

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
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1010 LEGISLATIVE BOARD					
1010.100.000-A SALARIES	286,417.69	200,400.00	199,700.00	200,400.00	200,400.00
Legislator-01635			10,100.00	10,100.00	10,100.00
Legislator-01639			10,100.00	10,100.00	10,100.00
Legislator-01630					
Legislator-01631			10,100.00	10,100.00	10,100.00
Legislator-00001			10,100.00	10,100.00	10,100.00
Legislator-01635					
Legislator-05258			10,100.00	10,100.00	10,100.00
Legislator-01645					
Legislator-01623					
Legislator-01641			10,100.00	10,100.00	10,100.00
Legislator-01626			10,100.00	10,100.00	10,100.00
Legislator-05257			10,100.00	10,100.00	10,100.00

	Legislator-01636			10,100.00	10,100.00	10,100.00
	Sec-Chair Bd Legis-01654					
	Legislator-01648			10,100.00	10,100.00	10,100.00
	Legislator-01646			10,100.00	10,100.00	10,100.00
	CHAIR/BUDGET OFFICER-			19,900.00	19,900.00	19,900.00
	DEPUTY CHAIR-			800.00	1,500.00	1,500.00
	MAJORITY/MINORITY LEADERS (2)-			1,500.00	1,500.00	1,500.00
	COMMITTEE CHAIRPERSONS (6)-			12,000.00	12,000.00	12,000.00
	FINANCE DIRECTOR-					
	ARTICLE 7/ARTICLE 10-					
	Legislator-1628			10,100.00	10,100.00	10,100.00
	Legislator-1636			10,100.00	10,100.00	10,100.00
	Legislator-1642			10,100.00	10,100.00	10,100.00
	Secretary to Chair PT-			14,000.00	14,000.00	14,000.00
	Legislator-1637			10,100.00	10,100.00	10,100.00
1010.100.000-A	Total SALARIES	286,417.69	200,400.00	199,700.00	200,400.00	200,400.00
1010.200.000-A	EQUIPMENT					
	TELEPHONE FOR CHAIRMAN-					
	computer-					
	CAR FOR CHAIRMAN-					

1010.200.000-A	Total EQUIPMENT					
1010.400.000-A	CONTRACTUAL EXPENSE	33,842.94	37,282.00	39,625.00	37,282.00	37,282.00
1010.400.002-A	ARBITRATION FEES	990.00	11,226.00	11,226.00	11,226.00	11,226.00
1010.400.006-A	AUDIT CHARGE	282.00	595.00	595.00	595.00	595.00
1010.400.008-A	AUTO EXPENSE/MOTOR POOL	733.66		800.00		
1010.400.009-A	AUTO EXPENSE					
1010.400.019-A	COMPUTER SUPPORT	1,180.00				
1010.400.030-A	FOOD FOR MEETINGS	156.28	100.00	100.00	100.00	100.00
1010.400.039-A	AUTO INSURANCE	595.00		543.00		
1010.400.046-A	EQUIPMENT RENTAL	4,212.00				
1010.400.048-A	BOOKS		150.00	150.00	150.00	150.00
1010.400.049-A	OFFICE SUPPLIES	488.46	300.00	300.00	300.00	300.00
1010.400.054-A	PHYSICAL EXAM/EMPLOYEES					
1010.400.055-A	POSTAGE	344.84	200.00	200.00	200.00	200.00
1010.400.057-A	PRINTING OF OFFICIAL DOCUMENTS		4,000.00	4,000.00	4,000.00	4,000.00
1010.400.059-A	PROFESSIONAL SERVICES	6,300.00				
1010.400.060-A	LEGAL NOTICES					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1010.400.061-A PUBLISHING NON-LEGAL NOTICES					
1010.400.066-A REPRODUCTION EXPENSE	651.11	200.00	200.00	200.00	200.00
1010.400.067-A CONFERENCE FEES	4,548.00	5,000.00	6,000.00	5,000.00	5,000.00
1010.400.070-A STATIONERY & FORMS	129.95	300.00	300.00	300.00	300.00
1010.400.071-A STUDENT GOVERNMENT DAY	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
1010.400.072-A SUBSCRIPTIONS	200.60	200.00	200.00	200.00	200.00
1010.400.073-A CONTRACTS	1,334.00				
1010.400.074-A DEPARTMENT EXPENSE					
1010.400.075-A TELEPHONE LINE CHARGES	1,841.61	792.00	792.00	792.00	792.00
1010.400.076-A TELEPHONE TOLLS	163.51	300.00	300.00	300.00	300.00
1010.400.079-A TRANSCRIPTS OF TESTIMONY					
1010.400.084-A TRAVEL & EXPENSE-OUT OF COUNTY	152.49	150.00	150.00	150.00	150.00
1010.400.085-A TUITION REIMB.					
1010.400.086-A WITNESS & TESTIMONY FEES					
1010.400.107-A CONTRIB. TO CAPITAL PROJECT					

1010.400.112-A	MILEAGE REIMBURSEMENT	7,988.65	12,000.00	12,000.00	12,000.00	12,000.00
1010.400.121-A	TELEPHONE MAINTENANCE					
1010.400.134-A	FAX CHARGES					
1010.400.141-A	NOTARY FEES					
1010.400.204-A	DRUG TESTING					
1010.400.210-A	TELECOMMUNICATIONS					
1010.400.230-A	PAYROLL SERVICE	350.78	373.00	373.00	373.00	373.00
1010.400.000-A	Total CONTRACTUAL EXPENSE	33,842.94	37,286.00	39,629.00	37,286.00	37,286.00
1010.410.000-A	INSURANCE CONSULTANT	3,175.00				
1010.700.000-A	DEBT SERVICE					
1010.800.000-A	FRINGE BENEFITS	237,186.90	244,657.00	244,657.00	244,657.00	244,657.00
1010.800.001-A	SOCIAL SECURITY	19,306.15	15,277.00	15,277.00	15,277.00	15,277.00
1010.800.002-A	STATE RETIREMENT	27,151.18	21,429.00	21,429.00	21,429.00	21,429.00
1010.800.003-A	HEALTH INSURANCE	101,735.15	99,647.00	99,647.00	99,647.00	99,647.00
1010.800.004-A	DENTAL INSURANCE	5,085.65	4,739.00	4,739.00	4,739.00	4,739.00
1010.800.005-A	WORKERS COMPENSATION	5,461.00	4,330.00	4,330.00	4,330.00	4,330.00
1010.800.006-A	RETIREEES HEALTH INSURANCE	76,550.37	98,024.00	98,024.00	98,024.00	98,024.00
1010.800.007-A	UNEMPLOYMENT INSURANCE					
1010.800.008-A	SURVIVOR MEDICARE	1,897.40	1,211.00	1,211.00	1,211.00	1,211.00
1010.800.000-A	Total FRINGE BENEFITS	237,186.90	244,657.00	244,657.00	244,657.00	244,657.00

TOTAL	1010 LEGISLATIVE BOARD	560,622.53	482,343.00	483,986.00	482,343.00	482,343.00
1277.000.000-A	LEGISLATURE FEES	-158.50	200.00	200.00	200.00	200.00
3010.000.000-A	STATE AID-MEMBER INITIATIVE					
5030.000.000-A	TRANSFER FROM INSURANCE FUND					
	Total Revenue	-158.50	200.00	200.00	200.00	200.00
	County Share 1010 LEGISLATIVE BOARD	560,464.03	482,143.00	483,786.00	482,143.00	482,143.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
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1020 INFORMATION TECHNOLOGY					
1020.100.000-A SALARIES	143,731.28	234,272.00	234,272.00	234,272.00	234,272.00
On Call-			10,400.00	10,400.00	10,400.00
Computer System Tech-04897			48,026.00	48,026.00	48,026.00
Coord for Info Tech-04315t			67,566.00	67,566.00	67,566.00
Computer Sys Tech-05017			49,676.00	49,676.00	49,676.00
Computer Sys Tech-vacant					
Sr GIS Analyst-					
Deputy Coordinator-					
Overtime-			6,800.00	6,800.00	6,800.00
Article 7/Article 10-			500.00	500.00	500.00
Computer Specialist-			36,758.00	36,758.00	36,758.00
Account Clerk-			14,546.00	14,546.00	14,546.00
1020.100.000-A Total SALARIES	143,731.28	234,272.00	234,272.00	234,272.00	234,272.00

1020.200.000-A	EQUIPMENT	16,667.00	3,000.00	3,000.00	3,000.00	3,000.00
	WORKSTATIONS-					
	FAX MACHINE-					
	COMPUTER EQUIPMENT-			3,000.00	3,000.00	3,000.00
	PRINTER-					
	TRAINING PROJECTOR-					
	FIBER TESTER-					
1020.200.000-A	Total EQUIPMENT	16,667.00	3,000.00	3,000.00	3,000.00	3,000.00
1020.400.000-A	CONTRACTUAL EXPENSE	24,933.45	32,849.00	32,849.00	32,849.00	32,849.00
1020.400.006-A	AUDIT CHARGE	197.00	241.00	241.00	241.00	241.00
1020.400.018-A	COMPUTER SOFTWARE	1,891.40	1,500.00	1,500.00	1,500.00	1,500.00
1020.400.019-A	COMPUTER SUPPORT	1,717.50	2,000.00	2,000.00	2,000.00	2,000.00
1020.400.020-A	COPYING					
1020.400.045-A	MACHINE MAINTENANCE	2,225.12	5,000.00	5,000.00	5,000.00	5,000.00
1020.400.047-A	MACHINE REPAIRS	160.00				
1020.400.048-A	BOOKS	14.39	60.00	60.00	60.00	60.00
1020.400.049-A	OFFICE SUPPLIES	361.20	100.00	100.00	100.00	100.00
1020.400.054-A	EMPLOYEE PHYSICALS		90.00	90.00	90.00	90.00
1020.400.055-A	POSTAGE		300.00	300.00	300.00	300.00

1020.400.058-A	MEMBERSHIP DUES	50.00	90.00	90.00	90.00	90.00
1020.400.059-A	PROFESSIONAL SERVICES	5,931.03	2,000.00	2,000.00	2,000.00	2,000.00
1020.400.066-A	REPRODUCTION DEPT	152.40	200.00	200.00	200.00	200.00
1020.400.067-A	SEMINARS & CONFERENCES	98.00	150.00	150.00	150.00	150.00
1020.400.070-A	STATIONARY & FORMS					
1020.400.072-A	SUBSCRIPTIONS					
1020.400.073-A	CONTRACTS - TRAINING					
1020.400.074-A	DEPARTMENT EXPENSE	6,260.53	15,295.00	15,295.00	15,295.00	15,295.00
1020.400.075-A	TELEPHONE LINE CHARGES	1,608.90	1,200.00	1,200.00	1,200.00	1,200.00
1020.400.076-A	TELEPHONE TOLLS	143.73	150.00	150.00	150.00	150.00
1020.400.084-A	TRAVEL/OUT OF COUNTY	226.80	250.00	250.00	250.00	250.00
1020.400.085-A	TUITION		2,000.00	2,000.00	2,000.00	2,000.00
1020.400.112-A	TRAVEL EXPENSE/EMPLOYEE	1,152.45	1,725.00	1,725.00	1,725.00	1,725.00
1020.400.117-A	PURCHASE OF HARDWARE					
1020.400.121-A	TELEPHONE MAINTENANCE	87.48	300.00	300.00	300.00	300.00
1020.400.142-A	LABOR CONTRACT	92.00				
1020.400.221-A	COMPUTER PARTS (REPAIR)	2,496.01	2,200.00	2,200.00	2,200.00	2,200.00
1020.400.230-A	PAYROLL SERVICE	67.51	70.00	70.00	70.00	70.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1020.400.000-A Total CONTRACTUAL EXPENSE	24,933.45	34,921.00	34,921.00	34,921.00	34,921.00
1020.800.000-A FRINGE BENEFITS	51,717.38	65,274.00	65,274.00	65,274.00	65,274.00
1020.800.001-A SOCIAL SECURITY	10,292.30	17,922.00	17,922.00	17,922.00	17,922.00
1020.800.002-A STATE RETIREMENT	13,404.00	14,977.00	14,977.00	14,977.00	14,977.00
1020.800.003-A HEALTH INSURANCE	23,343.35	25,715.00	25,715.00	25,715.00	25,715.00
1020.800.004-A DENTAL INSURANCE	1,022.73	1,580.00	1,580.00	1,580.00	1,580.00
1020.800.005-A WORKERS COMPENSATION	3,655.00	5,080.00	5,080.00	5,080.00	5,080.00
1020.800.000-A Total FRINGE BENEFITS	51,717.38	65,274.00	65,274.00	65,274.00	65,274.00
TOTAL 1020 INFORMATION TECHNOLOGY	237,049.11	337,467.00	337,467.00	337,467.00	337,467.00
1278.000.000-A INFORMATION TECHNOLOGY FEES					
Total Revenue					

County Share 1020 INFORMATION TECHNOLOG	237,049.11	337,467.00	337,467.00	337,467.00	337,467.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
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1040 CLERK OF LEGISLATURE					
1040.100.000-A SALARIES	156,730.28	150,295.00	148,328.00	148,328.00	150,295.00
Clerk To Legisl Bd-0165			50,427.00	50,427.00	50,427.00
Carpenter-0563					
Clerk PT-0165			13,322.00	13,322.00	13,322.00
Dpy Clk to Legis-0165			38,404.00	38,404.00	38,404.00
Legislative Assist-01653			37,075.00	37,075.00	37,075.00
Overtime-			100.00	100.00	100.00
Bldg. Insp. Code Enforcer-			9,000.00	9,000.00	9,000.00
Salary Adjustment-					1,967.00
1040.100.000-A Total SALARIES	156,730.28	150,295.00	148,328.00	148,328.00	150,295.00
1040.200.000-A EQUIPMENT	800.00				
COMPUTER-					

1040.400.000-A	CONTRACTUAL EXPENSE	20,715.12	19,557.00	19,557.00	19,557.00	19,557.00
1040.400.002-A	ARBITRATION FEES	2,175.00				
1040.400.006-A	AUDIT CHARGE	142.00	241.00	241.00	241.00	241.00
1040.400.008-A	MOTOR POOL EXPENSE	97.05				
1040.400.019-A	COMPUTER SUPPORT					
1040.400.032-A	GASOLINE					
1040.400.045-A	MACHINE MAINTENANCE CONTRACTS					
1040.400.046-A	MACHINE RENTAL	3,440.01	3,440.00	3,440.00	3,440.00	3,440.00
1040.400.048-A	BOOKS	80.00	180.00	180.00	180.00	180.00
1040.400.049-A	OFFICE SUPPLIES	1,229.30	1,900.00	1,900.00	1,900.00	1,900.00
1040.400.054-A	EMPLOYEE PHYSICALS	45.00				
1040.400.055-A	POSTAGE	4,070.49	4,500.00	4,500.00	4,500.00	4,500.00
1040.400.058-A	PROFESSIONAL DUES & ASSOC. FEE	200.00	200.00	200.00	200.00	200.00
1040.400.060-A	LEGAL NOTICES	6,343.95	6,000.00	6,000.00	6,000.00	6,000.00
1040.400.066-A	REPRODUCTION					
1040.400.067-A	SEMINARS & CONFERENCES		50.00	50.00	50.00	50.00
1040.400.070-A	STATIONARY & FORMS		250.00	250.00	250.00	250.00
1040.400.072-A	SUBSCRIPTIONS	148.05	250.00	250.00	250.00	250.00
1040.400.075-A	TELEPHONE LINE CHGS	890.33	600.00	600.00	600.00	600.00
1040.400.076-A	TELEPHONE TOLLS	57.09	100.00	100.00	100.00	100.00
1040.400.077-A	TEMPORARY OFFICE HELP					

1040.400.085-A	TUITION					
1040.400.112-A	MILEAGE REIMBURSEMENT	1,564.46	1,200.00	1,200.00	1,200.00	1,200.00
1040.400.121-A	TELEPHONE MAINTENANCE					
1040.400.122-A	LAW LIBRARY	36.45				
1040.400.134-A	FAX CHARGES					
1040.400.136-A	AG DISTRICT MAILING					
1040.400.142-A	LABOR CONTRACT	69.00				
1040.400.198-A	THRUWAY TOLLS					
1040.400.205-A	INTERP SERVICE/IADA COMPLIANCE		500.00	500.00	500.00	500.00
1040.400.210-A	TELECOMMUNICATIONS					
1040.400.230-A	PAYROLL SERVICE	126.94	146.00	146.00	146.00	146.00
1040.400.000-A	Total CONTRACTUAL EXPENSE	20,715.12	19,557.00	19,557.00	19,557.00	19,557.00
1040.700.000-A	DEBT SERVICE					
1040.800.000-A	FRINGE BENEFITS	92,113.30	94,370.00	94,219.00	94,219.00	94,370.00
1040.800.001-A	SOCIAL SECURITY	11,832.14	11,498.00	11,347.00	11,347.00	11,498.00
1040.800.002-A	STATE RETIREMENT	18,621.00	17,990.00	17,990.00	17,990.00	17,990.00
1040.800.003-A	HEALTH INSURANCE	26,102.71	25,133.00	25,133.00	25,133.00	25,133.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1040.800.004-A DENTAL INSURANCE	1,274.73	1,185.00	1,185.00	1,185.00	1,185.00
1040.800.005-A WORKERS COMPENSATION	3,552.00	3,188.00	3,188.00	3,188.00	3,188.00
1040.800.006-A RETIREES HEALTH INSURANCE	29,782.02	34,165.00	34,165.00	34,165.00	34,165.00
1040.800.007-A UNEMPLOYMENT INSURANCE					
1040.800.008-A SURVIVOR MEDICARE	948.70	1,211.00	1,211.00	1,211.00	1,211.00
1040.800.000-A Total FRINGE BENEFITS	92,113.30	94,370.00	94,219.00	94,219.00	94,370.00
TOTAL 1040 CLERK OF LEGISLATURE	270,358.70	264,222.00	262,104.00	262,104.00	264,222.00
1279.000.000-A BUILDING PERMIT FEES	-1,351.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Revenue	-1,351.00	2,000.00	2,000.00	2,000.00	2,000.00
County Share 1040 CLERK OF LEGISLATURE	269,007.70	262,222.00	260,104.00	260,104.00	262,222.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
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1162 UNIFIED COURT BUDGET					
1162.100.000-A SALARIES	328,342.00	393,245.00	393,245.00	393,245.00	393,245.00
Court Attend PT-03309			9,000.00	9,000.00	9,000.00
Court Attend PT-03202			9,000.00	9,000.00	9,000.00
Court Attend PT-03203					
Court Attendent-03308			11,500.00	11,500.00	11,500.00
Special Patrol Offic-05313			18,500.00	18,500.00	18,500.00
Special Patrol Offic-05314			12,000.00	12,000.00	12,000.00
Court Attend PT-03206					
Court Attend PT-03310			15,600.00	15,600.00	15,600.00
Court Attend PT-05847					
Special Patrol Officer-05320			22,500.00	22,500.00	22,500.00
Special Patrol Officer-05315			22,200.00	22,200.00	22,200.00
Special Patrol Officer-05316			7,500.00	7,500.00	7,500.00

Special Patrol Officer-05317	11,200.00	11,200.00	11,200.00
Court Attend PT-03307	10,500.00	10,500.00	10,500.00
Special Patrol Officer-05846	18,500.00	18,500.00	18,500.00
Court Attend PT-03204	7,000.00	7,000.00	7,000.00
Special Patrol Officer-05323	24,500.00	24,500.00	24,500.00
Court Atendant PT-03205	11,200.00	11,200.00	11,200.00
Special Patrol Offic-05321	22,500.00	22,500.00	22,500.00
Court Attendant PT-05848	13,900.00	13,900.00	13,900.00
Court Attendant PT-03208	5,000.00	5,000.00	5,000.00
Court Attendent PT-03201	8,000.00	8,000.00	8,000.00
Court Attendant PT-03207	7,500.00	7,500.00	7,500.00
Special Patrol Officer-05319	19,500.00	19,500.00	19,500.00
Special Patrol Officer-05318	23,700.00	23,700.00	23,700.00
Special Patrol Officer-06074	30,000.00	30,000.00	30,000.00
Special Patrol Officer-01936	20,000.00	20,000.00	20,000.00
Court Attendant PT-06079	7,500.00	7,500.00	7,500.00
Court Attendant PT-06078	9,600.00	9,600.00	9,600.00
Court Attendant PT-06076	13,800.00	13,800.00	13,800.00
Court Attendant PT-06077	1,545.00	1,545.00	1,545.00
1162.100.000-A Total SALARIES	328,342.00	393,245.00	393,245.00

1162.400.000-A	CONTRACTUAL EXPENSE					
1162.400.049-A	OFFICE SUPPLIES					
1162.400.065-A	JUROR PARKING					
1162.400.075-A	TELEPHONE LINE CHARGE					
1162.400.076-A	TELEPHONE TOLLS					
1162.400.110-A	UNIFIED COURT BUDGET					
1162.400.220-A	ADP PAYROLL SERVICE					
1162.400.000-A	Total CONTRACTUAL EXPENSE					
1162.800.000-A	FRINGE BENEFITS	32,873.34	40,230.00	40,230.00	40,230.00	40,230.00
1162.800.001-A	SOCIAL SECURITY	24,901.34	30,083.00	30,083.00	30,083.00	30,083.00
1162.800.002-A	STATE RETIREMENT	2,063.00	1,617.00	1,617.00	1,617.00	1,617.00
1162.800.005-A	WORKERS COMPENSATION	5,909.00	8,530.00	8,530.00	8,530.00	8,530.00
1162.800.006-A	RETIREEES HEALTH INSURANCE					
1162.800.000-A	Total FRINGE BENEFITS	32,873.34	40,230.00	40,230.00	40,230.00	40,230.00
TOTAL	1162 UNIFIED COURT BUDGET	361,215.34	433,475.00	433,475.00	433,475.00	433,475.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3330.000.000-A STATE AID-COURTS	-359,495.00	433,475.00	433,475.00	433,475.00	433,475.00
Total Revenue	-359,495.00	433,475.00	433,475.00	433,475.00	433,475.00
County Share 1162 UNIFIED COURT BUDGET	1,720.34				

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
1165 DISTRICT ATTORNEY					
1165.100.000-A SALARIES	567,629.91	634,710.00	634,710.00	634,710.00	634,710.00
Chief Asst DA-01785			91,630.00	91,630.00	91,630.00
Paralegal-01790			33,357.00	33,357.00	33,357.00
Assist DA-05202			56,810.00	56,810.00	56,810.00
Admin Assist to DA-01793			41,635.00	41,635.00	41,635.00
Conf Sec to DA II-01796			38,827.00	38,827.00	38,827.00
Confid Invest-DA-01791			45,617.00	45,617.00	45,617.00
Assist DA-SCIRIA					
Confid Sec'y to DA-01792			38,677.00	38,677.00	38,677.00
Assist DA-03095			59,426.00	59,426.00	59,426.00
Assist DA-01795			61,754.00	61,754.00	61,754.00
District Attorney-01794			122,700.00	122,700.00	122,700.00
Grand Jury Reporter-05025			40,062.00	40,062.00	40,062.00

	Article 7/Article 10-			4,215.00	4,215.00	4,215.00
1165.100.000-A	Total SALARIES	567,629.91	634,710.00	634,710.00	634,710.00	634,710.00
1165.200.000-A	EQUIPMENT	971.30				
	VEHICLE PURCHASE-					
	SHELVING/FILE CABINETS-					
	COMPUTER UPGRADE-					
	FURNITURE PURCHASE/NEW OFFICE-					
1165.200.000-A	Total EQUIPMENT	971.30				
1165.400.000-A	CONTRACTUAL EXPENSE	65,999.90	66,980.00	66,980.00	66,980.00	66,980.00
1165.400.002-A	ARBRITRATION FEES/LABOR CONTRA					
1165.400.006-A	AUDIT	571.00	869.00	869.00	869.00	869.00
1165.400.008-A	AUTO EXPENSE	2,675.53	1,700.00	1,700.00	1,700.00	1,700.00
1165.400.018-A	COMPUTER SOFTWARE					
1165.400.019-A	COMPUTER SUPPORT					
1165.400.020-A	COPYING					
1165.400.027-A	EXTRADITION EXPENSE	6,580.87	8,600.00	8,600.00	8,600.00	8,600.00
1165.400.030-A	FOOD PURCHASED FOR MEETINGS	48.15	200.00	200.00	200.00	200.00
1165.400.039-A	AUTO INSURANCE	518.00	597.00	597.00	597.00	597.00
1165.400.041-A	INVESTIGATORS EXPENSE	981.20	1,600.00	1,600.00	1,600.00	1,600.00

1165.400.042-A	MONROE COUNTY/OTHER LABS					
1165.400.045-A	MACHINE MAINTENANCE	917.05	740.00	740.00	740.00	740.00
1165.400.046-A	MACHINE RENTAL	7,495.21	3,500.00	3,500.00	3,500.00	3,500.00
1165.400.049-A	OFFICE SUPPLIES	5,577.25	5,300.00	5,300.00	5,300.00	5,300.00
1165.400.054-A	PHYSICAL EXAMS/EMPLOYEES					
1165.400.055-A	POSTAGE	5,792.57	6,000.00	6,000.00	6,000.00	6,000.00
1165.400.058-A	PROFESSIONAL DUES & ASSOC.	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
1165.400.059-A	PROFESSIONAL SERVICES		5,000.00	5,000.00	5,000.00	5,000.00
1165.400.060-A	ADVERTISING	154.62	300.00	300.00	300.00	300.00
1165.400.061-A	PUBLISH NON-LEGAL NOTICES					
1165.400.062-A	PURCHASE OF CLOTHING & UNIFORM	100.00	200.00	200.00	200.00	200.00
1165.400.065-A	RENTAL OF FACILITIES					
1165.400.066-A	REPRODUCTION EXPENSE	1,568.84	1,600.00	1,600.00	1,600.00	1,600.00
1165.400.067-A	EDUCATION & SEMINARS	570.00	1,000.00	1,000.00	1,000.00	1,000.00
1165.400.070-A	STATIONARY & FORMS	2,267.50	2,700.00	2,700.00	2,700.00	2,700.00
1165.400.072-A	SUBSCRIPTIONS	623.67	650.00	650.00	650.00	650.00
1165.400.074-A	DEPT. EXPENSE/SPECIFIC					
1165.400.075-A	TELEPHONE LINE CHGS	6,357.01	3,336.00	3,336.00	3,336.00	3,336.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1165.400.076-A TELEPHONE TOLLS	1,108.35	700.00	700.00	700.00	700.00
1165.400.079-A TRANSCRIPTS OF TESTIMONY	2,835.34	3,000.00	3,000.00	3,000.00	3,000.00
1165.400.083-A TRAVEL & EXPENSE IN COUNTY					
1165.400.084-A TRAVEL & EXPENSE OUT OF COUNTY	1,957.89	2,000.00	2,000.00	2,000.00	2,000.00
1165.400.086-A WITNESS & TESTIMONY FEES	8,045.00	9,000.00	9,000.00	9,000.00	9,000.00
1165.400.107-A CONTRIBUTION TO CAPITAL PROJEC					
1165.400.111-A TELEPHONE ANSWERING & PAGE	840.85	1,000.00	1,000.00	1,000.00	1,000.00
1165.400.112-A MILEAGE REIMB.-STAFF	1,190.81	1,500.00	1,500.00	1,500.00	1,500.00
1165.400.121-A TELEPHONE MAINT.	170.07	120.00	120.00	120.00	120.00
1165.400.122-A LAW BOOKS	4,038.10	2,500.00	2,500.00	2,500.00	2,500.00
1165.400.134-A FAX CHARGES					
1165.400.153-A PHOTOGRAPHY SUPPLIES		200.00	200.00	200.00	200.00
1165.400.168-A RECORDER TAPES		100.00	100.00	100.00	100.00
1165.400.210-A TELECOMMUNICATIONS					
1165.400.230-A PAYROLL SERVICE	315.02	268.00	268.00	268.00	268.00

1165.400.000-A	Total CONTRACTUAL EXPENSE	65,999.90	66,980.00	66,980.00	66,980.00	66,980.00
1165.420.000-A	SUBSTANCE ABUSE ENFORCEMENT					
1165.700.000-A	DEBT SERVICE					
1165.800.000-A	FRINGE BENEFITS	194,363.41	218,168.00	218,168.00	218,168.00	218,168.00
1165.800.001-A	SOCIAL SECURITY	40,003.59	48,555.00	48,555.00	48,555.00	48,555.00
1165.800.002-A	STATE RETIREMENT	56,289.00	53,247.00	53,247.00	53,247.00	53,247.00
1165.800.003-A	HEALTH INSURANCE	60,364.83	72,954.00	72,954.00	72,954.00	72,954.00
1165.800.004-A	DENTAL INSURANCE	3,750.01	4,344.00	4,344.00	4,344.00	4,344.00
1165.800.005-A	WORKERS COMPENSATION	12,962.00	14,957.00	14,957.00	14,957.00	14,957.00
1165.800.006-A	RETIREEES HEALTH INSURANCE	20,993.98	24,111.00	24,111.00	24,111.00	24,111.00
1165.800.000-A	Total FRINGE BENEFITS	194,363.41	218,168.00	218,168.00	218,168.00	218,168.00
TOTAL	1165 DISTRICT ATTORNEY	828,964.52	919,858.00	919,858.00	919,858.00	919,858.00
1229.000.000-A	BOUNCE BACK FEES					
3025.000.000-A	STATE AID-JUSTICE GRANT		40,000.00	40,000.00	40,000.00	40,000.00
3026.000.000-A	STATE AID-LEGISLATIVE GRANT					
3027.000.000-A	STATE AID-BYRNE ECAPP GRANT					
3028.000.000-A	STATE AID-NOZZOLIO GRANT					

3030.000.000-A	STATE AID-DA'S SALARY	-55,577.00	52,004.00	52,004.00	52,004.00	52,004.00
3031.000.000-A	STATE AID-DA PRISON REIMB.	-14,904.28	30,000.00	30,000.00	30,000.00	30,000.00
	Total Revenue	-70,481.28	122,004.00	122,004.00	122,004.00	122,004.00
	County Share 1165 DISTRICT ATTORNEY	758,483.24	797,854.00	797,854.00	797,854.00	797,854.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
=====					
1166 ASSISTANT D.A.(STOP DWI)					
1166.100.000-A SALARIES	33,892.42	37,749.00	37,749.00	37,749.00	37,749.00
Assist DA/DWI-01797			37,749.00	37,749.00	37,749.00
1166.400.000-A CONTRACTUAL EXPENSE	1,277.95	1,042.00	1,042.00	1,042.00	1,042.00
1166.400.049-A OFFICE SUPPLIES	525.00	500.00	500.00	500.00	500.00
1166.400.055-A MISCELLANEOUS EXPENSES	400.00	400.00	400.00	400.00	400.00
1166.400.075-A TELEPHONE LINE		120.00	120.00	120.00	120.00
1166.400.084-A TRAVEL & EXPENSE/OUT OF COUNTY	352.95				
1166.400.230-A PAYROLL SERVICES		22.00	22.00	22.00	22.00
1166.400.000-A Total CONTRACTUAL EXPENSE	1,277.95	1,042.00	1,042.00	1,042.00	1,042.00
1166.800.000-A FRINGE BENEFITS	12,008.16	12,567.00	12,567.00	12,567.00	12,567.00
1166.800.001-A SOCIAL SECURITY	2,534.23	2,888.00	2,888.00	2,888.00	2,888.00
1166.800.002-A STATE RETIREMENT	3,784.00	3,229.00	3,229.00	3,229.00	3,229.00

1166.800.003-A	HEALTH INSURANCE	4,648.02	5,236.00	5,236.00	5,236.00	5,236.00
1166.800.004-A	DENTAL INSURANCE	340.91	395.00	395.00	395.00	395.00
1166.800.005-A	WORKERS COMPENSATION	701.00	819.00	819.00	819.00	819.00
1166.800.000-A	Total FRINGE BENEFITS	12,008.16	12,567.00	12,567.00	12,567.00	12,567.00
TOTAL	1166 ASSISTANT D.A.(STOP DWI)	47,178.53	51,358.00	51,358.00	51,358.00	51,358.00
2260.000.000-A	STOP-DWI(ASSIST.D.A.)		15,900.00	15,900.00	15,900.00	15,900.00
	Total Revenue		15,900.00	15,900.00	15,900.00	15,900.00
	County Share 1166 ASSISTANT D.A.(STOP D	47,178.53	35,458.00	35,458.00	35,458.00	35,458.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1167 D.A. VICTIM/WITNESS PROGRAM					
1167.100.000-A SALARIES	30,995.87	34,583.00	34,583.00	34,583.00	34,583.00
Victim/Witn Pgm Cood-01787			34,492.00	34,492.00	34,492.00
Article 7/Article 10-			91.00	91.00	91.00
1167.100.000-A Total SALARIES	30,995.87	34,583.00	34,583.00	34,583.00	34,583.00
1167.200.000-A EQUIPMENT					
1167.200.001-A EQUIPMENT FOR PROGRAM					
1167.400.000-A CONTRACTUAL EXPENSE	706.27	1,863.00	1,863.00	1,863.00	1,863.00
1167.400.019-A COMPUTER SUPPORT					
1167.400.049-A OFFICE SUPPLIES					
1167.400.055-A POSTAGE	180.00	300.00	300.00	300.00	300.00
1167.400.059-A PROFESSIONAL SERVICES					
1167.400.066-A REPRODUCTION					

1167.400.067-A	SEMINARS & CONFERENCES					
1167.400.070-A	STATIONARY / PRINTING	137.50	419.00	419.00	419.00	419.00
1167.400.075-A	TELEPHONE LINE CHARGE	319.04	120.00	120.00	120.00	120.00
1167.400.076-A	TELEPHONE TOLLS	37.33				
1167.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	32.40	1,000.00	1,000.00	1,000.00	1,000.00
1167.400.112-A	MILEAGE REIMB.-STAFF					
1167.400.121-A	TELEPHONE MAINT.					
1167.400.220-A	ADP PAYROLL SERVICE		24.00	24.00	24.00	24.00
1167.400.000-A	Total CONTRACTUAL EXPENSE	706.27	1,863.00	1,863.00	1,863.00	1,863.00
1167.800.000-A	FRINGE BENEFITS	11,144.59	11,977.00	11,977.00	11,977.00	11,977.00
1167.800.001-A	SOCIAL SECURITY	2,331.66	2,646.00	2,646.00	2,646.00	2,646.00
1167.800.002-A	STATE RETIREMENT	3,180.00	2,950.00	2,950.00	2,950.00	2,950.00
1167.800.003-A	HEALTH INSURANCE	4,648.02	5,236.00	5,236.00	5,236.00	5,236.00
1167.800.004-A	DENTAL INSURANCE	340.91	395.00	395.00	395.00	395.00
1167.800.005-A	WORKERS COMPENSATION	644.00	750.00	750.00	750.00	750.00
1167.800.000-A	Total FRINGE BENEFITS	11,144.59	11,977.00	11,977.00	11,977.00	11,977.00
TOTAL	1167 D.A. VICTIM/WITNESS PROGRAM	42,846.73	48,423.00	48,423.00	48,423.00	48,423.00

