

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/26/2009 12:04
2036bmay

WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104110	COUNTY COMMISSIONERS						
104110	512000	SALARIES	72,831.00	73,904.00	73,904.00	73,904.00	73,904.00
104110	518100	FICA	5,610.06	5,654.00	5,654.00	5,654.00	5,654.00
104110	518200	RETIREMENT	996.00	1,038.00	1,038.00	1,036.00	1,036.00
104110	518300	HOSPTLZATN	2,242.00	2,582.00	2,930.00	2,930.00	2,930.00
104110	518500	CDBG ALLOC	.00	.00	.00	.00	.00
104110	519000	AWRDS PROG	1,516.94	1,500.00	.00	.00	.00
104110	519400	CONT SRVS	31,527.00	60,400.00	.00	.00	.00
104110	526000	OFF SUPP	2,100.00	1,350.00	1,400.00	1,400.00	1,400.00
104110	526100	NON CAP EQ	1,500.00	1,050.00	2,200.00	2,200.00	2,200.00
104110	531101	TRAV ADV	.00	.00	.00	.00	.00
104110	531102	TRAVEL EXP	15,200.00	8,849.00	9,000.00	9,500.00	9,500.00
104110	531103	AUTO ALLOW	.00	.00	.00	.00	.00
104110	532100	TELEPHONE	830.00	850.00	700.00	700.00	700.00
104110	532102	INT/EMAIL	.00	.00	500.00	500.00	500.00
104110	532109	TELE/CELL	.00	.00	.00	.00	.00
104110	532500	POSTAGE	600.00	800.00	500.00	500.00	500.00
104110	533000	UTILITIES	1,820.00	1,970.00	2,200.00	2,200.00	2,200.00
104110	535100	MAINT	500.00	1,973.00	1,500.00	1,500.00	1,500.00
104110	535105	PAINTING	.00	.00	.00	.00	.00
104110	539100	ADVERTISNG	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00
104110	543000	COPY CHARG	1,700.00	1,499.00	800.00	800.00	800.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104110	544000	OFF MCH CT	200.00	.00	.00	.00	.00
104110	549100	DUE/SUB	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00
104110	549101	KR TAR DUE	9,687.00	9,687.00	8,970.00	8,970.00	8,970.00
104110	549102	IN GOV DUE	2,200.00	2,200.00	2,169.00	2,169.00	2,169.00
104110	549103	NCACC DUES	3,300.00	3,256.00	2,970.00	2,970.00	2,970.00
104110	549105	NACO 2000	.00	.00	.00	.00	.00
104110	549900	MISC	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
104110	549905	SUR SAL EX	.00	2,000.00	1,500.00	1,500.00	1,500.00
104110	569951	WARR RURAL	.00	.00	.00	.00	.00
TOTAL COUNTY COMMISSIONERS			160,410.00	187,262.00	124,635.00	125,133.00	125,133.00

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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104120	COUNTY MANAGER						
104120	512000	SALARIES	143,494.00	146,180.00	146,180.00	146,180.00	146,180.00
104120	518100	FICA	10,749.00	11,183.00	11,183.00	11,183.00	11,183.00
104120	518200	RETIREMENT	6,913.00	7,207.00	7,207.00	7,192.00	7,192.00
104120	518300	HOSPTLZATN	11,208.00	12,908.00	14,650.00	14,650.00	14,650.00
104120	518500	CDBG ALLOC	.00	.00	.00	.00	.00
104120	519400	CONT SRVS	.00	.00	.00	.00	.00
104120	526000	OFF SUPP	1,510.00	2,360.00	1,800.00	1,800.00	1,800.00
104120	526100	NON CAP EQ	628.30	2,883.00	.00	.00	.00
104120	526105	FURNITURE	.00	.00	3,000.00	3,000.00	3,000.00
104120	531101	TRAV ADV	.00	.00	.00	.00	.00
104120	531102	TRAVEL EXP	5,068.80	4,173.00	3,500.00	3,500.00	3,500.00
104120	531103	AUTO ALLOW	.00	.00	.00	.00	.00
104120	532100	TELEPHONE	1,000.00	1,600.00	700.00	700.00	700.00
104120	532102	INT/EMAIL	.00	.00	500.00	500.00	500.00
104120	532109	TELE/CELL	.00	.00	200.00	200.00	200.00
104120	532500	POSTAGE	410.00	500.00	250.00	250.00	250.00
104120	533000	UTILITIES	3,120.00	2,200.00	2,200.00	2,200.00	2,200.00
104120	535100	MAINT	1,316.20	2,279.00	1,500.00	1,500.00	1,500.00
104120	535105	PAINTING	.00	.00	.00	.00	.00
104120	535124	FL RPR HEN	.00	.00	.00	.00	.00
104120	539100	ADVERTISNG	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104120	541000	RENT	.00	.00	.00	.00	.00
104120	543000	COPY CHARG	1,900.00	1,077.00	750.00	750.00	750.00
104120	544000	OFF MCH CT	.00	.00	.00	.00	.00
104120	549100	DUE/SUB	1,280.50	1,300.00	1,300.00	1,300.00	1,300.00
104120	549900	MISC	431.20	300.00	300.00	300.00	300.00
104120	552000	COMP EQUIP	.00	.00	.00	.00	.00
TOTAL COUNTY MANAGER			189,029.00	196,150.00	195,220.00	195,205.00	195,205.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104121	HUMAN RESOURCES						
104121	512000	SALARIES	66,180.00	76,443.00	88,381.00	88,381.00	76,443.00
104121	518100	FICA	4,743.00	5,848.00	6,761.00	6,761.00	4,934.00
104121	518200	RETIREMENT	3,050.00	3,769.00	4,357.00	4,348.00	3,173.00
104121	518300	HOSP TLZATN	4,483.00	7,745.00	11,720.00	11,720.00	8,790.00
104121	519000	AWRDS PROG	.00	.00	2,000.00	2,000.00	575.00
104121	519117	CONT/HIPAA	.00	.00	.00	.00	.00
104121	519312	DRUG TEST	.00	4,320.00	3,000.00	2,500.00	2,500.00
104121	519400	CONT SRVS	13,400.00	9,764.00	10,000.00	6,000.00	.00
104121	526000	OFF SUPP	1,800.00	1,520.00	2,000.00	2,000.00	2,000.00
104121	526100	NON CAP EQ	565.00	1,600.00	1,500.00	1,500.00	.00
104121	526105	FURNITURE	.00	.00	1,300.00	1,300.00	1,300.00
104121	531101	TRAV ADV	.00	.00	.00	.00	.00
104121	531102	TRAVEL EXP	700.00	1,600.00	1,200.00	1,200.00	1,200.00
104121	532100	TELEPHONE	650.00	850.00	485.00	485.00	485.00
104121	532102	INT/EMAIL	.00	.00	515.00	515.00	515.00
104121	532500	POSTAGE	600.00	700.00	700.00	700.00	700.00
104121	533000	UTILITIES	1,700.00	1,750.00	1,750.00	2,200.00	2,200.00
104121	535100	MAINT	600.00	1,773.00	1,700.00	1,500.00	1,500.00
104121	535105	PAINTING	.00	.00	.00	.00	.00
104121	539100	ADVERTISNG	.00	400.00	400.00	400.00	400.00
104121	543000	COPY CHARG	850.00	728.00	1,400.00	1,400.00	1,400.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104121	544000	OFF MCH CT	300.00	.00	.00	.00	.00
104121	549100	DUE/SUB	400.00	200.00	100.00	100.00	100.00
104121	552000	COMP EQUIP	.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES			100,021.00	119,010.00	139,269.00	135,010.00	108,215.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WARREN COUNTY
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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104130	FINANCE OFFICE						
104130	512000	SALARIES	227,652.00	231,352.00	231,353.00	231,353.00	231,353.00
104130	518100	FICA	17,075.00	17,698.00	17,698.00	17,698.00	17,698.00
104130	518200	RETIREMENT	10,980.00	11,406.00	11,406.00	11,383.00	11,383.00
104130	518300	HOSPTLZATN	26,898.00	30,978.00	35,160.00	35,160.00	35,160.00
104130	518500	CDBG ALLOC	.00	.00	.00	.00	.00
104130	519101	AUDITING	44,000.00	46,000.00	48,000.00	48,000.00	48,000.00
104130	519102	CST ALLOC	4,500.00	8,800.00	4,500.00	4,500.00	4,500.00
104130	519117	CONT/HIPAA	.00	.00	.00	.00	.00
104130	519400	CONT SRVS	1,200.00	1,275.00	1,275.00	1,275.00	1,275.00
104130	526000	OFF SUPP	6,000.00	5,000.00	8,800.00	8,800.00	8,800.00
104130	526100	NON CAP EQ	5,400.00	1,310.00	1,200.00	1,200.00	1,200.00
104130	529000	CMPTR SFTW	.00	.00	.00	.00	.00
104130	531101	TRAV ADV	.00	.00	.00	.00	.00
104130	531102	TRAVEL EXP	3,060.00	930.00	2,250.00	2,500.00	2,500.00
104130	532100	TELEPHONE	2,300.00	2,550.00	1,400.00	1,400.00	1,400.00
104130	532102	INT/EMAIL	.00	.00	585.00	585.00	585.00
104130	532500	POSTAGE	2,045.00	2,107.00	1,535.00	1,535.00	1,535.00
104130	533000	UTILITIES	2,600.00	1,950.00	3,600.00	3,600.00	3,600.00
104130	535100	MAINT	960.00	960.00	960.00	960.00	960.00
104130	535105	PAINTING	.00	.00	.00	.00	.00
104130	539100	ADVERTISNG	.00	.00	100.00	100.00	100.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104130	539900	BK SRV CHG	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
104130	543000	COPY CHARG	1,300.00	814.00	815.00	815.00	815.00
104130	544000	OFF MCH CT	.00	.00	.00	.00	40,798.00
104130	544003	MACH MAINT	.00	.00	.00	.00	.00
104130	545300	BND PREM	100.00	100.00	100.00	100.00	100.00
104130	549100	DUE/SUB	630.00	800.00	850.00	850.00	850.00
104130	549500	CSH O/S EX	.00	.00	.00	.00	.00
104130	549900	MISC	.00	1,000.00	.00	.00	.00
104130	552000	COMP EQUIP	.00	.00	.00	.00	.00
TOTAL FINANCE OFFICE			367,300.00	375,630.00	382,187.00	382,414.00	423,212.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104140	TAX ASSESSOR						
104140	512000	SALARIES	154,551.00	177,024.00	177,024.00	171,339.00	171,339.00
104140	517003	BRD EQUALI	.00	105.00	4,500.00	4,500.00	4,500.00
104140	518100	FICA	11,141.00	13,542.00	13,542.00	13,107.00	13,107.00
104140	518200	RETIREMENT	7,165.00	8,727.00	8,727.00	8,430.00	8,430.00
104140	518300	HOSPTLZATN	20,174.00	28,397.00	32,230.00	30,765.00	30,765.00
104140	519103	VEH PRCNG	1,400.00	1,550.00	1,550.00	1,550.00	1,550.00
104140	519104	APPRSL SRV	14,000.00	.00	.00	.00	.00
104140	525001	GAS/VEH EX	3,500.00	3,506.71	4,000.00	4,000.00	4,000.00
104140	525900	VEH TX/TGS	128.00	.00	.00	.00	.00
104140	526000	OFF SUPP	6,100.00	5,895.00	6,000.00	6,000.00	6,000.00
104140	526100	NON CAP EQ	3,000.00	2,600.00	2,800.00	2,800.00	2,800.00
104140	531101	TRAV ADV	.00	.00	.00	.00	.00
104140	531102	TRAVEL EXP	4,680.00	4,671.00	4,400.00	4,400.00	4,400.00
104140	532100	TELEPHONE	1,700.00	2,500.00	2,476.00	2,000.00	2,000.00
104140	532102	INT/EMAIL	.00	.00	24.00	564.00	564.00
104140	532500	POSTAGE	4,500.00	5,429.29	7,000.00	7,000.00	7,000.00
104140	533000	UTILITIES	4,200.00	4,500.00	4,500.00	4,500.00	4,500.00
104140	535100	MAINT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104140	535105	PAINTING	.00	.00	.00	.00	.00
104140	539100	ADVERTISNG	725.00	2,000.00	2,500.00	2,500.00	2,500.00
104140	543000	COPY CHARG	1,850.00	1,799.00	2,300.00	2,000.00	2,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104140	544000	OFF MCH CT	2,200.00	.00	.00	.00	4,986.00
104140	549100	DUE/SUB	320.00	400.00	400.00	400.00	400.00
104140	549901	MOVE EXP	.00	.00	.00	.00	.00
104140	552000	COMP EQUIP	1,100.00	1,100.00	.00	.00	.00
104140	554000	VEHICLE	3,000.00	.00	.00	.00	.00
104140	575000	VEH/EQ PAY	.00	.00	.00	.00	.00
TOTAL TAX ASSESSOR			246,934.00	265,246.00	275,473.00	267,355.00	272,341.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104141	REVALUATION 2009						
104141	519900	PROF SERV	209,412.00	111,068.00	10,000.00	10,000.00	10,000.00
104141	526000	OFF SUPP	6,000.00	25,000.00	10,000.00	10,000.00	10,000.00
104141	526100	NON CAP EQ	.00	.00	.00	.00	.00
	TOTAL REVALUATION 2009		215,412.00	136,068.00	20,000.00	20,000.00	20,000.00

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WARREN COUNTY
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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104144	TAX COLLECTION						
104144	512000	SALARIES	158,320.00	161,487.00	161,487.00	161,487.00	161,487.00
104144	518100	FICA	11,684.00	12,354.00	12,354.00	12,354.00	12,354.00
104144	518200	RETIREMENT	7,512.00	7,961.00	7,961.00	7,945.00	7,945.00
104144	518300	HOSPTLZATN	24,657.00	28,397.00	32,230.00	32,230.00	32,230.00
104144	519400	CONT SRVS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
104144	526000	OFF SUPP	6,900.00	6,400.00	6,900.00	6,900.00	6,900.00
104144	526100	NON CAP EQ	1,500.00	1,114.00	1,500.00	1,500.00	1,500.00
104144	531101	TRAV ADV	.00	.00	.00	.00	.00
104144	531102	TRAVEL EXP	4,770.00	4,246.00	4,000.00	4,000.00	4,000.00
104144	532100	TELEPHONE	2,100.00	2,700.00	2,616.00	1,500.00	1,500.00
104144	532102	INT/EMAIL	.00	.00	84.00	594.00	594.00
104144	532500	POSTAGE	33,029.00	33,000.00	36,000.00	36,000.00	36,000.00
104144	533000	UTILITIES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
104144	535100	MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104144	539100	ADVERTISNG	5,750.00	6,200.00	6,800.00	6,800.00	6,800.00
104144	543000	COPY CHARG	1,650.00	857.00	857.00	857.00	857.00
104144	544000	OFF MCH CT	450.00	.00	.00	.00	4,986.00
104144	545300	BND PREM	200.00	250.00	250.00	250.00	250.00
104144	549100	DUE/SUB	20.00	125.00	125.00	125.00	125.00
104144	549500	CSH O/S EX	500.00	500.00	500.00	500.00	500.00
104144	549501	CSH O/S UN	100.00	100.00	100.00	100.00	100.00



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PROJECTION: 2010 FY 2010 BUDGET

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104144	549901	MOVE EXP	.00	.00	.00	.00	.00
104144	552000	COMP EQUIP	.00	.00	.00	.00	.00
TOTAL TAX COLLECTION			272,842.00	279,391.00	287,464.00	286,842.00	291,828.00



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WARREN COUNTY
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PROJECTION: 2010 FY 2010 BUDGET

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104150	COUNTY ATTORNEY						
104150	519201	LEGL RTNR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104150	519202	LEG SERVS	29,000.00	25,000.00	20,000.00	25,000.00	25,000.00
