,618 12,622,000 G599N Appropriated Fund Balance 60,059 717,229 **TOTAL Estimated Other Sources** 60,059 717,229 **TOTAL Estimated Revenues And Other Sources** 12,682,059 13,941,847

(G) SEWER

Budget Summary			
Code Description	2010	EdpCode	2011
Appropriations			
App - Home And Community Services	9,355,108	G8999N	9,981,147
App - Debt Service	3,326,951	G9899N	3,960,700
TOTAL Appropriations	12,682,059		13,941,847
TOTAL Appropriations And Other Uses	12,682,059		13,941,847

(H) CAPITAL PROJECTS

Code Description	2009	EdpCode	2010
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
Accounts Receivable	41,602	H380	
TOTAL Other Receivables (net)	41,602		0
Due From Other Funds	9,156,743	H391	
TOTAL Due From Other Funds	9,156,743		0
Cash Special Reserves	27,820,141	H230	32,095,669
TOTAL Restricted Assets	27,820,141		32,095,669
TOTAL Assets	37,018,486		32,095,669

(H) CAPITAL PROJECTS

Balance Sheet			
Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	1,948,418	H600	2,757,119
TOTAL Accounts Payable	1,948,418		2,757,119
Retained Percentages, Cont Pay	1,632,436	H605	2,196,621
TOTAL Retained Percentages	1,632,436		2,196,621
Bond Anticipation Notes Payable	23,700,000	H626	6,625,000
TOTAL Notes Payable	23,700,000		6,625,000
Due To Other Funds	6,495,148	H630	4,394,364
TOTAL Due To Other Funds	6,495,148		4,394,364
TOTAL Liabilities	33,776,002		15,973,104
Reserve For Encumbrances	596,298	H821	1,082,226
TOTAL Reserve For Encumbrances	596,298		1,082,226
Unreserved Fund Balance Appropriated	2,646,186	H910	15,040,339
TOTAL Unreserved Fund Balance - Appropriated	2,646,186		15,040,339
TOTAL Fund Equity	3,242,484		16,122,565
TOTAL Liabilities And Fund Equity	37,018,486		32,095,669

(H) CAPITAL PROJECTS

Results of Operation			
Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	32,002	H2401	
TOTAL Use of Money And Property	32,002		0
Premium & Accrued Interest On Obligations		H2710	39,618
TOTAL Miscellaneous Local Sources	0		39,618
Fed Aid Other Culture & Rec -Cap Proj	62,490	H4897	205,052
Fed Aid, Sewer Cap Proj		H4990	6,627,200
TOTAL Federal Aid	62,490		6,832,252
TOTAL Revenues	94,492		6,871,869
Serial Bonds	34,940,000	H5710	28,809,000
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	34,940,000		28,809,000
TOTAL Other Sources	34,940,000		28,809,000
TOTAL Detail Revenues And Other Sources	35,034,492		35,680,869

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Fiscal Agents Fees, Contr Expend		H13804	58
TOTAL Fiscal Agents Fees	0		58
General Govt, Equip & Cap Outlay	28,558,811	H19972	21,705,192
TOTAL General Govt	28,558,811		21,705,192
TOTAL General Government Support	28,558,811		21,705,250
Other Culture And Recreation	83,097	H79972	920,734
TOTAL Other Culture And Recreation	83,097		920,734
TOTAL Culture And Recreation	83,097		920,734
TOTAL Expenditures	28,641,908		22,625,985
TOTAL Detail Expenditures And Other Uses	28,641,908		22,625,985

(H) CAPITAL PROJECTS

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-2,311,952	H8021	3,242,484
Prior Period Adj - Decrease In Fund Equity	838,147	H8015	174,804
Restated Fund Equity - Beg of Year	-3,150,099	H8022	3,067,680
ADD - REVENUES AND OTHER SOURCES	35,034,492		35,680,869
DEDUCT - EXPENDITURES AND OTHER USES	28,641,908		22,625,985
Fund Equity - End of Year	3,242,484	H8029	16,122,565

(K) GENERAL FIXED ASSETS

Code Description	2009	EdpCode	2010
Assets			
Land	3,945,757	K101	3,945,757
Buildings	165,974,567	K102	169,800,763
Improvements Other Than Buildings	133,596,031	K103	141,854,704
Machinery & Equipment	24,467,391	K104	25,036,322
Accum Deprec, Buildings	-76,427,148	K112	-79,793,926
Accum Depr, Imp Other Than Bld	-73,855,619	K113	-82,114,292
Accum Depr, Machinery & Equip	-11,428,751	K114	-11,483,690
TOTAL Fixed Assets (net)	166,272,228		167,245,638
TOTAL Assets	166,272,228		167,245,638