3033.000.000-A	STATE AID-VICTIM/WITNESS PROG.	-33,223.28	36,466.00	36,466.00	36,466.00	36,466.00
	Total Revenue	-33,223.28	36,466.00	36,466.00	36,466.00	36,466.00
	County Share 1167 D.A. VICTIM/WITNESS P	9,623.45	11,957.00	11,957.00	11,957.00	11,957.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1168 D.A./V.A.W. PROGRAM					
1168.100.000-A SALARIES	53,560.95	44,507.00	44,507.00	44,507.00	44,507.00
DA/VAW PROGRAM-01784			44,507.00	44,507.00	44,507.00
ARTICLE 7/ARTICLE 10-					
1168.100.000-A Total SALARIES	53,560.95	44,507.00	44,507.00	44,507.00	44,507.00
1168.400.000-A CONTRACTUAL EXPENSE		142.00	142.00	142.00	142.00
1168.400.075-A TELEPHONE LINE		120.00	120.00	120.00	120.00
1168.400.084-A TRAVEL/OUT OF COUNTY					
1168.400.118-A CONTRACTUAL AGREEMENTS					
1168.400.230-A PAYROLL SERVICES		22.00	22.00	22.00	22.00
1168.400.000-A Total CONTRACTUAL EXPENSE		142.00	142.00	142.00	142.00
1168.800.000-A FRINGE BENEFITS	15,839.25	8,156.00	8,156.00	8,156.00	8,156.00

1168.800.001-A	SOCIAL SECURITY	4,058.32	3,405.00	3,405.00	3,405.00	3,405.00
1168.800.002-A	STATE RETIREMENT	5,729.00	3,786.00	3,786.00	3,786.00	3,786.00
1168.800.003-A	HEALTH INSURANCE	4,648.02				
1168.800.004-A	DENTAL INSURANCE	340.91				
1168.800.005-A	WORKERS COMPENSATION	1,063.00	965.00	965.00	965.00	965.00
1168.800.000-A	Total FRINGE BENEFITS	15,839.25	8,156.00	8,156.00	8,156.00	8,156.00
TOTAL	1168 D.A./V.A.W. PROGRAM	69,400.20	52,805.00	52,805.00	52,805.00	52,805.00
3032.000.000-A	STATE AID-V.A.W. PROGRAM	-44,973.00	44,507.00	44,507.00	44,507.00	44,507.00
	Total Revenue	-44,973.00	44,507.00	44,507.00	44,507.00	44,507.00
	County Share 1168 D.A./V.A.W. PROGRAM	24,427.20	8,298.00	8,298.00	8,298.00	8,298.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1169 ENHANCED FELONY PROSECUTION					
1169.100.000-A SALARIES	32,197.31	30,947.00	30,947.00	30,947.00	30,947.00
1169.200.000-A EQUIPMENT					
1169.400.000-A CONTACTUAL EXPENSE	5,726.37	7,061.00	7,061.00	7,061.00	7,061.00
1169.400.074-A DEPT EXPENSE	5,726.37	7,061.00	7,061.00	7,061.00	7,061.00
1169.400.000-A Total CONTACTUAL EXPENSE	5,726.37	7,061.00	7,061.00	7,061.00	7,061.00
1169.800.000-A FRINGE BENEFITS	2,455.74	2,367.00	2,367.00	2,367.00	2,367.00
1169.800.001-A SOCIAL SECURITY	2,455.74	2,367.00	2,367.00	2,367.00	2,367.00
1169.800.005-A WORKERS COMPENSATION					
1169.800.000-A Total FRINGE BENEFITS	2,455.74	2,367.00	2,367.00	2,367.00	2,367.00
TOTAL 1169 ENHANCED FELONY PROSECUTION	40,379.42	40,375.00	40,375.00	40,375.00	40,375.00

3029.000.000-A	STATE AID-AID TO PROSECUTION	-40,541.26	40,375.00	40,375.00	40,375.00	40,375.00
	Total Revenue	-40,541.26	40,375.00	40,375.00	40,375.00	40,375.00
	County Share 1169 ENHANCED FELONY PROSE	-161.84				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1170 PUBLIC DEFENDER					
1170.100.000-A SALARIES	14,360.76	18,037.00	17,360.00	17,360.00	18,037.00
ADM IND DEFEND PT-HOSKINS			11,379.00	11,379.00	11,379.00
DEP ADM IN DEFEND PT-PAXHIA			5,981.00	5,981.00	5,981.00
Salary Adjustment-					677.00
1170.100.000-A Total SALARIES	14,360.76	18,037.00	17,360.00	17,360.00	18,037.00
1170.400.000-A CONTRACTUAL EXPENSE	568,833.87	686,500.00	686,500.00	686,500.00	686,500.00
1170.400.003-A ASSIGNED COUNSEL PAYMENTS	568,204.52	685,000.00	685,000.00	685,000.00	685,000.00
1170.400.020-A COPYING		500.00	500.00	500.00	500.00
1170.400.055-A POSTAGE	180.00	500.00	500.00	500.00	500.00
1170.400.057-A PRINTING					
1170.400.066-A REPRODUCTION EXPENSE					
1170.400.070-A STATIONARY & FORMS	449.35	500.00	500.00	500.00	500.00

1170.400.074-A	OFFICE SECRETARIAL WORK					
1170.400.079-A	TRANSCRIPTS OF TESTIMONY					
1170.400.220-A	ADP PAYROLL SERVICE					
1170.400.000-A	Total CONTRACTUAL EXPENSE	568,833.87	686,500.00	686,500.00	686,500.00	686,500.00
1170.410.000-A	INDIGENT PAROLEE PROGRAM	36,143.00	55,000.00	55,000.00	55,000.00	55,000.00
1170.410.004-A	ASSIGNED COUNSEL PAYMENTS	36,143.00	55,000.00	55,000.00	55,000.00	55,000.00
1170.800.000-A	FRINGE BENEFITS	7,483.00	10,580.00	10,528.00	10,528.00	10,580.00
1170.800.001-A	SOCIAL SECURITY	1,083.03	1,380.00	1,328.00	1,328.00	1,380.00
1170.800.002-A	STATE RETIREMENT		1,796.00	1,796.00	1,796.00	1,796.00
1170.800.005-A	WORKERS COMPENSATION	297.00	376.00	376.00	376.00	376.00
1170.800.006-A	RETIREEES HEALTH INSURANCE	6,102.97	7,028.00	7,028.00	7,028.00	7,028.00
1170.800.008-A	SURVIVORS MEDICARE					
1170.800.000-A	Total FRINGE BENEFITS	7,483.00	10,580.00	10,528.00	10,528.00	10,580.00
TOTAL	1170 PUBLIC DEFENDER	626,820.63	770,117.00	769,388.00	769,388.00	770,117.00
3070.000.000-A	STATE AID-INDIGENT LEGAL FUND	-115,409.95	123,900.00	123,900.00	123,900.00	123,900.00
3071.000.000-A	STATE AID-606 CLAIMS	-20,502.50	12,500.00	12,500.00	12,500.00	12,500.00
	Total Revenue	-135,912.45	136,400.00	136,400.00	136,400.00	136,400.00

County Share 1170 PUBLIC DEFENDER

490,908.18

633,717.00

632,988.00

632,988.00

633,717.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1180 JUSTICES & CONSTABLES					
1180.400.000-A CONTRACTUAL EXPENSE	2,565.00	2,730.00	2,730.00	2,730.00	2,730.00
1180.400.059-A DISPUTE RESOLUTION	2,565.00	2,730.00	2,730.00	2,730.00	2,730.00
1180.400.070-A FORMS					
1180.400.000-A Total CONTRACTUAL EXPENSE	2,565.00	2,730.00	2,730.00	2,730.00	2,730.00
TOTAL 1180 JUSTICES & CONSTABLES	2,565.00	2,730.00	2,730.00	2,730.00	2,730.00
County Share 1180 JUSTICES & CONSTABLES	2,565.00	2,730.00	2,730.00	2,730.00	2,730.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1185 MEDICAL EXAMINER					
1185.100.000-A SALARIES	30,967.97	37,182.00	37,182.00	37,182.00	37,182.00
Coroner PT-02086			15,000.00	15,000.00	15,000.00
Coroner's Invest PT-02084			4,894.00	4,894.00	4,894.00
Coroner's Invest PT-02085			4,894.00	4,894.00	4,894.00
Coroner's Invest PT- VACANT			4,894.00	4,894.00	4,894.00
Acct Clerk Typist PT-04804			7,500.00	7,500.00	7,500.00
SALARY ADJUSTMENT-					
1185.100.000-A Total SALARIES	30,967.97	37,182.00	37,182.00	37,182.00	37,182.00
1185.200.000-A EQUIPMENT	1,155.00				
1185.400.000-A CONTRACTUAL EXPENSE	100,983.96	108,484.00	108,484.00	108,484.00	108,484.00
1185.400.006-A AUDIT CHARGES	75.00	186.00	186.00	186.00	186.00
1185.400.040-A INSURANCE - PROFESSIONAL LIABI					

1185.400.041-A	INVESTIGATORS EXPENSE					
1185.400.042-A	FEES TO OTHER LABS	15,324.96	13,000.00	13,000.00	13,000.00	13,000.00
1185.400.049-A	OFFICE SUPPLIES	30.48	500.00	500.00	500.00	500.00
1185.400.052-A	MEDICAL SUPPLIES		500.00	500.00	500.00	500.00
1185.400.055-A	POSTAGE	97.00	100.00	100.00	100.00	100.00
1185.400.058-A	PROFESSIONAL DUES	375.00	625.00	625.00	625.00	625.00
1185.400.059-A	PROFESSIONAL SERVICES	65,942.58	70,000.00	70,000.00	70,000.00	70,000.00
1185.400.062-A	PURCHASE CLOTHING/UNIFORMS					
1185.400.067-A	SEMINARS & CONFERENCES	1,375.66	2,500.00	2,500.00	2,500.00	2,500.00
1185.400.074-A	DEPT. EXPENSE	2,542.21	3,500.00	3,500.00	3,500.00	3,500.00
1185.400.075-A	TELEPHONE LINE CHARGES	674.05	816.00	816.00	816.00	816.00
1185.400.076-A	TELEPHONE TOLLS	19.54	100.00	100.00	100.00	100.00
1185.400.080-A	TRANSFER & FACILITY SERV.	11,796.00	13,000.00	13,000.00	13,000.00	13,000.00
1185.400.111-A	RADIOPAGE, ANSWERING SERV.	828.00	1,000.00	1,000.00	1,000.00	1,000.00
1185.400.112-A	MILEAGE REIMB. - STAFF	1,038.25	1,500.00	1,500.00	1,500.00	1,500.00
1185.400.121-A	TELEPHONE MAINT.	43.98				
1185.400.141-A	NOTARY FEES		60.00	60.00	60.00	60.00
1185.400.153-A	PHOTOGRAPHY SUPPLIES	231.65	500.00	500.00	500.00	500.00
1185.400.159-A	INFECTION CONTROL	475.23	500.00	500.00	500.00	500.00
1185.400.230-A	PAYROLL SERVICE	114.37	97.00	97.00	97.00	97.00
1185.400.000-A	Total CONTRACTUAL EXPENSE	100,983.96	108,484.00	108,484.00	108,484.00	108,484.00

1185.800.000-A	FRINGE BENEFITS	35,711.35	27,428.00	27,428.00	27,428.00	27,428.00
1185.800.001-A	SOCIAL SECURITY	2,095.22	3,219.00	3,219.00	3,219.00	3,219.00
1185.800.002-A	STATE RETIREMENT	2,419.00	4,212.00	4,212.00	4,212.00	4,212.00
1185.800.003-A	HEALTH INSURANCE	6,749.55				
1185.800.004-A	DENTAL INSURANCE	252.00				
1185.800.005-A	WORKERS COMPENSATION	697.00	912.00	912.00	912.00	912.00
1185.800.006-A	RETIREEES HEALTH INSURANCE	20,993.98	17,445.00	17,445.00	17,445.00	17,445.00
1185.800.007-A	UNEMPLOYMENT INSURANCE		429.00	429.00	429.00	429.00
1185.800.008-A	SURVIVOR MEDICARE	2,504.60	1,211.00	1,211.00	1,211.00	1,211.00
1185.800.000-A	Total FRINGE BENEFITS	35,711.35	27,428.00	27,428.00	27,428.00	27,428.00
TOTAL	1185 MEDICAL EXAMINER	168,818.28	173,094.00	173,094.00	173,094.00	173,094.00
3034.000.000-A	STATE AID-MEDICAL EXAMINER	-1,024.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total Revenue	-1,024.00	6,000.00	6,000.00	6,000.00	6,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
County Share 1185 MEDICAL EXAMINER	167,794.28	167,094.00	167,094.00	167,094.00	167,094.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1190 GRAND JURY					
1190.100.000-A SALARIES					
1190.400.000-A CONTRACTUAL EXPENSE	9,265.28	15,420.00	15,420.00	15,420.00	15,420.00
1190.400.030-A FOOD PURCHASED FOR MEETINGS	449.94	500.00	500.00	500.00	500.00
1190.400.049-A OFFICE SUPPLIES	153.91	500.00	500.00	500.00	500.00
1190.400.055-A POSTAGE					
1190.400.059-A PROFESSIONAL SERVICES	4,651.37	10,700.00	10,700.00	10,700.00	10,700.00
1190.400.074-A DEPARTMENT EXPENSE					
1190.400.075-A TELEPHONE LINE		720.00	720.00	720.00	720.00
1190.400.086-A WITNESS & TESTIMONY FEES	4,010.06	3,000.00	3,000.00	3,000.00	3,000.00
1190.400.000-A Total CONTRACTUAL EXPENSE	9,265.28	15,420.00	15,420.00	15,420.00	15,420.00
1190.800.000-A FRINGE BENEFITS					

TOTAL	1190 GRAND JURY	9,265.28	15,420.00	15,420.00	15,420.00	15,420.00
	County Share 1190 GRAND JURY	9,265.28	15,420.00	15,420.00	15,420.00	15,420.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1230 COUNTY MANAGER					
1230.100.000-A SALARIES		176,102.00	176,102.00	176,102.00	176,102.00
COUNTY MANAGER-			92,500.00	92,500.00	92,500.00
SECRETARY TO COUNTY MANAGER-1654			56,550.00	56,550.00	56,550.00
FINANCE DIRECTOR-			25,052.00	25,052.00	25,052.00
Artilce 7/Article 10-			2,000.00	2,000.00	2,000.00
1230.100.000-A Total SALARIES		176,102.00	176,102.00	176,102.00	176,102.00
1230.200.000-A EQUIPMENT		1,400.00	1,400.00	1,400.00	1,400.00
MISC. EQUIPMENT-			1,000.00	1,000.00	1,000.00
COMPUTER PRINTER-			200.00	200.00	200.00
WOODEN SHELVES-			200.00	200.00	200.00
1230.200.000-A Total EQUIPMENT		1,400.00	1,400.00	1,400.00	1,400.00

1230.400.000-A	CONTRACUTAL EXPENSE	12,043.00	12,043.00	12,043.00	12,043.00
1230.400.006-A	AUDIT CHARGE				
1230.400.008-A	AUTO EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
1230.400.039-A	INSSURANCE	543.00	543.00	543.00	543.00
1230.400.048-A	BOOKS	150.00	150.00	150.00	150.00
1230.400.049-A	OFFICE SUPPLIES	500.00	500.00	500.00	500.00
1230.400.055-A	POSTAGE	300.00	300.00	300.00	300.00
1230.400.058-A	PROFESSIONAL DUES	150.00	150.00	150.00	150.00
1230.400.061-A	PUBLISHING NON-LEGAL NOTICES				
1230.400.066-A	REPRODUCTION	2,500.00	2,500.00	2,500.00	2,500.00
1230.400.067-A	SEMINARS & CONFERENCES	2,000.00	2,000.00	2,000.00	2,000.00
1230.400.070-A	STAIONARY & FORMS	1,000.00	1,000.00	1,000.00	1,000.00
1230.400.072-A	SUBSCRIPTIONS				
1230.400.075-A	TELEPHONE LINE CHARGES	500.00	500.00	500.00	500.00
1230.400.076-A	TELEPHONE TOLLS	100.00	100.00	100.00	100.00
1230.400.084-A	TRAVEL & EXPENSE-OUT OF COUNTY	300.00	300.00	300.00	300.00
1230.400.085-A	TUITION				
1230.400.118-A	CONTRACTUAL AGREEMENTS	3,000.00	3,000.00	3,000.00	3,000.00
1230.400.230-A	PAYROLL EXPENSE				
1230.400.000-A	Total CONTRACUTAL EXPENSE	12,043.00	12,043.00	12,043.00	12,043.00

1230.800.000-A	FRINGE BENEFITS	51,369.00	51,369.00	51,369.00	51,369.00
1230.800.001-A	SOCIAL SECURITY	13,472.00	13,472.00	13,472.00	13,472.00
1230.800.002-A	STATE RETIREMENT	15,547.00	15,547.00	15,547.00	15,547.00
1230.800.003-A	HEALTH INSURANCE	17,785.00	17,785.00	17,785.00	17,785.00
1230.800.004-A	DENTAL INSURANCE	790.00	790.00	790.00	790.00
1230.800.005-A	WORKERS COMPENSATION	3,775.00	3,775.00	3,775.00	3,775.00
1230.800.000-A	Total FRINGE BENEFITS	51,369.00	51,369.00	51,369.00	51,369.00
TOTAL	1230 COUNTY MANAGER	240,914.00	240,914.00	240,914.00	240,914.00
	County Share 1230 COUNTY MANAGER	240,914.00	240,914.00	240,914.00	240,914.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
1325 COUNTY TREASURER					
1325.100.000-A SALARIES	408,911.90	496,248.00	496,248.00	496,248.00	496,248.00
Real Prop Clerk-01809			32,221.00	32,221.00	32,221.00
Real Prop Clerk-01803			14,778.00	14,778.00	14,778.00
Accountant-01805			42,983.00	42,983.00	42,983.00
Dep Co. Treas-01806			59,000.00	59,000.00	59,000.00
Princ Acct Clerk-01814			35,640.00	35,640.00	35,640.00
County Treasurer-01808			63,000.00	63,000.00	63,000.00
Computer Operator-05128			31,306.00	31,306.00	31,306.00
Real Prop Clerk-03300			32,371.00	32,371.00	32,371.00
Administrative Asst-01811			51,840.00	51,840.00	51,840.00
Real Prop Clerk-05672			32,221.00	32,221.00	32,221.00
Junior Accountant-00015			35,919.00	35,919.00	35,919.00
Sr Acct Clerk, PT-6180			14,778.00	14,778.00	14,778.00

	Sr. Acct Clerk PT-6266			14,778.00	14,778.00	14,778.00
	Tax Coll PT-					
	Overtime-			1,000.00	1,000.00	1,000.00
	Article 7/Article 10-			2,500.00	2,500.00	2,500.00
	Sr Acct Clerk PT-06267			14,778.00	14,778.00	14,778.00
	Clerk, PT-			13,356.00	13,356.00	13,356.00
	PT Replacement Training-					
	Vacation Payoff-					
	Civil Service Upgrade-05672			3,779.00	3,779.00	3,779.00
1325.100.000-A	Total SALARIES	408,911.90	496,248.00	496,248.00	496,248.00	496,248.00
1325.200.000-A	EQUIPMENT	1,250.00	355,200.00	355,200.00	355,200.00	355,200.00
	TABBER-			3,200.00	3,200.00	3,200.00
	ACCOUNTING HARDWARE/SOFTWARE-			350,000.00	350,000.00	350,000.00
	PARTITIONS-			2,000.00	2,000.00	2,000.00
1325.200.000-A	Total EQUIPMENT	1,250.00	355,200.00	355,200.00	355,200.00	355,200.00
1325.400.000-A	CONTRACTUAL EXPENSE	29,187.97	50,865.00	50,865.00	50,865.00	50,865.00
1325.400.002-A	ARBITRATION FEES	795.00	72.00	72.00	72.00	72.00
1325.400.006-A	AUDIT CHARGE	322.00	652.00	652.00	652.00	652.00
1325.400.008-A	AUTO EXPENSE	32.28	1,900.00	1,900.00	1,900.00	1,900.00

1325.400.009-A	AUTO EXPENSE/OTHER VENDORS					
1325.400.013-A	BURGLAR ALARM		85.00	85.00	85.00	85.00
1325.400.017-A	COMPUTER LEASE					
1325.400.019-A	COMPUTER SUPPORT	11,451.16	26,000.00	26,000.00	26,000.00	26,000.00
1325.400.020-A	COPYING/PRINTING					
1325.400.039-A	INSURANCE					
1325.400.045-A	CONTRACTS & RENTALS	592.95	1,600.00	1,600.00	1,600.00	1,600.00
1325.400.046-A	MACHINE MAINTENANCE		1,460.00	1,460.00	1,460.00	1,460.00
1325.400.047-A	MACHINERY REPAIRS		200.00	200.00	200.00	200.00
1325.400.048-A	BOOKS	490.00	450.00	450.00	450.00	450.00
1325.400.049-A	OFFICE SUPPLIES	3,348.30	4,800.00	4,800.00	4,800.00	4,800.00
1325.400.054-A	PHYSICAL EXAM/EMPLOYEES		90.00	90.00	90.00	90.00
1325.400.055-A	POSTAGE & METER	524.10	1,000.00	1,000.00	1,000.00	1,000.00
1325.400.058-A	PROFESSIONAL DUES		25.00	25.00	25.00	25.00
1325.400.059-A	PROFESSIONAL SERVICES					
1325.400.060-A	PUBLISHING LEGAL NOTICES	369.35	900.00	900.00	900.00	900.00
1325.400.066-A	REPRODUCTION DEPT.	1,069.73	200.00	200.00	200.00	200.00
1325.400.067-A	SEMINARS & CONFERENCES		2,100.00	2,100.00	2,100.00	2,100.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
1325.400.070-A STATIONARY & FORMS	5,363.38	3,500.00	3,500.00	3,500.00	3,500.00
1325.400.072-A SUBSCRIPTIONS		148.00	148.00	148.00	148.00
1325.400.074-A DEPT. EXPENSE/SPECIFIC		100.00	100.00	100.00	100.00
1325.400.075-A TELEPHONE LINE CHGS.	3,640.34	2,100.00	2,100.00	2,100.00	2,100.00
1325.400.076-A TELEPHONE TOLLS	272.19	900.00	900.00	900.00	900.00
1325.400.077-A TEMPORARY OFFICE HELP					
1325.400.084-A TRAVEL & EXPENSE/OUT OF COUNTY		400.00	400.00	400.00	400.00
1325.400.107-A CONTRIB. TO CAPITAL PROJECT					
1325.400.112-A MILEAGE REIMB.		200.00	200.00	200.00	200.00
1325.400.121-A TELEPHONE MAINT.	175.68				
1325.400.122-A LAW LIBRARY					
1325.400.134-A FAX CHARGES					
1325.400.135-A TRAINING		1,000.00	1,000.00	1,000.00	1,000.00
1325.400.141-A NOTARY FEES	60.00	180.00	180.00	180.00	180.00
1325.400.142-A LABOR CONTRACT	434.00	462.00	462.00	462.00	462.00

1325.400.210-A	TELECOMMUNICATIONS					
1325.400.230-A	PAYROLL SERVICE	247.51	341.00	341.00	341.00	341.00
1325.400.000-A	Total CONTRACTUAL EXPENSE	29,187.97	50,865.00	50,865.00	50,865.00	50,865.00
1325.700.000-A	DEBT SERVICE					
1325.800.000-A	FRINGE BENEFITS	173,687.92	208,561.00	208,561.00	208,561.00	208,561.00
1325.800.001-A	SOCIAL SECURITY	30,570.81	37,963.00	37,963.00	37,963.00	37,963.00
1325.800.002-A	STATE RETIREMENT	44,050.00	45,743.00	45,743.00	45,743.00	45,743.00
1325.800.003-A	HEALTH INSURANCE	60,385.50	46,658.00	46,658.00	46,658.00	46,658.00
1325.800.004-A	DENTAL INSURANCE	3,068.19	3,159.00	3,159.00	3,159.00	3,159.00
1325.800.005-A	WORKERS COMPENSATION	8,326.00	10,760.00	10,760.00	10,760.00	10,760.00
1325.800.006-A	RETIREEES HEALTH INSURANCE	24,602.42	64,278.00	64,278.00	64,278.00	64,278.00
1325.800.007-A	UNEMPLOYMENT INSURANCE					
1325.800.008-A	SURVIVOR MEDICARE					
1325.800.009-A	RETIREMENT INCENTIVE	2,685.00				
1325.800.000-A	Total FRINGE BENEFITS	173,687.92	208,561.00	208,561.00	208,561.00	208,561.00
TOTAL	1325 COUNTY TREASURER	613,037.79	1,110,874.00	1,110,874.00	1,110,874.00	1,110,874.00
1090.000.000-A	INT & PEN ON REAL PROP TAX	-1,041,267.34	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

1230.000.000-A	TREASURER'S FEES	-87,291.27	100,000.00	100,000.00	100,000.00	100,000.00
1231.000.000-A	TREASURER'S FEES-SCHOOL TAXES	-44,722.40	40,000.00	40,000.00	40,000.00	40,000.00
1232.000.000-A	TREASURER'S FEES-ASSESSMENT SERV					
1233.000.000-A	TREASURER-REPURCHASE DEPOSITS					
1234.000.000-A	TREASURER'S FEES-ROOM TAX	-9,918.98	10,250.00	9,000.00	9,000.00	10,250.00
1236.000.000-A	RESEARCH/SERVING COSTS	-190.00				
1237.000.000-A	TREASURER'S FEES-CITY S/C					
1238.000.000-A	TREASURER - C.C.I.D.A. REIMB.	-4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1239.000.000-A	TREASURER - J.T.P.A. REIMB.	-7,554.00				
1240.000.000-A	TREASURER - HEALTH INS. ADMIN.	-25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2401.000.000-A	INTEREST EARNINGS	-401,104.85	800,000.00	600,000.00	800,000.00	800,000.00
2411.000.000-A	RENTAL/TOBACCO ASSET CORP.	-5,700.00	6,100.00	6,100.00	6,100.00	6,100.00
	Total Revenue	-1,626,748.84	2,039,350.00	1,838,100.00	2,038,100.00	2,039,350.00
	County Share 1325 COUNTY TREASURER	-1,013,711.05	-928,476.00	-727,226.00	-927,226.00	-928,476.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1340 BUDGET OFFICER					
1340.100.000-A SALARIES					
1340.400.000-A CONTRACTUAL EXPENSE	1,999.64				
1340.400.018-A BUDGET SOFTWARE					
1340.400.049-A OFFICE SUPPLIES					
1340.400.066-A REPRODUCTION EXPENSE	1,999.64				
1340.400.077-A TEMPORARY OFFICE HELP					
1340.400.000-A Total CONTRACTUAL EXPENSE	1,999.64				
1340.700.000-A DEBT SERVICE					
1340.800.000-A FRINGE BENFITS					
TOTAL 1340 BUDGET OFFICER	1,999.64				

County Share 1340 BUDGET OFFICER

1,999.64

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1355 ASSESSMENTS					
1355.100.000-A SALARIES	219,084.14	272,388.00	272,388.00	272,388.00	272,388.00
Tax Map Tech-01820			33,688.00	33,688.00	33,688.00
Super Tax Map Tech-01819			45,090.00	45,090.00	45,090.00
Rl Prop Tax Service Aide-01823			38,093.00	38,093.00	38,093.00
Dr/Rl Pr Tax Serv II-01821			54,868.00	54,868.00	54,868.00
Sr Tax Clerk-01818			35,490.00	35,490.00	35,490.00
GIS Technician-04398			33,088.00	33,088.00	33,088.00
Data Entry Mach Oper-					
RP Data Coordinator PT-					
RP Data Coordinator PT-					
Digital Records Tech-					
Overtime-					
Article 7/Article 10-			839.00	839.00	839.00

	Temporary GIS Technician-		15,000.00	15,000.00	15,000.00	15,000.00
	Temporary Senior Tax Clerk-		15,130.00	15,130.00	15,130.00	15,130.00
	Civil Service Upgrade-04398		1,102.00	1,102.00	1,102.00	1,102.00
1355.100.000-A	Total SALARIES	219,084.14	272,388.00	272,388.00	272,388.00	272,388.00
1355.200.000-A	EQUIPMENT	518.78	2,800.00	2,800.00	2,800.00	2,800.00
	MISC. EQUIPMENT-		1,000.00	1,000.00	1,000.00	1,000.00
	PRINTER-		800.00	800.00	800.00	800.00
	COMPUTER HARDWARE-		1,000.00	1,000.00	1,000.00	1,000.00
1355.200.000-A	Total EQUIPMENT	518.78	2,800.00	2,800.00	2,800.00	2,800.00
1355.400.000-A	CONTRACTUAL EXPENSE	15,164.68	22,258.00	22,258.00	22,258.00	22,258.00
1355.400.002-A	ARBRITRATION FEES/LABOR CONTRA					
1355.400.006-A	AUDIT CHARGES	221.00	362.00	362.00	362.00	362.00
1355.400.017-A	COMPUTER HARDWARE	267.94				
1355.400.018-A	COMPUTER SOFTWARE	987.63	1,000.00	1,000.00	1,000.00	1,000.00
1355.400.019-A	COMPUTER SUPPORT					
1355.400.045-A	MACHINE MAINTENANCE CONTRACTS					
1355.400.046-A	RENTAL OF MACHINES	2,883.16	2,215.00	2,215.00	2,215.00	2,215.00
1355.400.047-A	MACHINERY REPAIRS					
1355.400.049-A	OFFICE SUPPLIES	4,269.04	5,000.00	5,000.00	5,000.00	5,000.00

1355.400.054-A	PHYSICAL EXAMS - EMPLOYEES					
1355.400.055-A	POSTAGE	493.00	600.00	600.00	600.00	600.00
1355.400.058-A	PROFESSIONAL DUES	75.00	75.00	75.00	75.00	75.00
1355.400.059-A	PROFESSIONAL SERVICES	2,500.00	8,300.00	8,300.00	8,300.00	8,300.00
1355.400.060-A	PUBLISH LEGAL NOTICES					
1355.400.061-A	PUBLISHING NOTICES					
1355.400.066-A	REPRODUCTION EXPENSE					
1355.400.067-A	TUITION	250.00	1,300.00	1,300.00	1,300.00	1,300.00
1355.400.070-A	STATIONARY & FORMS	30.10	40.00	40.00	40.00	40.00
1355.400.072-A	SUBSCRIPTIONS		80.00	80.00	80.00	80.00
1355.400.073-A	CONTRACT					
1355.400.074-A	DEPT. EXPENSE					
1355.400.075-A	TELEPHONE LINE CHGS	1,814.05	960.00	960.00	960.00	960.00
1355.400.076-A	TELEPHONE TOLLS	166.48	400.00	400.00	400.00	400.00
1355.400.084-A	TRAVEL EXPENSE/OUT OF COUNTY	242.55	850.00	850.00	850.00	850.00
1355.400.112-A	MILEAGE REIMBURSEMENT	348.46	600.00	600.00	600.00	600.00
1355.400.121-A	TELEPHONE MAINT.	137.40				
1355.400.134-A	FAX CHARGES					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1355.400.135-A TRAINING/REQUIRED BY LAW					
1355.400.141-A NOTARY FEES					
1355.400.142-A LABOR CONTRACT	342.00	330.00	330.00	330.00	330.00
1355.400.160-A TRAINING MATERIALS					
1355.400.210-A TELECOMMUNICATIONS					
1355.400.211-A FIBER PATH CABLE					
1355.400.230-A PAYROLL SERVICE	136.87	146.00	146.00	146.00	146.00
1355.400.000-A Total CONTRACTUAL EXPENSE	15,164.68	22,258.00	22,258.00	22,258.00	22,258.00
1355.700.000-A DEBT SERVICE					
1355.800.000-A FRINGE BENEFITS	121,839.85	142,109.00	142,109.00	142,109.00	142,109.00
1355.800.001-A SOCIAL SECURITY	16,657.55	20,838.00	20,838.00	20,838.00	20,838.00
1355.800.002-A STATE RETIREMENT	24,039.00	22,890.00	22,890.00	22,890.00	22,890.00
1355.800.003-A HEALTH INSURANCE	42,783.19	57,479.00	57,479.00	57,479.00	57,479.00
1355.800.004-A DENTAL INSURANCE	2,045.46	3,159.00	3,159.00	3,159.00	3,159.00

1355.800.005-A	WORKERS COMPENSATION	4,461.00	6,604.00	6,604.00	6,604.00	6,604.00
1355.800.006-A	RETIREEES HEALTH INSURANCE	27,096.95	29,928.00	29,928.00	29,928.00	29,928.00
1355.800.007-A	UNEMPLOYMENT INSURANCE					
1355.800.008-A	SURVIVOR MEDICARE	948.70	1,211.00	1,211.00	1,211.00	1,211.00
1355.800.009-A	RETIREMENT INCENTIVES	3,808.00				
1355.800.000-A	Total FRINGE BENEFITS	121,839.85	142,109.00	142,109.00	142,109.00	142,109.00
TOTAL	1355 ASSESSMENTS	356,607.45	439,555.00	439,555.00	439,555.00	439,555.00
1250.000.000-A	ASSESSMENT FEES	-13,031.83	14,000.00	14,000.00	14,000.00	14,000.00
1251.000.000-A	ASSESSMENT/REAL ESTATE SERVICE	-6,594.00	6,600.00	6,600.00	6,600.00	6,600.00
1252.000.000-A	ASSESSMENTS-WEB SITE FEES	-8,776.00	9,000.00	9,000.00	9,000.00	9,000.00
2210.000.000-A	ASSESSMENT-TAX SERVICE	-15,784.40	31,012.00	31,012.00	31,012.00	31,012.00
3040.000.000-A	STATE AID-ASSESSMENT DEPT.	-2,126.53	1,400.00	1,400.00	1,400.00	1,400.00
3041.000.000-A	STATE AID-RTPA GRANT					
3089.000.000-A	STATE AID-OTHER (STAR PROGRAM)	-3,381.12	4,000.00	4,000.00	4,000.00	4,000.00
	Total Revenue	-49,693.88	66,012.00	66,012.00	66,012.00	66,012.00
	County Share 1355 ASSESSMENTS	306,913.57	373,543.00	373,543.00	373,543.00	373,543.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1362 TAX ADVERTISING					
1362.400.000-A CONTRACTUAL EXPENSE	8,666.24	16,000.00	16,000.00	16,000.00	16,000.00
1362.400.055-A POSTAGE	3,984.84	5,000.00	5,000.00	5,000.00	5,000.00
1362.400.059-A COUNTY CLERK/LIEN RELEASE	700.00	6,000.00	6,000.00	6,000.00	6,000.00
1362.400.060-A PUBLISH LEGAL NOTICES	3,981.40	4,000.00	4,000.00	4,000.00	4,000.00
1362.400.066-A REPRODUCTION/PRINTING		1,000.00	1,000.00	1,000.00	1,000.00
1362.400.070-A STATIONARY & FORMS					
1362.400.073-A AUCTIONEER FEE					
1362.400.000-A Total CONTRACTUAL EXPENSE	8,666.24	16,000.00	16,000.00	16,000.00	16,000.00
1362.410.000-A PROPERT EVALUATION					
1362.410.073-A CONTRACTUAL EXPENSE	18,505.00	45,000.00	45,000.00	45,000.00	45,000.00
1362.420.000-A LEGAL SERVICES	12,122.00	31,000.00	31,000.00	31,000.00	31,000.00
1362.420.059-A PROFESSIONAL SERVICES	12,122.00	30,000.00	30,000.00	30,000.00	30,000.00