104150	519206	LEGAL OTH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
104150	531101	TRAV ADV	.00	.00	.00	.00	.00
104150	531102	TRAVEL EXP	500.00	.00	.00	.00	.00
	TOTAL COUNTY ATTORNEY		44,500.00	40,000.00	35,000.00	40,000.00	40,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104160	COURT FACILITIES						
104160	519112	JURY COMM	1,000.00	.00	1,000.00	1,000.00	1,000.00
104160	523200	LAW LIB	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
104160	526100	NON CAP EQ	.00	.00	.00	.00	.00
104160	526106	FURN/MED/C	.00	7,000.00	7,000.00	7,000.00	7,000.00
104160	529000	CMPTR SFTW	600.00	600.00	600.00	600.00	600.00
104160	532100	TELEPHONE	470.00	12,613.00	900.00	900.00	900.00
104160	533000	UTILITIES	28,000.00	30,000.00	32,000.00	32,000.00	32,000.00
104160	535100	MAINT	23,000.00	36,716.00	11,000.00	11,000.00	11,000.00
104160	535105	PAINTING	.00	.00	.00	.00	.00
104160	535116	RPRS P DAV	.00	.00	.00	.00	.00
104160	549900	MISC	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
104160	558007	HVAC-P DAV	.00	.00	.00	.00	.00
	TOTAL COURT FACILITIES		58,070.00	90,929.00	56,500.00	56,500.00	56,500.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 16
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104170	BOARD OF ELECTIONS						
104170	512000	SALARIES	80,892.00	84,507.00	57,011.00	57,011.00	57,011.00
104170	512001	SAL P/T	.00	.00	35,000.00	30,000.00	30,000.00
104170	517000	BRD MBR EX	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00
104170	518100	FICA	4,957.00	5,126.00	7,039.00	6,656.00	6,656.00
104170	518200	RETIREMENT	2,696.00	2,811.00	2,811.00	2,805.00	2,805.00
104170	518300	HOSPTLZATN	8,966.00	10,326.00	11,720.00	11,720.00	11,720.00
104170	519105	ELCTN PRGM	16,600.00	20,000.00	20,000.00	20,000.00	20,000.00
104170	519202	LEG SERVS	600.00	.00	600.00	600.00	600.00
104170	519901	POLL WRKS	26,600.00	11,206.00	14,000.00	14,000.00	14,000.00
104170	526000	OFF SUPP	9,000.00	9,500.00	6,000.00	6,000.00	6,000.00
104170	526100	NON CAP EQ	.00	.00	.00	.00	.00
104170	526121	HAVA GRANT	15,094.00	54,224.00	.00	.00	.00
104170	531101	TRAV ADV	.00	.00	.00	.00	.00
104170	531102	TRAVEL EXP	5,850.00	4,926.00	5,000.00	5,000.00	5,000.00
104170	532100	TELEPHONE	6,600.00	6,600.00	2,300.00	2,300.00	2,300.00
104170	532102	INT/EMAIL	.00	.00	400.00	400.00	400.00
104170	532109	TELE/CELL	.00	.00	600.00	600.00	600.00
104170	532500	POSTAGE	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00
104170	533000	UTILITIES	3,500.00	3,600.00	7,000.00	6,000.00	6,000.00
104170	534000	PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104170	535100	MAINT	6,400.00	6,000.00	6,000.00	6,000.00	6,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 17
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104170	539100	ADVERTISNG	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00
104170	541000	RENT	800.00	800.00	800.00	800.00	800.00
104170	543000	COPY CHARG	2,500.00	2,141.00	3,000.00	3,000.00	3,000.00
104170	544000	OFF MCH CT	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
104170	549100	DUE/SUB	500.00	500.00	300.00	300.00	300.00
104170	555005	COMP EQUIP	.00	.00	.00	.00	.00
104170	555041	VOTE EQUIP	.00	16,975.00	.00	.00	.00
104170	575000	VEH/EQ PAY	.00	.00	.00	.00	.00
TOTAL BOARD OF ELECTIONS			209,955.00	256,642.00	197,281.00	190,892.00	190,892.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 18
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104180	REGISTER OF DEEDS						
104180	512000	SALARIES	116,002.00	114,751.00	114,751.00	114,751.00	114,751.00
104180	518100	FICA	8,363.00	8,778.00	8,778.00	8,778.00	8,778.00
104180	518200	RETIREMENT	5,378.00	5,657.00	5,657.00	5,646.00	5,646.00
104180	518300	HOSPTLZATN	17,932.00	20,652.00	23,440.00	23,440.00	23,440.00
104180	518900	ROD SUP RT	6,200.00	1,500.00	1,500.00	1,500.00	1,500.00
104180	519400	CONT SRVS	29,400.00	35,400.00	35,400.00	35,400.00	35,400.00
104180	526000	OFF SUPP	7,000.00	10,500.00	5,000.00	5,000.00	5,000.00
104180	526100	NON CAP EQ	.00	.00	.00	.00	.00
104180	526105	FURNITURE	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
104180	531101	TRAV ADV	.00	.00	.00	.00	.00
104180	531102	TRAVEL EXP	900.00	1,720.00	1,500.00	1,500.00	1,500.00
104180	532100	TELEPHONE	1,750.00	2,100.00	1,435.00	1,435.00	1,435.00
104180	532102	INT/EMAIL	.00	.00	565.00	565.00	565.00
104180	532500	POSTAGE	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
104180	533000	UTILITIES	3,500.00	4,000.00	4,500.00	4,500.00	4,500.00
104180	535100	MAINT	2,000.00	3,680.00	2,500.00	2,500.00	2,500.00
104180	535901	BK REPAIRS	6,500.00	9,026.00	5,000.00	5,000.00	5,000.00
104180	535904	MICROFILMG	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
104180	539100	ADVERTISNG	.00	100.00	.00	.00	.00
104180	543000	COPY CHARG	4,000.00	3,426.00	1,200.00	1,200.00	1,200.00
104180	544000	OFF MCH CT	70.00	168.00	168.00	168.00	168.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104180	545300	BND PREM	100.00	100.00	100.00	100.00	100.00
104180	549100	DUE/SUB	200.00	250.00	260.00	260.00	260.00
104180	549500	CSH O/S EX	10.00	10.00	.00	.00	.00
TOTAL REGISTER OF DEEDS			214,205.00	226,418.00	216,554.00	216,543.00	216,543.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104199	MISCELLANEOUS APPROPRIATIONS						
104199	549900	MISC	8,774.00	4,535.00	4,000.00	4,000.00	4,000.00
104199	560000	BOY SCOUTS	500.00	.00	500.00	500.00	250.00
104199	560002	COM PEN PR	.00	.00	.00	.00	.00
104199	560003	COMM CNTR	3,000.00	.00	1,000.00	3,000.00	500.00
104199	560005	FVW OPP	5,000.00	.00	5,000.00	8,000.00	2,500.00
104199	560006	GIRL SCTS	500.00	.00	500.00	1,000.00	250.00
104199	560008	HALIWA TRI	.00	.00	.00	5,000.00	2,500.00
104199	560009	HOLLIS RCH	3,000.00	.00	3,000.00	4,000.00	1,500.00
104199	560012	LKLND ARTS	1,000.00	.00	500.00	3,000.00	250.00
104199	560013	LIT COM CT	2,000.00	.00	2,000.00	3,000.00	1,000.00
104199	560014	NC EST CHB	.00	.00	.00	.00	.00
104199	560015	NC SR CIT	3,000.00	.00	.00	.00	.00
104199	560016	REG PRT LG	.00	.00	.00	.00	.00
104199	560017	RNK RIV BA	2,500.00	.00	.00	.00	.00
104199	560018	WAR FAM IN	5,000.00	.00	5,000.00	5,000.00	2,500.00
104199	560019	PRSRVTN WA	500.00	.00	500.00	1,500.00	250.00
104199	560021	HOLL CITZ	.00	.00	.00	.00	.00
104199	560022	OPPOR WAY	.00	.00	.00	.00	.00
104199	560023	NOR LIBRAR	5,000.00	.00	9,000.00	5,000.00	2,500.00
104199	560024	COG SR DEL	.00	.00	.00	.00	.00
104199	560025	MGMT RETRT	2,000.00	.00	2,000.00	2,000.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104199	560026	LAKE GASTO	1,000.00	.00	500.00	3,000.00	250.00
104199	560027	ALLI YOUTH	.00	.00	.00	.00	.00
104199	560028	HALIFX EMS	.00	.00	.00	.00	.00
104199	560029	BEAVER MGT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104199	560030	DOM VIO CO	.00	.00	.00	5,000.00	2,500.00
104199	560031	BETHLEM CO	.00	.00	.00	.00	.00
104199	560032	LOAVE&FISH	5,000.00	.00	5,000.00	5,000.00	2,500.00
104199	560033	TAR RIVER	.00	.00	.00	.00	.00
104199	560034	ARTS COUNC	2,500.00	.00	1,000.00	2,500.00	500.00
104199	560035	BRDG SIGNS	.00	.00	.00	.00	.00
104199	560036	LAKE GASTO	.00	.00	.00	.00	.00
104199	560037	RON AYCOCK	.00	.00	.00	.00	.00
104199	560039	ADULT CARE	200.00	.00	.00	.00	.00
104199	560040	4 RIVERS	500.00	.00	.00	.00	.00
104199	560042	SR LEGISLA	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS APPROPRI			52,974.00	6,535.00	41,500.00	62,500.00	25,750.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104200	MAINTENANCE INTERNAL SERVICE						
104200	525001	GAS/VEH EX	.00	.00	.00	.00	.00
104200	535107	LAWN MAINT	.00	.00	.00	.00	.00
104200	535108	BLDG MT SU	.00	.00	.00	.00	.00
104200	535109	BLDG/INTNL	.00	.00	.00	.00	.00
104200	535114	LAWN MT SU	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE INTERNAL S		.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 23
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104210	INFORMATION TECHNOLOGY						
104210	512000	SALARIES	44,141.00	45,023.00	74,658.00	45,024.00	50,024.00
104210	518100	FICA	3,003.00	3,444.00	5,711.00	3,444.00	3,827.00
104210	518200	RETIREMENT	1,931.00	2,220.00	3,681.00	2,215.00	2,461.00
104210	518300	HOSPTLZATN	4,483.00	5,163.00	5,860.00	5,860.00	5,860.00
104210	519106	CMPTR CNVS	.00	.00	.00	.00	.00
104210	519111	CNSLTNG SR	.00	.00	.00	.00	.00
104210	519115	INTERNET	.00	.00	.00	.00	.00
104210	519900	PROF SERV	.00	38,700.00	.00	.00	.00
104210	519902	DP TRAIN	.00	.00	.00	.00	.00
104210	526000	OFF SUPP	2,250.00	1,600.00	1,000.00	1,000.00	1,000.00
104210	526100	NON CAP EQ	.00	500.00	.00	.00	.00
104210	526105	FURNITURE	.00	.00	.00	.00	.00
104210	529000	CMPTR SFTW	4,000.00	3,700.00	2,500.00	2,500.00	2,500.00
104210	529100	D/P SUPPLS	.00	.00	.00	.00	.00
104210	531101	TRAV ADV	.00	.00	.00	.00	.00
104210	531102	TRAVEL EXP	1,800.00	2,600.00	1,000.00	1,000.00	1,000.00
104210	532100	TELEPHONE	800.00	5,100.00	800.00	800.00	800.00
104210	532102	INT/EMAIL	.00	.00	3,100.00	3,100.00	3,100.00
104210	532109	TELE/CELL	.00	.00	800.00	800.00	800.00
104210	532500	POSTAGE	.00	200.00	100.00	100.00	100.00
104210	532900	WEB SITE	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104210	533000	UTILITIES	1,300.00	900.00	500.00	500.00	500.00
104210	534000	PRINTING	.00	2,500.00	2,500.00	2,500.00	2,500.00
104210	535100	MAINT	500.00	300.00	200.00	200.00	200.00
104210	535106	COMP WIRE	700.00	.00	.00	.00	.00
104210	539100	ADVERTISNG	.00	.00	.00	.00	.00
104210	542001	COMP LS PY	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
104210	543000	COPY CHGS	200.00	171.00	100.00	100.00	100.00
104210	544000	OFF MCH CT	59,146.00	59,000.00	67,667.00	67,667.00	11,300.00
104210	549100	DUE/SUB	200.00	100.00	100.00	100.00	100.00
104210	552000	COMP EQUIP	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
104210	555019	GIS HARDWR	.00	.00	.00	.00	.00
104210	555020	GIS SOFTWR	.00	.00	.00	.00	.00
104210	555034	WIRLES SYS	6,000.00	1,400.00	5,000.00	5,000.00	5,000.00
104210	555051	SOFTW CAD	137,900.00	.00	.00	.00	.00
104210	568008	e-COMM EXP	.00	.00	.00	.00	.00
104210	568009	PUB ENG EX	.00	.00	.00	.00	.00
TOTAL INFORMATION TECHNOLOGY			286,154.00	188,421.00	190,577.00	157,210.00	106,472.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 25
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104260	BUILDINGS & GRNDS MAINTENANCE						
104260	512000	SALARIES	322,323.00	402,288.00	357,457.00	321,203.00	311,849.00
104260	512001	SAL P/T	.00	.00	116,712.00	86,885.00	86,885.00
104260	512200	WRKMNS COM	.00	.00	.00	.00	.00
104260	518100	FICA	22,915.00	30,775.00	36,274.00	31,219.00	30,503.00
104260	518200	RETIREMENT	10,838.00	15,147.00	17,623.00	15,803.00	15,343.00
104260	518300	HOSPTLZATN	35,491.00	49,909.00	70,320.00	60,553.00	57,623.00
104260	519312	DRUG TEST	.00	.00	.00	.00	.00
104260	519404	UST CLOSUR	.00	.00	.00	.00	.00
104260	519900	PROF SERV	.00	.00	.00	.00	.00
104260	521200	UNIFORMS	4,000.00	4,500.00	5,500.00	4,500.00	4,500.00
104260	523800	MED/STAFF	.00	.00	.00	.00	.00
104260	524000	TOOLS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104260	525001	GAS/VEH EX	21,000.00	25,000.00	30,000.00	25,000.00	25,000.00
104260	525900	VEH TX/TGS	.00	570.00	500.00	500.00	500.00
104260	526000	OFF SUPP	1,500.00	1,550.00	1,000.00	1,000.00	1,000.00
104260	526100	NON CAP EQ	11,537.00	5,909.00	1,500.00	1,500.00	1,500.00
104260	526105	FURNITURE	.00	375.00	.00	.00	.00
104260	529901	OPRTG EXP	2,500.00	1,900.00	2,250.00	2,250.00	2,250.00
104260	531101	TRAV ADV	.00	.00	.00	.00	.00
104260	531102	TRAVEL EXP	400.00	400.00	400.00	400.00	400.00
104260	532100	TELEPHONE	2,000.00	3,900.00	1,000.00	1,000.00	1,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104260	532101	DMV TELEPH	.00	.00	.00	.00	.00
104260	532102	INT/EMAIL	.00	.00	2,000.00	2,000.00	2,000.00
104260	532103	TEL/ARMORY	.00	.00	.00	.00	.00
104260	532107	TEL/CP&L	.00	.00	.00	.00	.00
104260	532109	TELE/CELL	.00	.00	1,250.00	1,250.00	1,250.00
104260	532500	POSTAGE	150.00	150.00	200.00	200.00	200.00
104260	533000	UTILITIES	400.00	.00	.00	.00	.00
104260	533001	UTIL/J GRA	.00	.00	.00	.00	.00
104260	533002	BRIDGE LTS	825.00	825.00	900.00	900.00	900.00
104260	533003	DR. BASEMT	400.00	400.00	650.00	650.00	650.00
104260	533004	BUCK SPRGS	.00	.00	.00	.00	.00
104260	533011	UTLY/OLDJA	.00	.00	.00	.00	.00
104260	533012	UTL,ESC,DM	2,450.00	2,450.00	2,800.00	2,800.00	2,800.00
104260	533013	UTL/ARMORY	.00	.00	.00	.00	.00