(K) GENERAL FIXED ASSETS

Balance Sheet			
Code Description	2009	EdpCode	2010
Fund Equity			
Total Non-Current Govt Assets	166,272,228	K159	167,245,638
TOTAL Investments in Non-Current Government Assets	166,272,228		167,245,638
TOTAL Fund Equity	166,272,228		167,245,638
TOTAL Liabilities And Fund Equity	166,272,228		167,245,638

Balance Sheet			
Code Description	2009	EdpCode	2010
Assets			
Cash	118,407	PN200	118,414
TOTAL Cash	118,407		118,414
TOTAL Assets	118,407		118,414

Balance Sheet			
Code Description	2009	EdpCode	2010
Liabilities			
Other Liabilities	118,407	PN688	118,414
TOTAL Other Liabilities	118,407		118,414
TOTAL Liabilities	118,407		118,414
TOTAL Liabilities And Fund Equity	118,407		118,414

Results of Operation			
Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	1,792	PN2401	275
TOTAL Use of Money And Property	1,792		275
TOTAL Revenues	1,792		275
TOTAL Detail Revenues And Other Sources	1,792		275

Results of Operation			
Code Description	2009	EdpCode	2010
Expenditures			
Other Culture And Rec, Cont Expend	1,792	PN79894	275
TOTAL Other Culture And Rec	1,792		275
TOTAL Culture And Recreation	1,792		275
TOTAL Expenditures	1,792		275
TOTAL Detail Expenditures And Other Uses	1,792		275

Changes in Fund Equity			
Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		PN8021	
ADD - REVENUES AND OTHER SOURCES	1,792		275
DEDUCT - EXPENDITURES AND OTHER USES	1,792		275
Fund Equity-End of Year		PN8029	

(S) WORKERS COMPENSATION

Code Description	2009	EdpCode	2010
Assets			
Cash	1,904,953	S200	
Cash In Time Deposits		S201	898,473
TOTAL Cash	1,904,953		898,473
Accounts Receivable	2,850	S380	
TOTAL Other Receivables (net)	2,850		0
Due From Other Funds	733	S391	1,246,384
TOTAL Due From Other Funds	733		1,246,384
Due From Other Governments	4,601,785	S440	5,849,124
TOTAL Due From Other Governments	4,601,785		5,849,124
Prepaid Expenses	3,825	S480	3,825
TOTAL Prepaid Expenses	3,825		3,825
Cash Special Reserves	5,650,665	S230	5,882,168
Cash In Time Deposits, Spec Res		S231	
TOTAL Restricted Assets	5,650,665		5,882,168
TOTAL Assets	12,164,811		13,879,973

(S) WORKERS COMPENSATION

Balance	Sheet
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Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	123,462	S600	166,732
Benefits And Awards Payable	11,989,931	S610	13,663,154
TOTAL Accounts Payable	12,113,393		13,829,886
Accrued Liabilities	3,918	S601	5,174
TOTAL Accrued Liabilities	3,918		5,174
Compensated Absences	14,470	S687	6,708
TOTAL Other Liabilities	14,470		6,708
Due To Other Funds		S630	
TOTAL Due To Other Funds	0		0
Deferred Revenues	33,030	S691	38,205
TOTAL Deferred Revenues	33,030		38,205
TOTAL Liabilities	12,164,811		13,879,973
Contributed Reserve	5,633,035	S853	5,833,035
TOTAL Contributed Capital	5,633,035		5,833,035
Unreserved Fund Balance - Appropriated	-5,633,035	S910	-5,833,035
TOTAL Unreserved Fund Balance - Appropriated	-5,633,035		-5,833,035
Unreserved Fund Balance Unappropriated		S911	
TOTAL Unreserved Fund Balance - Unappropriated	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	12,164,811		13,879,973