1362.420.180-A	SERVING COSTS		1,000.00	1,000.00	1,000.00	1,000.00
1362.420.000-A	Total LEGAL SERVICES	12,122.00	31,000.00	31,000.00	31,000.00	31,000.00
TOTAL	1362 TAX ADVERTISING	39,293.24	92,000.00	92,000.00	92,000.00	92,000.00
1235.000.000-A	CHARGES FOR TAX ADVERTISING	-25,316.00	100.00	100.00	100.00	100.00
1241.000.000-A	CHARGES FOR TITLE SEARCH	-27,600.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Revenue	-52,916.00	50,100.00	50,100.00	50,100.00	50,100.00
	County Share 1362 TAX ADVERTISING	-13,622.76	41,900.00	41,900.00	41,900.00	41,900.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1380 FISCAL AGENT FEES					
1380.400.000-A CONTRACTUAL EXPENSE		12,000.00	12,000.00	12,000.00	12,000.00
1380.400.059-A BOND SERVICE FEES		12,000.00	12,000.00	12,000.00	12,000.00
TOTAL 1380 FISCAL AGENT FEES		12,000.00	12,000.00	12,000.00	12,000.00
County Share 1380 FISCAL AGENT FEES		12,000.00	12,000.00	12,000.00	12,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1410 COUNTY CLERK					
1410.100.000-A SALARIES	264,871.02	298,358.00	298,358.00	298,358.00	298,358.00
Clerk-04618			28,352.00	28,352.00	28,352.00
Acct Clerk PT-00022			13,661.00	13,661.00	13,661.00
Dep Co Clerk#2-01832			38,527.00	38,527.00	38,527.00
County Clerk-01831			57,222.00	57,222.00	57,222.00
Deputy Cty Clrk #3-01824			38,527.00	38,527.00	38,527.00
Acct Clerk PT-04814			13,661.00	13,661.00	13,661.00
Account Clerk-01829			29,570.00	29,570.00	29,570.00
Index/Record Clerk-05547			33,863.00	33,863.00	33,863.00
Deputy County Clerk-00020			44,475.00	44,475.00	44,475.00
Overtime-					
Article 7/Article 10-			500.00	500.00	500.00
1410.100.000-A Total SALARIES	264,871.02	298,358.00	298,358.00	298,358.00	298,358.00

1410.200.000-A	EQUIPMENT	966.70	7,440.00	2,440.00	7,440.00	7,440.00
	COMPUTER-					
	PRINTER-			500.00	500.00	500.00
	TIME CLOCK-			950.00	950.00	950.00
	PASSPORT CAMERS-					
	BOOK & PAGE MACHINE-			990.00	990.00	990.00
	COMPUTER SERVER-				5,000.00	5,000.00
1410.200.000-A	Total EQUIPMENT	966.70	7,440.00	2,440.00	7,440.00	7,440.00
1410.400.000-A	CONTRACTUAL EXPENSE	90,857.53	118,790.00	118,790.00	118,790.00	118,790.00
1410.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
1410.400.006-A	AUDIT CHARGES	274.00	549.00	549.00	549.00	549.00
1410.400.011-A	BOOK REPAIRS		1,000.00	1,000.00	1,000.00	1,000.00
1410.400.018-A	COMPUTER SOFTWARE		7,200.00	7,200.00	7,200.00	7,200.00
1410.400.019-A	COMPUTER SUPPORT					
1410.400.045-A	MACHINE MAINTENANCE					
1410.400.046-A	MACHINE RENTAL	4,305.39	5,200.00	5,200.00	5,200.00	5,200.00
1410.400.047-A	EQUIPMENT REPAIRS	489.58	550.00	550.00	550.00	550.00
1410.400.048-A	BOOKS & FILLERS		350.00	350.00	350.00	350.00
1410.400.049-A	OFFICE SUPPLIES	3,591.26	3,500.00	3,500.00	3,500.00	3,500.00

1410.400.054-A	PHYSICALS FOR EMPLOYEES		55.00	55.00	55.00	55.00
1410.400.055-A	POSTAGE	3,044.25	3,300.00	3,300.00	3,300.00	3,300.00
1410.400.057-A	PRINTING		250.00	250.00	250.00	250.00
1410.400.058-A	DUES	200.00	225.00	225.00	225.00	225.00
1410.400.059-A	PROFESSIONAL SERVICES					
1410.400.065-A	RENTAL OF FACILITIES	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00
1410.400.067-A	SEMINARS & CONFERENCES	127.70	700.00	700.00	700.00	700.00
1410.400.070-A	STATIONARY & FORMS	379.19	700.00	700.00	700.00	700.00
1410.400.073-A	CONTRACTS	71,496.00	72,000.00	72,000.00	72,000.00	72,000.00
1410.400.074-A	DEPT EXPENSE/PASSPORT FILM	1,754.25	2,500.00	2,500.00	2,500.00	2,500.00
1410.400.075-A	TELEPHONE LINE CHARGES	2,656.01	1,296.00	1,296.00	1,296.00	1,296.00
1410.400.076-A	TELEPHONE TOLLS	143.52	300.00	300.00	300.00	300.00
1410.400.077-A	TEMPORARY OFFICE HELP					
1410.400.083-A	TRAVEL & EXPENSES IN COUNTY	118.52	275.00	275.00	275.00	275.00
1410.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	423.98	1,300.00	1,300.00	1,300.00	1,300.00
1410.400.085-A	TUTITION		250.00	250.00	250.00	250.00
1410.400.112-A	MILEAGE REIMB./STAFF	197.37	425.00	425.00	425.00	425.00
1410.400.121-A	TELEPHONE MAINTENANCE		200.00	200.00	200.00	200.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1410.400.134-A FAX CHARGES					
1410.400.141-A NOTARY FEES					
1410.400.142-A LABOR CONTRACT	206.00	198.00	198.00	198.00	198.00
1410.400.152-A MICROFILM		15,000.00	15,000.00	15,000.00	15,000.00
1410.400.210-A TELECOMMUNICATIONS					
1410.400.230-A PAYROLL SERVICE	202.51	219.00	219.00	219.00	219.00
1410.400.000-A Total CONTRACTUAL EXPENSE	90,857.53	118,790.00	118,790.00	118,790.00	118,790.00
1410.700.000-A DEBT SERVICE					
1410.800.000-A FRINGE BENEFITS	158,075.68	170,491.00	170,491.00	170,491.00	170,491.00
1410.800.001-A SOCIAL SECURITY	19,436.04	22,824.00	22,824.00	22,824.00	22,824.00
1410.800.002-A STATE RETIREMENT	27,104.00	27,894.00	27,894.00	27,894.00	27,894.00
1410.800.003-A HEALTH INSURANCE	42,451.98	46,658.00	46,658.00	46,658.00	46,658.00
1410.800.004-A DENTAL INSURANCE	2,386.37	2,764.00	2,764.00	2,764.00	2,764.00
1410.800.005-A WORKERS COMPENSATION	5,506.00	6,469.00	6,469.00	6,469.00	6,469.00

1410.800.006-A	RETIREES HEALTH INSURANCE	61,191.29	63,882.00	63,882.00	63,882.00	63,882.00
1410.800.007-A	UNEMPLOYMENT INSURANCE					
1410.800.000-A	Total FRINGE BENEFITS	158,075.68	170,491.00	170,491.00	170,491.00	170,491.00
TOTAL	1410 COUNTY CLERK	514,770.93	595,079.00	590,079.00	595,079.00	595,079.00
1255.000.000-A	COUNTY CLERK FEES	-531,555.47	535,000.00	535,000.00	535,000.00	535,000.00
2402.000.000-A	INTEREST/COUNTY CLERK	-1,492.92	1,200.00	1,200.00	1,200.00	1,200.00
2412.000.000-A	BUILDING RENTAL	-21,225.00	18,775.00	18,775.00	18,775.00	18,775.00
2545.000.000-A	LICENSES	-3,304.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total Revenue	-557,577.39	557,975.00	557,975.00	557,975.00	557,975.00
	County Share 1410 COUNTY CLERK	-42,806.46	37,104.00	32,104.00	37,104.00	37,104.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
1411 MOTOR VEHICLES					
1411.100.000-A	SALARIES	281,825.93	326,677.00	326,677.00	326,677.00
	Motor Veh Cashier-01833		35,387.00	35,387.00	35,387.00
	MV Cashier PT-1836		15,719.00	15,719.00	15,719.00
	Motor Veh Cashier-01834		35,087.00	35,087.00	35,087.00
	Motor Veh Cashier-01837		35,387.00	35,387.00	35,387.00
	Sr Motor Veh Cashier-01842		37,600.00	37,600.00	37,600.00
	Motor Veh Bureau Sup-01841		41,878.00	41,878.00	41,878.00
	Motor Veh Cashier-01840		34,937.00	34,937.00	34,937.00
	Motor Veh Cashier-01838		35,387.00	35,387.00	35,387.00
	Sr Motor Veh Cashier-01839		37,176.00	37,176.00	37,176.00
	Motor Veh Cashier PT-1835		15,719.00	15,719.00	15,719.00
	Overtime-		1,000.00	1,000.00	1,000.00
	Article 7/Article 10-		1,400.00	1,400.00	1,400.00

1411.100.000-A	Total SALARIES	281,825.93	326,677.00	326,677.00	326,677.00	326,677.00
1411.200.000-A	EQUIPMENT					
	phone-					
1411.400.000-A	CONTRACTUAL EXPENSE	8,180.64	10,170.00	10,170.00	10,170.00	10,170.00
1411.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
1411.400.006-A	AUDIT CHARGES	241.00	454.00	454.00	454.00	454.00
1411.400.012-A	PLEXIGLASS & INSTALLATION					
1411.400.014-A	CARPET REPAIR/CLEANING					
1411.400.045-A	MACHINE MAINTENANCE	638.75	800.00	800.00	800.00	800.00
1411.400.047-A	REPAIRS TO EQUIPMENT		200.00	200.00	200.00	200.00
1411.400.048-A	BOOKS	110.00	125.00	125.00	125.00	125.00
1411.400.049-A	OFFICE SUPPLIES	701.53	1,300.00	1,300.00	1,300.00	1,300.00
1411.400.054-A	PHYSICAL EXAMS	95.00	110.00	110.00	110.00	110.00
1411.400.055-A	POSTAGE & EXPRESS	2,590.38	4,000.00	4,000.00	4,000.00	4,000.00
1411.400.070-A	STATIONARY & FORMS	1,097.34	600.00	600.00	600.00	600.00
1411.400.074-A	DEPT. EXPENSE - CASH BOXES					
1411.400.075-A	TELEPHONE LINE CHARGES	1,637.15	600.00	600.00	600.00	600.00
1411.400.076-A	TELEPHONE TOLLS	154.49	300.00	300.00	300.00	300.00
1411.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		200.00	200.00	200.00	200.00
1411.400.085-A	TUITION		250.00	250.00	250.00	250.00

1411.400.086-A	WITNESS & TESTIMONY FEES					
1411.400.112-A	MILEAGE REIMB./EMPLOYEE					
1411.400.121-A	TELEPHONE MAINTENANCE					
1411.400.134-A	FAX CHARGES					
1411.400.141-A	NOTARY FEES		180.00	180.00	180.00	180.00
1411.400.142-A	LABOR CONTRACT	547.00	528.00	528.00	528.00	528.00
1411.400.174-A	CONTRIBUTION TO CAPITAL PROJECT					
1411.400.205-A	INTERP SERVICES	140.00	280.00	280.00	280.00	280.00
1411.400.210-A	TELECOMMUNICATIONS					
1411.400.230-A	PAYROLL SERVICE	228.00	243.00	243.00	243.00	243.00
1411.400.000-A	Total CONTRACTUAL EXPENSE	8,180.64	10,170.00	10,170.00	10,170.00	10,170.00
1411.700.000-A	DEBT SERVICE					
1411.800.000-A	FRINGE BENEFITS	135,822.04	149,392.00	149,392.00	149,392.00	149,392.00
1411.800.001-A	SOCIAL SECURITY	20,633.49	24,991.00	24,991.00	24,991.00	24,991.00
1411.800.002-A	STATE RETIREMENT	30,385.00	31,965.00	31,965.00	31,965.00	31,965.00
1411.800.003-A	HEALTH INSURANCE	60,940.66	67,533.00	67,533.00	67,533.00	67,533.00
1411.800.004-A	DENTAL INSURANCE	2,727.28	3,159.00	3,159.00	3,159.00	3,159.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1411.800.005-A WORKERS COMPENSATION	6,008.00	7,083.00	7,083.00	7,083.00	7,083.00
1411.800.006-A RETIREES HEALTH INSURANCE	13,952.61	14,661.00	14,661.00	14,661.00	14,661.00
1411.800.007-A UNEMPLOYMENT INSURANCE	1,175.00				
1411.800.000-A Total FRINGE BENEFITS	135,822.04	149,392.00	149,392.00	149,392.00	149,392.00
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TOTAL 1411 MOTOR VEHICLES	425,828.61	486,239.00	486,239.00	486,239.00	486,239.00
1257.000.000-A MOTOR VEHICLE FEES	-403,577.48	420,000.00	420,000.00	420,000.00	420,000.00
Total Revenue	-403,577.48	420,000.00	420,000.00	420,000.00	420,000.00
County Share 1411 MOTOR VEHICLES	22,251.13	66,239.00	66,239.00	66,239.00	66,239.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1412 MORTGAGE TAX					
1412.100.000-A SALARIES	3,577.19	3,985.00	3,985.00	3,985.00	3,985.00
1412.400.000-A CONTRACTUAL EXPENSE					
1412.400.230-A ADP PAYROLL SERVICE					
1412.400.000-A Total CONTRACTUAL EXPENSE					
1412.800.000-A FRINGE BENEFITS	346.53	501.00	501.00	501.00	501.00
1412.800.001-A SOCIAL SECURITY	272.53	305.00	305.00	305.00	305.00
1412.800.002-A STATE RETIREMENT		110.00	110.00	110.00	110.00
1412.800.005-A WORKERS COMPENSATION	74.00	86.00	86.00	86.00	86.00
1412.800.000-A Total FRINGE BENEFITS	346.53	501.00	501.00	501.00	501.00
TOTAL 1412 MORTGAGE TAX	3,923.72	4,486.00	4,486.00	4,486.00	4,486.00

1256.000.000-A	CO. CLERK-MORTGAGE TAX	-119,088.00	119,088.00	119,088.00	119,088.00	119,088.00
	Total Revenue	-119,088.00	119,088.00	119,088.00	119,088.00	119,088.00
	County Share 1412 MORTGAGE TAX	-115,164.28	-114,602.00	-114,602.00	-114,602.00	-114,602.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1413 RECORDS RETENTION					
1413.100.000-A SALARIES	86,471.44	96,215.00	96,215.00	96,215.00	96,215.00
Records Retent Clerk-04844			28,997.00	28,997.00	28,997.00
Records Retent Clerk-03698			28,997.00	28,997.00	28,997.00
Surrogates Court Doc Adm-04563			5,500.00	5,500.00	5,500.00
Records Reten Coor-04563			32,371.00	32,371.00	32,371.00
Overtime-					
Article 7/Article 10-			350.00	350.00	350.00
1413.100.000-A Total SALARIES	86,471.44	96,215.00	96,215.00	96,215.00	96,215.00
1413.200.000-A EQUIPMENT	6,151.24	1,700.00	1,700.00	1,700.00	1,700.00
SHELVING-			1,200.00	1,200.00	1,200.00
AIR PURIFIER-					
SCANNER-					

	DEHUMIDIFIER-					
	Copier-			500.00	500.00	500.00
	SHREDDER-					
1413.200.000-A	Total EQUIPMENT	6,151.24	1,700.00	1,700.00	1,700.00	1,700.00
1413.400.000-A	CONTRACTUAL EXPENSE	9,733.34	10,336.00	10,336.00	10,336.00	10,336.00
1413.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
1413.400.006-A	AUDIT CHARGE	89.00	135.00	135.00	135.00	135.00
1413.400.012-A	BUILDING MAINTENANCE		400.00	400.00	400.00	400.00
1413.400.018-A	COMPUTER SOFTWARE	136.50	350.00	350.00	350.00	350.00
1413.400.019-A	COMPUTER SUPPORT					
1413.400.045-A	MACHINE MAINTENANCE CONTRACTS	1,338.00	1,975.00	1,975.00	1,975.00	1,975.00
1413.400.046-A	EQUIPMENT RENTAL	2,388.00				
1413.400.047-A	MACHINERY REPAIR	444.65	1,000.00	1,000.00	1,000.00	1,000.00
1413.400.049-A	OFFICE SUPPLIES	210.32	700.00	700.00	700.00	700.00
1413.400.054-A	EMPLOYEE PHYSICALS					
1413.400.055-A	POSTAGE	450.00	300.00	300.00	300.00	300.00
1413.400.058-A	DUES	20.00	20.00	20.00	20.00	20.00
1413.400.059-A	PROFESSIONAL SERVICES					
1413.400.067-A	STUDY COURSES					
1413.400.073-A	CONTRACTS	216.00	300.00	300.00	300.00	300.00

1413.400.075-A	TELEPHONE LINE CHARGES	204.38	360.00	360.00	360.00	360.00
1413.400.076-A	TELEPHONE TOLLS	41.42	75.00	75.00	75.00	75.00
1413.400.083-A	TRAVEL & EXPENSE IN COUNTY					
1413.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	64.09	450.00	450.00	450.00	450.00
1413.400.085-A	TUITION	472.50				
1413.400.111-A	PAGER					
1413.400.121-A	TELEPHONE MAINTENANCE					
1413.400.134-A	FAX CHARGES					
1413.400.142-A	LABOR CONTRACT	206.00	198.00	198.00	198.00	198.00
1413.400.152-A	MICROFILM & DEVELOPMENT	3,384.97	4,000.00	4,000.00	4,000.00	4,000.00
1413.400.174-A	CONTRIBUTION TO CAPITAL PROJEC					
1413.400.210-A	TELECOMMUNICATIONS					
1413.400.230-A	PAYROLL SERVICE	67.51	73.00	73.00	73.00	73.00
1413.400.000-A	Total CONTRACTUAL EXPENSE	9,733.34	10,336.00	10,336.00	10,336.00	10,336.00
1413.800.000-A	FRINGE BENEFITS	33,463.46	34,557.00	34,557.00	34,557.00	34,557.00
1413.800.001-A	SOCIAL SECURITY	6,287.02	7,360.00	7,360.00	7,360.00	7,360.00
1413.800.002-A	STATE RETIREMENT	8,869.00	8,218.00	8,218.00	8,218.00	8,218.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1413.800.003-A HEALTH INSURANCE	15,493.71	15,708.00	15,708.00	15,708.00	15,708.00
1413.800.004-A DENTAL INSURANCE	1,022.73	1,185.00	1,185.00	1,185.00	1,185.00
1413.800.005-A WORKERS COMPENSATION	1,791.00	2,086.00	2,086.00	2,086.00	2,086.00
1413.800.000-A Total FRINGE BENEFITS	33,463.46	34,557.00	34,557.00	34,557.00	34,557.00
=====					
TOTAL 1413 RECORDS RETENTION	135,819.48	142,808.00	142,808.00	142,808.00	142,808.00
1258.000.000-A RECORDS RETENTION ADMIN.	-2,360.25	1,000.00	1,000.00	1,000.00	1,000.00
1259.000.000-A RECORDS SURROGATE FEES	-36,165.43	35,000.00	35,000.00	35,000.00	35,000.00
2664.000.000-A SALE OF EQUIP/RECORDS RETENTION	-303.50				
Total Revenue	-38,829.18	36,000.00	36,000.00	36,000.00	36,000.00
County Share 1413 RECORDS RETENTION	96,990.30	106,808.00	106,808.00	106,808.00	106,808.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1420 COUNTY ATTORNEY					
1420.100.000-A SALARIES	149,611.78	153,184.00	153,184.00	153,184.00	153,184.00
Senior Typist PT-05716			14,261.00	14,261.00	14,261.00
County Attorney PT-					
Confid Sec Co Atty-01844			46,423.00	46,423.00	46,423.00
County Attorney-01843			92,500.00	92,500.00	92,500.00
Overtime-					
Article 7/Article 10-					
0-0					
1420.100.000-A Total SALARIES	149,611.78	153,184.00	153,184.00	153,184.00	153,184.00
1420.200.000-A EQUIPMENT					
1420.400.000-A CONTRACTUAL EXPENSE	19,140.32	21,559.00	21,559.00	21,559.00	21,559.00
1420.400.002-A ARBITRATION FEES/LABOR CONTRAC		344.00	344.00	344.00	344.00

1420.400.006-A	AUDIT CHARGES	111.00	235.00	235.00	235.00	235.00
1420.400.019-A	COMPUTER SUPPORT		172.00	172.00	172.00	172.00
1420.400.045-A	MAINTENANCE CONTRACTS	51.64				
1420.400.046-A	MACHINE RENTAL	2,396.69	3,060.00	3,060.00	3,060.00	3,060.00
1420.400.047-A	MACHINERY REPAIR					
1420.400.048-A	BOOKS					
1420.400.049-A	OFFICE SUPPLIES	625.40	600.00	600.00	600.00	600.00
1420.400.055-A	POSTAGE	150.00	500.00	500.00	500.00	500.00
1420.400.058-A	DUES & FEES	742.00	1,300.00	1,300.00	1,300.00	1,300.00
1420.400.059-A	JUVENILE ATTORNEY CONTRACT	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
1420.400.070-A	STATIONARY & FORMS	40.00	100.00	100.00	100.00	100.00
1420.400.072-A	SUBSCRIPTIONS					
1420.400.074-A	DEPT.EXPENSE LITIG., ETC.					
1420.400.075-A	TELEPHONE LINE CHARGES	868.65	480.00	480.00	480.00	480.00
1420.400.076-A	TELEPHONE TOLLS	120.46	200.00	200.00	200.00	200.00
1420.400.084-A	TRAVEL & EXPENSE-OUT OF COUNTY	220.00	820.00	820.00	820.00	820.00
1420.400.121-A	TELEPHONE MAINTENANCE					
1420.400.122-A	BOOKS - LAW LIBRARY	293.75	275.00	275.00	275.00	275.00
1420.400.134-A	FAX CHARGES					
1420.400.146-A	REPAIRS					
1420.400.210-A	TELECOMMUNICATIONS					

1420.400.230-A	PAYROLL SERVICE	120.73	73.00	73.00	73.00	73.00
1420.400.000-A	Total CONTRACTUAL EXPENSE	19,140.32	21,559.00	21,559.00	21,559.00	21,559.00
1420.700.000-A	DEBT SERVICE					
1420.800.000-A	FRINGE BENEFITS	61,663.85	66,207.00	66,207.00	66,207.00	66,207.00
1420.800.001-A	SOCIAL SECURITY	11,099.31	11,719.00	11,719.00	11,719.00	11,719.00
1420.800.002-A	STATE RETIREMENT	16,493.00	15,842.00	15,842.00	15,842.00	15,842.00
1420.800.003-A	HEALTH INSURANCE	14,253.96	16,057.00	16,057.00	16,057.00	16,057.00
1420.800.004-A	DENTAL INSURANCE	681.82	790.00	790.00	790.00	790.00
1420.800.005-A	WORKERS COMPENSATION	3,005.00	3,321.00	3,321.00	3,321.00	3,321.00
1420.800.006-A	RETIREEES HEALTH INSURANCE	16,130.76	18,478.00	18,478.00	18,478.00	18,478.00
1420.800.000-A	Total FRINGE BENEFITS	61,663.85	66,207.00	66,207.00	66,207.00	66,207.00
TOTAL	1420 COUNTY ATTORNEY	230,415.95	240,950.00	240,950.00	240,950.00	240,950.00
	County Share 1420 COUNTY ATTORNEY	230,415.95	240,950.00	240,950.00	240,950.00	240,950.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
1425 DSS LEGAL SUPPORT UNIT					
1425.100.000-A	SALARIES	169,644.49	196,714.00	196,714.00	196,714.00
	Paralegal Specialist-04843		35,926.00	35,926.00	35,926.00
	Soc Serv Atty PT-02283		43,754.00	43,754.00	43,754.00
	Sr Soc Serv Atty(FT)-02284		50,158.00	50,158.00	50,158.00
	Asst County Atty-00037		66,876.00	66,876.00	66,876.00
	Overtime-				
	Article 7/Article 10-				
1425.100.000-A	Total SALARIES	169,644.49	196,714.00	196,714.00	196,714.00
1425.400.000-A	CONTRACTUAL EXPENSE		97.00	97.00	97.00
1425.400.046-A	MACHINERY RENTAL				
1425.400.230-A	PAYROLL SERVICE		97.00	97.00	97.00
1425.400.000-A	Total CONTRACTUAL EXPENSE		97.00	97.00	97.00

1425.800.000-A	FRINGE BENEFITS	60,025.46	68,563.00	68,563.00	68,563.00	68,563.00
1425.800.001-A	SOCIAL SECURITY	12,246.91	15,049.00	15,049.00	15,049.00	15,049.00
1425.800.002-A	STATE RETIREMENT	15,903.00	16,719.00	16,719.00	16,719.00	16,719.00
1425.800.003-A	HEALTH INSURANCE	26,908.91	30,950.00	30,950.00	30,950.00	30,950.00
1425.800.004-A	DENTAL INSURANCE	1,363.64	1,580.00	1,580.00	1,580.00	1,580.00
1425.800.005-A	WORKERS COMPENSATION	3,603.00	4,265.00	4,265.00	4,265.00	4,265.00
1425.800.000-A	Total FRINGE BENEFITS	60,025.46	68,563.00	68,563.00	68,563.00	68,563.00
TOTAL	1425 DSS LEGAL SUPPORT UNIT	229,669.95	265,374.00	265,374.00	265,374.00	265,374.00
1264.000.000-A	LEGAL SUPPORT FEES/D.S.S.	-251,215.75	260,000.00	260,000.00	260,000.00	260,000.00
	Total Revenue	-251,215.75	260,000.00	260,000.00	260,000.00	260,000.00
	County Share 1425 DSS LEGAL SUPPORT UNI	-21,545.80	5,374.00	5,374.00	5,374.00	5,374.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
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1430 CIVIL SERVICE/HUMAN RESOURCES					
1430.100.000-A SALARIES	189,352.53	290,534.00	290,534.00	290,534.00	290,534.00
Deputy Human Resources Admin-#6038			41,022.00	41,022.00	41,022.00
Commissioner PT-#1848			9,122.00	9,122.00	9,122.00
Chairperson CS Comm PT-#1847			10,833.00	10,833.00	10,833.00
Human Resources Administrator-#6037			55,360.00	55,360.00	55,360.00
Sr. Typist PT-#4871					
Senior Typist-#6036			30,006.00	30,006.00	30,006.00
Sr. Personnel Assistant-#3131			37,600.00	37,600.00	37,600.00
Commissioner PT-#1853			9,122.00	9,122.00	9,122.00
Personnel Assistant-#1852			34,013.00	34,013.00	34,013.00
Senior Typist-#4158			28,507.00	28,507.00	28,507.00
OVERTIME-OVERTIME FOR EXAMS			1,400.00	1,400.00	1,400.00
ARTICLE 7/ ARTICLE 10-SL/PERSONAL ACCRU			1,028.00	1,028.00	1,028.00

	SR. ACCT CLERK/TYPIST-04917			32,521.00	32,521.00	32,521.00
1430.100.000-A	Total SALARIES	189,352.53	290,534.00	290,534.00	290,534.00	290,534.00
1430.200.000-A	EQUIPMENT	3,792.33	4,326.00	4,326.00	4,326.00	4,326.00
	5 replacement CPU's-HP CPU			3,500.00	3,500.00	3,500.00
	Computer Replacement-Dell Station					
	Blinds for 3 windows-Blinds			826.00	826.00	826.00
1430.200.000-A	Total EQUIPMENT	3,792.33	4,326.00	4,326.00	4,326.00	4,326.00
1430.400.000-A	CONTRACTUAL EXPENSE	29,915.66	39,252.00	39,252.00	39,252.00	39,252.00
1430.400.002-A	ARBITRATION FEES	480.00	112.00	112.00	112.00	112.00
1430.400.006-A	AUDIT CHARGES	169.00	449.00	449.00	449.00	449.00
1430.400.018-A	COMPUTER SOFTWARE	1,495.00	1,500.00	1,500.00	1,500.00	1,500.00
1430.400.019-A	COMPUTER SUPPORT	4,276.00	4,873.00	4,873.00	4,873.00	4,873.00
1430.400.020-A	COPYING					
1430.400.045-A	MAINT. CONTRACT/TYPEWRITER	275.40	300.00	300.00	300.00	300.00
1430.400.046-A	MACHINE RENTAL					
1430.400.047-A	REPAIRS TO MACHINES		300.00	300.00	300.00	300.00
1430.400.049-A	OFFICE SUPPLIES	1,601.39	1,700.00	1,700.00	1,700.00	1,700.00
1430.400.054-A	PHYSICAL EXAMS - EMPLOYEES					
1430.400.055-A	POSTAGE	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00

1430.400.058-A	PROFESSIONAL DUES	100.00	200.00	200.00	200.00	200.00
1430.400.059-A	PROFESSIONAL SERVICES	1,231.00	6,000.00	6,000.00	6,000.00	6,000.00
1430.400.061-A	PUBLISHING NOTICES	5,475.11	5,000.00	5,000.00	5,000.00	5,000.00
1430.400.065-A	FACIL FOR ADMIN CS EXAMS	200.54	2,000.00	2,000.00	2,000.00	2,000.00
1430.400.066-A	REPRODUCTION EXPENSE	3,112.46	3,500.00	3,500.00	3,500.00	3,500.00
1430.400.070-A	STATIONARY & FORMS	1,387.25	1,400.00	1,400.00	1,400.00	1,400.00
1430.400.072-A	SUBSCRIPTIONS	216.05	200.00	200.00	200.00	200.00
1430.400.074-A	DEPT. EXPENSE	74.00	100.00	100.00	100.00	100.00
1430.400.075-A	TELEPHONE LINE CHARGES	1,417.06	960.00	960.00	960.00	960.00
1430.400.076-A	TELEPHONE TOLLS	46.71	100.00	100.00	100.00	100.00
1430.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	1,841.31	4,000.00	4,000.00	4,000.00	4,000.00
1430.400.112-A	TRAVEL EXPENSES	2,291.64	2,000.00	2,000.00	2,000.00	2,000.00
1430.400.118-A	CONTRACT AGREEMENTS	230.00	700.00	700.00	700.00	700.00
1430.400.121-A	TELEPHONE MAINTENANCE	607.86				
1430.400.134-A	FAX CHARGES					
1430.400.141-A	NOTARY FEES		60.00	60.00	60.00	60.00
1430.400.142-A	LABOR CONTRACT	206.00	330.00	330.00	330.00	330.00
1430.400.210-A	TELECOMMUNICATIONS					

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
1430.400.230-A PAYROLL SERVICE	181.88	268.00	268.00	268.00	268.00
1430.400.000-A Total CONTRACTUAL EXPENSE	29,915.66	39,252.00	39,252.00	39,252.00	39,252.00
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1430.700.000-A DEBT SERVICE					
1430.800.000-A FRINGE BENEFITS	114,647.45	158,635.00	158,635.00	158,635.00	158,635.00
1430.800.001-A SOCIAL SECURITY	13,627.41	22,226.00	22,226.00	22,226.00	22,226.00
1430.800.002-A STATE RETIREMENT	20,927.00	28,485.00	28,485.00	28,485.00	28,485.00
1430.800.003-A HEALTH INSURANCE	43,574.82	53,454.00	53,454.00	53,454.00	53,454.00
1430.800.004-A DENTAL INSURANCE	1,910.37	3,159.00	3,159.00	3,159.00	3,159.00
1430.800.005-A WORKERS COMPENSATION	3,747.00	6,300.00	6,300.00	6,300.00	6,300.00
1430.800.006-A RETIREES HEALTH INSURANCE	29,912.15	43,800.00	43,800.00	43,800.00	43,800.00
1430.800.007-A UNEMPLOYMENT INSURANCE					
1430.800.008-A SURVIVOR MEDICARE	948.70	1,211.00	1,211.00	1,211.00	1,211.00
1430.800.009-A RETIREMENT INCENTIVES					
1430.800.000-A Total FRINGE BENEFITS	114,647.45	158,635.00	158,635.00	158,635.00	158,635.00

TOTAL	1430 CIVIL SERVICE/HUMAN RESOURCES	337,707.97	492,747.00	492,747.00	492,747.00	492,747.00
1260.000.000-A	CIVIL SERVICE FEES	-7,879.50	7,500.00	7,500.00	7,500.00	7,500.00
	Total Revenue	-7,879.50	7,500.00	7,500.00	7,500.00	7,500.00
	County Share 1430 CIVIL SERVICE/HUMAN R	329,828.47	485,247.00	485,247.00	485,247.00	485,247.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1450 BOARD OF ELECTIONS					
1450.100.000-A SALARIES	102,917.49	118,244.00	111,156.00	118,244.00	118,244.00
Clerk PT-01856			14,008.00	14,008.00	14,008.00
Clerk-01855			31,389.00	31,389.00	31,389.00
Comm Bd of Elect-PT-01859			9,122.00	9,122.00	9,122.00
Clerk-01858					
Comm Bd of Elect-PT-01857			9,122.00	9,122.00	9,122.00
Clerk-01860			33,507.00	33,507.00	33,507.00
Article 7/Article 10-					
Clerk PT-01855			14,008.00	14,008.00	14,008.00
SALARY ADJUSTMENT-				7,088.00	7,088.00
1450.100.000-A Total SALARIES	102,917.49	118,244.00	111,156.00	118,244.00	118,244.00
1450.200.000-A EQUIPMENT	322.35	600.00	2,250.00	600.00	600.00