104260	533014	UTL/DR. WI	5,300.00	5,500.00	6,000.00	6,000.00	6,000.00
104260	533015	UTL/PROB	9,200.00	9,200.00	11,000.00	11,000.00	11,000.00
104260	533016	UT/CP&L WH	2,900.00	2,800.00	2,900.00	2,900.00	2,900.00
104260	533027	UTI CTH PK	750.00	725.00	800.00	800.00	800.00
104260	533028	UT/VACANT	.00	650.00	1,000.00	650.00	650.00
104260	533029	UTIL/CP&L	.00	.00	.00	.00	.00
104260	533031	UT P DAVIS	.00	.00	.00	.00	.00
104260	533032	UTILITIES	.00	.00	.00	.00	.00
104260	535100	MAINT	1,300.00	2,388.00	2,500.00	2,500.00	2,500.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 27
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104260	535101	MAINT/JG	.00	.00	.00	.00	.00
104260	535102	MAINT EMER	.00	.00	.00	.00	.00
104260	535103	MT/RENT SP	13,800.00	3,600.00	5,000.00	4,000.00	4,000.00
104260	535104	MT/BUCK SP	.00	.00	.00	.00	.00
104260	535117	MNT/OLD JA	.00	.00	.00	.00	.00
104260	535118	MT,ESC,DMV	2,000.00	700.00	1,000.00	1,000.00	1,000.00
104260	535119	RD SIGN MT	3,000.00	8,000.00	8,000.00	8,000.00	8,000.00
104260	535120	Y2K MAINT	.00	.00	.00	.00	.00
104260	535122	MT/DOM VIO	.00	.00	.00	.00	.00
104260	535123	DEBRIS RMV	.00	.00	.00	.00	.00
104260	535125	MT/ARMORY	.00	.00	.00	.00	.00
104260	535126	MAINT/PROB	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
104260	535133	MAINT/CP&L	400.00	4,015.00	.00	.00	.00
104260	535134	MJ BLD REP	21,301.00	.00	.00	.00	.00
104260	535135	DEMO POOL	5,600.00	.00	.00	.00	.00
104260	535902	GRAVEL	800.00	575.00	800.00	800.00	800.00
104260	539100	ADVERTISNG	300.00	600.00	600.00	600.00	600.00
104260	541001	AIRPT RENT	300.00	300.00	300.00	300.00	300.00
104260	541002	RENT/PROB	.00	.00	.00	.00	.00
104260	541003	RENT/ESC	.00	.00	.00	.00	.00
104260	541004	RENT/DMV	.00	.00	.00	.00	.00
104260	543000	COPY CHGS	350.00	300.00	300.00	300.00	300.00
104260	544000	OFF MCH CT	66.00	100.00	100.00	100.00	100.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 28
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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104260	549901	MOVE EXP	.00	.00	.00	.00	.00
104260	554000	VEHICLE	.00	27,854.00	10,000.00	10,000.00	.00
104260	555000	CL EQP/INT	.00	.00	.00	.00	.00
104260	555001	LWN MT EQP	6,450.00	10,697.00	.00	.00	.00
104260	555003	EQUIP/CAP	.00	3,147.00	21,000.00	21,000.00	.00
104260	555022	HEAT PUMP	.00	.00	.00	.00	.00
104260	558022	STORM REP	.00	.00	.00	.00	.00
104260	558025	MONUMENT	.00	.00	.00	.00	.00
104260	558045	RENOV MH	.00	70,000.00	70,000.00	70,000.00	70,000.00
104260	558046	RENOV LIB	.00	.00	59,000.00	59,000.00	59,000.00
104260	559100	RAF PAVING	59,569.00	.00	.00	.00	.00
104260	559101	PAVING	.00	.00	.00	.00	.00
104260	559500	TK REM/REP	.00	.00	.00	.00	.00
104260	575000	VEH/EQ PAY	.00	.00	.00	.00	.00
104260	991000	CONTINGNCY	27,358.00	6,046.00	50,000.00	50,000.00	50,000.00
104260	991002	CONT/REPBD	.00	.00	.00	.00	.00
TOTAL BUILDINGS & GRNDS MAIN			603,673.00	707,445.00	902,836.00	812,763.00	768,303.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 29
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104310	SHERIFF'S DEPARTMENT						
104310	512000	SALARIES	1,022,922.00	1,086,509.00	1,310,722.00	1,129,584.00	1,187,628.00
104310	512001	SAL P/T	.00	.00	20,808.00	12,000.00	12,000.00
104310	512200	WRKMNS COM	.00	.00	.00	.00	.00
104310	518100	FICA	76,339.00	83,118.00	101,862.00	87,331.00	91,771.00
104310	518200	RETIREMENT	46,842.00	51,808.00	63,737.00	54,928.00	57,748.00
104310	518300	HOSPTLZATN	131,808.00	162,635.00	228,540.00	199,240.00	210,960.00
104310	518400	401K	46,571.00	49,609.00	62,936.00	53,931.00	56,833.00
104310	519312	DRUG TEST	.00	.00	.00	.00	.00
104310	519900	PROF SERV	4,500.00	4,000.00	9,636.00	10,636.00	10,636.00
104310	521200	UNIFORMS	9,000.00	12,875.00	25,080.00	16,860.00	20,720.00
104310	523800	MED/STAFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104310	523803	MED TRANSP	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
104310	525001	GAS/VEH EX	172,648.00	222,513.00	285,861.00	245,961.00	261,921.00
104310	525003	WC SCH SUP	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
104310	525900	VEH TX/TGS	4,710.00	3,500.00	9,500.00	5,000.00	6,500.00
104310	526000	OFF SUPP	2,500.00	4,400.00	5,500.00	5,500.00	5,500.00
104310	526100	NON CAP EQ	21,395.00	19,443.00	71,125.00	51,980.00	59,490.00
104310	526105	FURNITURE	.00	.00	.00	.00	.00
104310	526107	BULLET PRF	1,650.00	18,600.00	6,500.00	3,250.00	4,550.00
104310	526108	CON SUB/VE	.00	.00	.00	.00	.00
104310	526111	BICYCLE HL	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104310	526113	NON-CAP GR	.00	.00	.00	.00	.00
104310	526124	HWY SAFETY	.00	.00	.00	.00	.00
104310	526126	CONT SUBST	.00	.00	.00	.00	.00
104310	526128	CHECKPOINT	15,475.00	.00	.00	.00	.00
104310	526131	GOV CRIME	.00	12,485.00	13,110.00	13,110.00	13,110.00
104310	527000	CW/POST SG	2,000.00	1,450.00	2,000.00	2,000.00	2,000.00
104310	529800	DRUG PR EX	250.00	.00	.00	.00	.00
104310	529901	OPRTG EXP	3,500.00	4,000.00	6,000.00	6,000.00	6,000.00
104310	529902	CNT SUB EX	2,220.00	.00	.00	.00	.00
104310	529903	FED DR FOR	.00	.00	.00	.00	.00
104310	529909	LAKE SAT	.00	.00	.00	.00	.00
104310	531101	TRAV ADV	.00	.00	.00	.00	.00
104310	531102	TRAVEL EXP	4,000.00	15,028.00	4,500.00	4,500.00	4,500.00
104310	531108	FIREARM TR	2,500.00	3,100.00	3,100.00	3,100.00	3,100.00
104310	532100	TELEPHONE	14,000.00	15,000.00	4,200.00	4,200.00	4,200.00
104310	532102	INT/EMAIL	.00	.00	2,184.00	2,184.00	2,184.00
104310	532109	TELE/CELL	.00	.00	6,600.00	6,600.00	6,600.00
104310	532500	POSTAGE	1,500.00	1,800.00	2,000.00	2,000.00	2,000.00
104310	533000	UTILITIES	13,350.00	17,000.00	21,100.00	21,100.00	21,100.00
104310	535100	MAINT	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00
104310	535105	PAINTING	.00	.00	.00	.00	.00
104310	535200	RAD REP/TR	11,050.00	18,090.00	44,750.00	31,200.00	36,600.00
104310	539100	ADVERTISNG	1,500.00	3,500.00	4,000.00	4,000.00	4,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 31
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104310	543000	COPY CHARG	1,650.00	1,713.00	1,713.00	1,713.00	1,713.00
104310	544000	OFF MCH CT	.00	.00	.00	.00	.00
104310	545300	BND PREM	100.00	100.00	100.00	100.00	100.00
104310	549100	DUE/SUB	800.00	800.00	900.00	900.00	900.00
104310	549900	MISC	.00	.00	.00	.00	.00
104310	554000	VEHICLE	148,712.00	95,170.00	276,000.00	161,000.00	207,000.00
104310	554003	GATOR	.00	.00	.00	.00	.00
104310	555002	CNT SUB EQ	.00	.00	.00	.00	.00
104310	555003	EQUIP/CAP	.00	.00	.00	.00	.00
104310	555005	COMP EQUIP	.00	.00	.00	.00	.00
104310	555011	REPEATR/TR	.00	.00	.00	.00	.00
104310	555017	CARPET	.00	.00	.00	.00	.00
104310	555023	RADAR/CAME	.00	.00	.00	.00	.00
104310	555050	MOBILE EQP	.00	7,567.00	25,000.00	25,000.00	25,000.00
104310	559003	SIGNAGE	.00	.00	.00	.00	.00
104310	569921	UNDCOV PAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104310	575000	VEH/EQ PAY	76,667.00	100,106.00	157,344.00	131,345.00	138,872.00
TOTAL SHERIFF'S DEPARTMENT			1,859,159.00	2,031,419.00	2,795,908.00	2,315,753.00	2,484,736.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 32
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104311	CHILD SUPPORT OFFICER						
104311	512000	SALARIES	27,249.00	27,795.00	27,795.00	27,795.00	27,795.00
104311	518100	FICA	2,044.00	2,126.00	2,126.00	2,126.00	2,126.00
104311	518200	RETIREMENT	1,277.00	1,351.00	1,351.00	1,351.00	1,351.00
104311	518300	HOSPTLZATN	4,483.00	5,163.00	5,860.00	5,860.00	5,860.00
104311	518400	401K	1,336.00	1,363.00	1,390.00	1,390.00	1,390.00
104311	525001	GAS/VEH EX	8,500.00	13,000.00	8,000.00	8,000.00	8,000.00
	TOTAL CHILD SUPPORT OFFICER		44,889.00	50,798.00	46,522.00	46,522.00	46,522.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 33
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104312	CENTRAL COMMUNICATIONS						
104312	512000	SALARIES	295,526.00	303,144.00	292,392.00	292,392.00	292,392.00
104312	512001	SAL P/T	.00	.00	10,612.00	10,612.00	10,612.00
104312	518100	FICA	22,198.00	23,190.00	23,180.00	23,180.00	23,180.00
104312	518200	RETIREMENT	13,774.00	14,422.00	14,415.00	14,386.00	14,386.00
104312	518300	HOSPTLZATN	44,830.00	51,630.00	58,600.00	58,600.00	58,600.00
104312	519111	CNSLTNG SR	.00	.00	.00	.00	.00
104312	519312	DRUG TEST	.00	.00	.00	.00	.00
104312	521200	UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
104312	523800	MED/STAFF	300.00	600.00	600.00	600.00	600.00
104312	526000	OFF SUPP	2,250.00	1,600.00	2,500.00	2,500.00	2,500.00
104312	526100	NON CAP EQ	.00	2,430.00	6,000.00	3,000.00	3,000.00
104312	526122	NON CAP	8,000.00	7,500.00	12,500.00	12,500.00	12,500.00
104312	531101	TRAV ADV	.00	.00	.00	.00	.00
104312	531102	TRAVEL EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104312	532100	TELEPHONE	7,260.00	7,260.00	7,300.00	5,500.00	5,500.00
104312	532102	INT/EMAIL	.00	.00	.00	700.00	700.00
104312	532104	TEL SETUP	.00	.00	.00	.00	.00
104312	532105	TELE MOV E	.00	.00	.00	.00	.00
104312	532106	TELE MAINT	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00
104312	532500	POSTAGE	325.00	325.00	300.00	300.00	300.00
104312	533000	UTILITIES	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104312	535100	MAINT	2,250.00	12,000.00	2,000.00	2,000.00	2,000.00
104312	535105	PAINTING	.00	.00	.00	.00	.00
104312	535119	RD SIGN MT	.00	.00	.00	.00	.00
104312	539100	ADVERTISNG	500.00	500.00	500.00	500.00	500.00
104312	543000	COPY CHARG	850.00	514.00	514.00	514.00	514.00
104312	543905	LEASE PMTS	45,280.00	45,280.00	45,280.00	45,280.00	45,280.00
104312	544000	OFF MCH CT	38,027.00	38,027.00	38,027.00	38,027.00	38,027.00
104312	544001	EQUIP MT/C	4,493.00	4,493.00	4,493.00	4,493.00	4,493.00
104312	549900	MISC	.00	.00	.00	.00	.00
104312	555003	EQUIP/CAP	13,000.00	.00	.00	.00	.00
104312	555010	REPEAT EQ	.00	.00	.00	.00	.00
104312	555018	EQUIP DCI	.00	.00	.00	.00	.00
104312	555031	RECORDER	.00	.00	.00	.00	.00
104312	555034	WIRLES SYS	.00	.00	.00	.00	.00
104312	555035	RADIO CON	.00	.00	.00	.00	.00
104312	559003	SIGNAGE	.00	.00	.00	.00	.00
104312	563000	DCI RENT	3,900.00	4,200.00	4,200.00	4,200.00	4,200.00
104312	575000	VEH/EQ PAY	.00	.00	.00	.00	.00
TOTAL CENTRAL COMMUNICATIONS			557,139.00	570,991.00	577,289.00	573,160.00	573,160.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 35
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104320	DETENTION FACILITY						
104320	512000	SALARIES	502,209.00	559,210.00	531,946.00	523,326.00	523,326.00
104320	512001	SAL P/T	.00	.00	50,000.00	42,000.00	42,000.00
104320	518100	FICA	37,665.00	42,780.00	44,519.00	43,247.00	43,247.00
104320	518200	RETIREMENT	22,749.00	26,030.00	26,225.00	25,748.00	25,748.00
104320	518300	HOSPTLZATN	71,728.00	92,934.00	105,480.00	99,620.00	99,620.00
104320	519117	CONT/HIPAA	.00	.00	.00	.00	.00
104320	519312	DRUG TEST	.00	.00	.00	.00	.00
104320	519900	PROF SERV	2,700.00	.00	.00	.00	.00
104320	521200	UNIFORMS	4,250.00	7,000.00	5,000.00	5,000.00	5,000.00
104320	523800	MED/STAFF	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
104320	523801	MED/INMATE	70,000.00	95,000.00	95,000.00	95,000.00	95,000.00
104320	525001	GAS/VEH EX	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
104320	525900	VEH TX/TGS	.00	.00	.00	.00	.00
104320	526100	NON CAP EQ	28,500.00	21,000.00	11,500.00	5,750.00	5,750.00
104320	527003	COMMISSARY	.00	.00	.00	.00	.00
104320	529901	OPRTG EXP	35,000.00	35,800.00	37,800.00	37,800.00	37,800.00
104320	531101	TRAV ADV	.00	.00	.00	.00	.00
104320	531102	TRAVEL EXP	3,000.00	1,200.00	1,000.00	1,000.00	1,000.00
104320	532100	TELEPHONE	4,500.00	5,500.00	3,100.00	3,100.00	3,100.00
104320	532102	INT/EMAIL	.00	.00	1,500.00	1,500.00	1,500.00
104320	532109	TELE/CELL	.00	.00	1,400.00	1,400.00	1,400.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 36
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104320	532500	POSTAGE	700.00	1,000.00	1,000.00	1,000.00	1,000.00
104320	533000	UTILITIES	32,000.00	37,000.00	40,000.00	40,000.00	40,000.00
104320	535100	MAINT	36,000.00	53,021.00	41,000.00	41,000.00	41,000.00
104320	539100	ADVERTISNG	700.00	700.00	700.00	700.00	700.00
104320	539901	SUS INMATE	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
104320	539902	SFKP/INMAT	55,000.00	85,000.00	60,000.00	60,000.00	60,000.00
104320	543000	COPY CHGS	1,500.00	1,285.00	1,285.00	1,285.00	1,285.00