(S) WORKERS COMPENSATION

Results of Operation			
Code Description	2009	EdpCode	2010
Revenues			
Participants Assessments	3,731,679	S2222	3,159,974
TOTAL Intergovernmental Charges	3,731,679		3,159,974
Interest And Earnings	71,264	S2401	34,603
TOTAL Use of Money And Property	71,264		34,603
Refunds of Prior Year's Expenditures	331,985	S2701	284,682
Unclassified (specify)	16	S2770	6
TOTAL Miscellaneous Local Sources	332,001		284,687
TOTAL Revenues	4,134,944		3,479,265
TOTAL Detail Revenues And Other Sources	4,134,944		3,479,265

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Self Insurance Admin, Pers Serv	174,341	S17101	185,172
Self Insurance Admin, Contr Expend	38,455	S17104	36,596
Self Insurance Admin, Empl Bnfts	69,575	S17108	136,630
TOTAL Self Insurance Admin	282,371		358,398
Benefits And Awards, Contr Expend	3,936,632	S17204	2,702,743
TOTAL Benefits And Awards	3,936,632		2,702,743
TOTAL General Government Support	4,219,003		3,061,141
TOTAL Expenditures	4,219,003		3,061,141
TOTAL Detail Expenditures And Other Uses	4,219,003		3,061,141

(S) WORKERS COMPENSATION

Changes in Fund Equity			
Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	7,047,484	S8021	
Prior Period Adj - Decrease In Fund Equity	6,963,425	S8015	418,123
Restated Fund Equity - Beg of Year	84,059	S8022	-418,123
ADD - REVENUES AND OTHER SOURCES	4,134,944		3,479,265
DEDUCT - EXPENDITURES AND OTHER USES	4,219,003		3,061,141
Fund Equity - End of Year	0	S8029	

(TA) AGENCY

Code Description	2009	EdpCode	2010
Assets			
Cash	10,974,585	TA200	6,030,733
Time Deposits	3,762,603	TA201	7,991,363
Cash, Court & Trust	818,500	TA205	739,608
TOTAL Cash	15,555,688		14,761,704
Securities & Mortg Bank Coll	73,980,460	TA459	100,405,442
TOTAL Investments	73,980,460		100,405,442
Due From Other Funds		TA391	8,821,186
TOTAL Due From Other Funds	0		8,821,186
TOTAL Assets	89,536,148		123,988,331

(TA) AGENCY

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds	1,028,198	TA630	
TOTAL Due To Other Funds	1,028,198		0
Due To Other Governments	1,790,452	TA631	6,654,166
TOTAL Due To Other Governments	1,790,452		6,654,166
Consolidated Payroll		TA10	3,401,686
Deferred Compensation		TA17	-300
State Retirement	204,312	TA18	203,932
Disability Insurance	4,364	TA19	4,254
Group Insurance	118,316	TA20	137,022
Nys Income Tax		TA21	-25
Federal Income Tax		TA22	-354
Income Executions	2,055	TA23	2,458
Assoc & Union Dues	25	TA24	
U.S. Savings Bonds	788	TA25	875
Social Security Tax		TA26	-893,474
Employees Annuities		TA29	
Guaranty & Bid Deposits	46,272	TA30	111,945
Deposit of Securities By Bank	73,980,460	TA32	100,405,442
Bail Deposits	66,033	TA35	124,303
Court Order Deposits	-2,500	TA36	-1,840
Taxes Collect Other Govts	35,507	TA39	64,528
Tax Redemptions	25,316	TA40	42,720
Child Support Collections		TA49	
Payments, Ssi		TA51	
Social Services Trust	1,950,031	TA53	1,263,660
State Training School	735	TA56	775
Dog Money	396,648	TA57	335,589
Mortgage Tax	1,173,764	TA58	1,344,178
Court & Trust Fund	818,500	TA61	739,608
Other Funds (specify)	7,896,872	TA85	10,047,183
TOTAL Agency Liabilities	86,717,498		117,334,166
TOTAL Liabilities	89,536,148		123,988,331
TOTAL Liabilities And Fund Equity	89,536,148		123,988,331

(TE) PRIVATE PURPOSE TRUST

Balance Sheet			
Code Description	2009	EdpCode	2010
Assets			
Time Deposits	24,055	TE201	22,594
TOTAL Cash	24,055		22,594
TOTAL Assets	24,055		22,594

(TE) PRIVATE PURPOSE TRUST

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	1,792	TE600	275
TOTAL Accounts Payable	1,792		275
Other Liabilities	22,263	TE688	22,318
TOTAL Other Liabilities	22,263		22,318
TOTAL Liabilities	24,055		22,594
TOTAL Liabilities And Fund Equity	24,055		22,594