	COMPUTER (3)-					
	TIME STAMP MACHINE-					
	PRINTER-					
	SCANNER-			600.00	600.00	600.00
	COMPUTER-					
	COMPUTER-					
	PRINTER-					
	SCANNER-					
	AIR CONDITIONER (2)-			1,650.00		
1450.200.000-A	Total EQUIPMENT	322.35	600.00	2,250.00	600.00	600.00
1450.400.000-A	CONTRACTUAL EXPENSE	49,311.96	320,764.00	317,764.00	317,764.00	320,764.00
1450.400.001-A	NVRA EXPENSES					
1450.400.004-A	ARBITRATION FEES/LABOR CONTRAC					
1450.400.006-A	AUDIT CHARGES	139.00	316.00	316.00	316.00	316.00
1450.400.012-A	BUILDING MAINTENANCE					
1450.400.018-A	COMPUTER SOFTWARE					
1450.400.019-A	COMPUTER SUPPORT					
1450.400.020-A	PRINTING/COPYING OF REPORTS					
1450.400.040-A	INSURANCE		3,000.00			3,000.00
1450.400.045-A	MAINTENANCE ON MACHINES	2,652.00	2,900.00	2,900.00	2,900.00	2,900.00

1450.400.046-A	MACHINE RENTAL	2,038.92	2,040.00	2,040.00	2,040.00	2,040.00
1450.400.048-A	BOOKS					
1450.400.049-A	OFFICE SUPPLIES	1,543.97	2,000.00	2,000.00	2,000.00	2,000.00
1450.400.054-A	PHYSICALS/EMPLOYEE					
1450.400.055-A	POSTAGE & RECANVASSING	11,690.54	14,000.00	14,000.00	14,000.00	14,000.00
1450.400.057-A	PRINTING OF OFFICIAL DOCUMENTS					
1450.400.058-A	PROFESSIONAL DUES	140.00	150.00	150.00	150.00	150.00
1450.400.059-A	PROFESSIONAL SERVICES					
1450.400.066-A	REPRODUCTION EXPENSE					
1450.400.067-A	SEMINARS & CONFERENCES	700.00	1,200.00	1,200.00	1,200.00	1,200.00
1450.400.070-A	STATIONARY & FORMS	255.50	1,000.00	1,000.00	1,000.00	1,000.00
1450.400.072-A	SUBSCRIPTIONS	209.58	250.00	250.00	250.00	250.00
1450.400.073-A	CONTRACTS (DIGITIZATION)	8,693.00	43,955.00	43,955.00	43,955.00	43,955.00
1450.400.074-A	ELECTION MATERIALS	19,761.42	27,000.00	27,000.00	27,000.00	27,000.00
1450.400.075-A	TELEPHONE LINE CHARGES	1,193.15	600.00	600.00	600.00	600.00
1450.400.076-A	TELEPHONE TOLLS	84.88	150.00	150.00	150.00	150.00
1450.400.077-A	PRIMARY ELECTION INSPECTORS		26,625.00	26,625.00	26,625.00	26,625.00
1450.400.078-A	GENERAL ELECTION INSPECTORS		42,900.00	42,900.00	42,900.00	42,900.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
1450.400.079-A MACHINE CUSTODIANS		15,000.00	15,000.00	15,000.00	15,000.00
1450.400.112-A MILEAGE REIMBURSEMENT		500.00	500.00	500.00	500.00
1450.400.118-A CONTRACTS		70,000.00	70,000.00	70,000.00	70,000.00
1450.400.121-A TELEPHONE MAINTENANCE	75.00				
1450.400.134-A FAX CHARGES					
1450.400.135-A TRAINING		8,125.00	8,125.00	8,125.00	8,125.00
1450.400.165-A PUBLIC EDUCATION		1,600.00	1,600.00	1,600.00	1,600.00
1450.400.210-A TELECOMMUNICATIONS					
1450.400.230-A PAYROLL SERVICE	135.00	146.00	146.00	146.00	146.00
1450.400.402-A PRIMARY ELECTION INSPECTORS					
1450.400.403-A GENERAL ELECTION INSPECTORS					
1450.400.404-A MACHINE TRANSPORTATION		12,000.00	12,000.00	12,000.00	12,000.00
1450.400.405-A ELECTRONIC VOTING MACHINES		43,000.00	43,000.00	43,000.00	43,000.00
1450.400.406-A POLLWORKER TRAINING		407.00	407.00	407.00	407.00
1450.400.407-A POLLING PLACE ACCESSIBILITY		1,900.00	1,900.00	1,900.00	1,900.00

1450.400.408-A	PUBLIC OUTREACH/VOTER EDUCATION					
1450.400.000-A	Total CONTRACTUAL EXPENSE	49,311.96	320,764.00	317,764.00	317,764.00	320,764.00
1450.700.000-A	DEBT SERVICE					
1450.800.000-A	FRINGE BENEFITS	86,014.90	103,660.00	103,660.00	103,660.00	103,660.00
1450.800.001-A	SOCIAL SECURITY	8,127.53	8,503.00	8,503.00	8,503.00	8,503.00
1450.800.002-A	STATE RETIREMENT	7,861.00	8,315.00	8,315.00	8,315.00	8,315.00
1450.800.003-A	HEALTH INSURANCE	17,058.08	15,708.00	15,708.00	15,708.00	15,708.00
1450.800.004-A	DENTAL INSURANCE	1,022.73	790.00	790.00	790.00	790.00
1450.800.005-A	WORKERS COMPENSATION	2,153.00	2,410.00	2,410.00	2,410.00	2,410.00
1450.800.006-A	RETIREEES HEALTH INSURANCE	48,922.06	58,693.00	58,693.00	58,693.00	58,693.00
1450.800.007-A	UNEMPLOYMENT INSURANCE		8,030.00	8,030.00	8,030.00	8,030.00
1450.800.008-A	SURVIVOR MEDICARE	870.50	1,211.00	1,211.00	1,211.00	1,211.00
1450.800.009-A	RETIREMENT INCENTIVES					
1450.800.000-A	Total FRINGE BENEFITS	86,014.90	103,660.00	103,660.00	103,660.00	103,660.00
TOTAL	1450 BOARD OF ELECTIONS	238,566.70	543,268.00	534,830.00	540,268.00	543,268.00
1262.000.000-A	BOARD OF ELECTION FEES	-3,223.96	2,500.00	2,500.00	2,500.00	2,500.00
1263.000.000-A	B OF E/CITY-TOWN REIMBURSEMENTS		96,525.00	96,525.00	96,525.00	96,525.00

3050.000.000-A	STATE AID-BOARD OF ELECTIONS		78,000.00	40,000.00	78,000.00	78,000.00
	Total Revenue	-3,223.96	177,025.00	139,025.00	177,025.00	177,025.00
	County Share 1450 BOARD OF ELECTIONS	235,342.74	366,243.00	395,805.00	363,243.00	366,243.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
1620 BUILDINGS					
1620.100.000-A	SALARIES	234,048.58	355,756.00	355,756.00	355,756.00
	Cleaner-01861		26,922.00	26,922.00	26,922.00
	Bldg Maint Mech-05002		32,042.00	32,042.00	32,042.00
	Cleaner-005160		30,191.00	30,191.00	30,191.00
	Janitor-01864		28,492.00	28,492.00	28,492.00
	Dir Bldgs & Grounds-05997		48,000.00	48,000.00	48,000.00
	Cleaner-01866		26,922.00	26,922.00	26,922.00
	Cleaner-01868		27,446.00	27,446.00	27,446.00
	Cleaner-01869		28,656.00	28,656.00	28,656.00
	Cleaner, PT-6123		12,820.00	12,820.00	12,820.00
	CARPENTER-		43,351.00	43,351.00	43,351.00
	Bldg Maint Mech-		32,042.00	32,042.00	32,042.00
	Overtime-		3,000.00	3,000.00	3,000.00

	ARTICLE 7/ARTICLE 10-			1,700.00	1,700.00	1,700.00
	SHIFT DIFF-			1,000.00	1,000.00	1,000.00
	ACCOUNT CLERK TYPIST, PT-			13,172.00	13,172.00	13,172.00
1620.100.000-A	Total SALARIES	234,048.58	355,756.00	355,756.00	355,756.00	355,756.00
1620.200.000-A	EQUIPMENT		28,175.00	28,175.00	28,175.00	28,175.00
	Sander-					
	Paint Truck-					
	Computer Printer-			175.00	175.00	175.00
	WET DRY VACS-			1,300.00	1,300.00	1,300.00
	VACUUM CLEANERS-			1,700.00	1,700.00	1,700.00
	3/4 PICK UP-			22,000.00	22,000.00	22,000.00
	PLOW FOR PICK UP-			3,000.00	3,000.00	3,000.00
1620.200.000-A	Total EQUIPMENT		28,175.00	28,175.00	28,175.00	28,175.00
1620.400.000-A	CONTRACTUAL EXPENSE	275,533.48	532,485.00	482,485.00	532,485.00	532,485.00
1620.400.001-A	AIR COND. SERVICE CONTRACT	6,987.00	10,000.00	10,000.00	10,000.00	10,000.00
1620.400.002-A	ARBITRATION FEES/LABOR CONTRAC	38.00				
1620.400.006-A	AUDIT CHARGES	412.00	890.00	890.00	890.00	890.00
1620.400.008-A	AUTO EXPENSE	2,572.62	2,300.00	2,300.00	2,300.00	2,300.00
1620.400.009-A	AUTO EXPENSE/OTHER					

1620.400.012-A	BLDG. MAINTENANCE & SUPPLIES	20,425.77	35,000.00	35,000.00	35,000.00	35,000.00
1620.400.014-A	CARPET REPAIR					
1620.400.019-A	COMPUTER SUPPORT					
1620.400.022-A	ELECTRICAL MAINTENANCE	2,915.97	3,500.00	3,500.00	3,500.00	3,500.00
1620.400.023-A	ELECTRIC SERVICE	204,937.49	282,159.00	282,159.00	282,159.00	282,159.00
1620.400.024-A	GAS SERVICE	70.98	393.00	393.00	393.00	393.00
1620.400.025-A	ELECTRIC-COURT ST. JAIL					
1620.400.026-A	ELEVATOR SERVICE & REPAIR	11,500.00	13,225.00	13,225.00	13,225.00	13,225.00
1620.400.027-A	MAINTENANCE - COURT ST JAIL					
1620.400.031-A	FUEL OIL		575.00	575.00	575.00	575.00
1620.400.035-A	HOUSEKEEPING SERVICES					
1620.400.039-A	AUTO INSURANCE	409.00	413.00	413.00	413.00	413.00
1620.400.043-A	LANDFILL CHARGES	176.40	200.00	200.00	200.00	200.00
1620.400.045-A	AIR CONDITION MAINT. CONTRACT					
1620.400.047-A	MACHINERY REPAIRS					
1620.400.049-A	OFFICE SUPPLIES	16.00	100.00	100.00	100.00	100.00
1620.400.051-A	MAINTENANCE - ROOF - OLD JAIL					
1620.400.054-A	PHYSICAL EXAMS/EMPLOYEES		75.00	75.00	75.00	75.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1620.400.055-A POSTAGE		50.00	50.00	50.00	50.00
1620.400.058-A PROFESSIONAL DUES		500.00	500.00	500.00	500.00
1620.400.059-A PROFESSIONAL SERVICES	3,803.93	55,000.00	5,000.00	55,000.00	55,000.00
1620.400.061-A ADVERTISING	376.53				
1620.400.065-A RENTAL OF FACILITIES, ETC.					
1620.400.066-A REPRODUCTION EXPENSE					
1620.400.067-A SEMINARS		2,000.00	2,000.00	2,000.00	2,000.00
1620.400.068-A WATER SERVICE	6,460.45	8,700.00	8,700.00	8,700.00	8,700.00
1620.400.069-A SNOW PLOWING					
1620.400.073-A CONTRACTS					
1620.400.074-A DEPT. EXPENSE/BUILDINGS	6,250.00				
1620.400.075-A TELEPHONE LINE CHARGES	1,558.66	1,668.00	1,668.00	1,668.00	1,668.00
1620.400.076-A TELEPHONE TOLLS	364.30	100.00	100.00	100.00	100.00
1620.400.084-A TRAVEL-OUT OF COUNTY		500.00	500.00	500.00	500.00
1620.400.099-A PAVING (PARKING LOTS)					

1620.400.108-A	RESTROOM SUPPLIES	5,277.56	9,200.00	9,200.00	9,200.00	9,200.00
1620.400.109-A	MAINT.-LANDSCAPE & GROUNDS	202.83	575.00	575.00	575.00	575.00
1620.400.112-A	TRAVEL-IN COUNTY		500.00	500.00	500.00	500.00
1620.400.117-A	HARDWARE/TOOLS		2,000.00	2,000.00	2,000.00	2,000.00
1620.400.121-A	TELEPHONE MAINTENANCE	93.49				
1620.400.134-A	FAX CHARGES					
1620.400.135-A	TRAINING-REQ.		1,000.00	1,000.00	1,000.00	1,000.00
1620.400.142-A	LABOR CONTRACT	479.00	594.00	594.00	594.00	594.00
1620.400.160-A	TRAINING MATERIALS		1,000.00	1,000.00	1,000.00	1,000.00
1620.400.176-A	ASBESTOS		100,000.00	100,000.00	100,000.00	100,000.00
1620.400.206-A	NYSEG SURCHARGE					
1620.400.210-A	TELECOMMUNICATIONS					
1620.400.230-A	PAYROLL SERVICE	205.50	268.00	268.00	268.00	268.00
1620.400.312-A	SOUND SYSTEM REPAIR					
1620.400.000-A	Total CONTRACTUAL EXPENSE	275,533.48	532,485.00	482,485.00	532,485.00	532,485.00
1620.410.000-A	FORMER JAIL PROJECT		50,000.00	50,000.00	50,000.00	50,000.00
1620.410.012-A	BLDG MAINTTENANCE		50,000.00	50,000.00	50,000.00	50,000.00
1620.700.000-A	DEBT SERVICE					
	ROOF PROJECT-					
1620.800.000-A	FRINGE BENEFITS	127,227.17	187,975.00	187,975.00	187,975.00	187,975.00

1620.800.001-A	SOCIAL SECURITY	17,532.89	27,215.00	27,215.00	27,215.00	27,215.00
1620.800.002-A	STATE RETIREMENT	20,047.00	29,131.00	29,131.00	29,131.00	29,131.00
1620.800.003-A	HEALTH INSURANCE	43,366.42	53,057.00	53,057.00	53,057.00	53,057.00
1620.800.004-A	DENTAL INSURANCE	2,615.28	3,159.00	3,159.00	3,159.00	3,159.00
1620.800.005-A	WORKERS COMPENSATION	4,868.00	7,714.00	7,714.00	7,714.00	7,714.00
1620.800.006-A	RETIREEES HEALTH INSURANCE	35,951.48	66,488.00	66,488.00	66,488.00	66,488.00
1620.800.007-A	UNEMPLOYMENT INSURANCE					
1620.800.008-A	SURVIVOR MEDICARE	2,846.10	1,211.00	1,211.00	1,211.00	1,211.00
1620.800.000-A	Total FRINGE BENEFITS	127,227.17	187,975.00	187,975.00	187,975.00	187,975.00
TOTAL	1620 BUILDINGS	636,809.23	1,154,391.00	1,104,391.00	1,154,391.00	1,154,391.00
3997.000.000-A	STATE AID-BDLG & FIRE CODE AID					
	Total Revenue					
	County Share 1620 BUILDINGS	636,809.23	1,154,391.00	1,104,391.00	1,154,391.00	1,154,391.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1621 BUILDINGS/COURT HOUSE					
1621.100.000-A SALARIES	52,469.24	58,204.00	58,204.00	58,204.00	58,204.00
Janitor-01867			29,909.00	29,909.00	29,909.00
Cleaner-00040					
OVERTIME-			750.00	750.00	750.00
Article 7/Article 10-			50.00	50.00	50.00
Cleaner-			26,922.00	26,922.00	26,922.00
Cleaner, PT-					
Cleaner, PT-					
SHIF DIFF-			573.00	573.00	573.00
Out of Title-					
CARPENTER-05631					
1621.100.000-A Total SALARIES	52,469.24	58,204.00	58,204.00	58,204.00	58,204.00

1621.200.000-A	EQUIPMENT					
1621.400.000-A	CONTRACTUAL EXPENSE	77,753.69	223,861.00	223,861.00	223,861.00	223,861.00
1621.400.001-A	AIR COND. SERVICE CONTRACT	4,906.42	10,000.00	10,000.00	10,000.00	10,000.00
1621.400.006-A	AUDIT CHARGE	116.00	295.00	295.00	295.00	295.00
1621.400.008-A	AUTO EXPENSE					
1621.400.012-A	BUILDING MAINTENANCE	14,623.79	99,750.00	99,750.00	99,750.00	99,750.00
1621.400.022-A	ELECTRICAL MAINTENANCE	125.00	3,500.00	3,500.00	3,500.00	3,500.00
1621.400.023-A	ELECTRIC SERVICE	32,161.18	58,583.00	58,583.00	58,583.00	58,583.00
1621.400.024-A	GAS SERVICE	19,914.99	39,323.00	39,323.00	39,323.00	39,323.00
1621.400.026-A	ELEVATOR SERVICE & REPAIRS	3,349.63	5,000.00	5,000.00	5,000.00	5,000.00
1621.400.035-A	HOUSEKEEPING SERVICES					
1621.400.054-A	EMPLOYEE PHYSICAL EXAMS					
1621.400.058-A	PROFESSIONAL DUES					
1621.400.059-A	PROFESSIONAL SERV.					
1621.400.067-A	SEMINARS					
1621.400.068-A	SEWER/WATER SERVICE	2,401.30	4,025.00	4,025.00	4,025.00	4,025.00
1621.400.074-A	DEPT. EXPENSE					
1621.400.075-A	TELEPHONE LINE		204.00	204.00	204.00	204.00
1621.400.084-A	TRAVEL OUT OF COUNTY					
1621.400.108-A	RESTROOM SUPPLIES		3,000.00	3,000.00	3,000.00	3,000.00
1621.400.109-A	MAINT-LANDSCAPE & GROUNDS					

1621.400.117-A	HARDWARE/TOOLS					
1621.400.135-A	TRAINING-REQ.					
1621.400.142-A	LABOR CONTRACT	137.00	132.00	132.00	132.00	132.00
1621.400.160-A	TRAINING MATERIALS					
1621.400.230-A	PAYROLL SERVICE	18.38	49.00	49.00	49.00	49.00
1621.400.000-A	Total CONTRACTUAL EXPENSE	77,753.69	223,861.00	223,861.00	223,861.00	223,861.00
1621.800.000-A	FRINGE BENEFITS	21,128.84	20,961.00	20,961.00	20,961.00	20,961.00
1621.800.001-A	SOCIAL SECURITY	4,013.79	4,453.00	4,453.00	4,453.00	4,453.00
1621.800.002-A	STATE RETIREMENT	5,356.00	5,010.00	5,010.00	5,010.00	5,010.00
1621.800.003-A	HEALTH INSURANCE	10,329.14	10,236.00	10,236.00	10,236.00	10,236.00
1621.800.004-A	DENTAL INSURANCE	340.91				
1621.800.005-A	WORKERS COMPENSATION	1,089.00	1,262.00	1,262.00	1,262.00	1,262.00
1621.800.000-A	Total FRINGE BENEFITS	21,128.84	20,961.00	20,961.00	20,961.00	20,961.00
1623.100.054-A	PHYSICAL EXAM					
TOTAL	1621 BUILDINGS/COURT HOUSE	151,351.77	303,026.00	303,026.00	303,026.00	303,026.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3021.000.000-A STATE AID-COURT FACILITIES	-93,086.00	183,000.00	183,000.00	183,000.00	183,000.00
Total Revenue	-93,086.00	183,000.00	183,000.00	183,000.00	183,000.00
County Share 1621 BUILDINGS/COURT HOUSE	58,265.77	120,026.00	120,026.00	120,026.00	120,026.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
1622 BUILDINGS/DILL STREET					
1622.100.000-A	SALARIES	28,391.00	28,391.00	28,391.00	28,391.00
	Cleaner-				
	Janitor-		27,891.00	27,891.00	27,891.00
	Overtime-		500.00	500.00	500.00
1622.100.000-A	Total SALARIES	28,391.00	28,391.00	28,391.00	28,391.00
1622.200.000-A	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
	VAUUM CLEANERS & WET/DRY VAC-		1,000.00	1,000.00	1,000.00
1622.400.000-A	CONTRACTUAL EXPENSE	165,900.00	165,900.00	165,900.00	165,900.00
1622.400.001-A	AIR COND. SERVICE	10,000.00	10,000.00	10,000.00	10,000.00
1622.400.008-A	AUTO EXPENSE				
1622.400.012-A	BUILDING MAINTENANCE	25,000.00	25,000.00	25,000.00	25,000.00
1622.400.023-A	ELECTRIC	65,000.00	65,000.00	65,000.00	65,000.00

1622.400.024-A	GAS	50,000.00	50,000.00	50,000.00	50,000.00
1622.400.026-A	ELEVATOR SERVICE	7,500.00	7,500.00	7,500.00	7,500.00
1622.400.039-A	AUTO INSUR.				
1622.400.043-A	LANDFILL				
1622.400.049-A	OFFICE SUPPLIES				
1622.400.054-A	PHYSICAL EXAMS				
1622.400.058-A	PROFESSIONAL DUES				
1622.400.059-A	PROFESSIONAL SEV	2,000.00	2,000.00	2,000.00	2,000.00
1622.400.067-A	SEMINARS				
1622.400.068-A	WATER/SEWER	1,400.00	1,400.00	1,400.00	1,400.00
1622.400.074-A	DEPT. EXPENSE				
1622.400.084-A	TRAVEL OUT OF COUNTY				
1622.400.108-A	RESTROOM SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
1622.400.109-A	LANDSCAPE & GROUNDS				
1622.400.112-A	TRAVEL IN COUNTY				
1622.400.117-A	HARDWARE & TOOLS				
1622.400.135-A	TRAINING BY LAW				
1622.400.160-A	TRAINING MATERIALS				
1622.400.230-A	PAYROLL SERVICE				
1622.400.000-A	Total CONTRACTUAL EXPENSE	165,900.00	165,900.00	165,900.00	165,900.00

1622.800.000-A	FRINGE BENEFITS	10,804.00	10,804.00	10,804.00	10,804.00
1622.800.001-A	SOCIAL SECURITY	2,172.00	2,172.00	2,172.00	2,172.00
1622.800.002-A	STATE RETIREMENT	2,396.00	2,396.00	2,396.00	2,396.00
1622.800.003-A	HEALTH INSURANCE	5,236.00	5,236.00	5,236.00	5,236.00
1622.800.004-A	DENTAL INSURANCE	395.00	395.00	395.00	395.00
1622.800.005-A	WORKERS COMPENSATION	605.00	605.00	605.00	605.00
1622.800.000-A	Total FRINGE BENEFITS	10,804.00	10,804.00	10,804.00	10,804.00
TOTAL	1622 BUILDINGS/DILL STREET	206,095.00	206,095.00	206,095.00	206,095.00
	County Share 1622 BUILDINGS/DILL STREET	206,095.00	206,095.00	206,095.00	206,095.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1680 DATA PROCESSING					
1680.100.000-A SALARIES	78,267.14	120,408.00	120,408.00	120,408.00	120,408.00
Computer Operator-01810			32,221.00	32,221.00	32,221.00
Computer Sys Tech-01813			47,113.00	47,113.00	47,113.00
Sr Computer Sys Tech-01815			23,278.00	23,278.00	23,278.00
EMERGENCY OVERTIME-			800.00	800.00	800.00
SCHEDULED OVERTIME-			3,100.00	3,100.00	3,100.00
Clerk PT-					
Article 7/Article 10-			1,105.00	1,105.00	1,105.00
Civil Service UpGrade-			12,791.00	12,791.00	12,791.00
1680.100.000-A Total SALARIES	78,267.14	120,408.00	120,408.00	120,408.00	120,408.00
1680.200.000-A EQUIPMENT	1,420.69				
ONE COMPUTER-					

1680.400.000-A	CONTRACTUAL EXPENSE	83,675.85	90,032.00	90,032.00	90,032.00	90,032.00
1680.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
1680.400.006-A	AUDIT CHARGE	153.00	262.00	262.00	262.00	262.00
1680.400.017-A	COMPUTER LEASE	74,394.60	74,395.00	74,395.00	74,395.00	74,395.00
1680.400.018-A	COMPUTER SOFTWARE					
1680.400.019-A	COMPUTER SUPPORT	3,495.06	3,000.00	3,000.00	3,000.00	3,000.00
1680.400.020-A	COPYING/REPRODUCTION					
1680.400.045-A	MACHINE MAINTENANCE CONTRACTS	400.00	700.00	700.00	700.00	700.00
1680.400.046-A	MACHINE MAINTENANCE		100.00	100.00	100.00	100.00
1680.400.047-A	MACHINERY REPAIRS		500.00	500.00	500.00	500.00
1680.400.048-A	BOOKS		100.00	100.00	100.00	100.00
1680.400.049-A	OFFICE SUPPLIES	3,018.92	5,000.00	5,000.00	5,000.00	5,000.00
1680.400.054-A	PHYSICAL EXAM/EMPLOYEES		50.00	50.00	50.00	50.00
1680.400.055-A	POSTAGE		1,100.00	1,100.00	1,100.00	1,100.00
1680.400.066-A	REPRODUCTION EXPENSE	44.66	100.00	100.00	100.00	100.00
1680.400.067-A	EDUCATION		500.00	500.00	500.00	500.00
1680.400.070-A	STOCK FORMS & STATEMENTS		1,500.00	1,500.00	1,500.00	1,500.00
1680.400.072-A	SUBSCRIPTIONS & DUES					
1680.400.075-A	TELEPHONE LINE CHARGES	1,339.44	720.00	720.00	720.00	720.00
1680.400.076-A	TELEPHONE TOLLS	109.47	300.00	300.00	300.00	300.00
1680.400.077-A	TEMPORARY OFFICE HELP					

1680.400.084-A	TRAVEL		500.00	500.00	500.00	500.00
1680.400.085-A	TUITION REIMB.					
1680.400.121-A	TELEPHONE MAINTENANCE					
1680.400.134-A	FAX CHARGES					
1680.400.135-A	TRAINING	529.50	1,000.00	1,000.00	1,000.00	1,000.00
1680.400.142-A	LABOR CONTRACT	137.00	132.00	132.00	132.00	132.00
1680.400.210-A	TELECOMMUNICATIONS					
1680.400.230-A	PAYROLL SERVICE	54.20	73.00	73.00	73.00	73.00
1680.400.000-A	Total CONTRACTUAL EXPENSE	83,675.85	90,032.00	90,032.00	90,032.00	90,032.00
1680.700.000-A	DEBT SERVICE					
1680.800.000-A	FRINGE BENEFITS	66,443.73	72,927.00	72,927.00	72,927.00	72,927.00
1680.800.001-A	SOCIAL SECURITY	6,022.58	9,211.00	9,211.00	9,211.00	9,211.00
1680.800.002-A	STATE RETIREMENT	7,296.00	6,991.00	6,991.00	6,991.00	6,991.00
1680.800.003-A	HEALTH INSURANCE	10,329.14	10,472.00	10,472.00	10,472.00	10,472.00
1680.800.004-A	DENTAL INSURANCE	681.82	790.00	790.00	790.00	790.00
1680.800.005-A	WORKERS COMPENSATION	1,986.00	2,611.00	2,611.00	2,611.00	2,611.00
1680.800.006-A	RETIREEES HEALTH INSURANCE	34,008.19	38,772.00	38,772.00	38,772.00	38,772.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1680.800.007-A UNEMPLOYMENT INSURANCE	6,120.00	4,080.00	4,080.00	4,080.00	4,080.00
1680.800.000-A Total FRINGE BENEFITS	66,443.73	72,927.00	72,927.00	72,927.00	72,927.00
TOTAL 1680 DATA PROCESSING	229,807.41	283,367.00	283,367.00	283,367.00	283,367.00
1270.000.000-A DATA PROCESSING FEES	-40,385.99	40,000.00	40,000.00	40,000.00	40,000.00
Total Revenue	-40,385.99	40,000.00	40,000.00	40,000.00	40,000.00
County Share 1680 DATA PROCESSING	189,421.42	243,367.00	243,367.00	243,367.00	243,367.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1681 REPRODUCTION					
1681.400.000-A CONTRACTUAL EXPENSE	793.39	5,000.00	5,000.00	5,000.00	5,000.00
1681.400.045-A MACHINE MAINTENANCE					
1681.400.046-A MACHINE RENTAL		4,000.00	4,000.00	4,000.00	4,000.00
1681.400.049-A OFFICE SUPPLIES	793.39	1,000.00	1,000.00	1,000.00	1,000.00
1681.400.055-A POSTAGE					
1681.400.000-A Total CONTRACTUAL EXPENSE	793.39	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL 1681 REPRODUCTION	793.39	5,000.00	5,000.00	5,000.00	5,000.00
1271.000.000-A REPRODUCTION	-4.74	5,000.00	5,000.00	5,000.00	5,000.00
Total Revenue	-4.74	5,000.00	5,000.00	5,000.00	5,000.00

County Share 1681 REPRODUCTION

788.65

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1682 CENTRAL PURCHASING					
1682.200.000-A EQUIPMENT					
EQUIPMENT (MISC.)-					
1682.400.000-A CONTRACTUAL EXPENSE	118,950.66	142,890.00	142,890.00	142,890.00	142,890.00
1682.400.015-A CENTRAL PURCHASING	117,417.99	140,000.00	140,000.00	140,000.00	140,000.00
1682.400.019-A COMPUTER SUPPORT					
1682.400.045-A MACHINE MAINTENANCE		70.00	70.00	70.00	70.00
1682.400.048-A BOOKS					
1682.400.049-A OFFICE SUPPLIES	399.54	500.00	500.00	500.00	500.00
1682.400.055-A POSTAGE		100.00	100.00	100.00	100.00
1682.400.058-A DUES & FEES	365.00	400.00	400.00	400.00	400.00
1682.400.059-A PROFESSIONAL SERVICES					
1682.400.067-A PURCHASING CONFERENCE	50.00	1,500.00	1,500.00	1,500.00	1,500.00
1682.400.070-A FORMS	63.75				

1682.400.073-A	CONTRACTS					
1682.400.074-A	DEPT EXPENSE/WATER FILTERS					
1682.400.075-A	TELEPHONE LINE CHARGE	569.20	120.00	120.00	120.00	120.00
1682.400.076-A	TELEPHONE TOLLS	85.18	125.00	125.00	125.00	125.00
1682.400.112-A	MILEAGE REIMBURSEMENT		75.00	75.00	75.00	75.00
1682.400.121-A	TELEPHONE MAINTENANCE					
1682.400.210-A	TELECOMMUNICATIONS					
1682.400.000-A	Total CONTRACTUAL EXPENSE	118,950.66	142,890.00	142,890.00	142,890.00	142,890.00
1682.700.000-A	DEBT SERVICE					
TOTAL	1682 CENTRAL PURCHASING	118,950.66	142,890.00	142,890.00	142,890.00	142,890.00
1275.000.000-A	CENTRAL PURCHASING	-105,402.43	140,000.00	140,000.00	140,000.00	140,000.00
	Total Revenue	-105,402.43	140,000.00	140,000.00	140,000.00	140,000.00
	County Share 1682 CENTRAL PURCHASING	13,548.23	2,890.00	2,890.00	2,890.00	2,890.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1910 INSURANCE UNALLOCABLE					
1910.000.000-A INSURANCE UNALLOCABLE	284,420.97	250,000.00	250,000.00	250,000.00	250,000.00
AUTO INSURANCE-					
PROPERTY/LIABILITY-			250,000.00	250,000.00	250,000.00
PROFESSIONAL/MALPRACTICE-					
1910.000.000-A Total INSURANCE UNALLOCABLE	284,420.97	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL 1910 INSURANCE UNALLOCABLE	284,420.97	250,000.00	250,000.00	250,000.00	250,000.00
County Share 1910 INSURANCE UNALLOCABLE	284,420.97	250,000.00	250,000.00	250,000.00	250,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1920 MUNICIPAL ASSOC. DUES					
1920.000.000-A MUNICIPAL ASSOC. DUES	8,315.00	7,003.00	8,776.00	7,003.00	7,003.00
NYSAC-			6,953.00	6,953.00	6,953.00
NATIONAL ASSOC OF COUNTIES-			1,773.00		
INTERCOUNTY-			50.00	50.00	50.00
1920.000.000-A Total MUNICIPAL ASSOC. DUES	8,315.00	7,003.00	8,776.00	7,003.00	7,003.00
TOTAL 1920 MUNICIPAL ASSOC. DUES	8,315.00	7,003.00	8,776.00	7,003.00	7,003.00
County Share 1920 MUNICIPAL ASSOC. DUES	8,315.00	7,003.00	8,776.00	7,003.00	7,003.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1930 JUDGEMENTS & CLAIMS					
1930.000.000-A JUDGEMENTS & CLAIMS	500,930.89	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL 1930 JUDGEMENTS & CLAIMS	500,930.89	2,500.00	2,500.00	2,500.00	2,500.00
County Share 1930 JUDGEMENTS & CLAIMS	500,930.89	2,500.00	2,500.00	2,500.00	2,500.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1940 PURCHASE OF LAND					
1940.000.000-A PURCHASE OF LAND	1,000.00				
LEASE ON TOWER-			1,000.00		
TOTAL 1940 PURCHASE OF LAND	1,000.00				
County Share 1940 PURCHASE OF LAND	1,000.00				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1950 TAX ON COUNTY PROPERTY					
1950.000.000-A TAX ON COUNTY PROPERTY	3,609.18	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL 1950 TAX ON COUNTY PROPERTY	3,609.18	4,000.00	4,000.00	4,000.00	4,000.00
County Share 1950 TAX ON COUNTY PROPERT	3,609.18	4,000.00	4,000.00	4,000.00	4,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1961 REFUND OF TAXES					
1961.000.000-A REFUND OF TAXES		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL 1961 REFUND OF TAXES		5,000.00	5,000.00	5,000.00	5,000.00
County Share 1961 REFUND OF TAXES		5,000.00	5,000.00	5,000.00	5,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1985 DISTRIBUTION OF SALES TAX					
1985.000.000-A	DISTRIBUTION OF SALES TAX	18,100,000.00	17,800,000.00	18,100,000.00	18,100,000.00
TOTAL	1985 DISTRIBUTION OF SALES TAX	18,100,000.00	17,800,000.00	18,100,000.00	18,100,000.00
	County Share 1985 DISTRIBUTION OF SALES	18,100,000.00	17,800,000.00	18,100,000.00	18,100,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1991 PROVISION FOR SALARY ADJUST					
1991.000.000-A PROVISION FOR SALARY ADJUST.		300,000.00	300,000.00	300,000.00	300,000.00
TOTAL 1991 PROVISION FOR SALARY ADJUST		300,000.00	300,000.00	300,000.00	300,000.00
County Share 1991 PROVISION FOR SALARY		300,000.00	300,000.00	300,000.00	300,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
2495 C.C.C.C. SPONSOR					
2495.400.000-A CONTRACTUAL EXPENSE	2,476,569.00	2,678,400.00	2,678,400.00	2,678,400.00	2,678,400.00
2495.400.118-A SPONSORSHIP	2,476,569.00	2,678,400.00	2,678,400.00	2,678,400.00	2,678,400.00
TOTAL 2495 C.C.C.C. SPONSOR	2,476,569.00	2,678,400.00	2,678,400.00	2,678,400.00	2,678,400.00
County Share 2495 C.C.C.C. SPONSOR	2,476,569.00	2,678,400.00	2,678,400.00	2,678,400.00	2,678,400.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
2981 COOPERATIVE EXTENSION SERVI					
2981.400.000-A CONTRACTUAL EXPENSE	263,000.00	272,500.00	272,500.00	272,500.00	272,500.00
2981.400.118-A COOP EXT SRV CONTR.	263,000.00	272,500.00	272,500.00	272,500.00	272,500.00
TOTAL 2981 COOPERATIVE EXTENSION SERVI	263,000.00	272,500.00	272,500.00	272,500.00	272,500.00
County Share 2981 COOPERATIVE EXTENSION	263,000.00	272,500.00	272,500.00	272,500.00	272,500.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
2989 D.A.R.E. PROGRAM					
2989.200.000-A EQUIPMENT					
2989.400.000-A CONTRACTUAL EXPENSE	11,249.93	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL 2989 D.A.R.E. PROGRAM	11,249.93	14,000.00	14,000.00	14,000.00	14,000.00
2706.000.000-A DONATIONS/D.A.R.E. PROGRAM	-16,100.00	14,000.00	14,000.00	14,000.00	14,000.00
3321.000.000-A STATE AID-DCJS BYRNE GRANT/DARE					
Total Revenue	-16,100.00	14,000.00	14,000.00	14,000.00	14,000.00
County Share 2989 D.A.R.E. PROGRAM	-4,850.07				