104320	544000	OFF MCH CT	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
104320	544001	EQUIP MT/C	7,850.00	9,850.00	9,850.00	9,850.00	9,850.00
104320	545400	INS PREM	.00	.00	.00	.00	.00
104320	549100	DUE/SUB	50.00	100.00	100.00	100.00	100.00
104320	550051	FIRE ALARM	.00	.00	.00	.00	.00
104320	554000	VEHICLE	30,000.00	.00	.00	.00	.00
104320	555003	EQUIP/CAP	5,000.00	.00	10,000.00	10,000.00	10,000.00
104320	555039	HEAT PUMP	10,000.00	.00	.00	.00	.00
104320	558024	PAVE DRVWY	.00	.00	.00	.00	.00
104320	558027	TILE SHOWR	.00	.00	.00	.00	.00
104320	558031	HEAT PUMP	.00	.00	.00	.00	.00
104320	558040	CONT PANEL	.00	.00	.00	.00	.00
104320	575000	VEH/EQ PAY	31,147.00	.00	27,254.00	27,254.00	27,254.00
TOTAL DETENTION FACILITY			1,091,248.00	1,182,110.00	1,213,359.00	1,183,380.00	1,183,380.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 37
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104330	EMERGENCY SERVICES						
104330	512000	SALARIES	72,536.00	82,877.00	121,861.00	82,878.00	82,878.00
104330	518100	FICA	5,441.00	5,660.00	9,322.00	6,340.00	6,340.00
104330	518200	RETIREMENT	3,499.00	3,648.00	6,008.00	4,078.00	4,078.00
104330	518300	HOSPTLZATN	8,966.00	10,326.00	17,580.00	11,720.00	11,720.00
104330	519521	COMM ST GR	.00	.00	.00	.00	.00
104330	519522	EOP/COOP	.00	.00	.00	.00	.00
104330	521200	UNIFORMS	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00
104330	523000	EXP SCT PR	.00	.00	.00	.00	.00
104330	523001	SAFE PROG	.00	500.00	500.00	500.00	500.00
104330	523002	EM OP CTR	5,711.00	1,000.00	1,000.00	1,000.00	1,000.00
104330	523003	LEPC ADM	.00	125.00	125.00	125.00	125.00
104330	523004	WTRCRF SUP	.00	.00	.00	.00	.00
104330	523005	HAZMAT GRT	.00	.00	.00	.00	.00
104330	523006	MISC EXER	6,500.00	500.00	1,000.00	1,000.00	1,000.00
104330	523007	FIR PRV ED	925.00	1,223.00	1,200.00	1,200.00	1,200.00
104330	525001	GAS/VEH EX	11,400.00	5,400.00	5,900.00	4,000.00	4,000.00
104330	525900	VEH TX/TGS	.00	208.00	2,200.00	.00	.00
104330	526000	OFF SUPP	1,200.00	1,760.00	1,500.00	1,500.00	1,500.00
104330	526100	NON CAP EQ	9,700.00	10,032.00	10,000.00	2,000.00	2,000.00
104330	526104	GEN/PORTBL	.00	.00	.00	.00	.00
104330	526114	PREDIS EXP	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 38
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104330	526116	HOMELAND S	.00	.00	.00	.00	.00
104330	526118	HRSA GRANT	.00	.00	.00	.00	.00
104330	526119	CITIZENS C	.00	.00	.00	.00	.00
104330	526200	EMG SUPPOR	500.00	500.00	500.00	500.00	500.00
104330	529000	CMPTR SFTW	.00	.00	.00	.00	.00
104330	531101	TRAV ADV	.00	.00	.00	.00	.00
104330	531102	TRAVEL EXP	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00
104330	531111	DEPT JUSTI	.00	.00	.00	.00	.00
104330	531112	DHS 2003	.00	.00	.00	.00	.00
104330	532100	TELEPHONE	3,880.00	3,660.00	720.00	720.00	720.00
104330	532102	INT/EMAIL	.00	.00	2,008.00	2,008.00	2,008.00
104330	532109	TELE/CELL	.00	.00	4,032.00	2,000.00	2,000.00
104330	532500	POSTAGE	300.00	300.00	300.00	300.00	300.00
104330	533000	UTILITIES	3,000.00	3,400.00	3,540.00	3,540.00	3,540.00
104330	534000	PRINTING	150.00	250.00	350.00	350.00	350.00
104330	535100	MAINT	700.00	700.00	700.00	700.00	700.00
104330	535200	RAD REP/TR	26,500.00	13,137.00	15,000.00	15,000.00	15,000.00
104330	539100	ADVERTISNG	250.00	250.00	250.00	250.00	250.00
104330	542001	COMP LS PY	.00	.00	.00	.00	.00
104330	543000	COPY CHGS	1,000.00	857.00	1,000.00	1,000.00	1,000.00
104330	544000	OFF MCH CT	10,500.00	13,500.00	13,500.00	13,500.00	13,500.00
104330	549100	DUE/SUB	1,300.00	2,000.00	2,500.00	1,500.00	1,500.00
104330	549900	MISC	300.00	300.00	500.00	500.00	500.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 39
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104330	550035	DHS 2004	.00	.00	.00	.00	.00
104330	552000	COMP EQUIP	.00	.00	.00	.00	.00
104330	554000	VEHICLE	.00	.00	98,150.00	.00	.00
104330	555007	GEN 70KW	.00	.00	.00	.00	.00
104330	555028	CAP/PREDIS	.00	.00	.00	.00	.00
104330	555038	FIRE RADIO	25,000.00	26,000.00	500,000.00	500,000.00	.00
104330	558017	TELE SYSTM	.00	.00	.00	.00	.00
104330	575000	VEH/EQ PAY	9,174.00	9,962.00	29,335.00	3,058.00	3,058.00
TOTAL EMERGENCY SERVICES			212,432.00	202,075.00	857,081.00	665,267.00	165,267.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 40
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104340	FIRE PROTECTION						
104340	517000	BRD MBR EX	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
104340	569001	FIRE CONTI	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
104340	569002	FIRE OP EX	300.00	500.00	500.00	500.00	500.00
104340	569003	HURST/NORL	3,500.00	.00	.00	.00	.00
104340	569004	HURST/CW	1,200.00	.00	.00	.00	.00
104340	569005	FRST RESPD	18,000.00	.00	.00	.00	.00
104340	569006	SUBSTATION	5,000.00	.00	.00	.00	.00
104340	569901	CHHL/FIVE	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00
104340	569902	MACON RFD	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
104340	569903	WARR RURAL	15,000.00	20,500.00	20,500.00	20,500.00	20,500.00
104340	569904	RIDGEWAY	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00
104340	569905	AFTON ELBE	15,000.00	28,000.00	18,000.00	18,000.00	18,000.00
104340	569906	ROAN WILD	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
104340	569907	HAWTREE	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00
104340	569908	LITTLETON	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
104340	569909	LONG BRIDG	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
104340	569910	LK GST RFD	2,000.00	3,000.00	.00	4,000.00	4,000.00
104340	569911	DREWRY RFD	15,000.00	17,000.00	17,000.00	22,000.00	22,000.00
104340	569912	INEZ RFD	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
104340	569913	COKESBURY	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104340	569914	NORL RFD	15,000.00	20,500.00	20,500.00	20,500.00	20,500.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 41
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104340	569915	SOUL C RFD	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00
104340	569916	ARCOLA RFD	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
104340	569917	EBONY RFD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104340	569918	RESCUE SQD	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00
104340	569919	HOL RES SQ	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104340	569920	EPSOM RFD	800.00	1,000.00	1,000.00	1,000.00	1,000.00
104340	569922	PLMR SP FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FIRE PROTECTION			259,200.00	281,700.00	275,700.00	286,700.00	286,700.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 42
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104350	CODE ENFORCEMENT						
104350	512000	SALARIES	131,382.00	134,010.00	134,010.00	134,010.00	134,010.00
104350	518100	FICA	9,854.00	10,252.00	10,252.00	10,252.00	10,252.00
104350	518200	RETIREMENT	6,337.00	6,607.00	6,607.00	6,593.00	6,593.00
104350	518300	HOSPTLZATN	17,932.00	20,652.00	23,440.00	23,440.00	23,440.00
104350	519312	DRUG TEST	.00	.00	.00	.00	.00
104350	519400	CONT SRVS	.00	1,200.00	.00	.00	.00
104350	519500	ENG/TEC SV	.00	.00	.00	.00	.00
104350	523007	FIR PRV ED	.00	.00	.00	.00	.00
104350	525001	GAS/VEH EX	14,000.00	14,609.00	9,000.00	9,000.00	9,000.00
104350	525005	OUTFIT VEH	1,500.00	.00	.00	.00	.00
104350	526000	OFF SUPP	1,500.00	7,400.00	1,500.00	1,500.00	1,500.00
104350	526100	NON CAP EQ	.00	.00	.00	.00	.00
104350	531101	TRAV ADV	.00	.00	.00	.00	.00
104350	531102	TRAVEL EXP	1,000.00	709.00	500.00	500.00	500.00
104350	532100	TELEPHONE	3,500.00	4,000.00	2,039.00	2,039.00	2,039.00
104350	532102	INT/EMAIL	.00	.00	562.00	562.00	562.00
104350	532109	TELE/CELL	.00	.00	1,200.00	.00	.00
104350	532500	POSTAGE	100.00	150.00	100.00	100.00	100.00
104350	533000	UTILITIES	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
104350	534000	PRINTING	500.00	450.00	100.00	100.00	100.00
104350	535100	MAINT	1,500.00	1,200.00	800.00	800.00	800.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 43
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND		2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104350	535105	PAINING	.00	.00	.00	.00
104350	535200	RAD REP/TR	.00	.00	.00	.00
104350	539100	ADVERTISNG	275.00	250.00	.00	.00
104350	543000	COPY CHARG	400.00	343.00	450.00	450.00
104350	544000	OFF MCH CT	.00	.00	.00	.00
104350	549100	DUE/SUB	1,500.00	1,400.00	.00	.00
104350	549104	CERT FEES	250.00	750.00	600.00	600.00
104350	549501	CSH O/S UN	.00	.00	.00	.00
104350	552000	COMP EQUIP	3,900.00	1,950.00	.00	.00
104350	554000	VEHICLE	33,638.00	.00	.00	.00
104350	555012	CP&L HEAT	.00	.00	.00	.00
104350	575000	VEH/EQ PAY	13,487.00	11,757.00	11,757.00	11,757.00
TOTAL CODE ENFORCEMENT		245,055.00	220,689.00	205,417.00	204,203.00	204,203.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 44
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104360	MEDICAL EXAMINER						
104360	519300	MED EX FEE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	TOTAL MEDICAL EXAMINER		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 45
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104370	EMERGENCY MEDICAL SERVICES						
104370	512000	SALARIES	675,082.00	849,668.00	1,020,308.00	914,560.00	914,560.00
104370	512001	SAL P/T	.00	.00	75,000.00	75,000.00	75,000.00
104370	512200	WRKMNS COM	.00	.00	.00	.00	.00
104370	517001	ADV BRD EX	.00	.00	.00	.00	.00
104370	518100	FICA	50,631.00	65,000.00	83,791.00	75,701.00	75,701.00
104370	518200	RETIREMENT	30,201.00	39,427.00	50,301.00	44,996.00	44,996.00
104370	518300	HOSPTLZATN	62,762.00	87,774.00	125,990.00	117,200.00	117,200.00
104370	518600	OTH BENEFI	.00	.00	.00	.00	.00
104370	519107	EMS COLLCN	44,990.00	44,640.00	44,640.00	44,640.00	44,640.00
104370	519117	CONT/HIPAA	.00	.00	.00	.00	.00
104370	519310	MED DIR FE	.00	15,000.00	15,000.00	15,000.00	15,000.00
104370	519312	DRUG TEST	.00	.00	.00	.00	.00
104370	519900	PROF SERV	10,450.00	.00	.00	.00	.00
104370	521000	CLEAN SUPP	1,500.00	2,471.00	2,500.00	2,500.00	2,500.00
104370	521200	UNIFORMS	8,000.00	20,350.00	20,230.00	20,230.00	20,230.00
104370	523008	EMS PROM	200.00	200.00	200.00	200.00	200.00
104370	523009	TRAING PUB	500.00	500.00	500.00	500.00	500.00
104370	523800	MED/STAFF	100.00	200.00	200.00	200.00	200.00
104370	523900	AMB SUPP	26,000.00	40,758.00	40,343.00	40,343.00	40,343.00
104370	523901	CONT SUB	455.00	2,405.00	375.00	375.00	375.00
104370	525001	GAS/VEH EX	65,352.00	68,910.00	85,070.00	77,000.00	77,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 46
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104370	525900	VEH TX/TGS	6,523.00	.00	2,200.00	2,200.00	2,200.00
104370	526000	OFF SUPP	3,000.00	3,200.00	8,445.00	8,000.00	8,000.00
104370	526100	NON CAP EQ	2,700.00	6,950.00	14,200.00	14,200.00	14,200.00
104370	526118	HRSA GRANT	.00	.00	.00	.00	.00
104370	529000	CMPTR SFTW	.00	.00	.00	.00	.00
104370	531101	TRAV ADV	.00	.00	.00	.00	.00
104370	531102	TRAVEL EXP	2,500.00	2,220.00	2,500.00	2,500.00	2,500.00
104370	532100	TELEPHONE	5,972.00	7,200.00	1,590.00	1,590.00	1,590.00
104370	532102	INT/EMAIL	.00	.00	2,309.00	2,309.00	2,309.00
104370	532109	TELE/CELL	.00	.00	2,916.00	2,916.00	2,916.00
104370	532500	POSTAGE	700.00	700.00	675.00	675.00	675.00
104370	533000	UTILITIES	13,780.00	18,000.00	27,430.00	27,430.00	27,430.00
104370	535100	MAINT	3,059.00	8,216.00	5,051.00	5,051.00	5,051.00
104370	535105	PAINTING	.00	.00	.00	.00	.00
104370	535200	RAD REP/TR	8,200.00	4,900.00	5,000.00	5,000.00	5,000.00
104370	539100	ADVERTISNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104370	543000	COPY CHARG	2,345.00	2,056.00	2,400.00	2,400.00	2,400.00
104370	543900	TEL LS PAY	.00	.00	.00	.00	.00
104370	544000	OFF MCH CT	400.00	400.00	400.00	400.00	400.00
104370	544001	EQUIP MT/C	1,550.00	6,920.00	1,710.00	1,710.00	1,710.00
104370	545400	INS PREM	4,135.00	4,135.00	4,500.00	4,500.00	4,500.00
104370	549100	DUE/SUB	749.00	862.00	1,372.00	1,372.00	1,372.00
104370	554000	VEHICLE	236,352.00	.00	119,575.00	70,000.00	70,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 47
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104370	554001	AMB/MOD(2)	.00	.00	.00	.00	.00
104370	555003	EQUIP/CAP	59,000.00	29,350.00	120,000.00	60,000.00	60,000.00
104370	558008	GARAGE	.00	.00	.00	.00	.00