(TE) PRIVATE PURPOSE TRUST

Results of Operation			
Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	1,792	TE2401	275
TOTAL Use of Money And Property	1,792		275
TOTAL Revenues	1,792		275
TOTAL Detail Revenues And Other Sources	1,792		275

(TE) PRIVATE PURPOSE TRUST

Results of Operation			
Code Description	2009	EdpCode	2010
Expenditures			
Other Debt, Interest	1,792	TE97897	275
TOTAL Debt Interest	1,792		275
TOTAL Expenditures	1,792		275
TOTAL Detail Expenditures And Other Uses	1,792		275

COUNTY OF Saratoga Annual Update Document For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity			
Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year		TE8021	
Restated Fund Equity - Beg of Year		TE8022	
ADD - REVENUES AND OTHER SOURCES	1,792		275
DEDUCT - EXPENDITURES AND OTHER USES	1,792		275
Fund Equity End of Year		TE8029	

COUNTY OF Saratoga Annual Update Document For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance	Sheet
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Code Description	2009	EdpCode	2010
Assets			
Total Non-Current Govt Liabilities	114,732,344	W129	164,145,163
TOTAL Provision To Be Made In Future Budgets	114,732,344		164,145,163
TOTAL Assets	114,732,344		164,145,163

COUNTY OF Saratoga Annual Update Document For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet			
Code Description	2009	EdpCode	2010
General Long Term Debt	· · · · ·		
State Loans Payable		W619	
TOTAL Notes Payable	0		0
Other Post Employment Benefits	62,429,309	W683	85,268,128
Judgments And Claims Payable	5,633,035	W686	5,633,035
TOTAL Other Liabilities	68,062,344		90,901,163
Bonds Payable	46,670,000	W628	73,244,000
TOTAL Bond And Long Term Liabilities	46,670,000		73,244,000
TOTAL Liabilities	114,732,344		164,145,163
TOTAL General Long Term Debt	114,732,344		164,145,163

(A) GENERAL Adjustment Reason Account Code A8012 ADJ DWI & COMP ABSENCES Account Code A8015 ADJ BREAKAGE \$60.56 ADJ BREAKAGE \$291.32 ADJ DWI RESERVE\$1092.86 COMP ABSENCES 2010 \$-93334.27 (CD) SPECIAL GRANT Adjustment Reason Account Code CD8012 ADJUSTED COMPENSATED ABSENCES, MISC ADJ. Account Code CD8015 ADJUST IN COMPENSATED ABSENCES (D) COUNTY ROAD Adjustment Reason Account Code D8012 ADJUSTMENT FOR COMPENSATED ABSENCES (DM) ROAD MACHINERY Adjustment Reason Account Code DM8012 ADJUSTMENT IN COMPENSATED ABSENCES (G) SEWER Adjustment Reason Account Code G8012 ADJUSTMENT IN COMPENSATED ABSENCES (S) WORKERS COMPENSATION Adjustment Reason Account Code S8015 -\$200,000.00 11/24/10 CASHED MOVED MAY 2010 \$200,000.00 11/24/10 CASH MOVED MAY 2010 -\$7,761.08 12/31/10 COMP ABSENCES 2010 (H) CAPITAL PROJECTS Adjustment Reason Account Code H8015 CLOSED PROJECT (EF) ENTERPRISE HEALTH REL FAC

Adjustment Reason

Account Code EF8012 COMPENSATED ABSENCES Account Code EF8015 ADJ COMPENSATED ABSENCES

(A) GENERAL

Revenues		
Code Description	Code	Amount
Fed Aid, Other Educ (spec)	A4289	3,115,009
Fed Aid, Social Services Administration	A4610	270,845
Fed Aid, Food Stamp Program Admin	A4611	199,011
То	tal ARRA Revenues:	3,584,865

(A) GENERAL

Expenditures

Code Description	Code	Amount
Education Handicapped Children, contr Expen	A29604	
Admin, Pers Serv	A60101	425,284
Services For Recipients, Contr Expend	A60704	8,173
Child Care, Contr Expend	A61194	36,399
Planning, Equip & Cap Outlay	A80202	15,732
Total ARRA Expenditures:		485,588

(CD) SPECIAL GRANT

Code Description		Code	Amount
Fed Aid, Job Training Partnership		CD4790	257,159
	Total ARRA Revenues:		257,159