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
=====					
3020 COMMUNICATION SYSTEM					
3020.100.000-A SALARIES	863,945.55	917,698.00	917,698.00	917,698.00	917,698.00
Sup Emerg Svc Disp-03973			42,034.00	42,034.00	42,034.00
Emerg Svc Disp-01877			40,329.00	40,329.00	40,329.00
Super Emerg Service-03132			42,184.00	42,184.00	42,184.00
Deputy PSAP Administrator-05946			42,355.00	42,355.00	42,355.00
Emergency Svc Disp-01883			39,729.00	39,729.00	39,729.00
Emerg Serv Dispatch-01886			40,329.00	40,329.00	40,329.00
Emerg Service Dispatch-05646			39,579.00	39,579.00	39,579.00
Emerg Serv Disp-04399			39,729.00	39,729.00	39,729.00
Emerg Serv Disp-01921			38,338.00	38,338.00	38,338.00
Emerg Serv Dispatch-01893			40,029.00	40,029.00	40,029.00
Super Emerg Service-03974					
Super Emerg Service-03975			42,034.00	42,034.00	42,034.00

	Emerg Serv Disp-05645			38,338.00	38,338.00	38,338.00
	Emerg Serv Disp-01875			39,729.00	39,729.00	39,729.00
	PSAP Administrator-01802					
	PSAP Admin-06182			46,024.00	46,024.00	46,024.00
	Emerg Serv Disp-04401			38,338.00	38,338.00	38,338.00
	Emerg Serv Disp-04400					
	Emerg Service Dispatch-01913			39,729.00	39,729.00	39,729.00
	Emerg Serv Disp-05015			38,338.00	38,338.00	38,338.00
	Emerg Serv Disp-01880			39,579.00	39,579.00	39,579.00
	Emerg Serv Disp-01922			40,029.00	40,029.00	40,029.00
	Temporary Help-			40,000.00	40,000.00	40,000.00
	Overtime-			75,000.00	75,000.00	75,000.00
	Article 7/Article 10-					
	Emerg Service Disp-4400			35,925.00	35,925.00	35,925.00
3020.100.000-A	Total SALARIES	863,945.55	917,698.00	917,698.00	917,698.00	917,698.00
3020.200.000-A	EQUIPMENT	1,554.34	6,200.00	6,200.00	6,200.00	6,200.00
	ACOUSTICS-					
	AIR CONDITIONERS (3)-					
	CHAIRS-			4,000.00	4,000.00	4,000.00
	COMPUTER-					

	SHREDDER-			200.00	200.00	200.00
	BASE STATION RADIOS-			2,000.00	2,000.00	2,000.00
	RELOCATION B/U-					
	MISC EQUIPMENT-					
	Shelves-					
3020.200.000-A	Total EQUIPMENT	1,554.34	6,200.00	6,200.00	6,200.00	6,200.00
3020.400.000-A	CONTRACTUAL EXPENSES	304,763.80	329,513.00	322,513.00	322,513.00	329,513.00
3020.400.002-A	ARBITRATION FEES		893.00	893.00	893.00	893.00
3020.400.006-A	AUDIT CHARGES	809.00	1,619.00	1,619.00	1,619.00	1,619.00
3020.400.012-A	BUILDING MAINTENENCE	1,085.97	1,500.00	1,500.00	1,500.00	1,500.00
3020.400.016-A	UNIFORM ALLOWANCE	2,250.00	2,700.00	2,700.00	2,700.00	2,700.00
3020.400.018-A	COMPUTER SOFTWARE		8,000.00	1,000.00	1,000.00	8,000.00
3020.400.019-A	COMPUTER SUPPORT	177,891.00	104,000.00	104,000.00	104,000.00	104,000.00
3020.400.020-A	COPYING					
3020.400.023-A	POWER AND LIGHTS	3,084.85	3,671.00	3,671.00	3,671.00	3,671.00
3020.400.030-A	FOOD PURCHASED FOR MEETINGS		300.00	300.00	300.00	300.00
3020.400.031-A	FUEL - LIQUID PETROLEUM	2,100.04	6,000.00	6,000.00	6,000.00	6,000.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
3020.400.045-A MACHINERY MAINT. CONTRACTS	5,881.45	13,000.00	13,000.00	13,000.00	13,000.00
3020.400.046-A MACHINE RENTAL	1,568.00				
3020.400.047-A MACHINERY REPAIRS	1,196.71	5,000.00	5,000.00	5,000.00	5,000.00
3020.400.048-A BOOKS	270.84	500.00	500.00	500.00	500.00
3020.400.049-A OFFICE SUPPLIES	2,644.28	4,000.00	4,000.00	4,000.00	4,000.00
3020.400.054-A EMPLOYEE PHYSICALS	489.00	500.00	500.00	500.00	500.00
3020.400.055-A POSTAGE	186.54	100.00	100.00	100.00	100.00
3020.400.057-A PRINTING OFFICIAL DOCUMENTS					
3020.400.058-A PROFESSIONAL DUES	120.00	150.00	150.00	150.00	150.00
3020.400.059-A PROFESSIONAL SERVICES	11,260.21	26,400.00	26,400.00	26,400.00	26,400.00
3020.400.060-A ADVERTISING	725.57				
3020.400.062-A PURCHASE OF CLOTHING	2,322.49	3,650.00	3,650.00	3,650.00	3,650.00
3020.400.063-A RADIO EQUIPMENT MAINTENANCE CO	51,868.64	102,000.00	102,000.00	102,000.00	102,000.00
3020.400.065-A BUILDING RENTAL					
3020.400.066-A REPRODUCTION DEPARTMENT					

3020.400.067-A	SEMINARS AND CONFERENCES	80.00	500.00	500.00	500.00	500.00
3020.400.070-A	STATIONARY AND FORMS					
3020.400.072-A	SUBSCRIPTIONS					
3020.400.074-A	DEPT EXPENSE - GENERATORS	1,392.58	4,000.00	4,000.00	4,000.00	4,000.00
3020.400.075-A	TELEPHONE LINE CHARGES	30,503.06	18,000.00	18,000.00	18,000.00	18,000.00
3020.400.076-A	TELEPHONE TOLLS	594.81	1,800.00	1,800.00	1,800.00	1,800.00
3020.400.084-A	TRAVEL AND EXPENSES (OUT OF CO	870.17	2,500.00	2,500.00	2,500.00	2,500.00
3020.400.107-A	CONTRIB. TO CAPITAL PROJECT					
3020.400.111-A	TELEPHONE PAGE					
3020.400.112-A	TRAVEL AND EXPENSES (IN COUNTY		500.00	500.00	500.00	500.00
3020.400.118-A	CONTRACTUAL AGREEMENTS					
3020.400.121-A	TELEPHONE MAINTENANCE	1,532.05	500.00	500.00	500.00	500.00
3020.400.132-A	PROMOTION OF COUNTY SERVICES		3,000.00	3,000.00	3,000.00	3,000.00
3020.400.134-A	FAX CHARGES					
3020.400.135-A	TRAINING	2,237.21	10,000.00	10,000.00	10,000.00	10,000.00
3020.400.142-A	LABOR CONTRACT	1,186.00	1,122.00	1,122.00	1,122.00	1,122.00
3020.400.160-A	TRAINING MATERIALS	78.00	3,000.00	3,000.00	3,000.00	3,000.00
3020.400.168-A	RECORDER TAPES					
3020.400.210-A	TELECOMMUNICATIONS					
3020.400.230-A	PAYROLL SERVICE	535.33	608.00	608.00	608.00	608.00
3020.400.000-A	Total CONTRACTUAL EXPENSES	304,763.80	329,513.00	322,513.00	322,513.00	329,513.00

3020.410.000-A	SYSTEM SOFTWARE UPGRADE GRANT					
3020.700.000-A	DEBT SERVICE					
	E-911 DEPLOYMENT PLAN-					
3020.800.000-A	FRINGE BENEFITS	325,797.08	365,849.00	365,849.00	365,849.00	365,849.00
3020.800.001-A	SOCIAL SECURITY	63,195.22	70,204.00	70,204.00	70,204.00	70,204.00
3020.800.002-A	STATE RETIREMENT	72,284.00	78,451.00	78,451.00	78,451.00	78,451.00
3020.800.003-A	HEALTH INSURANCE	107,979.56	131,014.00	131,014.00	131,014.00	131,014.00
3020.800.004-A	DENTAL INSURANCE	5,024.74	6,319.00	6,319.00	6,319.00	6,319.00
3020.800.005-A	WORKERS COMPENSATION	20,045.00	19,898.00	19,898.00	19,898.00	19,898.00
3020.800.006-A	RETIREEES HEALTH INSURANCE	57,268.56	57,161.00	57,161.00	57,161.00	57,161.00
3020.800.007-A	UNEMPLOYMENT INSURANCE		2,802.00	2,802.00	2,802.00	2,802.00
3020.800.000-A	Total FRINGE BENEFITS	325,797.08	365,849.00	365,849.00	365,849.00	365,849.00
TOTAL	3020 COMMUNICATION SYSTEM	1,496,060.77	1,619,260.00	1,612,260.00	1,612,260.00	1,619,260.00
1140.000.000-A	EMERG. TELEPHONE SYSTEM S/C	-139,537.58	135,000.00	135,000.00	135,000.00	135,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1141.000.000-A EMERG TEL SYSEM/WIRELESS	-123,647.37	120,000.00	120,000.00	120,000.00	120,000.00
1590.000.000-A E-911 DEPT FEES					
2415.000.000-A EQUIPMENT RENTAL/E-911	-21,148.65	23,000.00	23,000.00	23,000.00	23,000.00
3300.000.000-A STATE AID-E911 SYSTEM UPGRADE					
Total Revenue	-284,333.60	278,000.00	278,000.00	278,000.00	278,000.00
County Share 3020 COMMUNICATION SYSTEM	1,211,727.17	1,341,260.00	1,334,260.00	1,334,260.00	1,341,260.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
3110 SHERIFF					
3110.100.000-A SALARIES	1,495,688.99	1,599,262.00	1,599,262.00	1,599,262.00	1,599,262.00
Dep Sheriff-01872			38,712.00	38,712.00	38,712.00
Civil Enforce Officer-01887			34,992.00	34,992.00	34,992.00
Dep Sheriff-05950			37,181.00	37,181.00	37,181.00
Dep Sheriff-01879			38,712.00	38,712.00	38,712.00
Dep Sheriff-03305			38,412.00	38,412.00	38,412.00
Dep Sheriff-03294			35,941.00	35,941.00	35,941.00
Detective-03044			41,643.00	41,643.00	41,643.00
Clerk-01881			30,010.00	30,010.00	30,010.00
Dep Sheriff-01891			38,862.00	38,862.00	38,862.00
Dep Sheriff-01902			38,562.00	38,562.00	38,562.00
Dep Sheriff-01888			39,162.00	39,162.00	39,162.00
Detective-01889			36,474.00	36,474.00	36,474.00

Dep Sheriff-01923	38,412.00	38,412.00	38,412.00
Dep Sheriff-01895	37,181.00	37,181.00	37,181.00
Civil Enf Officer-01898	42,334.00	42,334.00	42,334.00
Dep Sheriff LT-01896	43,009.00	43,009.00	43,009.00
Dep Sheriff Sgt-01901	41,262.00	41,262.00	41,262.00
Dep Sheriff-01900	38,712.00	38,712.00	38,712.00
Under Sheriff-01919	54,532.00	54,532.00	54,532.00
Sheriff-01906	70,000.00	70,000.00	70,000.00
Dep Sheriff-05951	37,181.00	37,181.00	37,181.00
Acct Clerk/Typist-01918	28,157.00	28,157.00	28,157.00
Detective-01909	41,793.00	41,793.00	41,793.00
Dep Sheriff-00042	38,562.00	38,562.00	38,562.00
Dep Sheriff-01916	34,763.00	34,763.00	34,763.00
Dep Sheriff-01910	35,941.00	35,941.00	35,941.00
Sr. Acct Clerk/Typist-04917			
Detective-01917	41,493.00	41,493.00	41,493.00
Dep Sheriff Sgt-01894	40,812.00	40,812.00	40,812.00
Dep Sheriff-01899	38,412.00	38,412.00	38,412.00
Dep Sheriff-03315	38,412.00	38,412.00	38,412.00
Dep Sheriff-01920	39,162.00	39,162.00	39,162.00
Detective Sgt-01925	43,459.00	43,459.00	43,459.00

	Dep Sheriff Sgt-01907			40,812.00	40,812.00	40,812.00
	Dep Sheriff-00041			38,562.00	38,562.00	38,562.00
	Identification Officer-01885			36,474.00	36,474.00	36,474.00
	Clerk PT-03355					
	Fiscal Officer-05644					
	Overtime-			142,000.00	142,000.00	142,000.00
	On Call-			22,000.00	22,000.00	22,000.00
	Sick Leave Article 7 (Par 7)-			2,000.00	2,000.00	2,000.00
	Article 7/Article 10-			3,600.00	3,600.00	3,600.00
	Dep Sheriff (STOP DWI)-03314			38,562.00	38,562.00	38,562.00
	Dep Sheriff-					
	Dep Sheriff-					
	Overtime - Clerical-			3,000.00	3,000.00	3,000.00
3110.100.000-A	Total SALARIES	1,495,688.99	1,599,262.00	1,599,262.00	1,599,262.00	1,599,262.00
3110.200.000-A	EQUIPMENT	127,711.11	160,000.00	186,000.00	160,000.00	160,000.00
	MARKED PATROL VEHICLES (4)-			104,000.00	130,000.00	130,000.00
	UNMARKED VEHICLES (2)-			52,000.00		

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
SUV (1)-			30,000.00	30,000.00	30,000.00
RADAR UNIT-					
COMPUTER & SOFTWARE-					
OFFICE FURNITURE-					
SWAT EQUIPMENT-					
BULLET PROOF VEST-					
MISC EQUIPMENT (POLYGRAPH CH-					
REFIGERATOR/FREEZER-					
Shelves-					
car seats-					
UNMARKED VEHICLES (1)-					
SPECIAL USE - SUV (3)-					
3110.200.000-A Total EQUIPMENT	127,711.11	160,000.00	186,000.00	160,000.00	160,000.00
3110.400.000-A CONTRACTUAL EXPENSE	441,281.82	526,857.00	530,857.00	526,857.00	526,857.00

3110.400.002-A	ARBITRATION FEES	2,852.00	15,395.00	15,395.00	15,395.00	15,395.00
3110.400.006-A	AUDIT CHARGES	1,485.00	3,196.00	3,196.00	3,196.00	3,196.00
3110.400.008-A	AUTO EXPENSE - MOTOR POOL	132,923.95	145,950.00	145,950.00	145,950.00	145,950.00
3110.400.009-A	AUTO EXPENSE	29,386.75	27,000.00	27,000.00	27,000.00	27,000.00
3110.400.012-A	BUILDING MAINT. - GENERATOR					
3110.400.014-A	CARPET CLEANING/REPAIR					
3110.400.016-A	CLOTHING ALLOWANCE	3,786.52	6,000.00	6,000.00	6,000.00	6,000.00
3110.400.019-A	COMPUTER SUPPORT					
3110.400.023-A	ELECTRIC	889.20	1,284.00	1,284.00	1,284.00	1,284.00
3110.400.024-A	GAS BILLS					
3110.400.032-A	GASOLINE & OIL	1,825.45	8,000.00	8,000.00	8,000.00	8,000.00
3110.400.038-A	INMATE SERVICES/PERS HYG					
3110.400.039-A	AUTO INSURANCE	25,635.00	25,183.00	25,183.00	25,183.00	25,183.00
3110.400.041-A	DRUG INVESTIGATIONS					
3110.400.045-A	MACHINE MAINTENANCE CONTRACTS	1,482.82	2,000.00	2,000.00	2,000.00	2,000.00
3110.400.046-A	MACHINE RENTAL - TELETYPE	6,985.35	6,000.00	6,000.00	6,000.00	6,000.00
3110.400.047-A	REPAIRS TO RADAR & SENSOR		2,000.00	2,000.00	2,000.00	2,000.00
3110.400.048-A	BOOKS	888.32	1,500.00	1,500.00	1,500.00	1,500.00
3110.400.049-A	OFFICE SUPPLIES	8,292.96	9,000.00	9,000.00	9,000.00	9,000.00
3110.400.051-A	BUILD MAINT.- PAINTING					
3110.400.054-A	PHYSICAL EXAMS/PATROL DEP	874.65	2,400.00	2,400.00	2,400.00	2,400.00

3110.400.055-A	POSTAGE	7,634.06	9,900.00	9,900.00	9,900.00	9,900.00
3110.400.058-A	PROFESSIONAL DUES	620.00	900.00	900.00	900.00	900.00
3110.400.059-A	PROFESSIONAL SERVICES	1,020.00	1,500.00	1,500.00	1,500.00	1,500.00
3110.400.062-A	CLOTHING & UNIFORMS	15,708.07	20,000.00	20,000.00	20,000.00	20,000.00
3110.400.063-A	RADIO CONTRACT					
3110.400.065-A	RENTAL OF FACILITIES	7,970.00	4,000.00	8,000.00	4,000.00	4,000.00
3110.400.066-A	REPRODUCTION EXPENSE					
3110.400.067-A	SEMINARS & CONFERENCES	2,357.51	4,500.00	4,500.00	4,500.00	4,500.00
3110.400.070-A	STATIONARY & FORMS	2,071.10	3,500.00	3,500.00	3,500.00	3,500.00
3110.400.072-A	SUBSCRIPTIONS					
3110.400.074-A	DEPARTMENT EXPENSE	8,254.14	8,500.00	8,500.00	8,500.00	8,500.00
3110.400.075-A	TELEPHONE LINE CHGS	35,764.39	30,000.00	30,000.00	30,000.00	30,000.00
3110.400.076-A	TELEPHONE TOLLS	2,159.51	3,000.00	3,000.00	3,000.00	3,000.00
3110.400.077-A	TEMPORARY HELP - NON EMPLOYEE					
3110.400.081-A	TRANSFER OF PRISONERS					
3110.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	698.95	3,000.00	3,000.00	3,000.00	3,000.00
3110.400.107-A	CONTRIB. TO CAPITAL PROJECT					
3110.400.111-A	TELEPHONE ANSWERING & PAGE	3,715.13	5,000.00	5,000.00	5,000.00	5,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
3110.400.112-A MILEAGE REIMBURSEMENT					
3110.400.114-A PROPERTY/LIABILITY INSURANCE	115,023.00	136,181.00	136,181.00	136,181.00	136,181.00
3110.400.118-A CONTRIB TO ONONDAGA SHERIFF DP		5,000.00	5,000.00	5,000.00	5,000.00
3110.400.121-A TELEPHONE MAINTENANCE	246.73	1,000.00	1,000.00	1,000.00	1,000.00
3110.400.122-A LAW LIBRARY	41.70	2,200.00	2,200.00	2,200.00	2,200.00
3110.400.135-A TRAINING	3,562.42	9,929.00	9,929.00	9,929.00	9,929.00
3110.400.141-A NOTARY FEES		180.00	180.00	180.00	180.00
3110.400.142-A LABOR CONTRACT	2,350.00	2,046.00	2,046.00	2,046.00	2,046.00
3110.400.153-A PHOTOGRAPHIC SUPPLIES	1,649.63	3,000.00	3,000.00	3,000.00	3,000.00
3110.400.160-A TRAINING MATERIALS					
3110.400.194-A AUTO EXPENSE/TOWING	424.00	3,000.00	3,000.00	3,000.00	3,000.00
3110.400.195-A WHEEL ALIGNMENTS					
3110.400.196-A AUTO EXPENSE/PAINTING		2,000.00	2,000.00	2,000.00	2,000.00
3110.400.210-A TELECOMMUNICATIONS	2,184.31				
3110.400.211-A FIBER PATH CABLE	1,210.26	1,260.00	1,260.00	1,260.00	1,260.00

3110.400.214-A	AMMUNITION & FLARES	8,068.02	11,550.00	11,550.00	11,550.00	11,550.00
3110.400.230-A	PAYROLL SERVICE	1,240.92	803.00	803.00	803.00	803.00
3110.400.000-A	Total CONTRACTUAL EXPENSE	441,281.82	526,857.00	530,857.00	526,857.00	526,857.00
3110.410.000-A	STOPPED PROGRAM	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
3110.700.000-A	DEBT SERVICE					
3110.800.000-A	FRINGE BENEFITS	856,261.18	860,030.00	860,030.00	860,030.00	860,030.00
3110.800.001-A	SOCIAL SECURITY	109,309.30	119,284.00	119,284.00	119,284.00	119,284.00
3110.800.002-A	STATE RETIREMENT	203,635.00	171,357.00	171,357.00	171,357.00	171,357.00
3110.800.003-A	HEALTH INSURANCE	224,361.19	248,345.00	248,345.00	248,345.00	248,345.00
3110.800.004-A	DENTAL INSURANCE	11,245.12	12,637.00	12,637.00	12,637.00	12,637.00
3110.800.005-A	WORKERS COMPENSATION	31,407.00	33,809.00	33,809.00	33,809.00	33,809.00
3110.800.006-A	RETIREEES HEALTH INSURANCE	206,433.17	271,824.00	271,824.00	271,824.00	271,824.00
3110.800.007-A	UNEMPLOYMENT INSURANCE	706.00	353.00	353.00	353.00	353.00
3110.800.008-A	SURVIVOR MEDICARE	1,897.40	2,421.00	2,421.00	2,421.00	2,421.00
3110.800.009-A	RETIREMENT INCENTIVES	67,267.00				
3110.800.000-A	Total FRINGE BENEFITS	856,261.18	860,030.00	860,030.00	860,030.00	860,030.00
TOTAL	3110 SHERIFF	2,923,443.10	3,147,149.00	3,177,149.00	3,147,149.00	3,147,149.00

1507.000.000-A	DONATION-EXCELLUS					
1508.000.000-A	SHERIFF FEES-STOPPED PROGRAM	-2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1509.000.000-A	SHERIFF FEES-DSS (DEPUTY)	-54,587.53				
1510.000.000-A	SHERIFF FEES	-95,023.36	95,000.00	95,000.00	95,000.00	95,000.00
1511.000.000-A	SHERIFF/JD PINS PROGRAM					
1512.000.000-A	SHERIFF FEES-DSS (TRANSPORTS)	-6,148.40	5,000.00	5,000.00	5,000.00	5,000.00
1513.000.000-A	SHERIFF/SERVICES TO OTHER GOVM	-18,876.00	20,000.00	20,000.00	20,000.00	20,000.00
2261.000.000-A	STOP-DWI(SHERIFF DEPUTY)		17,400.00	17,400.00	17,400.00	17,400.00
2667.000.000-A	SALE OF EQUIPMENT/SHERIFF	-8,338.75	14,000.00	14,000.00	14,000.00	14,000.00
3317.000.000-A	STATE AID-SNOWMOBILE ENFORCEMENT	-12,500.00				
3324.000.000-A	STATE AID-MOBILE DATA COMPUTERS					
3325.000.000-A	STATE AID-TACTICAL SURVEILLANCE					
3326.000.000-A	STATE AID-DCJS SPECTRUM GRANT					
3327.000.000-A	STATE AID-GOVERN TRAFFIC SAFETY	-2,934.27				
3328.000.000-A	STATE AID-EVIDENCE EQUIPMENT					
3329.000.000-A	STATE AID-BYRNE LIVE SCAN GRANT	-19,322.00				
4320.000.000-A	FEDERAL AID-S.M.O.C.T.A.					
4325.000.000-A	FEDERAL AID-SHERIFF/DCJS HSDPP					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
5036.000.000-A TRANSFER FROM TRUST (SHERIFF)	-6,441.00				
Total Revenue	-226,671.31	152,400.00	152,400.00	152,400.00	152,400.00
County Share 3110 SHERIFF	2,696,771.79	2,994,749.00	3,024,749.00	2,994,749.00	2,994,749.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3111 SHERIFF - BOAT PATROL					
3111.100.000-A SALARIES	34,182.00	55,000.00	55,000.00	55,000.00	55,000.00
Deputy Sheriff-			55,000.00	55,000.00	55,000.00
Deputy Sheriff-					
Deputy Sheriff-					
Deputy Sheriff-					
Peace Officer-					
Peace Officer-					
Peace Officer-					
Peace Officer-					
3111.100.000-A Total SALARIES	34,182.00	55,000.00	55,000.00	55,000.00	55,000.00
3111.200.000-A EQUIPMENT	2,154.84	58,600.00	58,600.00	58,600.00	58,600.00
BOAT W/ TRAILER (2) with radio-			50,000.00	50,000.00	50,000.00

	PORTABLE RADIOS STS RADIOS (4)-			5,600.00	5,600.00	5,600.00
	LIGHT BAR-					
	RADIO BOSTON WHALER-					
	SAFETY EQUIPMENTETC.-					
	BIMINI/T TOP BOSTON WHALER-			3,000.00	3,000.00	3,000.00
3111.200.000-A	Total EQUIPMENT	2,154.84	58,600.00	58,600.00	58,600.00	58,600.00
3111.400.000-A	CONTRACTUAL EXPENSE	8,014.90	17,200.00	17,200.00	17,200.00	17,200.00
3111.400.032-A	GASOLINE & OIL	4,148.37	6,300.00	6,300.00	6,300.00	6,300.00
3111.400.039-A	INSURANCE		400.00	400.00	400.00	400.00
3111.400.047-A	MACHINE REPAIRS	1,991.53	3,300.00	3,300.00	3,300.00	3,300.00
3111.400.054-A	PHYSICAL EXAMS/EMPLOYEES					
3111.400.062-A	PURCHASE OF CLOTHING/UNIFORMS	200.00	1,000.00	1,000.00	1,000.00	1,000.00
3111.400.063-A	RADIO CONTRACT/REPAIRS					
3111.400.065-A	RENTAL OF FACILITIES					
3111.400.074-A	DEPT. EXPENSE	40.00	1,000.00	1,000.00	1,000.00	1,000.00
3111.400.084-A	TRAVEL EXPENSE/OUT OF COUNTY					
3111.400.122-A	BOOKS/LAW LIBRARY		200.00	200.00	200.00	200.00
3111.400.135-A	TRAINING-REQUIRED BY LAW	1,635.00	1,000.00	1,000.00	1,000.00	1,000.00
3111.400.142-A	LABOR CONTRACT					
3111.400.146-A	REPAIRS-OTHER THAN BUILDINGS		4,000.00	4,000.00	4,000.00	4,000.00

3111.400.000-A	Total CONTRACTUAL EXPENSE	8,014.90	17,200.00	17,200.00	17,200.00	17,200.00
3111.800.000-A	FRINGE BENEFITS	4,104.97	10,844.00	10,844.00	10,844.00	10,844.00
3111.800.001-A	SOCIAL SECURITY	2,614.97	4,208.00	4,208.00	4,208.00	4,208.00
3111.800.002-A	STATE RETIREMENT	414.00	5,324.00	5,324.00	5,324.00	5,324.00
3111.800.005-A	WORKERS COMPENSATION	1,076.00	1,312.00	1,312.00	1,312.00	1,312.00
3111.800.000-A	Total FRINGE BENEFITS	4,104.97	10,844.00	10,844.00	10,844.00	10,844.00
TOTAL	3111 SHERIFF - BOAT PATROL	48,456.71	141,644.00	141,644.00	141,644.00	141,644.00
2668.000.000-A	SALES OF EQUIPMENT/BOAT PATROL		10,000.00	10,000.00	10,000.00	10,000.00
3315.000.000-A	ST.AID-NAVIGATION LAW ENFORCE.	-13,271.20	100,000.00	100,000.00	100,000.00	100,000.00
	Total Revenue	-13,271.20	110,000.00	110,000.00	110,000.00	110,000.00
	County Share 3111 SHERIFF - BOAT PATROL	35,185.51	31,644.00	31,644.00	31,644.00	31,644.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3112 ORDER OF PROTECTION UNIT					
3112.100.000-A SALARIES	46,650.74	46,693.00	46,693.00	46,693.00	46,693.00
Typist PT-					
Ord Prot Unit Assist-					
Typist PT-					
Order Prot Unit Coor-					
Detective 01915-			41,493.00	41,493.00	41,493.00
Dep Sheriff-					
OVERTIME-			5,000.00	5,000.00	5,000.00
Article 7/Article 10-			200.00	200.00	200.00
3112.100.001-A PROGRAM COORDINATOR					
3112.100.000-A Total SALARIES	46,650.74	46,693.00	46,693.00	46,693.00	46,693.00
3112.200.000-A EQUIPMENT	28,801.12				

SURVEILLANCE/COMPUTER EQUIP-

3112.400.000-A	CONTRACTUAL EXPENSE	127,159.53	84,467.00	84,467.00	84,467.00	84,467.00
3112.400.006-A	AUDIT CHARGE	70.00				
3112.400.049-A	OFFICE SUPPLIES					
3112.400.055-A	POSTAGE					
3112.400.059-A	PROFESSIONAL SERVICES/POLICE	53,914.00	84,142.00	84,142.00	84,142.00	84,142.00
3112.400.065-A	RENTAL OF FACILITIES					
3112.400.072-A	SUBSCRIPTIONS					
3112.400.074-A	DEPARTMENT EXPENSE					
3112.400.075-A	TELEPHONE LINE CHARGES	846.09	120.00	120.00	120.00	120.00
3112.400.076-A	TELEPHONE TOLLS	103.94	115.00	115.00	115.00	115.00
3112.400.112-A	TRAVEL/MILEAGE REIMB.					
3112.400.118-A	CONTRACTUAL AGREEMENTS	72,134.00				
3112.400.121-A	TELEPHONE MAINTENANCE					
3112.400.142-A	LABOR CONTRACT	69.00	66.00	66.00	66.00	66.00
3112.400.160-A	TRAINING					
3112.400.210-A	TELECOMMUNICATIONS					
3112.400.230-A	PAYROLL SERVICE	22.50	24.00	24.00	24.00	24.00
3112.400.000-A	Total CONTRACTUAL EXPENSE	127,159.53	84,467.00	84,467.00	84,467.00	84,467.00
3112.800.000-A	FRINGE BENEFITS	16,829.42	16,504.00	16,504.00	16,504.00	16,504.00

3112.800.001-A	SOCIAL SECURITY	3,502.49	3,572.00	3,572.00	3,572.00	3,572.00
3112.800.002-A	STATE RETIREMENT	7,508.00	6,159.00	6,159.00	6,159.00	6,159.00
3112.800.003-A	HEALTH INSURNACE	4,648.02	5,366.00	5,366.00	5,366.00	5,366.00
3112.800.004-A	DENTAL INSURANCE	340.91	395.00	395.00	395.00	395.00
3112.800.005-A	WORKERS COMPENSATION	830.00	1,012.00	1,012.00	1,012.00	1,012.00
3112.800.006-A	RETIREEES HEALTH INSURANCE					
3112.800.007-A	UNEMPLOYMENT INSURANCE					
3112.800.008-A	SURVIVOR MEDICARE					
3112.800.000-A	Total FRINGE BENEFITS	16,829.42	16,504.00	16,504.00	16,504.00	16,504.00
TOTAL	3112 ORDER OF PROTECTION UNIT	219,440.81	147,664.00	147,664.00	147,664.00	147,664.00
4322.000.000-A	FED AID-ORDER OF PROTECTION	-219,440.83	147,664.00	147,664.00	147,664.00	147,664.00
	Total Revenue	-219,440.83	147,664.00	147,664.00	147,664.00	147,664.00
	County Share 3112 ORDER OF PROTECTION U	-0.02				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3119 COB SECURITY DETAIL					
3119.100.000-A SALARIES		82,000.00	82,000.00	82,000.00	82,000.00
Security, PT-			8,200.00	8,200.00	8,200.00
security, PT-			8,200.00	8,200.00	8,200.00
Security, PT-			8,200.00	8,200.00	8,200.00
Security, PT-			8,200.00	8,200.00	8,200.00
Security, PT-			8,200.00	8,200.00	8,200.00
Security, PT-			8,200.00	8,200.00	8,200.00
Secuirty, PT-			8,200.00	8,200.00	8,200.00
Security, PT-			8,200.00	8,200.00	8,200.00
Security, PT-			8,200.00	8,200.00	8,200.00
3119.100.000-A Total SALARIES		82,000.00	82,000.00	82,000.00	82,000.00