104370	558017	TELE SYSTM	.00	.00	.00	.00	.00
104370	575000	VEH/EQ PAY	46,098.00	19,943.00	32,013.00	18,741.00	18,741.00
TOTAL EMERGENCY MEDICAL SERV			1,374,286.00	1,353,355.00	1,919,734.00	1,660,439.00	1,660,439.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 48
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104375	HALIFAX COUNTY EMS						
104375	560028	HALIFX EMS	54,521.00	48,824.00	52,817.00	52,817.00	52,817.00
	TOTAL HALIFAX COUNTY EMS		54,521.00	48,824.00	52,817.00	52,817.00	52,817.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 49
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104380	ANIMAL CONTROL OFFICER						
104380	512000	SALARIES	113,595.00	120,939.00	130,761.00	111,118.00	116,077.00
104380	512001	SAL P/T	.00	.00	.00	9,822.00	9,822.00
104380	512200	WRKMNS COM	.00	.00	.00	.00	.00
104380	518100	FICA	8,170.00	9,252.00	10,004.00	9,252.00	9,631.00
104380	518200	RETIREMENT	5,255.00	5,962.00	6,446.00	5,467.00	5,711.00
104380	518300	HOSPTLZATN	17,932.00	20,652.00	29,300.00	23,440.00	23,440.00
104380	519312	DRUG TEST	.00	27.00	.00	.00	.00
104380	519400	CONT SRVS	13,000.00	8,000.00	10,000.00	12,000.00	12,000.00
104380	521200	UNIFORMS	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
104380	523902	MED SUPP	.00	.00	.00	5,000.00	5,000.00
104380	525001	GAS/VEH EX	15,000.00	13,000.00	10,000.00	10,000.00	10,000.00
104380	525900	VEH TX/TGS	.00	.00	.00	.00	.00
104380	526000	OFF SUPP	1,000.00	800.00	1,200.00	1,200.00	1,200.00
104380	526100	NON CAP EQ	1,213.00	.00	.00	.00	.00
104380	526140	PETSMART	.00	10,000.00	10,000.00	2,952.00	2,952.00
104380	529901	OPRTG EXP	10,106.97	10,000.00	12,000.00	15,000.00	15,000.00
104380	531101	TRAV ADV	.00	.00	.00	.00	.00
104380	531102	TRAVEL EXP	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104380	532100	TELEPHONE	3,500.00	3,700.00	1,380.00	1,380.00	1,380.00
104380	532102	INT/EMAIL	.00	.00	1,356.00	1,356.00	1,356.00
104380	532109	TELE/CELL	.00	.00	1,440.00	1,440.00	1,440.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 50
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104380	533000	UTILITIES	14,000.00	14,000.00	15,000.00	15,500.00	15,500.00
104380	535100	MAINT	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
104380	539100	ADVERTISNG	655.03	700.00	700.00	700.00	700.00
104380	543000	COPY CHGS	400.00	343.00	350.00	350.00	350.00
104380	544000	OFF MCH CT	.00	.00	.00	.00	.00
104380	554000	VEHICLE	.00	.00	.00	.00	.00
104380	555003	EQUIP/CAP	.00	.00	.00	.00	.00
104380	558003	CONTR CONT	.00	.00	.00	.00	.00
104380	558005	SPT TK REP	.00	.00	.00	.00	.00
104380	558035	ANIMAL SHT	.00	.00	.00	.00	.00
104380	559101	PAVING	22,912.00	.00	.00	.00	.00
104380	575000	VEH/EQ PAY	1,488.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL OFFICER			234,427.00	222,575.00	245,937.00	232,177.00	237,759.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 51
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104520	KARTS TRANSPORTATION						
104520	560010	K A R T S	20,482.00	23,531.00	24,700.00	25,570.00	25,570.00
	TOTAL KARTS TRANSPORTATION		20,482.00	23,531.00	24,700.00	25,570.00	25,570.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 52
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104721	PCB LANDFILL						
104721	529901	OPRTG EXP	5,476.00	.00	.00	.00	.00
	TOTAL PCB LANDFILL		5,476.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 53
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104730	LAKE GASTON WEED CONTROL						
104730	560011	WEEK CONTR	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00
	TOTAL LAKE GASTON WEED CONTR		116,000.00	116,000.00	116,000.00	116,000.00	116,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 54
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104750	FORESTRY PROGRAM						
104750	529901	OPRTG EXP	104,241.00	109,241.00	113,048.00	113,048.00	113,048.00
	TOTAL FORESTRY PROGRAM		104,241.00	109,241.00	113,048.00	113,048.00	113,048.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 55
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104910	PLANNING BOARD						
104910	512000	SALARIES	115,737.00	111,728.00	111,728.00	111,728.00	111,728.00
104910	517101	PLN BRD EX	1,200.00	910.00	1,000.00	1,000.00	1,000.00
104910	517102	ZNG BRD EX	600.00	300.00	400.00	400.00	400.00
104910	518100	FICA	8,305.00	8,547.00	8,547.00	8,547.00	8,547.00
104910	518200	RETIREMENT	5,342.00	5,508.00	5,508.00	5,497.00	5,497.00
104910	518300	HOSPTLZATN	8,966.00	10,326.00	11,720.00	11,720.00	11,720.00
104910	519005	COG CNSLT	.00	.00	.00	.00	.00
104910	519312	DRUG TEST	.00	.00	.00	.00	.00
104910	519400	CONT SRVS	.00	.00	.00	.00	.00
104910	519900	PROF SERV	.00	.00	.00	.00	.00
104910	521200	UNIFORMS	.00	.00	.00	.00	.00
104910	525001	GAS/VEH EX	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00
104910	526000	OFF SUPP	1,200.00	7,218.00	1,500.00	1,200.00	1,200.00
104910	526100	NON CAP EQ	.00	2,132.00	.00	.00	.00
104910	531101	TRAV ADV	.00	.00	.00	.00	.00
104910	531102	TRAVEL EXP	1,500.00	1,400.00	1,000.00	1,000.00	1,000.00
104910	532100	TELEPHONE	3,000.00	3,000.00	2,100.00	2,100.00	2,100.00
104910	532102	INT/EMAIL	.00	.00	540.00	540.00	540.00
104910	532109	TELE/CELL	.00	.00	360.00	.00	.00
104910	532500	POSTAGE	350.00	350.00	400.00	400.00	400.00
104910	533000	UTILITIES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 56
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104910	534000	PRINTING	500.00	150.00	100.00	100.00	100.00
104910	534001	ORD REVISI	250.00	450.00	350.00	350.00	350.00
104910	535100	MAINT	900.00	900.00	900.00	900.00	900.00
104910	535105	PAINTING	.00	.00	.00	.00	.00
104910	539100	ADVERTISNG	1,000.00	1,000.00	800.00	800.00	800.00
104910	539500	BRD MEM ED	250.00	.00	.00	.00	.00
104910	543000	COPY CHARG	500.00	428.00	400.00	400.00	400.00
104910	544000	OFF MCH CT	.00	.00	.00	.00	.00
104910	549100	DUE/SUB	300.00	384.00	400.00	400.00	400.00
104910	555005	COMP EQUIP	1,300.00	-250.00	.00	.00	.00
104910	555012	CP&L HEAT	.00	.00	.00	.00	.00
104910	575000	VEH/EQ PAY	.00	.00	.00	.00	.00
TOTAL PLANNING BOARD			154,500.00	158,281.00	152,253.00	151,582.00	151,582.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 57
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104920	ECONOMIC DEVELOPMENT COMMSN						
104920	512000	SALARIES	103,145.00	100,585.00	80,145.00	97,872.00	97,872.00
104920	517000	BRD MBR EX	825.00	825.00	825.00	825.00	825.00
104920	518100	FICA	7,379.09	7,695.00	6,131.00	7,487.00	7,487.00
104920	518200	RETIREMENT	4,745.91	4,959.00	3,951.00	4,815.00	4,815.00
104920	518300	HOSPTLZATN	8,966.00	10,326.00	11,720.00	11,720.00	11,720.00
104920	519202	LEG SERVS	.00	.00	.00	.00	.00
104920	519204	MILESTONE	.00	.00	.00	.00	.00
104920	526000	OFF SUPP	2,300.00	1,840.00	1,840.00	1,840.00	1,840.00
104920	526100	NON CAP EQ	.00	.00	.00	.00	.00
104920	531101	TRAV ADV	.00	.00	.00	.00	.00
104920	531102	TRAVEL EXP	3,600.00	3,057.00	3,057.00	3,057.00	3,057.00
104920	531103	AUTO ALLOW	.00	.00	.00	.00	.00
104920	532100	TELEPHONE	1,600.00	1,600.00	1,170.00	1,170.00	1,170.00
104920	532102	INT/EMAIL	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
104920	532109	TELE/CELL	.00	.00	430.00	430.00	430.00
104920	532500	POSTAGE	750.00	600.00	600.00	600.00	600.00
104920	535129	MT-PROJ MI	.00	.00	.00	.00	.00
104920	539100	ADVERTISNG	.00	.00	.00	.00	.00
104920	539102	PERM NORTH	983.00	983.00	.00	.00	.00
104920	539104	MARKETING	15,400.00	13,851.00	13,850.00	13,850.00	13,850.00
104920	539105	KT HUB MTC	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 58
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104920	541000	RENT	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00
104920	543000	COPY CHARG	980.00	968.00	968.00	968.00	968.00
104920	544000	OFF MCH CT	20.00	20.00	20.00	20.00	20.00
104920	549100	DUE/SUB	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
104920	549900	MISC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104920	555013	CAMERA	.00	.00	.00	.00	.00
104920	557001	LND R/WAYS	3,200.00	.00	.00	.00	.00
104920	569940	BUS INCENT	.00	.00	.00	.00	.00
104920	569941	TOURISM	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOPMENT C			177,874.00	171,289.00	158,687.00	178,634.00	178,634.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 59
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104925	KERR TAR HUB						
104925	560038	KERR TAR H	40,000.00	40,000.00	36,000.00	36,000.00	36,000.00
	TOTAL KERR TAR HUB		40,000.00	40,000.00	36,000.00	36,000.00	36,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 60
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104950	COOPERATIVE EXTENSION SERVICE						
104950	512000	SALARIES	100,576.00	108,284.00	135,215.00	105,164.00	105,164.00
104950	517001	ADV BRD EX	500.00	853.00	853.00	853.00	853.00
104950	518100	FICA	6,511.00	8,239.00	.00	8,045.00	8,045.00
104950	518200	RETIREMENT	7,790.00	8,504.00	.00	8,560.00	8,560.00
104950	518300	HOSPTLZATN	10,682.00	9,933.00	.00	10,528.00	10,528.00
104950	523101	AG EX OPER	500.00	500.00	500.00	500.00	500.00
104950	523102	4H OP EXT	1,500.00	.00	.00	.00	.00
104950	523103	HOME EXT	500.00	500.00	500.00	500.00	500.00
104950	523104	EFNEP PROG	.00	600.00	800.00	800.00	800.00
104950	523105	SCH AGE GR	1,449.00	.00	.00	.00	.00
104950	523107	CAREER SMR	.00	.00	.00	.00	.00
104950	523112	NEW BEG	.00	.00	.00	.00	.00
104950	525001	GAS/VEH EX	.00	.00	.00	.00	.00
104950	526000	OFF SUPP	3,100.00	2,800.00	2,800.00	2,800.00	2,800.00
104950	526100	NON CAP EQ	5,701.00	5,101.00	5,701.00	5,701.00	5,701.00
104950	526125	PEST GRANT	1,480.00	1,200.00	.00	.00	.00
104950	531101	TRAV ADV	.00	.00	.00	.00	.00
104950	531102	TRAVEL EXP	3,000.00	2,400.00	2,400.00	2,400.00	2,400.00
104950	531105	SC AGE TRA	.00	.00	.00	.00	.00
104950	532100	TELEPHONE	3,100.00	3,700.00	2,650.00	2,650.00	2,650.00
104950	532109	TELE/CELL	.00	.00	1,050.00	1,050.00	1,050.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 61
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104950	532500	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104950	533000	UTILITIES	6,800.00	8,000.00	8,000.00	8,000.00	8,000.00
104950	535100	MAINT	11,618.00	5,368.00	6,000.00	6,000.00	6,000.00
104950	535105	PAINTING	.00	.00	.00	.00	.00
104950	539100	ADVERTISNG	300.00	300.00	300.00	300.00	300.00
104950	543000	COPY CHARG	2,500.00	1,713.00	1,713.00	1,713.00	1,713.00
104950	549100	DUE/SUB	750.00	750.00	750.00	750.00	750.00
104950	552000	COMP EQUIP	.00	.00	.00	.00	.00
104950	554002	15 PAS VAN	.00	.00	.00	.00	.00
104950	555003	EQUIP/CAP	.00	.00	.00	.00	.00
104950	555005	COMP EQUIP	.00	.00	.00	.00	.00
104950	555015	COMPRESSOR	.00	.00	.00	.00	.00
104950	558010	BMT RENOVA	.00	.00	.00	.00	.00
104950	558011	SEWER LINE	.00	.00	.00	.00	.00
104950	558017	TELE SYSTM	.00	.00	.00	.00	.00
104950	558024	PAVE DRVWY	.00	.00	.00	.00	.00
104950	559101	PAVING	8,185.00	.00	.00	.00	.00
104950	569300	HORTICULTR	11,064.00	.00	.00	.00	.00
TOTAL COOPERATIVE EXTENSION			188,606.00	169,745.00	170,232.00	167,314.00	167,314.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 62
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104952	BUCK SPRING CAMP DEVELOPMENT						
104952	512000	SALARIES	.00	.00	.00	.00	.00
104952	518100	FICA	.00	.00	.00	.00	.00
104952	518200	RETIREMENT	.00	.00	.00	.00	.00
104952	518300	HOSPTLZATN	.00	.00	.00	.00	.00
104952	519400	CONT SRVS	.00	.00	.00	.00	.00
104952	519900	PROF SERV	.00	.00	.00	.00	.00
104952	519905	ENV REVIEW	.00	.00	.00	.00	.00
104952	523109	TRAIL GRT	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
104952	526000	OFF SUPP	.00	.00	.00	.00	.00
104952	529910	REENACT EX	.00	.00	.00	.00	.00
104952	532100	TELEPHONE	295.00	295.00	295.00	295.00	295.00
104952	533000	UTILITIES	800.00	930.00	960.00	960.00	960.00
104952	535100	MAINT	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
104952	539100	ADVERTISNG	.00	.00	.00	.00	.00
104952	544000	OFF MCH CT	.00	.00	.00	.00	.00
104952	549100	DUE/SUB	.00	.00	.00	.00	.00
104952	549900	MISC	.00	.00	.00	.00	.00
	TOTAL BUCK SPRING CAMP DEVEL		17,595.00	17,725.00	20,755.00	20,755.00	20,755.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 63
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104955	COOPERATIVE EXT 4-H PROGRAM						
104955	529901	OPRTG EXP	500.00	2,770.00	2,000.00	2,000.00	2,000.00