(CD) SPECIAL GRANT

Expenditures		
Code Description	Code	Amount
Job Train Admin, Per Serv	CD62901	4,475
Job Train Admin, Contr Expend	CD62904	10,029
Job Train Admin, Empl Bnfts	CD62908	926
Job Train Part Support, Pers Serv	CD62911	70,102
Job Train Part Support, Contr Expend	CD62914	157,124
Job Train Part Support, Empl Bnfts	CD62918	14,504
Total ARF	RA Expenditures:	257,159

(D) COUNTY ROAD

Revenues			
Code Description		Code	Amount
Federal Aid - Other		D4089	268,248
	Total ARRA Revenues:		268,248

(D) COUNTY ROAD

Expenditures

Code Description		Code	Amount
Maint of Streets, Contr Expend		D51104	1,555,385
	Total ARRA Expenditures:		1,555,385

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000005	EDPCODE	Amount
Month and Year of Issue		7/20/2010
Purpose of Issue		Sewer Expansion
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	6,625,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	6,625,000
Final Maturity Date		7/20/2011

Bond Anticipation Note No. 2009000007	EDPCODE	Amount
Month and Year of Issue		7/21/2009
Purpose of Issue		d Treatment Plant Exp
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18761	18,700,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	18,700,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		7/21/2010

Bond Anticipation Note No. 2009000008	EDPCODE	Amount
Month and Year of Issue		7/21/2009
Purpose of Issue		d Treatment Plant Exp
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18761	5,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	5,000,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		7/21/2010
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		23,700,000
Prior Year Adjustment		0
Issued During Fiscal Year		6,625,000
Paid During Fiscal Year		23,700,000
Outstanding End of Year		6,625,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	23,700,000

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue		7/15/2009
Purpose of Issue		Expansion Sew Dist 1
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18771	23,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	375,000
Outstanding End of the Fiscal Year	2P18777	22,625,000
Final Maturity Date		7/15/2039
Bond No. 2010000004	EDPCODE	Amount
Month and Year of Issue		7/15/2010
Purpose of Issue		Radio Comm Towers
Current Interest Rate		2.5000

Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	11,819,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	11,819,000
Final Maturity Date		7/15/2017
Dand Na 20000000E		Amount

Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		12/30/2009
Purpose of Issue		Iter MBBA Rec Act Bd
Current Interest Rate		2.1100
Outstanding Beginning of Year	2P18771	5,180,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	175,000
Outstanding End of the Fiscal Year	2P18777	5,005,000
Final Maturity Date		12/10/2029

Indebtedness Not Exempt From Constitutional Debt Limit

(do not include renewals here)

(do not include renewals here)

Outstanding End of the Fiscal Year

Paid During the Fiscal Year

Final Maturity Date

·		
Bond No. 2003000007	EDPCODE	Amount
Month and Year of Issue		8/15/2003
Purpose of Issue		Sewer Halfmoon
Current Interest Rate		3.6500
Outstanding Beginning of Year	2P18771	4,015,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	225,000
Outstanding End of the Fiscal Year	2P18777	3,790,000
Final Maturity Date		8/15/2023
Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		10/1/2009
Purpose of Issue		Radio Comm Towers
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	6,760,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	575,000
Outstanding End of the Fiscal Year	2P18777	6,185,000
Final Maturity Date		10/15/2019
Bond No. 200000008	EDPCODE	Amount
Month and Year of Issue		3/26/1997
Purpose of Issue		Sewer (EFC)
Current Interest Rate		5.4000
Outstanding Beginning of Year	2P18771	7,550,000
Prior Year Adjustment		0
Issued During the Fiscal Year		

0

865,000

6,685,000

8/15/2017

2P18773

2P18775

2P18777

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 200000009	EDPCODE	Amount
Month and Year of Issue		3/1/1999
Purpose of Issue		Sewer (EFC)
Current Interest Rate		2.9300
Outstanding Beginning of Year	2P18771	165,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	20,000
Outstanding End of the Fiscal Year	2P18777	145,000
Final Maturity Date		10/15/2017

Bond No. 201000003	EDPCODE	Amount
Month and Year of Issue		7/15/2010
Purpose of Issue		xpansion Sewer Dist 1
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	16,990,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	16,990,000
Final Maturity Date		7/15/2040