3119.200.000-A	EQUIPMENT	3,200.00	3,200.00	3,200.00	3,200.00
	Computer-				
	Radios (4)-		3,200.00	3,200.00	3,200.00
3119.200.000-A	Total EQUIPMENT	3,200.00	3,200.00	3,200.00	3,200.00
3119.400.000-A	CONTRACTUAL EXPENSE				
3119.400.062-A	UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00
3119.800.000-A	FRINGE BENEFITS	9,829.00	15,856.00	9,829.00	9,829.00
3119.800.001-A	SOCIAL SECURITY	6,273.00	6,273.00	6,273.00	6,273.00
3119.800.002-A	STATE RETIREMENT		6,027.00		
3119.800.005-A	WORKER'S COMPENSATION	3,556.00	3,556.00	3,556.00	3,556.00
3119.800.000-A	Total FRINGE BENEFITS	9,829.00	15,856.00	9,829.00	9,829.00
TOTAL	3119 COB SECURITY DETAIL	97,529.00	103,556.00	97,529.00	97,529.00
1518.000.000-A	SHERIFF FEES/COB SECURITY DETAIL	90,000.00	90,000.00	90,000.00	90,000.00
	Total Revenue	90,000.00	90,000.00	90,000.00	90,000.00
	County Share 3119 COB SECURITY DETAIL	7,529.00	13,556.00	7,529.00	7,529.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
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3113 SHERIFF (STOP DWI)

3113.100.000-A SALARIES	36,458.50				
Dep Sheriff-03314					
Dep Sheriff-					
Overtime-					
Article 7/Article 10-					
3113.100.000-A Total SALARIES	36,458.50				
3113.800.000-A FRINGE BENEFITS	14,993.43				
3113.800.001-A SOCIAL SECURITY	2,531.50				
3113.800.002-A STATE RETIREMENT	6,702.00				
3113.800.003-A HEALTH INSURANCE	4,648.02				
3113.800.004-A DENTAL INSURANCE	340.91				
3113.800.005-A WORKERS COMPENSATION	771.00				

3113.800.000-A	Total FRINGE BENEFITS	14,993.43
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TOTAL	3113 SHERIFF (STOP DWI)	51,451.93
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	County Share 3113 SHERIFF (STOP DWI)	51,451.93
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3117 SHERIFF (COPS IN SCHOOLS)					
3117.100.000-A SALARIES	91,395.82	77,574.00	77,574.00	77,574.00	77,574.00
Dep Sheriff-01876			39,012.00	39,012.00	39,012.00
Dep Sheriff-01924			38,562.00	38,562.00	38,562.00
Dep Sheriff-					
3117.100.000-A Total SALARIES	91,395.82	77,574.00	77,574.00	77,574.00	77,574.00
3117.400.000-A CONTRACTUAL EXPENSE					
3117.800.000-A FRINGE BENEFITS	36,255.07	35,779.00	35,779.00	35,779.00	35,779.00
3117.800.001-A SOCIAL SECURITY	6,568.84	5,934.00	5,934.00	5,934.00	5,934.00
3117.800.002-A STATE RETIREMENT	13,715.00	11,515.00	11,515.00	11,515.00	11,515.00
3117.800.003-A HEALTH INSURANCE	13,737.41	15,858.00	15,858.00	15,858.00	15,858.00
3117.800.004-A DENTAL INSURANCE	681.82	790.00	790.00	790.00	790.00
3117.800.005-A WORKER COMPENSATION	1,552.00	1,682.00	1,682.00	1,682.00	1,682.00

3117.800.000-A	Total FRINGE BENEFITS	36,255.07	35,779.00	35,779.00	35,779.00	35,779.00
TOTAL	3117 SHERIFF (COPS IN SCHOOLS)	127,650.89	113,353.00	113,353.00	113,353.00	113,353.00
2262.000.000-A	FEES FROM SCHOOLS		39,861.00	87,128.00	39,861.00	39,861.00
4321.000.000-A	FEDERAL AID-C.O.P.S.	-11,643.06				
	Total Revenue	-11,643.06	39,861.00	87,128.00	39,861.00	39,861.00
	County Share 3117 SHERIFF (COPS IN SCHO	116,007.83	73,492.00	26,225.00	73,492.00	73,492.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3140 PROBATION					
3140.100.000-A SALARIES	535,388.67	644,108.00	647,108.00	644,108.00	644,108.00
Typist-01939			28,502.00	28,502.00	28,502.00
Probation Officer-01940			47,547.00	47,547.00	47,547.00
Probation Dir II-01941			63,355.00	63,355.00	63,355.00
Senior Typist-01943			31,238.00	31,238.00	31,238.00
Probation Officer-04875			47,547.00	47,547.00	47,547.00
Typist-03407			27,808.00	27,808.00	27,808.00
Sr Probation Officer-00043			50,975.00	50,975.00	50,975.00
Probation Officer-01946			47,697.00	47,697.00	47,697.00
Probation Officer-01947			44,527.00	44,527.00	44,527.00
Probation Officer-01938			47,547.00	47,547.00	47,547.00
Probation Officer-01944			47,547.00	47,547.00	47,547.00
Sr Probation Officer-01937			50,975.00	50,975.00	50,975.00

	Probation Supervisor-01949		57,206.00	57,206.00	57,206.00
	Typist-03408		28,502.00	28,502.00	28,502.00
	Article 10/Article 7-		2,622.00	2,622.00	2,622.00
	RESERVE FOR OVERTIME-		9,724.00	6,724.00	6,724.00
	0000-Acc Clerk/typist		13,789.00	13,789.00	13,789.00
3140.100.000-A	Total SALARIES	535,388.67	644,108.00	647,108.00	644,108.00
3140.200.000-A	EQUIPMENT		6,050.00	6,050.00	6,050.00
	RECORDER (1)-		75.00	75.00	75.00
	SWIVEL DESK CHAIR (1)-				
	RECORDER (1)-		75.00	75.00	75.00
	STANDARD CASSETTE DICTATORS (2-				
	STANDARD CASSETTE TRANSCRIBER-				
	Body Armor-vests-		5,900.00	5,900.00	5,900.00
3140.200.000-A	Total EQUIPMENT		6,050.00	6,050.00	6,050.00
3140.400.000-A	CONTRACTUAL EXPENSE	38,904.84	48,960.00	48,960.00	48,960.00
3140.400.002-A	ARBITRATION FEES/LABOR CONTRAC				
3140.400.006-A	AUDIT CHARGE	436.00	853.00	853.00	853.00
3140.400.012-A	BUILDING MAINTENANCE				
3140.400.018-A	COMPUTER SOFTWARE		100.00	100.00	100.00

3140.400.019-A	COMPUTER SUPPORT					
3140.400.045-A	MACHINE MAINTENANCE CONTRACT					
3140.400.046-A	MACHINE RENTAL	2,038.92	2,028.00	2,028.00	2,028.00	2,028.00
3140.400.047-A	MACHINE REPAIR					
3140.400.048-A	BOOKS	93.00	288.00	288.00	288.00	288.00
3140.400.049-A	OFFICE SUPPLIES	1,791.70	1,620.00	1,620.00	1,620.00	1,620.00
3140.400.054-A	PHYSICAL EXAMS - EMPLOYEES		50.00	50.00	50.00	50.00
3140.400.055-A	POSTAGE	1,831.25	1,325.00	1,325.00	1,325.00	1,325.00
3140.400.058-A	PROFESSIONAL DUES	360.00	375.00	375.00	375.00	375.00
3140.400.062-A	CLOTHING ETC.	270.25	1,000.00	1,000.00	1,000.00	1,000.00
3140.400.067-A	SEMINARS & CONFERENCES	1,236.67	300.00	300.00	300.00	300.00
3140.400.070-A	STATIONARY & FORMS	416.12	325.00	325.00	325.00	325.00
3140.400.074-A	DEPT. EXPENSE/SPECIFIC					
3140.400.075-A	TELEPHONE LINE CHARGES	4,547.01	3,852.00	3,852.00	3,852.00	3,852.00
3140.400.076-A	TELEPHONE TOLLS	297.71	700.00	700.00	700.00	700.00
3140.400.077-A	TEMPORARY OFFICE HELP					
3140.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	2,107.54	2,500.00	2,500.00	2,500.00	2,500.00
3140.400.085-A	TUITION	648.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
3140.400.107-A	CONTRIB TO CAPITAL PROJECT				
3140.400.111-A	TELEPHONE ANS SERV & RADIO PAG	204.19	240.00	240.00	240.00
3140.400.112-A	MILEAGE REIMB. - STAFF	20,275.59	21,500.00	21,500.00	21,500.00
3140.400.121-A	TELEPHONE MAINTENANCE	54.05			
3140.400.122-A	BOOKS - LAW LIBRARY	210.25	215.00	215.00	215.00
3140.400.134-A	FAX				
3140.400.135-A	TRAINING	705.00	490.00	490.00	490.00
3140.400.137-A	ELECTRIC MONITOR SUPPLIES				
3140.400.138-A	ELEC MONITOR SERV AGRMT	185.65	9,000.00	9,000.00	9,000.00
3140.400.141-A	NOTARY FEES				
3140.400.142-A	LABOR CONTRACT	889.00	858.00	858.00	858.00
3140.400.210-A	TELECOMMUNICATIONS				
3140.400.211-A	FIBER PATH CABLE				
3140.400.230-A	PAYROLL SERVICE	306.94	341.00	341.00	341.00
3140.400.000-A	Total CONTRACTUAL EXPENSE	38,904.84	48,960.00	48,960.00	48,960.00

3140.700.000-A	DEBT SERVICE					
3140.800.000-A	FRINGE BENEFITS	229,279.74	237,884.00	237,884.00	237,884.00	237,884.00
3140.800.001-A	SOCIAL SECURITY	40,368.56	49,504.00	49,504.00	49,504.00	49,504.00
3140.800.002-A	STATE RETIREMENT	58,030.00	55,186.00	55,186.00	55,186.00	55,186.00
3140.800.003-A	HEALTH INSURANCE	82,322.83	82,495.00	82,495.00	82,495.00	82,495.00
3140.800.004-A	DENTAL INSURANCE	4,655.83	5,529.00	5,529.00	5,529.00	5,529.00
3140.800.005-A	WORKERS COMPENSATION	11,641.00	14,031.00	14,031.00	14,031.00	14,031.00
3140.800.006-A	RETIREEES HEALTH INSURANCE	32,261.52	31,139.00	31,139.00	31,139.00	31,139.00
3140.800.007-A	UNEMPLOYMENT INSURANCE					
3140.800.000-A	Total FRINGE BENEFITS	229,279.74	237,884.00	237,884.00	237,884.00	237,884.00
TOTAL	3140 PROBATION	803,573.25	937,002.00	940,002.00	937,002.00	937,002.00
1514.000.000-A	ALTERNATIVES TO INCARCERATION	-2,973.34	3,000.00	3,000.00	3,000.00	3,000.00
1515.000.000-A	PROBATION FEES	-7,731.43	6,000.00	6,000.00	6,000.00	6,000.00
1516.000.000-A	PROBATION MONITOR FEES	-112.00	4,500.00	4,500.00	4,500.00	4,500.00
1517.000.000-A	PROBATION/STOP-DWI PROGRAM	-12,500.00	5,000.00	5,000.00	5,000.00	5,000.00
3310.000.000-A	STATE AID-PROBATION DEPT.	-131,781.09	165,662.00	166,382.00	165,662.00	165,662.00
3311.000.000-A	STATE AID-JUVENILE PROBATION					

3312.000.000-A	STATE AID-ELIGIBLE DIVERSION					
4375.000.000-A	FEDERAL AID - VEST		2,950.00	2,950.00	2,950.00	2,950.00
	Total Revenue	-155,097.86	187,112.00	187,832.00	187,112.00	187,112.00
	County Share 3140 PROBATION	648,475.39	749,890.00	752,170.00	749,890.00	749,890.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
3150 JAIL					
3150.100.000-A SALARIES	3,698,278.79	3,869,060.00	3,919,060.00	3,919,060.00	3,869,060.00
Corrections Officer-04723			35,981.00	35,981.00	35,981.00
Corrections Officer-01979			35,002.00	35,002.00	35,002.00
Corrections Officer-01965			36,131.00	36,131.00	36,131.00
Corrections Officer-04703			36,131.00	36,131.00	36,131.00
Corrections Officer-01989			35,981.00	35,981.00	35,981.00
Corrections Officer Sgt-01987			39,016.00	39,016.00	39,016.00
Correction Officer-01954			36,281.00	36,281.00	36,281.00
Cleaner-04806			27,277.00	27,277.00	27,277.00
Reg Prof Nurse - Jail-05493			41,903.00	41,903.00	41,903.00
Correction Officer-03887			36,131.00	36,131.00	36,131.00
Corrections Officer-01991			36,131.00	36,131.00	36,131.00
Corrections Officer-01956			33,114.00	33,114.00	33,114.00

Corrections Officer-04734	35,981.00	35,981.00	35,981.00
Corrections Officer-01993	36,131.00	36,131.00	36,131.00
Corrections Officer-03156	34,046.00	34,046.00	34,046.00
Corrections Officer-04726	36,131.00	36,131.00	36,131.00
Corrections Officer-01957	36,131.00	36,131.00	36,131.00
Corrections Officer-04138	35,981.00	35,981.00	35,981.00
Corections Officer-04701	36,131.00	36,131.00	36,131.00
Corrections Officer-04713	35,981.00	35,981.00	35,981.00
Corrections Officer-03221	35,981.00	35,981.00	35,981.00
Corrections Officer-04728	36,131.00	36,131.00	36,131.00
Bldg Maint Mech-01960	38,481.00	38,481.00	38,481.00
Corrections Officer-04705	35,002.00	35,002.00	35,002.00
Correction Sgt-01951 (VACANT)	31,377.00	31,377.00	31,377.00
Corrections Sgt-03383	38,866.00	38,866.00	38,866.00
Corrections Sergeant-01955	39,166.00	39,166.00	39,166.00
Corrections Officer-04717	36,581.00	36,581.00	36,581.00
Corrections Officer-04729	33,114.00	33,114.00	33,114.00
Corrections Officer-01966	36,281.00	36,281.00	36,281.00
Corrections Officer-04710	33,114.00	33,114.00	33,114.00
Corrections Officer-04702	36,131.00	36,131.00	36,131.00
Corrections Officer-01967	36,281.00	36,281.00	36,281.00

Corrections Officer-01985	36,131.00	36,131.00	36,131.00
Corrections Officer-01969	36,431.00	36,431.00	36,431.00
Corrections Officer-01976	35,002.00	35,002.00	35,002.00
Corrections Officer-04711	36,131.00	36,131.00	36,131.00
Jail Physician, PT-01959	22,851.00	22,851.00	22,851.00
Corection Officer-04724	35,002.00	35,002.00	35,002.00
Corrections Officer-04139	35,002.00	35,002.00	35,002.00
Corrections Officer-04720	36,131.00	36,131.00	36,131.00
Correction Officer-04709	36,131.00	36,131.00	36,131.00
Correction LT-04890	42,965.00	42,965.00	42,965.00
Corrections Officer-01973	35,981.00	35,981.00	35,981.00
Corrections Officer-04722	35,981.00	35,981.00	35,981.00
Corrections Officer-04727	35,981.00	35,981.00	35,981.00
Correction Officer-04714	36,131.00	36,131.00	36,131.00
Correction Sgt-04888	39,016.00	39,016.00	39,016.00
Ccorrection Officer-03209	35,981.00	35,981.00	35,981.00
Ccorrection Sgt-04889	39,016.00	39,016.00	39,016.00
Corrections Officer-04704	35,981.00	35,981.00	35,981.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
===== Corrections Officer-04712			36,131.00	36,131.00	36,131.00
Corrections Officer-01972			36,131.00	36,131.00	36,131.00
Corrections Officer-00047			36,131.00	36,131.00	36,131.00
Corrections Officer-01953			35,981.00	35,981.00	35,981.00
Corrections Officer-04730			36,131.00	36,131.00	36,131.00
Corrections Officer-03886			36,131.00	36,131.00	36,131.00
Cook - Jail-01982					
Correction Officer-01968			36,131.00	36,131.00	36,131.00
Corrections Officer-04721			36,131.00	36,131.00	36,131.00
Corrections Officer-04716			35,002.00	35,002.00	35,002.00
Correction Officer-04708			36,131.00	36,131.00	36,131.00
Corrections Officer-01981			35,981.00	35,981.00	35,981.00
Corrections Officer-01990			35,002.00	35,002.00	35,002.00
Corrections Sergeant-01974			39,016.00	39,016.00	39,016.00
Corrections Officer-03226			36,131.00	36,131.00	36,131.00

Corrections Officer-04731	36,131.00	36,131.00	36,131.00
Corrections Officer-01983	36,281.00	36,281.00	36,281.00
Corrections Officer-04140	35,981.00	35,981.00	35,981.00
Corrections Officer-04706	36,131.00	36,131.00	36,131.00
Corrections Officer-04733	36,131.00	36,131.00	36,131.00
Corrections Officer-04725	35,981.00	35,981.00	35,981.00
Correction Officer-01963	35,981.00	35,981.00	35,981.00
Correction Sgt-01964	39,016.00	39,016.00	39,016.00
Corrections Officer-01980	36,131.00	36,131.00	36,131.00
Reg Prof Nurse - Jail-01992	38,394.00	38,394.00	38,394.00
Corrections Officer-01961	35,002.00	35,002.00	35,002.00
Correction Officer-04732	36,131.00	36,131.00	36,131.00
Corrections Officer-04715	36,131.00	36,131.00	36,131.00
Corrections Officer-01994	36,281.00	36,281.00	36,281.00
Corrections Officer-01996	36,281.00	36,281.00	36,281.00
Corrections Officer-04707	36,131.00	36,131.00	36,131.00
Corrections Officer-01995	36,281.00	36,281.00	36,281.00
Corrections Officer-04141	36,131.00	36,131.00	36,131.00
Cook - Jail-01998	30,750.00	30,750.00	30,750.00
Correction Officer-01958	34,046.00	34,046.00	34,046.00
Correction Officer-01962	33,114.00	33,114.00	33,114.00

Correction Officer-01971	34,046.00	34,046.00	34,046.00
Corrections Officer-01977	34,046.00	34,046.00	34,046.00
Corrections Officer-01988	34,046.00	34,046.00	34,046.00
Corrections Officer-03199	34,046.00	34,046.00	34,046.00
Corrections Officer-04718	33,114.00	33,114.00	33,114.00
Corrections Officer-04719	33,114.00	33,114.00	33,114.00
Correction Facility Admin-00046	46,151.00	46,151.00	46,151.00
OVERTIME-	365,000.00	365,000.00	315,000.00
SICK LEAVE, ARTICLE 7, SECTION-	2,000.00	2,000.00	2,000.00
ARTICLE 7/ARTICLE 10-	1,500.00	1,500.00	1,500.00
Correction Officer-6305	33,114.00	33,114.00	33,114.00
Corrections Officer-(STARTING JULY 1)	16,600.00	16,600.00	16,600.00
Corrections Officer-(STARTING JULY 1)	16,600.00	16,600.00	16,600.00
Corrections Officer-(STARTING JULY 1)	16,600.00	16,600.00	16,600.00
CORRECTION OFFICER-(STARTING JULY 1)	16,600.00	16,600.00	16,600.00
CORRECTION OFFICER-(STARTING JULY 1)	16,600.00	16,600.00	16,600.00
Corrections Officer-6306	33,114.00	33,114.00	33,114.00
Corrections Officer-6307	33,114.00	33,114.00	33,114.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
Corrections Officer-6308			33,114.00	33,114.00	33,114.00
3150.100.000-A Total SALARIES	3,698,278.79	3,869,060.00	3,919,060.00	3,919,060.00	3,869,060.00
3150.200.000-A EQUIPMENT	19,458.10	39,600.00	39,600.00	39,600.00	39,600.00
Vehicle-					
3 PORTABLE RADIO'S W/CHARGER &-			5,600.00	5,600.00	5,600.00
COMPUTER (4)-			4,000.00	4,000.00	4,000.00
COMPUTER SERVER-					
COLOR PRINTER/FAX-					
CERT TEAM EQUIPMENT-					
COMMUNITY SERVICES EQUIPMENT-					
RESTR AND SAFETY EQUIPMENT-			3,000.00	3,000.00	3,000.00
PICK UP WITH PLOW-			27,000.00	27,000.00	27,000.00
3150.200.000-A Total EQUIPMENT	19,458.10	39,600.00	39,600.00	39,600.00	39,600.00

3150.400.000-A	CONTRACTUAL EXPENSE	1,077,006.38	1,508,642.00	1,507,102.00	1,507,102.00	1,508,642.00
3150.400.002-A	ARBITRATION FEES					
3150.400.006-A	AUDIT CHARGES	3,137.00	6,841.00	6,841.00	6,841.00	6,841.00
3150.400.008-A	AUTO EXPENSE-MOTOR POOL	4,306.42	6,563.00	6,563.00	6,563.00	6,563.00
3150.400.012-A	BUILDING MAINTENANCE	84,890.14	90,000.00	90,000.00	90,000.00	90,000.00
3150.400.016-A	CLOTHING ALLOWANCE	21,999.18	18,300.00	18,300.00	18,300.00	18,300.00
3150.400.017-A	COMPUTER HARDWARE					
3150.400.019-A	COMPUTER SUPPORT	3,540.00				
3150.400.022-A	ELECTRIC MAINTENANCE					
3150.400.023-A	ELECTRIC SERVICE	130,342.97	176,550.00	176,550.00	176,550.00	176,550.00
3150.400.024-A	GAS HEAT-NEW JAIL	96,141.04	250,000.00	250,000.00	250,000.00	250,000.00
3150.400.029-A	GROCERIES, MEAT, MILK, ETC.	279,421.75	325,000.00	325,000.00	325,000.00	325,000.00
3150.400.032-A	AUTO EXPENSE/GASOLINE		2,500.00	2,500.00	2,500.00	2,500.00
3150.400.036-A	DOCTORS & HOSPITAL EXPENSES	35,356.05	65,000.00	65,000.00	65,000.00	65,000.00
3150.400.038-A	INMATE SERVICES/PERS. HYGIENE	16,891.23	19,992.00	19,992.00	19,992.00	19,992.00
3150.400.039-A	AUTO INSURANCE	4,168.00	4,812.00	4,812.00	4,812.00	4,812.00
3150.400.040-A	INSURANCE - PROFESSIONAL LIABI		18,295.00	16,755.00	16,755.00	18,295.00
3150.400.044-A	LAUNDRY SERVICE	5,343.16	8,232.00	8,232.00	8,232.00	8,232.00
3150.400.045-A	MACHINE MAINTENANCE CONTRACTS					
3150.400.046-A	MACHINE RENTAL - LEASE OF VAN	169.91	4,000.00	4,000.00	4,000.00	4,000.00
3150.400.047-A	MACHINE REPAIRS	101.00	1,050.00	1,050.00	1,050.00	1,050.00

3150.400.049-A	OFFICE SUPPLIES	3,183.96	7,056.00	7,056.00	7,056.00	7,056.00
3150.400.052-A	MEDICAL SUPPLIES	478.46	1,176.00	1,176.00	1,176.00	1,176.00
3150.400.053-A	PEST CONTROL	1,125.00	2,500.00	2,500.00	2,500.00	2,500.00
3150.400.054-A	PHYSICAL EXAMS - EMPLOYEES	3,225.50	4,800.00	4,800.00	4,800.00	4,800.00
3150.400.055-A	POSTAGE					
3150.400.056-A	PRESCRIPTIONS & DRUGS	128,627.60	130,000.00	130,000.00	130,000.00	130,000.00
3150.400.059-A	PROFESSIONAL SERVICES	3,129.26	3,500.00	3,500.00	3,500.00	3,500.00
3150.400.061-A	PUBLISH/NON-LEGAL NOTICES					
3150.400.062-A	JAILERS CLOTHING	17,123.30	38,200.00	38,200.00	38,200.00	38,200.00
3150.400.063-A	RADIO COSTS	3,442.07	4,200.00	4,200.00	4,200.00	4,200.00
3150.400.064-A	RENTAL OF LODGING					
3150.400.067-A	SEMINARS & CONFERENCES	1,235.00	4,200.00	4,200.00	4,200.00	4,200.00
3150.400.068-A	SEWER & WATER	59,623.86	78,012.00	78,012.00	78,012.00	78,012.00
3150.400.070-A	STATIONARY & FORMS	1,062.45	2,940.00	2,940.00	2,940.00	2,940.00
3150.400.074-A	DEPT EXPENSE	4,101.96				
3150.400.075-A	TELEPHONE LINE CHARGES	6,365.44	5,592.00	5,592.00	5,592.00	5,592.00
3150.400.076-A	TELEPHONE TOLLS	991.95	1,600.00	1,600.00	1,600.00	1,600.00
3150.400.077-A	TEMPORARY EMPLOYEES					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
3150.400.081-A					
TRANSPORT OF PRIS./CLIENTS					
3150.400.082-A	1,828.99	4,928.00	4,928.00	4,928.00	4,928.00
LANDFILL					
3150.400.084-A		1,650.00	1,650.00	1,650.00	1,650.00
TRAVEL & EXPENSE/OUT OF COUNTY					
3150.400.109-A					
MAINTENTANCE-LANDSCAPING					
3150.400.114-A	121,247.00	130,065.00	130,065.00	130,065.00	130,065.00
PROPERTY/LIABILITY INSURANCE					
3150.400.117-A					
HARDWARE & TOOLS					
3150.400.118-A	16,234.00	18,000.00	18,000.00	18,000.00	18,000.00
CONTRACTUAL SERVICES					
3150.400.121-A	38.91				
TELEPHONE MAINT.					
3150.400.122-A	3,833.49	3,000.00	3,000.00	3,000.00	3,000.00
LAW BOOKS					
3150.400.135-A	299.00	8,250.00	8,250.00	8,250.00	8,250.00
TRAINING					
3150.400.137-A		2,000.00	2,000.00	2,000.00	2,000.00
ELECTRIC MONITOR SYSTEM					
3150.400.142-A	5,789.00	5,809.00	5,809.00	5,809.00	5,809.00
LABOR CONTRACT					
3150.400.146-A		40,000.00	40,000.00	40,000.00	40,000.00
REPAIRS OTHER/DRIVEWAY LIGHTS					
3150.400.153-A	26.00	600.00	600.00	600.00	600.00
PHOTOGRAPHIC SUPPLIES					
3150.400.186-A					
INSURANCE PROPERTY & FIRE					

3150.400.187-A	DENTAL SERVICE	3,423.00	6,600.00	6,600.00	6,600.00	6,600.00
3150.400.210-A	TELECOMMUNICATIONS					
3150.400.211-A	FIBER PATH CABLE	1,918.93	2,640.00	2,640.00	2,640.00	2,640.00
3150.400.213-A	INMATE COMMUNITY SERVICES	840.03	2,000.00	2,000.00	2,000.00	2,000.00
3150.400.230-A	PAYROLL SERVICE	2,004.37	2,189.00	2,189.00	2,189.00	2,189.00
3150.400.000-A	Total CONTRACTUAL EXPENSE	1,077,006.38	1,508,642.00	1,507,102.00	1,507,102.00	1,508,642.00
3150.410.000-A	INMATE FUND	72,880.79		60,000.00	60,000.00	
3150.420.000-A	COMMISSARY FUND	6,784.62		10,000.00	17,000.00	
3150.700.000-A	DEBT SERVICE					
	JAIL CONSTRUCTION (4M)-					
	JAIL ROOF, HVAC, ETC.-					
	COMB. JAIL CONSTRUCTION-					
3150.700.000-A	Total DEBT SERVICE					
3150.800.000-A	FRINGE BENEFITS	1,404,246.84	1,546,688.00	1,546,688.00	1,546,688.00	1,546,688.00
3150.800.001-A	SOCIAL SECURITY	269,982.29	294,742.00	294,742.00	294,742.00	294,742.00
3150.800.002-A	STATE RETIREMENT	362,787.00	300,783.00	300,783.00	300,783.00	300,783.00
3150.800.003-A	HEALTH INSURANCE	521,822.61	609,397.00	609,397.00	609,397.00	609,397.00
3150.800.004-A	DENTAL INSURANCE	29,458.26	33,568.00	33,568.00	33,568.00	33,568.00
3150.800.005-A	WORKERS COMPENSATION	83,473.00	83,541.00	83,541.00	83,541.00	83,541.00

3150.800.006-A	RETIREES HEALTH INSURANCE	123,578.18	155,318.00	155,318.00	155,318.00	155,318.00
3150.800.007-A	UNEMPLOYMENT INSURANCE	13,145.50				
3150.800.009-A	RETIREMENT INCENTIVE/UPGRADE		69,339.00	69,339.00	69,339.00	69,339.00
3150.800.000-A	Total FRINGE BENEFITS	1,404,246.84	1,546,688.00	1,546,688.00	1,546,688.00	1,546,688.00
TOTAL	3150 JAIL	6,278,655.52	6,963,990.00	7,082,450.00	7,089,450.00	6,963,990.00
2263.000.000-A	JAIL REVENUE-COMMUNITY SERVICES			87,128.00		
2264.000.000-A	JAIL REVENUE - OTHER GOV'TS	-403,667.46	500,000.00	350,000.00	500,000.00	500,000.00
2265.000.000-A	JAIL REVENUE-DESCIPLINARY FINES	-1,070.00	650.00	650.00	650.00	650.00
2451.000.000-A	JAIL INMATE REVENUE	-64,565.62		60,000.00	60,000.00	
2452.000.000-A	JAIL COMMISSARY REVENUE	-23,322.92		10,000.00	17,000.00	
2663.000.000-A	SALE OF EQUIPMENT/JAIL		6,000.00	6,000.00	6,000.00	6,000.00
3035.000.000-A	STATE AID-JAIL	-114,478.00	30,000.00	30,000.00	30,000.00	30,000.00
3036.000.000-A	STATE AID-TRANS. OF PRISONERS	-5,474.51	8,000.00	8,000.00	8,000.00	8,000.00
3037.000.000-A	STATE AID-JAIL FOOD REIMB.	-14,976.00	30,000.00	30,000.00	30,000.00	30,000.00
3038.000.000-A	STATE AID-JAIL (CAY COUNSEL)	-1,866.00	2,000.00	2,000.00	2,000.00	2,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3039.000.000-A STATE AID-JAIL (PRIOR YEARS)					
4323.000.000-A FED AID-SSA INCENTIVE PROGRAM	-4,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4324.000.000-A FED AID-HOUSING/FED PRISONERS	-1,047,745.76	800,000.00	800,000.00	800,000.00	800,000.00
4327.000.000-A FEDERAL AID-B.V.P. GRANT					
4328.000.000-A FEDERAL AID-S.C.A.A.P.		2,500.00	2,500.00	2,500.00	2,500.00
4329.000.000-A FEDERAL AID-MEDICAID REIMB/JAIL		50,000.00	50,000.00	50,000.00	50,000.00
Total Revenue	-1,681,566.27	1,431,550.00	1,438,678.00	1,508,550.00	1,431,550.00
County Share 3150 JAIL	4,597,089.25	5,532,440.00	5,643,772.00	5,580,900.00	5,532,440.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
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3157 CONDITIONAL RELEASE COMMITT

3157.100.000-A	SALARIES				
3157.200.000-A	EQUIPMENT				
3157.400.000-A	CONTRACTUAL EXPENSE	1,290.00			
3157.400.049-A	OFFICE SUPPLIES				
3157.400.055-A	POSTAGE				
3157.400.059-A	MISC. COMMITTEE EXPENSES	1,290.00			
3157.400.000-A	Total CONTRACTUAL EXPENSE	1,290.00			
3157.800.000-A	FRINGE BENEFITS				
TOTAL	3157 CONDITIONAL RELEASE COMMITT	1,290.00			

County Share 3157 CONDITIONAL RELEASE C	1,290.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3310 TRAFFIC SAFETY BOARD					
3310.400.000-A CONTRACTUAL EXPENSE	75.00	250.00	250.00	250.00	250.00
3310.400.049-A OFFICE SUPPLIES					
3310.400.055-A POSTAGE					
3310.400.058-A PROFESSIONAL DUES	75.00	50.00	50.00	50.00	50.00
3310.400.067-A SEMINARS & CONFERENCES		200.00	200.00	200.00	200.00
3310.400.084-A TRAVEL					
3310.400.160-A TRAINING MATERIALS					
3310.400.000-A Total CONTRACTUAL EXPENSE	75.00	250.00	250.00	250.00	250.00
3310.420.000-A BICYCLE SAFETY GRANT					
TOTAL 3310 TRAFFIC SAFETY BOARD	75.00	250.00	250.00	250.00	250.00

County Share 3310 TRAFFIC SAFETY BOARD

75.00

250.00

250.00

250.00

250.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3315 STOP DWI PROGRAM ADMIN.					
3315.100.000-A SALARIES	5,628.70	5,272.00	4,879.00	4,879.00	5,272.00
Acct Clerk Typist PT-			786.00	786.00	1,179.00
Stop/DWI Coord-PT-			4,093.00	4,093.00	4,093.00
3315.100.000-A Total SALARIES	5,628.70	5,272.00	4,879.00	4,879.00	5,272.00
3315.200.000-A EQUIPMENT	2,573.00	1,500.00	1,500.00	1,500.00	1,500.00
MISC. EQUIPMENT-			1,500.00	1,500.00	1,500.00
RADAR UNITS (3)-					
ALKA SENSORS (1)-					
3315.200.000-A Total EQUIPMENT	2,573.00	1,500.00	1,500.00	1,500.00	1,500.00
3315.400.000-A CONTRACTUAL EXPENSE	101,273.21	48,046.00	48,046.00	48,046.00	48,046.00
3315.400.006-A AUDIT CHARGE	82.00	97.00	97.00	97.00	97.00