104955	529913	ACT FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00
104955	531101	TRAV ADV	.00	.00	.00	.00	.00
104955	531102	TRAVEL EXP	4,000.00	.00	.00	.00	.00
	TOTAL COOPERATIVE EXT 4-H PR		4,500.00	3,770.00	3,000.00	3,000.00	3,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104960	SOIL CONSERVATION						
104960	512000	SALARIES	98,217.00	105,182.00	100,182.00	100,182.00	100,182.00
104960	518100	FICA	7,366.00	7,664.00	7,664.00	7,664.00	7,664.00
104960	518200	RETIREMENT	4,738.00	4,939.00	4,939.00	4,929.00	4,929.00
104960	518300	HOSPTLZATN	13,449.00	15,489.00	17,580.00	17,580.00	17,580.00
104960	525001	GAS/VEH EX	1,631.04	2,150.00	3,000.00	3,000.00	3,000.00
104960	525900	VEH TX/TGS	.00	.00	.00	.00	.00
104960	526000	OFF SUPP	9,831.52	3,064.00	2,500.00	2,500.00	2,500.00
104960	526001	OFSUP COST	500.00	274.00	500.00	500.00	500.00
104960	526127	GRT EXPENS	5,221.00	4,128.00	1,905.00	1,905.00	1,905.00
104960	529904	DSTR OPEXP	.00	.00	.00	.00	.00
104960	531101	TRAV ADV	.00	.00	.00	.00	.00
104960	531102	TRAVEL EXP	1,036.46	176.00	1,000.00	1,000.00	1,000.00
104960	531106	TRV/COST S	1,000.00	1,196.00	1,000.00	1,000.00	1,000.00
104960	531107	MLAGE/COST	.00	.00	.00	.00	.00
104960	532100	TELEPHONE	225.00	207.00	240.00	240.00	240.00
104960	532102	INT/EMAIL	.00	.00	1,200.00	1,200.00	1,200.00
104960	532500	POSTAGE	164.00	165.00	176.00	176.00	176.00
104960	532501	POST - CS	164.00	165.00	176.00	176.00	176.00
104960	535109	BLDG CLNG	.00	.00	.00	.00	.00
104960	539100	ADVERTISNG	818.50	818.50	1,000.00	1,000.00	1,000.00
104960	539103	ADV - CS	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 65
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
104960	541005	RENT ASSIT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
104960	544000	OFF MCH CT	650.00	.00	.00	.00	.00
104960	544002	OFF MCH CS	650.00	.00	.00	.00	.00
104960	549100	DUE/SUB	1,264.00	1,631.50	1,600.00	1,600.00	1,600.00
104960	549900	MISC	140.00	.00	200.00	200.00	200.00
104960	554000	VEHICLE	.00	.00	.00	.00	.00
104960	555025	COM/CST SH	.00	.00	.00	.00	.00
104960	575000	VEH/EQ PAY	1,488.48	.00	.00	.00	.00
TOTAL SOIL CONSERVATION			166,554.00	165,249.00	162,862.00	162,852.00	162,852.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 66
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105100	HEALTH DEPARTMENT						
105100	512000	SALARIES	1,618,597.00	1,759,522.00	1,819,560.00	1,728,949.00	1,673,621.00
105100	512001	SAL P/T	.00	.00	43,300.00	43,300.00	43,300.00
105100	512200	WRKMNS COM	.00	.00	.00	.00	.00
105100	517000	BRD MBR EX	3,600.00	3,600.00	3,220.00	3,220.00	3,220.00
105100	518100	FICA	121,831.00	135,261.00	142,508.00	135,577.00	131,344.00
105100	518200	RETIREMENT	76,991.00	84,658.00	89,704.00	85,064.00	82,342.00
105100	518300	HOSPTLZATN	208,616.00	256,947.00	305,306.00	296,516.00	287,726.00
105100	519108	ACCTNG SRV	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
105100	519117	CONT/HIPAA	.00	.00	.00	.00	.00
105100	519202	LEG SERVS	.00	.00	.00	.00	.00
105100	519207	OCCUP THER	5,000.00	.00	.00	.00	.00
105100	519301	SCH HLTH	.00	.00	.00	.00	.00
105100	519302	CLIN FEES	.00	.00	.00	.00	.00
105100	519303	CONT P T	128,700.00	128,700.00	125,700.00	125,700.00	125,700.00
105100	519304	CONT NURS	3,000.00	.00	.00	.00	.00
105100	519305	SPCH THRPY	3,500.00	.00	.00	.00	.00
105100	519306	CONT CHT	500.00	500.00	500.00	500.00	500.00
105100	519307	PED/PHY FE	10,000.00	11,000.00	15,500.00	13,000.00	13,000.00
105100	519308	PED/NUR PR	35,299.00	.00	.00	.00	.00
105100	519309	FAM PL/MAT	36,000.00	36,000.00	33,000.00	33,000.00	33,000.00
105100	519310	MED DIR FE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 67
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105100	519312	DRUG TEST	.00	135.00	.00	.00	.00
105100	519400	CONT SRVS	71,971.00	68,759.00	44,200.00	44,200.00	44,200.00
105100	519401	CONT SOC W	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105100	521000	CLEAN SUPP	.00	.00	.00	.00	.00
105100	523010	ED SUPP	10,295.00	9,001.00	5,000.00	5,000.00	5,000.00
105100	523113	BIO-TER EX	61,138.00	29,226.00	25,000.00	25,000.00	25,000.00
105100	523800	MED/STAFF	.00	.00	.00	.00	.00
105100	523802	PHAR SUPP	46,004.00	42,287.00	42,287.00	42,287.00	42,287.00
105100	525001	GAS/VEH EX	29,895.00	35,000.00	35,000.00	35,000.00	35,000.00
105100	525900	VEH TX/TGS	.00	.00	.00	.00	.00
105100	526000	OFF SUPP	32,607.00	35,467.00	25,803.00	25,803.00	25,803.00
105100	526100	NON CAP EQ	23,681.00	22,552.00	10,845.00	10,845.00	10,845.00
105100	526105	FURNITURE	6,141.00	11,602.00	2,000.00	2,000.00	2,000.00
105100	529905	NONBL OPEX	78,483.00	110,944.00	67,042.00	67,042.00	67,042.00
105100	529906	BILLBL MED	140,000.00	110,000.00	110,000.00	110,000.00	110,000.00
105100	531101	TRAV ADV	.00	.00	.00	.00	.00
105100	531102	TRAVEL EXP	36,733.00	41,587.00	28,000.00	28,000.00	28,000.00
105100	532100	TELEPHONE	45,481.00	53,806.00	25,889.00	25,889.00	25,889.00
105100	532102	INT/EMAIL	.00	.00	18,340.00	18,340.00	18,340.00
105100	532109	TELE/CELL	.00	.00	7,023.00	7,023.00	7,023.00
105100	532500	POSTAGE	13,350.00	16,027.00	18,364.00	18,364.00	18,364.00
105100	533000	UTILITIES	35,363.00	40,000.00	38,000.00	38,000.00	38,000.00
105100	535100	MAINT	22,913.00	81,574.00	54,610.00	54,610.00	54,610.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 68
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105100	535105	PAINTING	.00	.00	.00	.00	.00
105100	539100	ADVERTISNG	27,200.00	34,900.00	20,040.00	20,040.00	20,040.00
105100	539106	AD INCENT	.00	.00	17,000.00	12,000.00	12,000.00
105100	539900	BK SRV CHG	40.00	55.00	55.00	55.00	55.00
105100	543000	COPY CHARG	7,800.00	6,711.00	6,711.00	6,711.00	6,711.00
105100	544000	OFF MCH CT	.00	.00	.00	.00	.00
105100	544001	EQUIP MT/C	5,800.00	5,920.00	6,040.00	6,040.00	6,040.00
105100	545400	INS PREM	15,243.00	10,326.00	11,000.00	11,000.00	11,000.00
105100	549100	DUE/SUB	5,880.00	5,880.00	7,406.00	7,406.00	7,406.00
105100	549104	CERT FEES	.00	.00	.00	.00	.00
105100	549500	CSH O/S EX	.00	.00	.00	.00	.00
105100	549901	MOVE EXP	.00	.00	.00	.00	.00
105100	554000	VEHICLE	.00	.00	.00	.00	.00
105100	555003	EQUIP/CAP	13,125.00	.00	.00	.00	.00
105100	555012	CP&L HEAT	.00	.00	.00	.00	.00
105100	555032	CAP/BIO	.00	.00	.00	.00	.00
105100	575000	VEH/EQ PAY	1,042.00	.00	.00	.00	.00
TOTAL HEALTH DEPARTMENT			3,000,819.00	3,202,947.00	3,218,953.00	3,100,481.00	3,029,408.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 69
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105200	AREA MENTAL HEALTH						
105200	519111	CNSLTNG SR	.00	.00	.00	.00	.00
105200	529901	OPRTG EXP	57,599.00	53,146.00	52,146.00	52,146.00	52,146.00
105200	533000	UTILITIES	.00	.00	.00	.00	.00
105200	569100	5 CTS BOTT	3,800.00	7,415.00	7,415.00	7,169.00	7,169.00
105200	569101	AD 5 CENTS	.00	.00	.00	.00	.00
105200	569102	7 CENT BOT	.00	.00	.00	.00	.00
	TOTAL AREA MENTAL HEALTH		61,399.00	60,561.00	59,561.00	59,315.00	59,315.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 70
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105202	JUVENILE CRIME PREVENTION COUN						
105202	519400	CONT SRVS	1,800.00	1,800.00	1,255.00	1,255.00	1,255.00
105202	526000	OFF SUPP	100.00	200.00	200.00	200.00	200.00
105202	526300	SUPP/MATER	.00	.00	.00	.00	.00
105202	526400	FOOD & PRO	1,677.00	2,897.00	1,300.00	1,300.00	1,300.00
105202	529901	OPRTG EXP	.00	.00	.00	.00	.00
105202	531101	TRAV ADV	.00	.00	.00	.00	.00
105202	531102	TRAVEL EXP	1,200.00	2,012.00	1,357.00	1,357.00	1,357.00
105202	534000	PRINTING	.00	.00	.00	.00	.00
105202	539100	ADVERTISNG	200.00	200.00	200.00	200.00	200.00
105202	549900	MISC	2,300.00	.00	7,723.00	2,305.00	2,305.00
105202	560027	ALLI YOUTH	.00	.00	.00	.00	.00
	TOTAL JUVENILE CRIME PREVENT		7,277.00	7,109.00	12,035.00	6,617.00	6,617.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 71
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105203	NORTH CENT. ALLIANCE FOR YOUTH						
105203	519400	CONT SRVS	.00	.00	.00	.00	.00
105203	519406	DJJDP FUND	18,000.00	15,180.00	14,117.00	13,985.00	.00
105203	519407	LOCAL FDS	2,000.00	1,518.00	1,411.00	1,399.00	.00
105203	563001	PROG EXPND	.00	.00	.00	.00	.00
	TOTAL NORTH CENT. ALLIANCE F		20,000.00	16,698.00	15,528.00	15,384.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 72
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105204	TRI-COUNTY CONFLICT MGMNT						
105204	563001	PROG EXPND	4,070.00	5,370.00	4,994.00	5,280.00	5,280.00
	TOTAL TRI-COUNTY CONFLICT MG		4,070.00	5,370.00	4,994.00	5,280.00	5,280.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 73
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105205	COURT PSYCHOLOGICAL TESTING						
105205	519311	PSYCHO TST	.00	488.00	.00	.00	.00
	TOTAL COURT PSYCHOLOGICAL TE		.00	488.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 74
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105206	EMERGENCY SHELTER CARE						
105206	519406	DJJDP FUND	.00	.00	.00	.00	13,985.00
105206	519407	LOCAL FDS	.00	.00	.00	.00	1,399.00
105206	563001	PROG EXPND	.00	.00	.00	.00	.00
	TOTAL EMERGENCY SHELTER CARE		.00	.00	.00	.00	15,384.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 75
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105300	DSS ADMINISTRATION						
105300	512000	SALARIES	2,276,968.00	2,183,855.00	2,156,573.00	2,142,999.00	2,142,999.00
105300	512001	SAL P/T	.00	.00	49,066.00	25,918.00	25,918.00
105300	517000	BRD MBR EX	1,900.00	1,900.00	2,016.00	2,016.00	2,016.00
105300	518100	FICA	171,013.00	167,058.00	168,731.00	165,922.00	165,922.00
105300	518200	RETIREMENT	102,410.00	104,926.00	106,088.00	105,209.00	105,209.00
105300	518300	HOSPTLZATN	281,174.00	325,269.00	369,180.00	375,040.00	375,040.00
105300	518400	401K	.00	.00	.00	.00	.00
105300	519117	CONT/HIPAA	.00	.00	.00	.00	.00
105300	519202	LEG SERVS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
105300	519312	DRUG TEST	.00	.00	.00	.00	.00
105300	519904	FS MAIL IS	.00	.00	.00	.00	.00
105300	523106	WK FST CON	45,000.00	44,000.00	40,000.00	40,000.00	40,000.00
105300	523114	WF ASSESSM	.00	4,200.00	.00	.00	.00
105300	525001	GAS/VEH EX	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00
105300	525900	VEH TX/TGS	650.00	709.00	709.00	709.00	709.00
105300	526000	OFF SUPP	16,000.00	22,200.00	22,000.00	22,000.00	22,000.00
105300	526100	NON CAP EQ	33,676.00	20,352.60	25,304.00	25,304.00	25,304.00
105300	529000	CMPTR SFTW	2,860.00	3,500.00	3,500.00	3,500.00	3,500.00
105300	531101	TRAV ADV	.00	.00	.00	.00	.00
105300	531102	TRAVEL EXP	25,000.00	25,478.00	25,000.00	25,000.00	25,000.00
105300	532100	TELEPHONE	35,000.00	38,500.00	32,600.00	32,600.00	32,600.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 76
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105300	532102	INT/EMAIL	.00	.00	.00	.00	.00
105300	532109	TELE/CELL	.00	.00	2,400.00	2,400.00	2,400.00
105300	532500	POSTAGE	11,500.00	12,000.00	15,000.00	15,000.00	15,000.00
105300	533000	UTILITIES	35,000.00	35,000.00	39,000.00	39,000.00	39,000.00
105300	535100	MAINT	17,500.00	14,000.00	15,000.00	15,000.00	15,000.00
105300	539100	ADVERTISNG	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
105300	539903	GEN SRV SU	700.00	700.00	500.00	500.00	500.00
105300	539904	GEN IMC MT	3,500.00	4,000.00	8,000.00	8,000.00	8,000.00
105300	543000	COPY CHARG	14,000.00	11,992.00	11,992.00	11,992.00	11,992.00
105300	544000	OFF MCH CT	200.00	200.00	200.00	200.00	200.00
105300	549100	DUE/SUB	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
105300	549900	MISC	.00	1,000.00	2,000.00	2,000.00	2,000.00
105300	554000	VEHICLE	19,094.00	23,408.40	25,129.00	25,129.00	25,129.00
105300	555003	EQUIP/CAP	.00	.00	.00	.00	.00
105300	558032	JG CHIMNEY	.00	.00	.00	.00	.00
105300	558033	STARWY REP	.00	.00	.00	.00	.00
105300	565001	ADU DAY CR	11,323.00	9,768.00	9,768.00	9,768.00	9,768.00
105300	565002	FOSTER CAR	.00	.00	.00	.00	.00
105300	565006	FED ADOPT	.00	.00	.00	.00	.00
105300	565100	TIT XX TRA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105300	565101	TIT XIX TR	185,000.00	175,000.00	190,000.00	190,000.00	190,000.00
105300	565102	WK FST TRA	30,000.00	25,000.00	18,000.00	18,000.00	18,000.00
105300	565200	CP&L FUNDS	3,192.00	2,362.00	2,362.00	2,362.00	2,362.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 77