Total Bond	Amount
Outstanding Beginning of Year	46,670,000
Prior Year Adjustment	0
Issued During Fiscal Year	28,809,000
Paid During Fiscal Year	2,235,000
Outstanding End of Year	73,244,000

0

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2010000001	EDPCODE	Amount
Month and Year of Issue		
Purpose of Issue		
Current Interest Rate		
Outstanding Beginning of Year	2P1871	
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	
Outstanding End of the Fiscal Year	2P1877	
Final Maturity Date		
Total Other Debt		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		0

0

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Other Debt	Amount
Outstanding Beginning of Year	70,370,000
Prior Year Adjustment	0
Issued During Fiscal Year	35,434,000
Paid During Fiscal Year	25,935,000
Outstanding End of Year	79,869,000

COUNTY OF Saratoga Schedule of Time Deposits and Investments For the Fiscal Year Ending 2010

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$759,078.00
Demand Deposits	9Z2011	\$21,983,612.00
Time Deposits	9Z2021	\$65,302,094.00
Total		\$88,044,784.00
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$100,405,442.00
Total		\$100,405,442.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

COUNTY OF Saratoga Bank Reconciliation For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1139	\$10	\$0	\$0	\$10
*****-1602	\$21,063	\$30	\$46	\$21,047
*****-RUST	\$739,608	\$0	\$0	\$739,608
*****-RUST	\$22,318	\$0	\$0	\$22,318
*****-7263	\$3,302,194	\$0	\$0	\$3,302,194
*****-4063	\$725,178	\$7	\$164,153	\$561,032
*****-2054	\$4,688	\$762,720	\$407	\$767,001
*****-4413	\$4,202,170	\$446,160	\$166,823	\$4,481,508
*****-1440	\$2,615,028	\$0	\$0	\$2,615,028
*****-1929	\$4,030,018	\$2,140	\$0	\$4,032,157
*****-1521	\$1,056,566	\$25	\$5,790,537	(\$4,733,947)
*****-1348	\$7,946	\$0	\$0	\$7,946
*****-3164	\$9,999,892	\$0	\$0	\$9,999,892
*****-3122	\$6,644,537	\$0	\$0	\$6,644,537
*****-5446	\$2,750,841	\$123,647	\$0	\$2,874,488
*****-5775	\$18,484	\$0	\$2,531	\$15,953
*****-1370	\$41,884	\$0	\$0	\$41,884
*****-1856	\$13,165	\$49,626	\$62,780	\$11
*****-0576	\$4,399,762	\$0	\$0	\$4,399,762
*****-0584	\$6,069,112	\$25,150	\$0	\$6,094,262
*****-0592	\$947,328	\$771	\$49,626	\$898,473
*****-5670	\$6,824,258	\$0	\$0	\$6,824,258
*****-5811	\$5,882,168	\$0	\$0	\$5,882,168
*****-5803	\$1,344,178	\$0	\$0	\$1,344,178
*****-5662	\$197,129	\$0	\$0_	\$197,129
*****-5654	\$1,230,196	\$0	\$0	\$1,230,196
*****-5894	\$328,830	\$0	\$0	\$328,830
*****-7585	\$13,484,735	\$0	\$0	\$13,484,735
*****-5264	\$2,997,024	\$0	\$0	\$2,997,024
*****-4080	\$41,894	\$9	\$0	\$41,902

COUNTY OF Saratoga Bank Reconciliation For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstan Chec	ding	Adjusted Bank Balance
*****-9781	\$47,787	\$0		\$2,572	\$45,215
*****-5519	\$275	\$0		\$0	\$275
*****-5508	\$1,639,847	\$0		\$0	\$1,639,847
*****-9194	\$1,499	\$0		\$0	\$1,499
*****-0600	\$5,975,803	\$0		\$0	\$5,975,803
*****-8997	\$71,002	\$0		\$2,860	\$68,142
*****-8189	\$239,801	(\$322)		\$366,677	(\$127,197)
*****-0986	\$68,889	\$2,622		\$2,867	\$68,643
	Total Adjusted Bar	nk Balance			\$82,787,814
	Petty Cash				\$.00
	Adjustments				\$5,256,969.58
	Total Cash		9ZCASH	*	\$88,044,783
	Total Cash Balanc	e All Funds	9ZCASHB	*	\$88,044,783
	* Musthe sould				