3315.400.042-A	LAB CHARGES	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
3315.400.045-A	COPIER MAINT. CONTRACT	425.00	500.00	500.00	500.00	500.00
3315.400.047-A	EQUIPMENT REPAIR		400.00	400.00	400.00	400.00
3315.400.049-A	SUPPLIES	1,526.30	1,200.00	1,200.00	1,200.00	1,200.00
3315.400.055-A	POSTAGE					
3315.400.058-A	DUES & FEES	347.85	400.00	400.00	400.00	400.00
3315.400.059-A	PROFESSIONAL SERVICES					
3315.400.061-A	PUBLISH NON-LEGAL NOTICES	19,082.75	10,000.00	10,000.00	10,000.00	10,000.00
3315.400.073-A	CONTRACT/CHAD	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
3315.400.074-A	DEPT. EXPENSE					
3315.400.075-A	TELEPHONE LINE CHARGES					
3315.400.076-A	TELEPHONE TOLLS					
3315.400.107-A	CONTRIB. TO CAPITAL PROJECT					
3315.400.118-A	CONTRACTUAL AGREEMENTS	22,500.00	5,000.00	5,000.00	5,000.00	5,000.00
3315.400.132-A	PROMOTION OF COUNTY SERVICES					
3315.400.134-A	FAX CHARGES					
3315.400.135-A	TRAINING AND EDUCATION	24.30	200.00	200.00	200.00	200.00
3315.400.169-A	DATA COLLECTION	40.00				
3315.400.170-A	AUBURN POLICE DEPT.	41,000.00	18,500.00	18,500.00	18,500.00	18,500.00
3315.400.171-A	JAIL COUNSELOR	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3315.400.230-A	PAYROLL SERVICE	45.01	49.00	49.00	49.00	49.00

3315.400.000-A	Total CONTRACTUAL EXPENSE	101,273.21	48,046.00	48,046.00	48,046.00	48,046.00
3315.800.000-A	FRINGE BENEFITS	547.37	1,214.00	1,124.00	1,124.00	1,214.00
3315.800.001-A	SOCIAL SECURITY	428.37	463.00	373.00	373.00	463.00
3315.800.002-A	STATE RETIREMENT		628.00	628.00	628.00	628.00
3315.800.005-A	WORKERS COMPENSATION	119.00	123.00	123.00	123.00	123.00
3315.800.000-A	Total FRINGE BENEFITS	547.37	1,214.00	1,124.00	1,124.00	1,214.00
TOTAL	3315 STOP DWI PROGRAM ADMIN.	110,022.28	56,032.00	55,549.00	55,549.00	56,032.00
2615.000.000-A	STOP-DWI PROGRAM	-142,524.72	56,032.00	55,549.00	55,549.00	56,032.00
	Total Revenue	-142,524.72	56,032.00	55,549.00	55,549.00	56,032.00
	County Share 3315 STOP DWI PROGRAM ADMI	-32,502.44				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3410 FIRE COORDINATOR					
3410.000.114-A INSURANCE - SELF					
3410.100.000-A SALARIES	14,293.44	18,157.00	18,157.00	18,157.00	18,157.00
Dep Co Fire Coord-					
Dep Co Fire Coord-			1,559.00	1,559.00	1,559.00
Dep Co Fire Coord-			1,559.00	1,559.00	1,559.00
Fire Eq ExaminerPT-			2,388.00	2,388.00	2,388.00
Dep Dr Fi/Res Ser PT-			7,974.00	7,974.00	7,974.00
Dep Co Fire Coord-			1,559.00	1,559.00	1,559.00
Dep Co Fire Coord-			1,559.00	1,559.00	1,559.00
Dep Co Fire Coord-HAZ MAT osition			1,559.00	1,559.00	1,559.00
3410.100.000-A Total SALARIES	14,293.44	18,157.00	18,157.00	18,157.00	18,157.00
3410.200.000-A EQUIPMENT	6,381.47	3,500.00	3,500.00	3,500.00	3,500.00

	FIRE INVESTIG EQUIPMENT-					
	UNDERWATER RECOVERY EQUIP-					
	HIGH ANGLE RESCUE EQUIPMENT-					
	EQUIPMENT-FIRE-					
	DEPUTY COORD. EQUIPMENT-		3,500.00	3,500.00	3,500.00	3,500.00
	TRAINING CENTER-					
	ABSORBENTS & PPE-					
3410.200.000-A	Total EQUIPMENT	6,381.47	3,500.00	3,500.00	3,500.00	3,500.00
3410.400.000-A	CONTRACTUAL EXPENSE	16,298.98	38,747.00	37,747.00	38,747.00	38,747.00
3410.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
3410.400.006-A	AUDIT CHARGES	48.00	71.00	71.00	71.00	71.00
3410.400.008-A	AUTO EXPENSE		200.00	200.00	200.00	200.00
3410.400.016-A	CLOTHING ALLOWANCE					
3410.400.017-A	COMPUTER HARDWARE		300.00	300.00	300.00	300.00
3410.400.018-A	COMPUTER SOFTWARE	96.63	300.00	300.00	300.00	300.00
3410.400.019-A	COMPUTER SUPPORT					
3410.400.023-A	POWER & LIGHT					
3410.400.024-A	GAS BILLS					
3410.400.030-A	FOOD PURCHASED FOR MEETINGS					
3410.400.031-A	FUEL - LIQUID PETROLEUM					

3410.400.032-A	AUTO EXPENSE/GASOLINE					
3410.400.039-A	AUTO INSURANCE	552.00	429.00	429.00	429.00	429.00
3410.400.041-A	FIRE INVESTIGATION & INST.	805.90				
3410.400.042-A	LAB CHARGES					
3410.400.045-A	MACHINE MAINTENANCE CONTRACT					
3410.400.046-A	MACHINE RENTAL	1,064.55	900.00	900.00	900.00	900.00
3410.400.047-A	MACHINE REPAIR		500.00	500.00	500.00	500.00
3410.400.048-A	BOOKS	508.90	500.00	500.00	500.00	500.00
3410.400.049-A	OFFICE SUPPLIES	1,014.76	2,000.00	2,000.00	2,000.00	2,000.00
3410.400.054-A	EMPLOYEE PHYSICALS					
3410.400.055-A	POSTAGE	1,113.45	900.00	900.00	900.00	900.00
3410.400.058-A	PROFESSIONAL DUES	145.00	250.00	250.00	250.00	250.00
3410.400.059-A	DEP DIRECTOR/DEP COORDIN (5)		2,000.00	2,000.00	2,000.00	2,000.00
3410.400.060-A	ADVERTISING					
3410.400.063-A	RADIO EQUIPMENT MAINT. CONTR.	1,538.25	1,500.00	1,500.00	1,500.00	1,500.00
3410.400.065-A	RENTAL OF FACILITIES		1,000.00		1,000.00	1,000.00
3410.400.067-A	SEMINARS & CONFERENCES	160.00	1,000.00	1,000.00	1,000.00	1,000.00
3410.400.070-A	PRINTING					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
3410.400.072-A SUBSCRIPTIONS/MEMBERSHIP	1,077.30	850.00	850.00	850.00	850.00
3410.400.073-A CONTRACTS		500.00	500.00	500.00	500.00
3410.400.074-A DEPT. EXPENSE - HAZ MAT	2,116.25	1,000.00	1,000.00	1,000.00	1,000.00
3410.400.075-A LINE CHARGES	308.61	204.00	204.00	204.00	204.00
3410.400.076-A TOLL CALLS		100.00	100.00	100.00	100.00
3410.400.083-A TRAVEL EXPENSES	3,281.78	2,000.00	2,000.00	2,000.00	2,000.00
3410.400.084-A TRAVEL & EXPENSE/OUT OF COUNTY	36.96	500.00	500.00	500.00	500.00
3410.400.111-A RADIO PAGER	247.49	300.00	300.00	300.00	300.00
3410.400.112-A TRAVEL		3,000.00	3,000.00	3,000.00	3,000.00
3410.400.114-A INSURANCE					
3410.400.117-A HARDWARE PURCHASES		150.00	150.00	150.00	150.00
3410.400.121-A TELEPHONE MAINTENANCE					
3410.400.134-A FAX CHARGES					
3410.400.135-A FIRE TRAINING	140.43	1,500.00	1,500.00	1,500.00	1,500.00
3410.400.142-A LABOR CONTRACT					

3410.400.153-A	PHOTOGRAPHY SUPPLIES	270.02				
3410.400.166-A	TESTING EQUIPMENT	217.40	900.00	900.00	900.00	900.00
3410.400.167-A	UNDERWATER RECOVERY					
3410.400.168-A	RECORDER TAPES					
3410.400.194-A	AUTO EXPENSE/TOWING					
3410.400.212-A	HIGH ANGLE RESCUE	1,521.61	3,000.00	3,000.00	3,000.00	3,000.00
3410.400.230-A	PAYROLL SERVICE	33.69	243.00	243.00	243.00	243.00
3410.400.409-A	FIRE INVESTIGATION		4,900.00	4,900.00	4,900.00	4,900.00
3410.400.410-A	HAZ MAT		7,750.00	7,750.00	7,750.00	7,750.00
3410.400.000-A	Total CONTRACTUAL EXPENSE	16,298.98	38,747.00	37,747.00	38,747.00	38,747.00
3410.410.000-A	CONTRACTUAL EXPENSE	9,162.17	11,000.00	11,000.00	11,000.00	11,000.00
3410.410.012-A	BUILDING MAINTENANCE	3,492.37	3,500.00	3,500.00	3,500.00	3,500.00
3410.410.023-A	ELECTRIC	891.77	1,000.00	1,000.00	1,000.00	1,000.00
3410.410.024-A	GAS	948.00	1,000.00	1,000.00	1,000.00	1,000.00
3410.410.049-A	OFFICE SUPPLIES	81.25	500.00	500.00	500.00	500.00
3410.410.059-A	PROFESSIONAL SERVICES	332.65	1,000.00	1,000.00	1,000.00	1,000.00
3410.410.068-A	WATER & SEWER	180.00	500.00	500.00	500.00	500.00
3410.410.074-A	DEPT EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3410.410.075-A	TELEPHONE LINES	198.11				
3410.410.107-A	CONTRIBUTION TO CAPITAL PROJECTS					

3410.410.114-A	INSURANCE/PROPERTY		500.00	500.00	500.00	500.00
3410.410.138-A	ELECTRIC MONITOR SERVICE	1,538.02	1,500.00	1,500.00	1,500.00	1,500.00
3410.410.000-A	Total CONTRACTUAL EXPENSE	9,162.17	11,000.00	11,000.00	11,000.00	11,000.00
3410.700.000-A	DEBT SERVICE					
3410.800.000-A	FRINGE BENEFITS	4,888.04	2,615.00	2,615.00	2,615.00	2,615.00
3410.800.001-A	SOCIAL SECURITY	1,060.64	1,389.00	1,389.00	1,389.00	1,389.00
3410.800.002-A	STATE RETIREMENT	2,587.00	832.00	832.00	832.00	832.00
3410.800.003-A	HEALTH INSURANCE					
3410.800.004-A	DENTAL INSURANCE					
3410.800.005-A	WORKERS COMPENSATION	302.00	394.00	394.00	394.00	394.00
3410.800.006-A	RETIREEES HEALTH INSURANCE	938.40				
3410.800.008-A	SURVIVOR MEDICARE					
3410.800.000-A	Total FRINGE BENEFITS	4,888.04	2,615.00	2,615.00	2,615.00	2,615.00
TOTAL	3410 FIRE COORDINATOR	51,024.10	74,019.00	73,019.00	74,019.00	74,019.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1589.000.000-A FIRE COORD. FEES					
3389.000.000-A STATE AID-BLDG & FIRE CODE					
Total Revenue					
County Share 3410 FIRE COORDINATOR	51,024.10	74,019.00	73,019.00	74,019.00	74,019.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3510 ANIMAL PROTECTION					
3510.400.000-A CONTRACTUAL EXPENSE		4,500.00	4,500.00	4,500.00	4,500.00
3510.400.073-A CONTRACT/CROW CONTROL					
3510.400.118-A CONTRACT		4,500.00	4,500.00	4,500.00	4,500.00
3510.400.000-A Total CONTRACTUAL EXPENSE		4,500.00	4,500.00	4,500.00	4,500.00
TOTAL 3510 ANIMAL PROTECTION		4,500.00	4,500.00	4,500.00	4,500.00
County Share 3510 ANIMAL PROTECTION		4,500.00	4,500.00	4,500.00	4,500.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3620 SAFETY INSPECTION					
3620.100.000-A SALARIES					
3620.200.000-A EQUIPMENT					
3620.400.000-A CONTRACTUAL EXPENSE	1,398.05	7,800.00	7,800.00	7,800.00	7,800.00
3620.400.048-A BOOKS					
3620.400.049-A OFFICE SUPPLIES	240.65	1,500.00	1,500.00	1,500.00	1,500.00
3620.400.055-A POSTAGE					
3620.400.058-A PROFESSIONAL DUES					
3620.400.059-A PROFESSIONAL SERVICES					
3620.400.066-A REPRODUCTION EXPENSE					
3620.400.067-A CONFERENCES/SEMINARS					
3620.400.074-A DEPT. EXPENSE/SPECIFIC	1,157.40	1,300.00	1,300.00	1,300.00	1,300.00
3620.400.083-A TRAVEL EXPENSES					
3620.400.084-A TRAVEL EXPENSES OUT OF COUNTY					

3620.400.112-A	TRAVEL EXPENSES IN COUNTY - EM					
3620.400.132-A	PROMOTION/WELLNESS PROGRAM		4,000.00	4,000.00	4,000.00	4,000.00
3620.400.135-A	DRIVER TRAINING		1,000.00	1,000.00	1,000.00	1,000.00
3620.400.000-A	Total CONTRACTUAL EXPENSE	1,398.05	7,800.00	7,800.00	7,800.00	7,800.00
3620.800.000-A	FRINGE BENEFITS					
TOTAL	3620 SAFETY INSPECTION	1,398.05	7,800.00	7,800.00	7,800.00	7,800.00
	County Share 3620 SAFETY INSPECTION	1,398.05	7,800.00	7,800.00	7,800.00	7,800.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
3640 EMERGENCY MANAGEMENT OFFICE					
3640.000.412-A RACES					
3640.100.000-A SALARIES	100,646.35	114,633.00	114,633.00	114,633.00	114,633.00
Dir of Emerg Service-			45,000.00	45,000.00	45,000.00
Dep Dir Emer Mg Serv-			35,640.00	35,640.00	35,640.00
Typist-					
OVERTIME-			1,000.00	1,000.00	1,000.00
Article 7/Article 10-			622.00	622.00	622.00
Administrative Officer-			32,371.00	32,371.00	32,371.00
3640.100.000-A Total SALARIES	100,646.35	114,633.00	114,633.00	114,633.00	114,633.00
3640.200.000-A EQUIPMENT	1,154.98	1,750.00	1,750.00	1,750.00	1,750.00
AUXILIARY POLICE-					
R.A.C.E.S.-					

	RADIO ANTENNA-		250.00	250.00	250.00	250.00
	COMPUTER-		1,500.00	1,500.00	1,500.00	1,500.00
	EMERGENCY RADIO ALERT SYSTEM-					
	Vehicle Buyout-					
3640.200.000-A	Total EQUIPMENT	1,154.98	1,750.00	1,750.00	1,750.00	1,750.00
3640.400.000-A	CONTRACTUAL EXPENSE	18,590.52	22,017.00	22,017.00	22,017.00	22,017.00
3640.400.002-A	ARBITRATION FEES/LABOR CONTRAC		911.00	911.00	911.00	911.00
3640.400.006-A	AUDIT CHARGE	103.00	261.00	261.00	261.00	261.00
3640.400.008-A	AUTO EXPENSE	2,758.60	3,000.00	3,000.00	3,000.00	3,000.00
3640.400.014-A	CARPET REPAIR					
3640.400.018-A	COMPUTER SOFTWARE	81.18	300.00	300.00	300.00	300.00
3640.400.019-A	COMPUTER SUPPORT					
3640.400.023-A	ELECTRIC SERVICE	258.14	428.00	428.00	428.00	428.00
3640.400.030-A	FOOD FOR MEETINGS	23.70	200.00	200.00	200.00	200.00
3640.400.032-A	AUTO EXPENSE/GAS PURCHASES		150.00	150.00	150.00	150.00
3640.400.039-A	AUTO INSURANCE	750.00	715.00	715.00	715.00	715.00
3640.400.045-A	MACHINE MAINTENANCE					
3640.400.046-A	MACHINERY RENTAL	4,627.15	900.00	900.00	900.00	900.00
3640.400.047-A	MACHINE REPAIRS	83.16	200.00	200.00	200.00	200.00
3640.400.048-A	BOOKS	189.30	200.00	200.00	200.00	200.00

3640.400.049-A	OFFICE SUPPLIES	780.33	500.00	500.00	500.00	500.00
3640.400.054-A	PHYSICAL EXAM/EMPLOYEES		50.00	50.00	50.00	50.00
3640.400.055-A	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.058-A	DUES & FEES	107.00	150.00	150.00	150.00	150.00
3640.400.059-A	TRAINING	326.13	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.061-A	ADVERTISING					
3640.400.062-A	CLOTHING/UNIFORMS	744.80	500.00	500.00	500.00	500.00
3640.400.063-A	RADIO MAINTENANCE	222.30	700.00	700.00	700.00	700.00
3640.400.067-A	SEMINARS & CONFERENCES	444.50	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.072-A	SUBSCRIPTIONS		150.00	150.00	150.00	150.00
3640.400.074-A	DEPT EXPENSE - FLARES/VCR TAPE	43.45	500.00	500.00	500.00	500.00
3640.400.075-A	TELEPHONE SERVICE	3,535.74	1,782.00	1,782.00	1,782.00	1,782.00
3640.400.076-A	TELEPHONE TOLLS	257.75	500.00	500.00	500.00	500.00
3640.400.077-A	TEMPORARY OFFICE HELP					
3640.400.083-A	TRAVEL EXPENSES	85.96				
3640.400.084-A	TRAVEL EXPENSE/OUT OF COUNTY	978.49	1,500.00	1,500.00	1,500.00	1,500.00
3640.400.085-A	TUITION					
3640.400.111-A	RADIO PAGER	358.25	300.00	300.00	300.00	300.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
3640.400.112-A TRAVEL		500.00	500.00	500.00	500.00
3640.400.117-A HARDWARE PURCHASES	123.00	150.00	150.00	150.00	150.00
3640.400.118-A CONTRACTS					
3640.400.121-A TELEPHONE MAINT.					
3640.400.134-A FAX CHARGES					
3640.400.135-A TRAINING (AUXILIARY POLICE)	350.00	2,000.00	2,000.00	2,000.00	2,000.00
3640.400.142-A LABOR CONTRACT	137.00	132.00	132.00	132.00	132.00
3640.400.153-A PHOTOGRAPHY SUPPLIES	102.36				
3640.400.198-A AUTO EXPENSE - THRUWAY TOLLS	51.72	65.00	65.00	65.00	65.00
3640.400.210-A TELECOMMUNICATIONS					
3640.400.211-A FIBER PATH CABLE					
3640.400.230-A PAYROLL SERVICE	67.51	73.00	73.00	73.00	73.00
3640.400.411-A AUXILIARY POLICE		1,950.00	1,950.00	1,950.00	1,950.00
3640.400.412-A RACES		250.00	250.00	250.00	250.00
3640.400.000-A Total CONTRACTUAL EXPENSE	18,590.52	22,017.00	22,017.00	22,017.00	22,017.00

3640.420.000-A	H.M.E.P. GRANT	123.51	2,000.00	2,000.00	2,000.00	2,000.00
3640.430.000-A	SUPPLEMENTAL ALL-HAZARDS GRANT					
3640.440.000-A	DCJS/HOMELAND SECURITY FUND	68,051.38				
3640.450.000-A	SUPPLEMENTAL ASSIST FY 2007	2,081.00	31,500.00	31,500.00	31,500.00	31,500.00
3640.460.000-A	SUPPLEMENTAL ASSIST FY 2003	22,560.36				
3640.470.000-A	SUPPLEMENTAL ASSIST FY 2004	11,986.32				
3640.480.000-A	SUPPLEMENTAL ASSIST FY 2005					
3640.700.000-A	DEBT SERVICE					
3640.800.000-A	FRINGE BENEFITS	56,979.19	69,013.00	69,013.00	69,013.00	69,013.00
3640.800.001-A	SOCIAL SECURITY	7,674.94	8,769.00	8,769.00	8,769.00	8,769.00
3640.800.002-A	STATE RETIREMENT	9,403.00	10,355.00	10,355.00	10,355.00	10,355.00
3640.800.003-A	HEALTH INSURANCE	10,652.97	10,472.00	10,472.00	10,472.00	10,472.00
3640.800.004-A	DENTAL INSURANCE	1,022.73	1,185.00	1,185.00	1,185.00	1,185.00
3640.800.005-A	WORKERS COMPENSATION	2,067.00	2,486.00	2,486.00	2,486.00	2,486.00
3640.800.006-A	RETIREEES HEALTH INSURANCE	26,158.55	35,746.00	35,746.00	35,746.00	35,746.00
3640.800.008-A	SURVIVOR MEDICARE					
3640.800.000-A	Total FRINGE BENEFITS	56,979.19	69,013.00	69,013.00	69,013.00	69,013.00
TOTAL	3640 EMERGENCY MANAGEMENT OFFICE	282,173.61	240,913.00	240,913.00	240,913.00	240,913.00

3960.000.000-A	STATE AID-DISASTER ASSISTANCE	-1,025.19				
4304.000.000-A	FEDERAL AID-CCEMO/DCJS HSDPP					
4305.000.000-A	FED.AID-EMERGENCY MANAG.OFFICE	-20,568.00	20,000.00	20,000.00	20,000.00	20,000.00
4306.000.000-A	FED. AID-SUPP ALL-HAZARDS GRANT					
4307.000.000-A	FED AID - H.M.E.P.	-2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4308.000.000-A	FED. AID - DCJS (AUX POLICE)					
4309.000.000-A	FED AID - HSEEP		31,500.00	31,500.00	31,500.00	31,500.00
4960.000.000-A	FEDERAL AID-DISASTER ASSIST.	-6,397.23				
	Total Revenue	-29,990.42	53,500.00	53,500.00	53,500.00	53,500.00
	County Share 3640 EMERGENCY MANAGEMENT	252,183.19	187,413.00	187,413.00	187,413.00	187,413.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
=====					
4010 PUBLIC HEALTH					
4010.100.000-A SALARIES	1,096,249.67	1,633,840.00	1,633,840.00	1,633,840.00	1,633,840.00
Grant Coord-04039			39,418.00	39,418.00	39,418.00
Prin. Typist-04939			34,787.00	34,787.00	34,787.00
Sr Pub Hlth Sanit-02056			52,505.00	52,505.00	52,505.00
Pub Hlth Nurse-04615			42,350.00	42,350.00	42,350.00
Dir of Admin Service-03915			52,353.00	52,353.00	52,353.00
Princ Acct Clerk-04640			35,640.00	35,640.00	35,640.00
Dep Dir for Hlt Serv-02061			64,223.00	64,223.00	64,223.00
Dir Health & Hum Ser-02017			41,000.00	41,000.00	41,000.00
Public Hlth Educator-					
Senior Typist-02023			31,590.00	31,590.00	31,590.00
Health Prog Coord-04380			34,787.00	34,787.00	34,787.00
Dental Prog Coord .8 FTE-04040			34,624.00	34,624.00	34,624.00

Pub Health Nurse-02053	42,350.00	42,350.00	42,350.00
Medical Consul PT-02033	23,161.00	23,161.00	23,161.00
Public Health Tech-02046	37,343.00	37,343.00	37,343.00
Office Manager-02035	35,087.00	35,087.00	35,087.00
Reg Prof Nurse-02037	41,138.00	41,138.00	41,138.00
Reg Prof Nurse-02040	40,988.00	40,988.00	40,988.00
Reg Prof Nurse-			
Senior Typist-			
Typist-04290	28,502.00	28,502.00	28,502.00
Sr Audit Clerk-05769			
Junior Accountant-02050	40,424.00	40,424.00	40,424.00
Sr Public Health Tech-04906	41,428.00	41,428.00	41,428.00
Sr Public Health Tech-04905	41,428.00	41,428.00	41,428.00
Super Pub Hlth Nurse-02045	46,098.00	46,098.00	46,098.00
Pub Hlt Sanitarian-02010	46,513.00	46,513.00	46,513.00
Dir Comm Health Serv-02048			
Typist-02006	28,998.00	28,998.00	28,998.00
Reg Prof Nurse-02051	40,538.00	40,538.00	40,538.00
Sr Typist PT-02022	14,261.00	14,261.00	14,261.00
Budget Director-04125	25,052.00	25,052.00	25,052.00
Reg Prof Nurse-02015	40,838.00	40,838.00	40,838.00

Dental Assist PT-05937	14,261.00	14,261.00	14,261.00
Sr Pub Hlth Engineer-00053	62,016.00	62,016.00	62,016.00
Public Hlth Nurse PT-03919	20,396.00	20,396.00	20,396.00
Sr Typist PT-05955	14,261.00	14,261.00	14,261.00
Computer Specialist-04067	38,460.00	38,460.00	38,460.00
Public Health Tech-04050	37,343.00	37,343.00	37,343.00
Dental Hygienist PT-04041	7,987.00	7,987.00	7,987.00
Public Health Tech-02049	37,343.00	37,343.00	37,343.00
Reg Prof Nurse-02055			
Reg Prof Nurse-02074			
Conf Sec to Dir HHS-03916	21,367.00	21,367.00	21,367.00
Sr Public Hlth Educa-04911	39,418.00	39,418.00	39,418.00
Sr. Acct Clerk-04291	32,821.00	32,821.00	32,821.00
Pub Health Nurse PT-03918			
Pub Health Educator PT-			
Health Prog Coord PT-			
Sr Typist PT-05954	14,261.00	14,261.00	14,261.00
Overtime-	1,500.00	1,500.00	1,500.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
Article 7/Article 10-			1,311.00	1,311.00	1,311.00
Public Health Nurse-2029			42,350.00	42,350.00	42,350.00
Dir. of Community Health Servi-2038			52,387.00	52,387.00	52,387.00
Public Health Nurse-3917			42,200.00	42,200.00	42,200.00
Health Prog Coord PT-6067			15,722.00	15,722.00	15,722.00
Audit Clerk-6169			28,189.00	28,189.00	28,189.00
Public Health Educator-			32,823.00	32,823.00	32,823.00
4010.100.000-A Total SALARIES	1,096,249.67	1,633,840.00	1,633,840.00	1,633,840.00	1,633,840.00
4010.200.000-A EQUIPMENT		30,300.00	30,300.00	30,300.00	30,300.00
NEW CAR-			25,300.00	25,300.00	25,300.00
NEW WALLS-			5,000.00	5,000.00	5,000.00
4010.200.000-A Total EQUIPMENT		30,300.00	30,300.00	30,300.00	30,300.00
4010.400.000-A CONTRACTUAL EXPENSE	306,356.92	324,796.00	324,796.00	324,796.00	324,796.00

4010.400.002-A	ARBITRATION FEES	1,371.00				
4010.400.006-A	AUDIT CHARGE	1,570.00	2,733.00	2,733.00	2,733.00	2,733.00
4010.400.008-A	AUTO EXPENSE MOTOR POOL	9,565.76	13,000.00	13,000.00	13,000.00	13,000.00
4010.400.009-A	AUTO EXPENSE/OTHER VENDORS	160.89	800.00	800.00	800.00	800.00
4010.400.016-A	UNIFORM ALLOWANCE	1,680.00	1,560.00	1,560.00	1,560.00	1,560.00
4010.400.017-A	COMPUTER HARWARE REPAIRS		700.00	700.00	700.00	700.00
4010.400.018-A	COMPUTER SOFTWARE		900.00	900.00	900.00	900.00
4010.400.019-A	COMPUTER SUPPORT	3,340.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.023-A	ELECTRIC BILLS	4,158.86	500.00	500.00	500.00	500.00
4010.400.024-A	GAS HEAT	1,626.81				
4010.400.028-A	FACILITIES ASSESSMENT					
4010.400.030-A	FOOD PURCHASES FOR MEETINGS	273.74	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.032-A	GASOLINE	129.88	200.00	200.00	200.00	200.00
4010.400.039-A	AUTO INSURANCE	4,739.00	4,681.00	4,681.00	4,681.00	4,681.00
4010.400.040-A	INSURANCE MALPRACTICE	4,088.00	3,652.00	3,652.00	3,652.00	3,652.00
4010.400.042-A	LABORATORY FEES	130.00	500.00	500.00	500.00	500.00
4010.400.045-A	OFFICE EQUIP. MAINT.	1,656.39	800.00	800.00	800.00	800.00
4010.400.046-A	MACHINE RENTAL	6,715.08	12,000.00	12,000.00	12,000.00	12,000.00
4010.400.047-A	MACHINE REPAIRS	105.00	300.00	300.00	300.00	300.00
4010.400.048-A	BOOKS	99.48	700.00	700.00	700.00	700.00
4010.400.049-A	OFFICE SUPPLIES	9,842.00	14,300.00	14,300.00	14,300.00	14,300.00

4010.400.052-A	NURSING SUPPLIES/ROUTINE	1,819.56	3,850.00	3,850.00	3,850.00	3,850.00
4010.400.054-A	EMPLOYEE PHYSICALS	280.00	300.00	300.00	300.00	300.00
4010.400.055-A	POSTAGE	6,824.11	13,000.00	13,000.00	13,000.00	13,000.00
4010.400.056-A	MEDICINE & DRUGS	16,479.24	23,000.00	23,000.00	23,000.00	23,000.00
4010.400.058-A	PROFESSIONAL DUES	1,536.50	2,200.00	2,200.00	2,200.00	2,200.00
4010.400.059-A	PROFESSIONAL SERVICE	31,720.30	40,000.00	40,000.00	40,000.00	40,000.00
4010.400.061-A	ADVERTISING	1,959.42	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.065-A	OFFICE RENTAL-NURSES	24,116.64	2,000.00	2,000.00	2,000.00	2,000.00
4010.400.066-A	REPRODUCTION					
4010.400.067-A	SEMINARS & CONFERENCES	387.50	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.070-A	OFFICE PRINTING	674.89	1,500.00	1,500.00	1,500.00	1,500.00
4010.400.072-A	SUBSCRIPTIONS	1,377.51	1,400.00	1,400.00	1,400.00	1,400.00
4010.400.074-A	DEPT. EXPENSE	1,080.02	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.075-A	TELEPHONE LINE	19,504.79	15,000.00	15,000.00	15,000.00	15,000.00
4010.400.076-A	TELEPHONE TOLLS	1,544.28	2,800.00	2,800.00	2,800.00	2,800.00
4010.400.077-A	TEMPORARY OFFICE HELP					
4010.400.083-A	TRAVEL EXPENSES IN COUNTY					
4010.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	689.39	1,500.00	1,500.00	1,500.00	1,500.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
4010.400.085-A EDUCATION		1,500.00	1,500.00	1,500.00	1,500.00
4010.400.107-A CONTRIB. TO CAPITAL PROJECT					
4010.400.111-A ANSWERING SV & RADIO PAGE	98.88				
4010.400.112-A MILEAGE REIMBURSEMENT	2,391.25	6,000.00	6,000.00	6,000.00	6,000.00
4010.400.113-A ENVIRONMENTAL TESTING	3,734.25	7,000.00	7,000.00	7,000.00	7,000.00
4010.400.114-A LIABILITY SELF INSURANCE	4,907.00	5,115.00	5,115.00	5,115.00	5,115.00
4010.400.118-A CONTRACTUAL AGREEMENTS W/ORGAN					
4010.400.119-A ENVIRONMENTAL SUPPLIES	1,011.84	1,500.00	1,500.00	1,500.00	1,500.00
4010.400.121-A TELEPHONE MAINTENANCE		500.00	500.00	500.00	500.00
4010.400.123-A RABIES	68,969.00	65,000.00	65,000.00	65,000.00	65,000.00
4010.400.124-A POOL REHAB PROGRAM	22,719.01	27,000.00	27,000.00	27,000.00	27,000.00
4010.400.126-A SEXUALLY TRANS. DIS CLINIC	37,568.00	38,230.00	38,230.00	38,230.00	38,230.00
4010.400.127-A CONTRACT-PHYSICAL THERAPISTS					
4010.400.128-A MEDICAL DIRECTOR					
4010.400.129-A WELL CHILD CLINIC					

4010.400.130-A	CONTRACT NURSES					
4010.400.134-A	FAX CHARGES					
4010.400.142-A	LABOR CONTRACT	2,097.00	1,980.00	1,980.00	1,980.00	1,980.00
4010.400.172-A	HEARINGS	640.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.173-A	PETTY CASH					
4010.400.174-A	CONTRACT GRANT/NURSES					
4010.400.175-A	LONG TERM HOME HEALTH SERVICE					
4010.400.186-A	PROPERTY/FIRE INSURANCE					
4010.400.210-A	TELECOMMUNICATIONS					
4010.400.211-A	FIBER PATH CABLE					
4010.400.225-A	NURSING SUPPLIES/NON-ROUTINE					
4010.400.230-A	PAYROLL SERVICE	974.65	1,095.00	1,095.00	1,095.00	1,095.00
4010.400.000-A	Total CONTRACTUAL EXPENSE	306,356.92	324,796.00	324,796.00	324,796.00	324,796.00
4010.410.000-A	HOME HEALTH AIDS					
4010.411.000-A	IMMUNIZATION GRANT					
4010.411.020-A	PRINTING/COPYING					
4010.411.048-A	BOOKS					
4010.411.049-A	OFFICE SUPPLIES	1,012.17				
4010.411.055-A	POSTAGE					
4010.411.059-A	PROFESSIONAL SERVICES	39,066.36				

4010.411.061-A	ADVERTISING	
4010.411.066-A	REPRODUCTION EXPENSE	
4010.411.067-A	SEMINARS/CONFERENCES	
4010.411.075-A	TELEPHONE LINE CHARGES	
4010.411.076-A	TELEPHONE TOLLS	
4010.411.077-A	TEMPORARY OFFICE HELP	
4010.411.083-A	TRAVEL & EXPENSE/IN COUNTY	
4010.411.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	95.06
4010.411.085-A	EDUCATION	
4010.411.133-A	EQUIP PURCH/GRANT FUNDS	
4010.411.174-A	CONTRACT/NURSES	
4010.400.000-A	Total CONTRACTUAL EXPENSE	40,173.59
4010.412.000-A	BREAST HEALTH PARTNERSHIP GRAN	178,339.60
4010.413.000-A	FAMILY TIES/ADOL PREG PROG	
4010.414.000-A	MIGRANT WORKERS GRANT	
4010.414.020-A	PRINTING/COPYING	
4010.414.030-A	FOOD PURCHASED FOR MEETINGS	