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105300	565201	CRIS INTVE	91,817.00	169,460.00	53,571.00	53,571.00	53,571.00
105300	565202	EMER ASSIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105300	565205	DOMESTIC V	9,955.00	10,328.00	10,328.00	10,328.00	10,328.00
105300	565206	CHILD/YOUT	.00	.00	.00	.00	.00
105300	565504	REG LINKS	9,625.00	10,625.00	10,625.00	10,625.00	10,625.00
105300	575000	VEH/EQ PAY	5,837.00	18,532.00	23,672.00	23,672.00	23,672.00
TOTAL DSS ADMINISTRATION			3,492,694.00	3,519,323.00	3,494,314.00	3,459,764.00	3,459,764.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 78
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105310	DSS PUBLIC ASSISTANCE						
105310	519402	ADULT CHC	.00	.00	.00	.00	.00
105310	519904	EBT	19,000.00	16,428.00	9,321.00	9,321.00	9,321.00
105310	526100	NON CAP EQ	.00	.00	.00	.00	.00
105310	541000	RENT	.00	.00	.00	.00	.00
105310	565000	DAYCARE	877,452.00	875,774.00	875,774.00	875,774.00	875,774.00
105310	565002	FOSTER CAR	85,774.00	262,044.00	136,944.00	136,944.00	136,944.00
105310	565003	SMART ST	120,000.00	170,000.00	151,000.00	151,000.00	151,000.00
105310	565005	IV-E ADOP	36,499.00	36,573.00	36,573.00	36,573.00	36,573.00
105310	565105	SP ADOP EX	.00	.00	9,000.00	9,000.00	9,000.00
105310	565500	CO IN AFDC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105310	565501	AID/BLIND	8,674.00	9,000.00	6,000.00	6,000.00	6,000.00
105310	565505	CAP/EDS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
105310	565506	SPEC LINKS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105310	567000	MEDICAID	1,600,000.00	1,080,000.00	17,046.00	17,046.00	17,046.00
105310	567001	SP AST ADU	324,613.00	339,454.00	339,454.00	339,454.00	339,454.00
	TOTAL DSS PUBLIC ASSISTANCE		3,082,012.00	2,799,273.00	1,591,112.00	1,591,112.00	1,591,112.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 79
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105320	DSS LOCAL FUNDS						
105320	549900	MISC	500.00	500.00	500.00	500.00	500.00
105320	565502	GEN ASSIST	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
105320	565503	CH CHR FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL DSS LOCAL FUNDS		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 80
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105330	DSS GRANTS						
105330	523115	CONT WFDG	25,000.00	24,067.00	.00	.00	.00
105330	529915	MISC WFDG	6,385.00	35,000.00	.00	.00	.00
105330	531115	TRAVL WFDG	10,000.00	15,000.00	.00	.00	.00
105330	554000	VEH/WF GRT	.00	.00	.00	.00	.00
105330	565102	WK FST TRA	.00	.00	.00	.00	.00
105330	565103	WK FST DOT	.00	.00	.00	.00	.00
105330	565108	WF DEM GRT	.00	.00	.00	.00	.00
105330	565203	EMER/FEMA	3,688.00	3,837.00	.00	.00	.00
105330	565204	FEMA/INVID	.00	.00	.00	.00	.00
105330	565207	STIMULUS	.00	.00	.00	.00	.00
	TOTAL DSS GRANTS		45,073.00	77,904.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 81
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105401	RURAL OPERATING ASST. PROGRAM						
105401	563002	SOC SERV	32,449.00	19,156.00	17,815.00	17,815.00	17,815.00
105401	563003	MENTAL HLT	6,489.00	3,835.00	3,567.00	3,567.00	3,567.00
105401	563004	SENIOR CIT	26,960.00	15,328.00	14,255.00	14,255.00	14,255.00
105401	563008	WF TRN DOT	10,496.00	5,231.00	4,864.00	4,864.00	4,864.00
105401	563009	ROAP/KARTS	51,639.00	34,720.00	32,290.00	32,290.00	32,290.00
	TOTAL RURAL OPERATING ASST.		128,033.00	78,270.00	72,791.00	72,791.00	72,791.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 82
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105500	HOME & COMMUNITY CARE BLK GRNT						
105500	563004	SENIOR CIT	249,268.00	276,459.00	.00	.00	.00
	TOTAL HOME & COMMUNITY CARE		249,268.00	276,459.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 83
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105580	SENIOR CENTER						
105580	512000	SALARIES	.00	.00	81,474.00	53,240.00	53,240.00
105580	512001	SAL P/T	.00	.00	.00	28,234.00	28,234.00
105580	518100	FICA	.00	.00	6,233.00	6,233.00	6,233.00
105580	518200	RETIREMENT	.00	.00	2,625.00	2,619.00	2,619.00
105580	518300	HOSPTLZATN	.00	.00	11,720.00	11,720.00	11,720.00
105580	519400	CONT SRVS	.00	.00	10,000.00	10,000.00	10,000.00
105580	519408	CONT RAPPI	.00	.00	.00	2,000.00	2,000.00
105580	519409	CONT SHIPP	.00	.00	.00	15,600.00	15,600.00
105580	526000	OFF SUPP	.00	.00	6,500.00	7,600.00	7,600.00
105580	526004	RAPPID EXP	.00	.00	.00	.00	.00
105580	526005	SHIPP EXP	.00	.00	.00	.00	.00
105580	526100	NON CAP EQ	.00	.00	2,500.00	.00	.00
105580	531101	TRAV ADV	.00	.00	.00	.00	.00
105580	531102	TRAVEL EXP	.00	.00	25,300.00	25,800.00	25,800.00
105580	532100	TELEPHONE	.00	.00	3,500.00	4,340.00	4,340.00
105580	532102	INT/EMAIL	.00	.00	1,200.00	1,200.00	1,200.00
105580	532109	TELE/CELL	.00	.00	.00	.00	.00
105580	532200	CMPTR ACCE	.00	.00	.00	.00	.00
105580	532500	POSTAGE	.00	.00	900.00	900.00	900.00
105580	533000	UTILITIES	.00	.00	10,000.00	10,000.00	10,000.00
105580	535100	MAINT	.00	.00	4,000.00	4,000.00	4,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 84
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105580	539100	ADVERTISNG	.00	.00	3,500.00	4,500.00	4,500.00
105580	541000	RENT	.00	.00	.00	1,080.00	1,080.00
105580	549100	DUE/SUB	.00	.00	1,200.00	1,200.00	1,200.00
105580	549900	MISC	.00	.00	4,200.00	6,000.00	6,000.00
105580	560004	CO SR CITI	48,900.00	48,900.00	.00	.00	.00
105580	565120	TRANS/GEN	.00	.00	60,000.00	66,000.00	66,000.00
105580	565121	TRANS/MED	.00	.00	1,000.00	1,000.00	1,000.00
105580	565122	MEALS C/H	.00	.00	70,000.00	70,000.00	70,000.00
TOTAL SENIOR CENTER			48,900.00	48,900.00	305,852.00	333,266.00	333,266.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 85
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105820	VETERANS SERVICE OFFICER						
105820	512000	SALARIES	65,703.00	67,017.00	62,797.00	62,797.00	62,797.00
105820	518100	FICA	4,692.00	5,127.00	4,804.00	4,804.00	4,804.00
105820	518200	RETIREMENT	3,018.00	3,304.00	3,096.00	3,090.00	3,090.00
105820	518300	HOSPTLZATN	8,966.00	5,163.00	5,860.00	5,860.00	5,860.00
105820	526000	OFF SUPP	1,000.00	1,180.00	1,375.00	1,375.00	1,375.00
105820	526100	NON CAP EQ	200.00	200.00	200.00	200.00	200.00
105820	526105	FURNITURE	.00	.00	.00	.00	.00
105820	531101	TRAV ADV	.00	.00	.00	.00	.00
105820	531102	TRAVEL EXP	1,620.00	1,773.00	2,000.00	2,000.00	2,000.00
105820	532100	TELEPHONE	700.00	2,400.00	1,464.00	1,464.00	1,464.00
105820	532102	INT/EMAIL	.00	.00	1,536.00	1,536.00	1,536.00
105820	532500	POSTAGE	300.00	149.00	230.00	230.00	230.00
105820	533000	UTILITIES	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
105820	535100	MAINT	1,000.00	475.00	1,000.00	1,000.00	1,000.00
105820	535106	COMP WIRE	.00	.00	.00	.00	.00
105820	539100	ADVERTISNG	.00	353.00	350.00	350.00	350.00
105820	543000	COPY CHARG	325.00	260.00	428.00	428.00	428.00
105820	544000	OFF MCH CT	134.00	.00	.00	.00	.00
105820	549100	DUE/SUB	60.00	200.00	250.00	250.00	250.00
105820	549901	MOVE EXP	.00	.00	.00	.00	.00
105820	552000	COMP EQUIP	.00	1,650.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 86
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105820	555008	COPIER	.00	.00	.00	.00	.00
105820	558023	BLDG INSUL	.00	.00	.00	.00	.00
TOTAL VETERANS SERVICE OFFIC			89,218.00	91,751.00	87,890.00	87,884.00	87,884.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 87
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105900	WARREN COUNTY PUBLIC SCHOOLS						
105900	563005	CURR EXP	2,705,609.00	2,922,058.00	5,138,576.00	3,122,058.00	3,122,058.00
105900	563110	CAP OUTLAY	294,000.00	323,400.00	166,220.00	166,220.00	166,220.00
105900	563113	CAP/RD HS	.00	.00	.00	.00	.00
105900	563114	MIDLE SCH	.00	.00	.00	.00	.00
105900	563115	NEW TECH	.00	560,000.00	560,000.00	560,000.00	610,000.00
105900	563118	EXPANSION	299,085.00	195,059.00	208,973.00	208,973.00	153,973.00
	TOTAL WARREN COUNTY PUBLIC S		3,298,694.00	4,000,517.00	6,073,769.00	4,057,251.00	4,052,251.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 88
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105911	SCIENCE,ENG,MATH AEROSPACE ACD						
105911	512000	SALARIES	71,703.00	123,333.00	73,137.00	73,137.00	73,137.00
105911	512001	SAL P/T	.00	.00	50,195.00	50,195.00	50,195.00
105911	518100	FICA	5,378.00	9,435.00	9,435.00	9,435.00	9,435.00
105911	518200	RETIREMENT	3,459.00	3,606.00	3,606.00	3,598.00	3,598.00
105911	518300	HOSPTLZATN	4,483.00	5,163.00	5,860.00	5,860.00	5,860.00
105911	519000	AWRDS PROG	1,000.00	800.00	750.00	750.00	750.00
105911	519312	DRUG TEST	.00	.00	.00	.00	.00
105911	519400	CONT SRVS	53,000.00	.00	.00	.00	.00
105911	526000	OFF SUPP	500.00	500.00	450.00	450.00	450.00
105911	526003	STUDNT SUP	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
105911	526100	NON CAP EQ	4,047.00	10,150.00	8,120.00	9,863.00	9,863.00
105911	526105	FURNITURE	.00	.00	.00	.00	.00
105911	531101	TRAV ADV	.00	.00	.00	.00	.00
105911	531102	TRAVEL EXP	897.00	400.00	400.00	400.00	400.00
105911	531104	CL/STU TRA	4,500.00	5,000.00	.00	.00	.00
105911	532100	TELEPHONE	1,620.00	1,100.00	1,052.00	1,052.00	1,052.00
105911	532102	INT/EMAIL	.00	.00	48.00	48.00	48.00
105911	532500	POSTAGE	797.00	800.00	800.00	800.00	800.00
105911	534000	PRINTING	398.00	400.00	350.00	350.00	350.00
105911	535121	REHAB CLAS	.00	.00	.00	.00	.00
105911	539100	ADVERTISNG	247.00	400.00	350.00	350.00	350.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 89
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105911	543000	COPY CHARG	3,397.00	2,910.00	2,500.00	2,500.00	2,500.00
105911	549900	MISC	647.00	500.00	500.00	500.00	500.00
105911	555003	EQUIP/CAP	.00	.00	.00	.00	.00
TOTAL SCIENCE,ENG,MATH AEROS			160,073.00	167,997.00	161,053.00	162,788.00	162,788.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 90
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105920	VANCE GRANVILLE COMM COLLEGE						
105920	563005	CURR EXP	147,380.00	153,682.00	149,072.00	174,112.00	174,112.00
105920	563006	BLD REN/IM	5,000.00	.00	.00	.00	.00
105920	563007	CAP OUTLAY	.00	.00	.00	.00	.00
105920	563110	CAP OUTLAY	.00	6,000.00	5,820.00	6,000.00	6,000.00
105920	563118	EXPANSION	.00	20,430.00	20,000.00	.00	.00
	TOTAL VANCE GRANVILLE COMM C		152,380.00	180,112.00	174,892.00	180,112.00	180,112.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 91
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND		2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
105921	HALIWA SAPONI CHARTER SCHOOL					
105921	563110 CAP OUTLAY	.00	.00	.00	.00	.00
	TOTAL HALIWA SAPONI CHARTER	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 92
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106110	LIBRARIES						
106110	512000	SALARIES	206,940.00	241,678.00	322,385.00	248,200.00	247,531.00
106110	512001	SAL P/T	.00	.00	22,467.00	17,000.00	17,000.00
106110	518100	FICA	14,656.00	18,488.00	26,381.00	20,288.00	20,237.00
106110	518200	RETIREMENT	8,129.00	10,807.00	15,894.00	12,211.00	12,179.00
106110	518300	HOSPTLZATN	22,415.00	36,142.00	58,600.00	46,880.00	46,880.00
106110	519400	CONT SRVS	.00	.00	.00	.00	.00
106110	519530	PLAN GRANT	.00	.00	.00	.00	.00
106110	523201	LIB. PROG.	3,500.00	3,000.00	4,000.00	4,000.00	4,000.00
106110	523202	PERIOD/BKS	46,030.00	33,469.00	42,000.00	35,000.00	35,000.00
106110	523203	BOOKS/COLL	.00	.00	.00	.00	.00
106110	525001	GAS/VEH EX	1,600.00	2,800.00	3,000.00	3,000.00	3,000.00
106110	526000	OFF SUPP	7,000.00	20,200.00	18,000.00	16,000.00	16,000.00
106110	526100	NON CAP EQ	12,800.00	475.00	5,000.00	5,000.00	5,000.00
106110	526110	NON CAP/GA	.00	.00	.00	.00	.00
106110	526120	TECH GRANT	.00	80,235.00	.00	.00	.00
106110	526129	GRT MATCH	.00	26,500.00	5,000.00	5,000.00	5,000.00
106110	526130	LSTA-EZ	.00	25,200.00	.00	.00	.00
106110	529000	CMPTR SFTW	4,100.00	1,500.00	5,000.00	5,000.00	5,000.00
106110	531101	TRAV ADV	.00	.00	.00	.00	.00
106110	531102	TRAVEL EXP	1,700.00	1,695.00	3,000.00	3,000.00	3,000.00
106110	532100	TELEPHONE	6,600.00	6,500.00	2,955.00	2,955.00	2,955.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 93
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106110	532102	INT/EMAIL	1,495.00	500.00	4,020.00	4,020.00	4,020.00
106110	532109	TELE/CELL	.00	.00	525.00	525.00	525.00