* Must be equal

COUNTY OF Saratoga Local Government Questionnaire For the Fiscal Year Ending 2010

		Response
1)	Does your municipality have a written procurement policy?	Yes
2)	Have the financial statements for your municipality been independently audited?	Yes
	If not, are you planning on having an audit conducted?	
3)	Does your local government participate in an insurance pool with other local governments?	No
4)	Does your local government participate in an investment pool with other local governments?	No
5)	Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6)	Does your municipality have a Capital Plan?	Yes
7)	Has your municipality prepared and documented a risk assessment plan?	No
	If yes, has your municipality used the results to design the system of internal controls?	
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	No
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

COUNTY OF Saratoga Employee and Retiree Benefits For the Fiscal Year Ending 2010

	Total Full Time Employees:				
	Total Part Time Employees:				
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$12,579,856.99	1,391	102	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$5,000,694.36	1,416	265	
90408	Worker's Compensation Insurance	\$1,502,382.09	1,416	265	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$115,077.54	1,277	14	
90608	Hospital and Medical (Dental) Insurance	\$22,154,454.50	1,226	26	6
90708	Union Welfare Benefits				
90858 S	upplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$305,721.00	171	10	
	Total	\$41,658,186.48			
	al From Financial arative purposes only)	\$41,820,436.48			

COUNTY OF Saratoga Energy Costs and Consumption For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$275,125	120,982	gallons	
Diesel Fuel	\$399,800	169,752	gallons	
Fuel Oil	\$22,919	8,749	gallons	
Natural Gas	\$112,370	125,748	cubic feet	
Electricity	\$562,312	3,211,661	kilowatts	
Coal			tons	

COUNTY OF Saratoga Schedule of Other Post Employment Benefits (OPEB) For the Fiscal Year Ending 2010

Annual OPEB Cost and Net OPEB Obligation

Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
Annual Required Contribution(ARC)	\$31,227,164.00
Interest on Net OPEB Obligation	\$2,497,172.00
Adjustment to Annual Required Contribution	(\$3,471,436.00)
Annual OPEB Expense	\$30,252,900.00
Less: Actual Contribution Made	\$7,414,081.00
Increase in Net OPEB Obligation	\$22,838,819.00
Net OPEB Obligation - beginning of year	\$62,429,308.00
Net OPEB Obligation - end of year	\$85,268,127.00
Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$103,507,676.00
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	24.51%
Funded Status and Funding Process	
Actuarial Accrued Liability(AAL)	\$294,753,568.00
Less: Actuarial Value of Plan Assets	
Unfunded Actuarial Accrued Liability(UAAL)	\$294,753,568.00
Funded Ratio(Actuarial Value of Plan Assets/AAL)	
Annual Covered Payroll (of active employees covered by the plan)	\$65,489,692.00
UAAL as Percentage of Annual Covered Payroll	450.08%
Other OPEB Information	
Date of most recent actuarial valuation	
Actuarial method used	
Assumed rate of return on investments discount rate	.00%

Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, SAMUEL J. PITCHERALLE	, hereby certify that I ar	n the Chief Fiscal Officer of		
the COUNTY of SARATOGA	, and that the info	rmation provided in the annual		
financial report of the COUNTY of SARAT	OGA	, for the fiscal year ended 12/31/2010		
, is TRUE and correct to the best of my knowledge and belief.				
By entering the personal indentification number assigned by the Office of the State Comptroller to me as				
the Chief Fiscal Officer of the COUNTY of SARATOGA, and adopted by me as				
my signature for use in conjunction with the filing of the COUNTY of SARATOGA's				
annual financial report, I am evidencing my express intent to authenticate my certification of the				
COUNTY of SARATOGA's	annual financial repor	t for the fiscal year ended 12/31/2010		
and filed by means of electronic data transmission.				

GEORGE B. MARTIN Name of Report Preparer if different than Chief Fiscal Officer

(518) 884-4724 Telephone Number

04/13/2011

Date of Certification

41010000000

Name

DIRECTOR OF FINANCE Title

40 MCMASTER STREET, BALLSTO Official Address

(518) 884-4724 Official Telephone Number <u>OPEB</u>

MISSING DATA OTHER OPEB INFO DATE RECENT ACT.VAL 10/19/10 METHOD USED PROJECTED UNIT CREDIT (PVC) ASSUMED RATE OF RET 4.00% AMORTIZATION PERIOD OF UAAL 30 YEARS