106110	532500	POSTAGE	2,450.00	2,000.00	2,400.00	2,400.00	2,400.00
106110	533000	UTILITIES	3,835.00	20,000.00	30,000.00	30,000.00	30,000.00
106110	535100	MAINT	3,775.00	2,925.00	2,500.00	2,500.00	2,500.00
106110	535115	BLDG IMPRV	.00	.00	.00	.00	.00
106110	539100	ADVERTISNG	550.00	975.00	1,500.00	1,200.00	1,200.00
106110	543000	COPY CHARG	1,100.00	1,285.00	1,500.00	1,500.00	1,500.00
106110	544000	OFF MCH CT	.00	8.00	2,000.00	.00	.00
106110	549100	DUE/SUB	480.00	560.00	800.00	800.00	800.00
106110	549501	CSH O/S UN	.00	20.00	.00	.00	.00
106110	549900	MISC	360.00	1,650.00	500.00	500.00	500.00
106110	549901	MOVE EXP	2,500.00	.00	.00	.00	.00
106110	549904	EXP/CONTRI	.00	39,924.00	7,887.00	7,887.00	7,887.00
106110	555003	EQUIP/CAP	.00	.00	.00	.00	.00
106110	555004	VIDEO EQUP	.00	.00	.00	.00	.00
106110	555005	COMP EQUIP	.00	.00	.00	.00	.00
106110	555006	COMP. SYS.	.00	.00	.00	.00	.00
106110	555024	CAP EQ/GAT	.00	.00	.00	.00	.00
106110	558026	ELECT REPR	.00	.00	.00	.00	.00
106110	575000	VEH/EQ PAY	.00	.00	.00	.00	.00
TOTAL LIBRARIES			352,015.00	578,536.00	587,314.00	474,866.00	474,114.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 94
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106120	RECREATION PROGRAM						
106120	512000	SALARIES	112,727.00	145,582.00	99,905.00	99,905.00	99,905.00
106120	512001	SAL P/T	.00	.00	48,677.00	48,677.00	48,677.00
106120	518100	FICA	8,451.00	11,367.00	11,367.00	11,367.00	11,367.00
106120	518200	RETIREMENT	4,674.00	5,886.00	5,886.00	5,589.00	5,589.00
106120	518300	HOSPTLZATN	8,966.00	15,489.00	17,580.00	17,580.00	17,580.00
106120	519113	CONSULTANT	.00	.00	.00	.00	.00
106120	519312	DRUG TEST	.00	.00	.00	.00	.00
106120	519400	CONT SRVS	23,000.00	22,000.00	20,000.00	20,000.00	20,000.00
106120	519900	PROF SERV	.00	.00	.00	.00	.00
106120	523201	PROG SUPP	10,000.00	11,900.00	11,000.00	11,000.00	11,000.00
106120	525001	GAS/VEH EX	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00
106120	525900	VEH TX/TGS	.00	.00	.00	.00	.00
106120	526000	OFF SUPP	800.00	640.00	640.00	640.00	640.00
106120	526100	NON CAP EQ	24,225.00	11,384.00	10,000.00	10,000.00	10,000.00
106120	526102	POOL EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106120	527001	CONCESSION	4,000.00	9,000.00	8,500.00	8,500.00	8,500.00
106120	529907	TROOPHIES	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
106120	531101	TRAV ADV	.00	.00	.00	.00	.00
106120	531102	TRAVEL EXP	930.00	.00	.00	.00	.00
106120	532100	TELEPHONE	1,800.00	2,400.00	1,100.00	1,100.00	1,100.00
106120	532102	INT/EMAIL	.00	.00	1,400.00	1,400.00	1,400.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 95
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106120	532109	TELE/CELL	.00	.00	.00	.00	.00
106120	533000	UTILITIES	25,000.00	32,000.00	34,000.00	34,000.00	34,000.00
106120	535100	MAINT	27,000.00	36,264.00	25,000.00	25,000.00	25,000.00
106120	535110	POOL MAINT	6,000.00	10,000.00	7,000.00	10,000.00	10,000.00
106120	535111	RPRS/JG GY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
106120	535903	POOL SUPP	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
106120	539100	ADVERTISNG	300.00	400.00	400.00	400.00	400.00
106120	543000	COPY CHARG	500.00	428.00	428.00	428.00	428.00
106120	545400	INS PREM	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
106120	549100	DUE/SUB	.00	.00	.00	.00	.00
106120	554000	VEHICLE	.00	.00	.00	.00	.00
106120	555003	EQUIP/CAP	16,441.00	9,450.00	5,000.00	5,000.00	5,000.00
106120	555009	SCOREBOARD	.00	1,500.00	.00	.00	.00
106120	555036	SATELIT JG	.00	.00	.00	.00	.00
106120	555037	MOWERS	.00	.00	.00	.00	.00
106120	555040	SAT-NORLIN	.00	.00	.00	.00	.00
106120	555045	SAT-SHOCCO	.00	.00	.00	.00	.00
106120	555048	SAT - ROAN	50,000.00	26,402.00	50,000.00	50,000.00	.00
106120	555049	SAT-MACON	20,000.00	.00	.00	.00	.00
106120	558000	RESF TN CT	.00	.00	.00	.00	.00
106120	558001	BTH/PUM HS	.00	.00	.00	.00	.00
106120	558002	GYM FL RP	.00	.00	.00	.00	.00
106120	558009	GYM RF RPR	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 96
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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106120	558018	POOL CAPTL	.00	.00	.00	.00	.00
106120	558020	GYM REPAIR	.00	.00	.00	.00	.00
106120	575000	VEH/EQ PAY	5,004.00	5,004.00	1,668.00	1,668.00	1,668.00
TOTAL RECREATION PROGRAM			362,518.00	371,296.00	373,251.00	375,954.00	325,954.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 97
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106122	YOUTH SERVICE BUREAU						
106122	512000	SALARIES	81,702.00	85,209.00	62,769.00	62,769.00	62,769.00
106122	512001	SAL P/T	.00	.00	22,440.00	22,440.00	22,440.00
106122	518100	FICA	6,157.00	6,518.00	6,518.00	6,518.00	6,518.00
106122	518200	RETIREMENT	3,370.00	4,201.00	4,201.00	4,192.00	4,192.00
106122	518300	HOSPTLZATN	8,966.00	10,326.00	11,720.00	11,720.00	11,720.00
106122	519311	PSYCHO TST	.00	.00	.00	.00	.00
106122	519312	DRUG TEST	.00	.00	54.00	54.00	54.00
106122	519400	CONT SRVS	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00
106122	523010	ED SUPP	1,500.00	1,000.00	5,000.00	2,500.00	2,500.00
106122	525001	GAS/VEH EX	10,500.00	5,500.00	5,000.00	5,000.00	5,000.00
106122	526000	OFF SUPP	1,200.00	1,200.00	2,500.00	1,600.00	1,600.00
106122	526003	STUDNT SUP	.00	.00	.00	.00	.00
106122	526100	NON CAP EQ	.00	.00	.00	900.00	900.00
106122	529100	D/P SUPPLS	.00	.00	.00	.00	.00
106122	531101	TRAV ADV	.00	.00	.00	.00	.00
106122	531102	TRAVEL EXP	3,000.00	4,721.00	1,600.00	1,600.00	1,600.00
106122	531104	CL/STU TRA	2,860.00	6,183.00	2,000.00	2,000.00	2,000.00
106122	531110	STIPVOLUNT	.00	.00	.00	.00	.00
106122	532100	TELEPHONE	1,250.00	5,500.00	700.00	700.00	700.00
106122	532102	INT/EMAIL	.00	.00	450.00	450.00	450.00
106122	532109	TELE/CELL	.00	.00	800.00	800.00	800.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 98
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106122	532500	POSTAGE	500.00	500.00	600.00	600.00	600.00
106122	533000	UTILITIES	4,200.00	1,500.00	1,500.00	1,500.00	1,500.00
106122	534000	PRINTING	500.00	500.00	500.00	500.00	500.00
106122	535100	MAINT	500.00	500.00	2,500.00	1,500.00	1,500.00
106122	539000	MIS SV/RES	3,600.00	1,500.00	1,500.00	1,500.00	1,500.00
106122	539100	ADVERTISNG	1,000.00	.00	.00	.00	.00
106122	543000	COPY CHGS	300.00	257.00	300.00	300.00	300.00
106122	545400	INS PREM	.00	.00	.00	.00	.00
106122	549100	DUE/SUB	.00	.00	.00	.00	.00
106122	552000	COMP EQUIP	.00	.00	.00	.00	.00
106122	554000	VEHICLE	.00	.00	.00	.00	.00
106122	563001	PROG EXPND	14,540.00	9,314.00	11,000.00	10,000.00	10,000.00
106122	575000	VEH/EQ PAY	1,786.00	.00	.00	.00	.00
TOTAL YOUTH SERVICE BUREAU			148,631.00	145,629.00	144,952.00	140,443.00	140,443.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 99
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106124	ARMORY						
106124	519400	CONT SRVS	2,000.00	.00	.00	.00	.00
106124	526100	NON CAP EQ	.00	.00	.00	.00	.00
106124	532100	TELEPHONE	290.00	290.00	500.00	500.00	500.00
106124	533000	UTILITIES	9,000.00	10,385.00	30,000.00	30,000.00	30,000.00
106124	535100	MAINT	2,000.00	4,000.00	5,000.00	5,000.00	5,000.00
	TOTAL ARMORY		13,290.00	14,675.00	35,500.00	35,500.00	35,500.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 100
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
106125	HALIWA SAPONI TRIBE						
106125	560008	HALIWA TRI	10,000.00	.00	5,000.00	.00	.00
	TOTAL HALIWA SAPONI TRIBE		10,000.00	.00	5,000.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 101
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
109100	DEBT SERVICE						
109100	571001	HLT INSTIT	18,000.00	19,500.00	20,500.00	20,500.00	20,500.00
109100	571004	95 REF PRI	225,000.00	220,000.00	215,000.00	215,000.00	215,000.00
109100	571005	JG PRINCIP	212,611.00	221,615.00	232,711.00	232,711.00	232,711.00
109100	571009	02 REF PRI	575,000.00	560,000.00	550,000.00	550,000.00	550,000.00
109100	571013	LEC/A&P PR	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
109100	571014	ASF PRINPL	.00	.00	.00	.00	.00
109100	571015	AN SHLTR P	41,867.00	41,867.00	41,870.00	41,870.00	41,870.00
109100	571016	REC PRINPL	21,467.00	21,467.00	21,464.00	21,464.00	21,464.00
109100	571018	REC II PRI	147,616.00	147,617.00	147,617.00	147,617.00	147,617.00
109100	571019	LIB PRINCI	80,951.00	161,901.00	161,902.00	161,902.00	161,902.00
109100	571020	WISE INTCH	.00	15,161.00	30,321.00	30,321.00	30,321.00
109100	571021	MH RENOV	.00	4,667.00	4,667.00	4,667.00	4,667.00
109100	571022	OLD LIB	.00	.00	3,934.00	3,934.00	3,934.00
109100	571023	NEW TECK	.00	18,667.00	37,334.00	37,334.00	40,667.00
109100	571024	AMB PRINC	.00	17,600.00	18,000.00	18,000.00	18,000.00
109100	571025	ARMORY PRI	.00	.00	.00	20,000.00	20,000.00
109100	571026	RADIO PRIN	.00	.00	.00	50,000.00	.00
109100	571101	HLTH INST	19,050.00	17,970.00	16,800.00	16,800.00	16,800.00
109100	571104	95 REF INT	33,000.00	21,750.00	10,750.00	10,750.00	10,750.00
109100	571105	JG INTERST	51,696.00	42,695.00	27,520.00	27,520.00	27,520.00
109100	571109	02 REF INT	151,300.00	131,175.00	110,176.00	110,176.00	110,176.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 102
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
109100	571113	LEC A&P IN	66,483.00	60,299.00	51,809.00	51,809.00	51,809.00
109100	571114	ASF INTRST	.00	.00	.00	.00	.00
109100	571115	ANML SH IN	22,855.00	21,192.00	19,138.00	19,138.00	19,138.00
109100	571116	REC INTRST	11,716.00	10,866.00	9,811.00	9,811.00	9,811.00
109100	571118	REC II INT	87,507.00	81,366.00	75,226.00	75,226.00	75,226.00
109100	571119	LIB INT	47,478.00	90,208.00	83,878.00	83,878.00	83,878.00
109100	571121	MH RENOV	.00	2,659.00	3,127.00	3,127.00	3,127.00
109100	571122	OD LIB/INT	.00	.00	2,636.00	2,636.00	2,636.00
109100	571123	NET TECH	.00	10,816.00	25,014.00	25,014.00	27,247.00
109100	571124	AMBUL INT	.00	10,028.00	12,061.00	12,061.00	12,061.00
109100	571125	ARMORY INT	.00	.00	.00	4,622.00	4,622.00
109100	571126	RADIO INT	.00	.00	.00	11,554.00	.00
109100	575200	CALL PREM	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			1,968,597.00	2,106,086.00	2,088,266.00	2,174,442.00	2,118,454.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 103
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
109600	INSURANCE & FRINGES						
109600	519900	PROF SERV	.00	.00	.00	.00	.00
109600	545000	UNEMP INS	35,000.00	32,374.00	40,000.00	40,000.00	40,000.00
109600	545001	WK CMP INS	159,278.00	171,696.00	171,696.00	171,696.00	171,696.00
109600	545100	GEN LIAB	142,479.00	154,926.00	170,000.00	160,000.00	160,000.00
109600	545200	RENEWAL FE	.00	.00	.00	.00	.00
	TOTAL INSURANCE & FRINGES		336,757.00	358,996.00	381,696.00	371,696.00	371,696.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 104
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
109800	TRANSFERS TO OTHER FUNDS						
109800	598020	TRAN REVAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
109800	598041	TF ANNEX R	250,000.00	.00	.00	.00	.00
109800	598045	TR REC PI	.00	.00	.00	.00	.00
109800	598046	TF TO AMB	200,000.00	.00	.00	.00	.00
109800	598047	TRANS ANIM	.00	.00	.00	.00	.00
109800	598049	TRS LIB/CO	71,571.00	.00	.00	.00	.00
109800	598050	TR WISE	.00	21,224.00	.00	.00	.00
109800	598062	TR REG WAT	.00	.00	.00	.00	.00
109800	598065	TR DIST 1	.00	.00	.00	.00	.00
109800	598066	TR S WASTE	.00	.00	.00	.00	.00
109800	598069	TR DIST II	.00	.00	.00	.00	.00
109800	598071	TR III/II	.00	.00	.00	.00	.00
109800	598073	TRS DIII E	.00	.00	.00	.00	.00
109800	598074	TRANS SC P	.00	5,175.00	.00	.00	.00
	TOTAL TRANSFERS TO OTHER FUN		571,571.00	76,399.00	50,000.00	50,000.00	50,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 105
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
109910	CONTINGENCY						
109910	991000	CONTINGNCY	12,747.00	20,738.00	40,000.00	30,000.00	30,000.00
109910	991001	VEH POOL	.00	-13,890.00	.00	.00	.00
109910	991003	WATER CONT	.00	.00	.00	.00	.00
109910	991004	SALARY POL	7,688.00	-3,000.00	.00	.00	.00
109910	991005	CONT TECH	.00	.00	.00	.00	.00
	TOTAL CONTINGENCY		20,435.00	3,848.00	40,000.00	30,000.00	30,000.00
	TOTAL GENERAL FUND		27,589,887.00	28,420,158.00	31,207,020.00	27,944,986.00	27,328,765.00
	GRAND TOTAL		27,589,887.00	28,420,158.00	31,207,020.00	27,944,986.00	27,328,765.00

** END OF REPORT - Generated by Barry Mayo **