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
4010.414.040-A					
INSURANCE/MALPRACTICE					
4010.414.042-A					
LABORATORY FEES					
4010.414.049-A					
OFFICE SUPPLIES					
4010.414.055-A					
POSTAGE					
4010.414.056-A					
MEDICINE & DRUGS					
4010.414.059-A					
PROFESSIONAL SERVICES	38,284.53				
4010.414.065-A					
RENTAL OF FACILITIES					
4010.414.067-A					
SEMINARS & CONFERENCES					
4010.414.075-A					
TELEPHONE LINE CHARGE					
4010.414.077-A					
TEMPORARY OFFICE HELP					
4010.414.083-A					
TRAVEL & EXPENSE/IN COUNTY					
4010.414.114-A					
INSURANCE/LIABILITY					
4010.414.133-A					
EQUIPMENT/GRANT FUNDS					
4010.414.146-A					
REPAIRS/OTHER THAN BUILDINGS					
4010.400.000-A					
Total CONTRACTUAL EXPENSE	38,284.53				

4010.415.000-A HEALTHY HEART GRANT
4010.415.008-A AUTO EXPENSE/MOTOR POOL
4010.415.018-A COMPUTER SOFTWARE
4010.415.019-A COMPUTER SUPPORT
4010.415.030-A FOOD PURCHASED FOR MEETINGS
4010.415.032-A GASOLINE PURCHASE
4010.415.039-A INSURANCE/AUTO
4010.415.041-A INVESTIGATOR EXPENSE
4010.415.046-A MACHINE RENTAL
4010.415.048-A BOOKS/MANUALS
4010.415.049-A OFFICE SUPPLIES
4010.415.055-A POSTAGE
4010.415.059-A PROFESSIONAL SERVICES
4010.415.061-A ADVERTISING
4010.415.066-A COPYING
4010.415.067-A SEMINARS/CONFERENCES
4010.415.070-A PRINTING
4010.415.075-A TELEPHONE LINE CHARGE
4010.415.076-A TELEPHONE TOLLS
4010.415.083-A TRAVEL EXP/IN COUNTY

4010.415.084-A TRAVEL & EXPENSE/OUT OF COUNTY
4010.415.112-A MILEAGE/STAFF
4010.415.133-A EQUIP PURCH/GRANT FUNDS
4010.400.000-A Total CONTRACTUAL EXPENSE

4010.416.000-A RURAL HEALTH NETWORK GRANT
4010.416.030-A FOOD PURCHASED FOR MEETINGS
4010.416.046-A MACHINE RENTAL
4010.416.049-A OFFICE SUPPLIES
4010.416.055-A POSTAGE
4010.416.059-A PROFESSIONAL SERVICES
4010.416.061-A ADVERTISING
4010.416.067-A SEMINARS & CONFERENCES
4010.416.070-A OFFICE PRINTING
4010.416.074-A DEPARTMENT EXPENSE
4010.416.083-A TRAVEL/IN COUNTY
4010.416.084-A TRAVEL/OUT OF COUNTY
4010.416.114-A LIABILITY INSURANCE

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4010.416.118-A					
CONTRACTUAL AGREEMENTS					
4010.416.133-A					
EQUIPMENT/GRANT FUNDS					
4010.416.173-A					
PETTY CASH					
4010.400.000-A					
Total CONTRACTUAL EXPENSE					
4010.417.000-A					
SUSAN KOMEN BREAST CANCER GRANT	12,986.96				
4010.417.030-A					
FOOD PURCHASED FOR MEETINGS					
4010.417.049-A					
OFFICE SUPPLIES					
4010.417.059-A					
PROFESSIONAL SERVICES					
4010.417.135-A					
TRAINING					
4010.400.000-A					
Total CONTRACTUAL EXPENSE	12,986.96				
4010.418.000-A					
YOUTH TOBACCO GRANT	15,990.81				
4010.418.049-A					
OFFICE SUPPLIES					
4010.418.059-A					
PROFESSIONAL SERVICES					

4010.418.077-A	TEMPORARY OFFICE HELP	
4010.418.083-A	TRAVEL	
4010.400.000-A	Total CONTRACTUAL EXPENSE	15,990.81
4010.419.000-A	ABSTINENCE EDUCATION GRANT	181,941.36
4010.419.020-A	COPIES/PRINTING	
4010.419.030-A	MEALS/INCENTIVES	
4010.419.049-A	OFFICE SUPPLIES	
4010.419.055-A	POSTAGE	
4010.419.059-A	PROFESSIONAL SERVICES	
4010.419.083-A	TRAVEL	
4010.419.121-A	TELEPHONE MAINT.	
4010.419.133-A	EQUIPMENT	
4010.400.000-A	Total CONTRACTUAL EXPENSE	181,941.36
4010.420.000-A	HEALTH PARTNERSHIP GRANT	
4010.420.049-A	OFFICE SUPPLIES	
4010.420.059-A	PROFESSIONAL SERVICES	
4010.420.067-A	SEMINARS & CONFERENCES	
4010.400.000-A	Total CONTRACTUAL EXPENSE	

4010.421.000-A	CHILD HEALTH PLUS GRANT	181,373.15
4010.422.000-A	HEALTHY NEIGHBORHOOD GRANT	
4010.423.000-A	CERVICAL CANCER SREENING GRANT	12,227.44
4010.424.000-A	DIABETES PREVENTION GRANT	
4010.425.000-A	SAFE SCHOOL/HLTHY STUDENTS GRANT	
4010.426.000-A	TUBERCULOSIS GRANT	
4010.427.000-A	RADON GRANT	
4010.428.000-A	CDC TOBACCO USE PREVENTION GRANT	
4010.429.000-A	WEST NILE VIRUS GRANT	
4010.430.000-A	EARLY INTERVENTION SERVICES	
4010.431.000-A	EWPH GRANT	64,677.66
4010.440.000-A	DRINKING WATER ENHANCEMENT GRANT	115,721.71
4010.440.009-A	AUTO EXPENSE	
4010.440.032-A	GASOLINE PURCHASE	
4010.440.048-A	BOOKS/EDUCATIONAL MATERIAL	
4010.440.059-A	PROFESSIONAL SERVICES	
4010.440.061-A	ADVERTISING	
4010.440.066-A	REPRODUCTION	

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
4010.440.074-A DEPT. EXPENSE					
4010.440.112-A MILEAGE					
4010.440.133-A EQUIPMENT/GRANT FUNDS					
4010.400.000-A Total CONTRACTUAL EXPENSE	115,721.71				
4010.450.000-A LEAD PROGRAM					
4010.450.017-A COMPUTER HARDWARE					
4010.450.020-A PRINTING/COPYING					
4010.450.030-A FOOD FOR MEETINGS					
4010.450.042-A LAB CHARGES					
4010.450.045-A MACHINE MAINTENANCE					
4010.450.048-A BOOKS					
4010.450.049-A OFFICE SUPPLIES					
4010.450.052-A NURSING SUPPLIES					
4010.450.055-A POSTAGE					

4010.450.059-A	PROFESSIONAL SERVICES	36,563.29
4010.450.067-A	SEMINARS/CONFERENCES	
4010.450.074-A	DEPARTMENT EXPENSE	
4010.450.077-A	TEMPORARY OFFICE HELP	
4010.450.083-A	TRAVEL & EXPENSE/IN COUNTY	
4010.450.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	
4010.450.112-A	MILEAGE REIMB./STAFF	
4010.450.132-A	PROMOTION OF COUNTY SERVICES	
4010.450.133-A	EQUIPMENT/GRANT FUNDS	
4010.450.174-A	CONTRACT GRANT/NURSES	
4010.400.000-A	Total CONTRACTUAL EXPENSE	36,563.29
4010.460.000-A	DENTAL SCREENING GRANT	
4010.460.030-A	FOOD FOR MEETINGS	
4010.460.040-A	INSURANCE/MALPRACTICE	
4010.460.048-A	BOOKS	
4010.460.049-A	OFFICE SUPPLIES	
4010.460.052-A	MEDICAL SUPPLIES	4,853.98
4010.460.055-A	POSTAGE	
4010.460.059-A	PROFESSIONAL SERVICES	61,621.64
4010.460.067-A	SEMINARS & CONFERENCES	

4010.460.070-A	STATIONARY & FORMS	
4010.460.077-A	TEMPORARY OFFICE HELP	
4010.460.083-A	TRAVEL & EXPENSE/IN COUNTY	
4010.460.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	
4010.460.112-A	MILEAGE REIMB./STAFF	
4010.460.133-A	EQUIP. PURCH. WITH GRANT FUNDS	
4010.400.000-A	Total CONTRACTUAL EXPENSE	66,475.62
4010.470.000-A	BIOTERRORISM RESPONSE GRANT	92,071.88
4010.470.018-A	COMPUTER SOFTWARE	
4010.470.048-A	BOOKS	
4010.470.049-A	OFFICE SUPPLIES	
4010.470.055-A	POSTAGE	
4010.470.059-A	PROFESSIONAL SERVICES	
4010.470.061-A	PUBLISH NON-LEGAL NOTICES	
4010.470.077-A	TEMPORARY OFFICE HELP	
4010.470.083-A	TRAVEL EXPENSE/IN COUNTY	
4010.470.084-A	TRAVEL EXPENSE/OUT OF COUNTY	

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
4010.400.000-A Total CONTRACTUAL EXPENSE	92,071.88				
4010.480.000-A I.H.A.P. GRANT					
4010.480.018-A COMPUTER SOFTWARE					
4010.480.020-A PRINTING/COPYING					
4010.480.048-A BOOKS/MANUALS					
4010.480.049-A OFFICE SUPPLIES	5,917.81				
4010.480.055-A POSTAGE					
4010.480.059-A PRFESSIONAL SERVICES	73,295.88				
4010.480.067-A SEMINARS & CONFERENCES					
4010.480.070-A OFFICE PRINTING					
4010.480.075-A TELEPHONE LINE CHARGES					
4010.480.077-A TEMPORARY OFFICE HELP					
4010.480.083-A TRAVEL & EXPENSE/IN COUNTY					
4010.480.084-A TRAVEL & EXPENSE/OUT OF COUNTY	2,020.00				

4010.480.112-A	TRAVEL REIMB. / STAFF					
4010.480.133-A	EQUIPMENT/GRANT FUNDS					
4010.480.174-A	CONTRACT GRANT/NURSES					
4010.400.000-A	Total CONTRACTUAL EXPENSE	81,233.69				
4010.490.000-A	BIKE/WHEELSPORT SAFETY GRANT	8,336.05				
4010.490.048-A	BOOKS					
4010.490.049-A	OFFICE SUPPLIES					
4010.490.055-A	POSTAGE					
4010.490.059-A	PROFESSIONAL SERVICES					
4010.490.061-A	PUBLISHING NOTICES					
4010.490.066-A	REPRODUCTION					
4010.490.070-A	OFFICE PRINTING					
4010.490.074-A	DEPT. EXPENSE/PROMOS					
4010.490.083-A	TRAVEL & EXPENSE/IN COUNTY					
4010.400.000-A	Total CONTRACTUAL EXPENSE	8,336.05				
4010.700.000-A	DEBT SERVICE					
4010.800.000-A	FRINGE BENEFITS	666,882.00	822,405.00	822,405.00	822,405.00	822,405.00
4010.800.001-A	SOCIAL SECURITY	87,142.76	121,914.00	121,914.00	121,914.00	121,914.00
4010.800.002-A	STATE RETIREMENT	133,118.01	158,378.00	158,378.00	158,378.00	158,378.00

4010.800.003-A	HEALTH INSURANCE	169,400.62	243,957.00	243,957.00	243,957.00	243,957.00
4010.800.004-A	DENTAL INSURANCE	5,478.57	12,768.00	12,768.00	12,768.00	12,768.00
4010.800.005-A	WORKERS COMPENSATION	26,717.26	34,555.00	34,555.00	34,555.00	34,555.00
4010.800.006-A	RETIREEES HEALTH INSURANCE	237,197.08	249,622.00	249,622.00	249,622.00	249,622.00
4010.800.007-A	UNEMPLOYMENT INSURANCE					
4010.800.008-A	SURVIVOR MEDICARE	948.70	1,211.00	1,211.00	1,211.00	1,211.00
4010.800.009-A	RETIREMENT INCENTIVES	6,879.00				
4010.800.000-A	Total FRINGE BENEFITS	666,882.00	822,405.00	822,405.00	822,405.00	822,405.00
TOTAL	4010 PUBLIC HEALTH	3,195,885.93	2,811,341.00	2,811,341.00	2,811,341.00	2,811,341.00
1600.000.000-A	HEALTH FEES-CLINICS	-33,562.84	21,000.00	21,000.00	21,000.00	21,000.00
1602.000.000-A	HEALTH FEES-ENVIRONMENTAL	-80,913.15	80,000.00	80,000.00	80,000.00	80,000.00
1603.000.000-A	HEALTH FEES-EXPECTANT PARENT	-20.00	20.00	20.00	20.00	20.00
1604.000.000-A	HEALTH FEES-HEALTHY HEART					
1605.000.000-A	WATER QUALITY GRANT INCOME					
1606.000.000-A	TOBACCO INCOME	-2,050.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1607.000.000-A RABIES					
1610.000.000-A ALP ASSESSMENTS/LTC DEPT	-3,460.18	4,100.00	4,100.00	4,100.00	4,100.00
3401.000.000-A STATE AID-PUBLIC HEALTH	-732,215.14	1,466,000.00	1,466,000.00	1,466,000.00	1,466,000.00
3402.000.000-A ST.AID-HEALTH PARTNERSHIP GRNT					
3403.000.000-A STATE AID-EARLY INTERVENTION	-25,683.88	25,000.00	25,000.00	25,000.00	25,000.00
3404.000.000-A ST.AID-DRINKING WATER ENHANCEMEN	-115,721.71				
3405.000.000-A STATE AID-BIOTERRORISM GRANT					
3406.000.000-A STATE AID-DENTAL SCREENING	-66,484.50				
3407.000.000-A STATE AID-BIOTERRORISM RESPONSE	-92,071.88				
3408.000.000-A STATE AID-IHAP	-81,233.69				
3409.000.000-A STATE AID-BIKE/WHEELSPORT SAFETY	-8,336.05				
3410.000.000-A STATE AID-LEAD PROGRAM	-36,563.29				
3412.000.000-A STATE AID-IMMUNIZATION GRANT	-40,034.79				
3413.000.000-A STATE AID-SUSAN KOMEN GRANT	-12,986.96				
3414.000.000-A STATE AID-BREAST HEALTH PART.	-176,760.71				

3415.000.000-A	STATE AID-FAMILY TIES, ETC.					
3416.000.000-A	STATE AID-RABIES REIMB.	-32,670.54	28,000.00	28,000.00	28,000.00	28,000.00
3417.000.000-A	STATE AID-MIGRANT WORKERS	-39,399.71				
3418.000.000-A	STATE AID-HEALTHY HEART					
3419.000.000-A	STATE AID-RURAL HEALTH NETWORK					
3420.000.000-A	STATE AID-YOUTH TOBACCO GRANT	-46,625.18				
3421.000.000-A	STATE AID-ABSTINENCE EDUCATION	-181,433.30				
3422.000.000-A	STATE AID-CHILD HEALTH GRANT	-181,685.00				
3423.000.000-A	STATE AID-HEALTHY NEIGHBORHOOD					
3424.000.000-A	STATE AID-CERVICAL CANCER SCREEN	-12,227.44				
3425.000.000-A	STATE AID-DIABETES PREVENTION					
3426.000.000-A	STATE AID-RADON GRANT					
3427.000.000-A	STATE AID-CDC TOBACCO USE PREV.					
3428.000.000-A	STATE AID-WEST NILE VIRUS GRANT					
3429.000.000-A	STATE AID-EWPH GRANT	-64,677.76				
4402.000.000-A	FED AID-SAFE SCHOOL/HLTHY STUDEN					
4451.000.000-A	FED. AID - E/I ADMINISTRATION					
	Total Revenue	-2,066,817.70	1,625,120.00	1,625,120.00	1,625,120.00	1,625,120.00
	County Share 4010 PUBLIC HEALTH	1,129,068.23	1,186,221.00	1,186,221.00	1,186,221.00	1,186,221.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4012 C.H.H.A.					
4012.100.000-A SALARIES	1,630,618.11	2,016,446.00	2,016,446.00	2,016,446.00	2,016,446.00
Dir of Patient Serv-02019			62,384.00	62,384.00	62,384.00
Reg Prof Nurse-02005			40,838.00	40,838.00	40,838.00
Soc Work Assist - PT-					
Home Health Aide-02042			27,858.00	27,858.00	27,858.00
Senior Steno-02009			31,789.00	31,789.00	31,789.00
Super Pub Hlth Nurse-02012			43,033.00	43,033.00	43,033.00
Reg Prof Nurse-05018			40,388.00	40,388.00	40,388.00
Account Clerk-04599			29,570.00	29,570.00	29,570.00
Home Health Aide-PT-02075			13,147.00	13,147.00	13,147.00
Super Pub Hlth Nurse-02064			46,698.00	46,698.00	46,698.00
Reg Prof Nurse-02083			39,106.00	39,106.00	39,106.00
Public Hlth Nurse-03884			42,350.00	42,350.00	42,350.00

Reg Prof Nurse PT SUB-03925	19,502.00	19,502.00	19,502.00
Home Health Aide-04091	28,008.00	28,008.00	28,008.00
Typist-PT-02072	13,366.00	13,366.00	13,366.00
Pub Health Nurse-02029			
Sr. Acct Clerk-02068	32,371.00	32,371.00	32,371.00
Home Health Aide PT-02011	13,147.00	13,147.00	13,147.00
Reg Prof Nurse-02071	40,538.00	40,538.00	40,538.00
Reg Prof Nurse-02028	40,688.00	40,688.00	40,688.00
Home Health Aide-PT-02018	13,147.00	13,147.00	13,147.00
Super Pub Hlth Nurse-02020	46,248.00	46,248.00	46,248.00
Sr Acct Clerk-02060	32,371.00	32,371.00	32,371.00
Reg Prof Nurse PT-03921	19,502.00	19,502.00	19,502.00
Junior Accountant-00062	40,424.00	40,424.00	40,424.00
Reg Prof NursePTSUB-03926	19,502.00	19,502.00	19,502.00
Acct Clerk-02079	28,189.00	28,189.00	28,189.00
Clerk PT-05933	13,366.00	13,366.00	13,366.00
Home Health Aide-PT-02054	13,147.00	13,147.00	13,147.00
Reg Prof Nurse-02008	39,106.00	39,106.00	39,106.00
Home Health Aide-PT-02021	13,147.00	13,147.00	13,147.00
Reg Prof Nurse-02030	40,688.00	40,688.00	40,688.00
Registered Prof Nurs-			

Reg Prof NursePTSUB-03924	19,502.00	19,502.00	19,502.00
Home Health Aide-PT-02080	13,147.00	13,147.00	13,147.00
Home Health Aide-02057	28,308.00	28,308.00	28,308.00
Reg Prof Nurse-02052	40,538.00	40,538.00	40,538.00
Pub Health Nurse-02016			
Soc Work Assist - PT-			
Physical Therapist-04940	61,339.00	61,339.00	61,339.00
Sr. Acct Clerk/Typ-			
Account Clerk-04600	29,570.00	29,570.00	29,570.00
Senior Typist-02067	31,088.00	31,088.00	31,088.00
Reg Prof Nurse-PT-03920	19,502.00	19,502.00	19,502.00
Reg Prof Nurse-PT Sub-05024	19,502.00	19,502.00	19,502.00
Reg Prof Nurse-PT Sub-05023	19,502.00	19,502.00	19,502.00
Reg Prof Nurse-02070	40,538.00	40,538.00	40,538.00
Reg Prof Nurse-00060	40,388.00	40,388.00	40,388.00
Pub Health Nurse-02039	42,800.00	42,800.00	42,800.00
Physical Therapist-04037	61,339.00	61,339.00	61,339.00
Home Health Aide-04134	28,008.00	28,008.00	28,008.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
Reg Prof Nurse-02032			40,388.00	40,388.00	40,388.00
Home Health Aide-02014			27,858.00	27,858.00	27,858.00
Reg Prof Nurse-02073			39,106.00	39,106.00	39,106.00
Reg Prof Nurse-02036			40,388.00	40,388.00	40,388.00
Reg Prof Nurse-PT-04588			19,502.00	19,502.00	19,502.00
Home Health Aide-02047			27,858.00	27,858.00	27,858.00
Home Health Aide-03937			28,008.00	28,008.00	28,008.00
Clerk-PT-05934			13,366.00	13,366.00	13,366.00
Reg Prof Nurse-02082			40,688.00	40,688.00	40,688.00
Social Work Asst PT-05838			11,434.00	11,434.00	11,434.00
Social Work Asst PT-05673					
Reg Prof Nurse PT SUB W/E-06006			14,100.00	14,100.00	14,100.00
Reg Prof Nurse PT SUB W/E-06007			14,100.00	14,100.00	14,100.00
OVERTIME-			65,000.00	65,000.00	65,000.00
Article 7/Article 10-			146.00	146.00	146.00

	ON CALL PAY-			32,000.00	32,000.00	32,000.00
	Lic Practical Nurse PT-					
	Lic Practical Nurse PT-					
	Reg Prof Nurse-02041			40,538.00	40,538.00	40,538.00
	Reg Prof Nurse-02044			40,388.00	40,388.00	40,388.00
	Public Health Nurse PT-03918			20,396.00	20,396.00	20,396.00
	Reg Prof Nurse-02074			40,388.00	40,388.00	40,388.00
	Medical Social Worker PT-06068			2,828.00	2,828.00	2,828.00
	Lic Practical Nurse PT-06072			13,065.00	13,065.00	13,065.00
	Home Health Aide PT-05300			13,147.00	13,147.00	13,147.00
	Lic Practical Nurse PT-06071			13,065.00	13,065.00	13,065.00
4012.100.000-A	Total SALARIES	1,630,618.11	2,016,446.00	2,016,446.00	2,016,446.00	2,016,446.00
4012.200.000-A	EQUIPMENT	5,025.00	356,300.00	356,300.00	356,300.00	356,300.00
	Copier-					
	Vehicles-			25,300.00	25,300.00	25,300.00
	Misc Equipment-			1,000.00	1,000.00	1,000.00
	desk for Lynn-					
	Computer & POC system-			325,000.00	325,000.00	325,000.00
	Office Walls-			5,000.00	5,000.00	5,000.00
4012.200.000-A	Total EQUIPMENT	5,025.00	356,300.00	356,300.00	356,300.00	356,300.00

4012.400.000-A	CONTRACTURAL EXPENSE	640,031.48	660,914.00	660,914.00	660,914.00	660,914.00
4012.400.002-A	ARBITRATIONS FEES					
4012.400.006-A	AUDIT CHARGE	1,902.00	3,344.00	3,344.00	3,344.00	3,344.00
4012.400.008-A	AUTO EXPENSE/MOTOR POOL	30,242.90	42,000.00	42,000.00	42,000.00	42,000.00
4012.400.009-A	AUTO EXPENSE/OUTSIDE VENDORS	267.10	1,800.00	1,800.00	1,800.00	1,800.00
4012.400.016-A	UNIFORM ALLOWANCE	3,275.00	4,080.00	4,080.00	4,080.00	4,080.00
4012.400.017-A	COMPUTER HARDWARE REPAIRS	474.00	1,000.00	1,000.00	1,000.00	1,000.00
4012.400.018-A	COMPUTER SOFTWARE		1,800.00	1,800.00	1,800.00	1,800.00
4012.400.019-A	COMPUTER SUPPORT	12,917.52	15,000.00	15,000.00	15,000.00	15,000.00
4012.400.023-A	ELECTRIC BILLS	10,681.28	2,500.00	2,500.00	2,500.00	2,500.00
4012.400.024-A	GAS HEAT	3,253.62				
4012.400.028-A	FACILITIES ASSESSMENT					
4012.400.030-A	FOOD PURCHASED FOR MEETINGS	289.85	400.00	400.00	400.00	400.00
4012.400.032-A	GASOLINE		60.00	60.00	60.00	60.00
4012.400.039-A	AUTO INSURANCE	12,638.00	12,481.00	12,481.00	12,481.00	12,481.00
4012.400.040-A	MALPRACTICE INSURANCE	10,220.00	10,271.00	10,271.00	10,271.00	10,271.00
4012.400.043-A	LANDFILL CHARGES	1,386.40				

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
4012.400.045-A EQUIPMENT MAINTENANCE	949.05	1,100.00	1,100.00	1,100.00	1,100.00
4012.400.046-A MACHINE RENTAL	19,380.24	9,360.00	9,360.00	9,360.00	9,360.00
4012.400.047-A MACHINE REPAIRS	220.00	800.00	800.00	800.00	800.00
4012.400.048-A BOOKS	1,677.49	1,700.00	1,700.00	1,700.00	1,700.00
4012.400.049-A OFFICE SUPPLIES	9,162.72	11,000.00	11,000.00	11,000.00	11,000.00
4012.400.052-A NURSING SUPPLIES	1,606.87	2,800.00	2,800.00	2,800.00	2,800.00
4012.400.054-A EMPLOYEE PHYSICALS	965.00	1,000.00	1,000.00	1,000.00	1,000.00
4012.400.055-A POSTAGE	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4012.400.056-A MEDICINE & DRUGS					
4012.400.058-A PROFESSIONAL DUES	6,289.89	6,500.00	6,500.00	6,500.00	6,500.00
4012.400.059-A PROFESSIONAL SERVICES	65,732.51	71,000.00	71,000.00	71,000.00	71,000.00
4012.400.061-A ADVERTISING	2,351.16	4,500.00	4,500.00	4,500.00	4,500.00
4012.400.065-A OFFICE RENTAL-NURSES	63,285.54	15,600.00	15,600.00	15,600.00	15,600.00
4012.400.066-A REPRODUCTION					
4012.400.067-A SEMINARS & CONFERENCES	1,955.00	3,000.00	3,000.00	3,000.00	3,000.00

4012.400.070-A	OFFICE PRINTING	1,890.52	2,250.00	2,250.00	2,250.00	2,250.00
4012.400.072-A	SUBSCRIPTIONS	768.90	800.00	800.00	800.00	800.00
4012.400.074-A	DEPARTMENT EXPENSE					
4012.400.075-A	TELEPHONE LINE CHARGE	20,869.67	20,000.00	20,000.00	20,000.00	20,000.00
4012.400.076-A	TELEPHONE TOLLS	627.55	1,000.00	1,000.00	1,000.00	1,000.00
4012.400.077-A	TEMPORARY OFFICE HELP					
4012.400.083-A	TRAVEL/IN-COUNTY		100.00	100.00	100.00	100.00
4012.400.084-A	TRAVEL/OUT-COUNTY	231.83	600.00	600.00	600.00	600.00
4012.400.085-A	EDUCATION		1,500.00	1,500.00	1,500.00	1,500.00
4012.400.111-A	ANSWERING/PAGE SERVICE	3,108.27	3,200.00	3,200.00	3,200.00	3,200.00
4012.400.112-A	MILEAGE REIMB.	7,860.89	11,000.00	11,000.00	11,000.00	11,000.00
4012.400.114-A	LIABILITY-SELF INSURANCE	5,845.00	6,315.00	6,315.00	6,315.00	6,315.00
4012.400.121-A	TELEPHONE MAINTENANCE	617.13	700.00	700.00	700.00	700.00
4012.400.127-A	PHYSICAL THERAPY/CONTRACTS	192,692.01	210,000.00	210,000.00	210,000.00	210,000.00
4012.400.128-A	MEDICAL DIRECTOR					
4012.400.130-A	NURSES/CONTRACTS	31,535.05	34,500.00	34,500.00	34,500.00	34,500.00
4012.400.142-A	LABOR CONTRACT	2,644.00	2,442.00	2,442.00	2,442.00	2,442.00
4012.400.175-A	LONG TERM HOME HEALTH SERVICE	2,286.04	6,000.00	6,000.00	6,000.00	6,000.00
4012.400.210-A	TELECOMMUNICATIONS					
4012.400.211-A	FIBER PATH CABLE					
4012.400.220-A	OCCUPATIONAL THERAPY	55,965.72	56,000.00	56,000.00	56,000.00	56,000.00

4012.400.221-A	SPEECH THERAPY	9,330.97	11,000.00	11,000.00	11,000.00	11,000.00
4012.400.225-A	NURSING SUPPLIES/NON-ROUTINE	37,391.09	62,000.00	62,000.00	62,000.00	62,000.00
4012.400.230-A	PAYROLL SERVICE	1,243.70	1,411.00	1,411.00	1,411.00	1,411.00
4012.400.000-A	Total CONTRACTURAL EXPENSE	640,031.48	660,914.00	660,914.00	660,914.00	660,914.00
4012.410.000-A	HOME HEALTH AIDS	98,587.89	130,000.00	130,000.00	130,000.00	130,000.00
4012.800.000-A	FRINGE BENEFITS	598,625.29	665,291.00	665,291.00	665,291.00	665,291.00
4012.800.001-A	SOCIAL SECURITY	119,824.56	154,258.00	154,258.00	154,258.00	154,258.00
4012.800.002-A	STATE RETIREMENT	156,143.89	146,587.00	146,587.00	146,587.00	146,587.00
4012.800.003-A	HEALTH INSURANCE	227,409.83	252,897.00	252,897.00	252,897.00	252,897.00
4012.800.004-A	DENTAL INSURANCE	12,230.46	14,217.00	14,217.00	14,217.00	14,217.00
4012.800.005-A	WORKERS COMPENSATION	36,550.68	41,711.00	41,711.00	41,711.00	41,711.00
4012.800.006-A	RETIREEES HEALTH INSURANCE	44,905.33	53,411.00	53,411.00	53,411.00	53,411.00
4012.800.007-A	UNEMPLOYMENT INSURANCE	1,560.54	2,210.00	2,210.00	2,210.00	2,210.00
4012.800.000-A	Total FRINGE BENEFITS	598,625.29	665,291.00	665,291.00	665,291.00	665,291.00
TOTAL	4012 C.H.H.A.	2,972,887.77	3,828,951.00	3,828,951.00	3,828,951.00	3,828,951.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1601.000.000-A HEALTH FEES-HOME HEALTH	-3,482,261.72	3,625,000.00	3,625,000.00	3,625,000.00	3,625,000.00
Total Revenue	-3,482,261.72	3,625,000.00	3,625,000.00	3,625,000.00	3,625,000.00
County Share 4012 C.H.H.A.	-509,373.95	203,951.00	203,951.00	203,951.00	203,951.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4011 PUBLIC HEALTH - W.I.C.					
4011.100.000-A SALARIES	185,938.46	210,376.00	210,376.00	210,376.00	210,376.00
Wic Assistant-01775			17,488.00	17,488.00	17,488.00
WIC-Nutrition Assist-01778			19,513.00	19,513.00	19,513.00
Wic Assistant-01779			23,318.00	23,318.00	23,318.00
WIC PGM-Coordinator-01782			32,269.00	32,269.00	32,269.00
Wic Assistant PT-01774			13,576.00	13,576.00	13,576.00
Registered Prof Nurs-01780			32,550.00	32,550.00	32,550.00
Sr Wic Pgm Nutrition-01776			40,424.00	40,424.00	40,424.00
Sr Audit Clerk-01783			31,238.00	31,238.00	31,238.00
Overtime-					
Article 7/Article 10-					
4011.100.000-A Total SALARIES	185,938.46	210,376.00	210,376.00	210,376.00	210,376.00

4011.200.000-A	EQUIPMENT					
4011.400.000-A	CONTRACTUAL EXPENSE	39,304.44	40,886.00	40,886.00	40,886.00	40,886.00
4011.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
4011.400.006-A	AUDIT CHARGE	186.00	329.00	329.00	329.00	329.00
4011.400.008-A	AUTO EXPENSE/MOTOR POOL					
4011.400.016-A	UNIFORM ALLOWANCE	240.00	240.00	240.00	240.00	240.00
4011.400.019-A	COMPUTER SUPPORT					
4011.400.023-A	ELECTRIC					
4011.400.040-A	INSURANCE - MALPRACTICE	454.00	456.00	456.00	456.00	456.00
4011.400.045-A	MACHINE MAINTENANCE CONTRACTS	407.85	419.00	419.00	419.00	419.00
4011.400.046-A	MACHINERY RENTAL	2,097.92	1,800.00	1,800.00	1,800.00	1,800.00
4011.400.048-A	BOOKS					
4011.400.049-A	OFFICE SUPPLIES	459.81	800.00	800.00	800.00	800.00
4011.400.052-A	MEDICAL SUPPLIES	1,224.42	1,650.00	1,650.00	1,650.00	1,650.00
4011.400.054-A	EMPLOYEE PHYSICALS					
4011.400.055-A	POSTAGE	91.43	400.00	400.00	400.00	400.00
4011.400.059-A	PROFESSIONAL SERVICES					
4011.400.065-A	RENTAL OF FACILITIES	29,616.00	29,616.00	29,616.00	29,616.00	29,616.00
4011.400.066-A	REPRODUCTION					
4011.400.067-A	SEMINARS & CONFERENCES	245.00	700.00	700.00	700.00	700.00
4011.400.070-A	STATIONARY & FORMS		50.00	50.00	50.00	50.00

4011.400.072-A	SUBSCRIPTIONS					
4011.400.074-A	DEPT. EXPENSE					
4011.400.075-A	TELEPHONE LINE CHARGES	2,129.27	2,000.00	2,000.00	2,000.00	2,000.00
4011.400.076-A	TELEPHONE TOLLS	133.16	200.00	200.00	200.00	200.00
4011.400.077-A	TEMPORARY OFFICE HELP					
4011.400.083-A	TRAVEL EXPENSE/IN COUNTY					
4011.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	432.57	550.00	550.00	550.00	550.00
4011.400.112-A	MILEAGE REIMB.					
4011.400.114-A	LIABILITY INSURANCE	928.00	919.00	919.00	919.00	919.00
4011.400.121-A	TELEPHONE MAINTENANCE		100.00	100.00	100.00	100.00
4011.400.130-A	CONTRACT - NURSES HIRED					
4011.400.133-A	EQUIPMENT - GRANT FUNDS					
4011.400.134-A	FAX CHARGES					
4011.400.142-A	LABOR CONTRACT	479.00	462.00	462.00	462.00	462.00
4011.400.186-A	PROPERTY/FIRE INSURANCE					
4011.400.193-A	ADMINISTRATIVE COSTS					
4011.400.230-A	PAYROLL SERVICE	180.01	195.00	195.00	195.00	195.00
4011.400.000-A	Total CONTRACTUAL EXPENSE	39,304.44	40,886.00	40,886.00	40,886.00	40,886.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
4011.700.000-A DEBT SERVICE					
4011.800.000-A FRINGE BENEFITS	85,965.64	99,749.00	99,749.00	99,749.00	99,749.00
4011.800.001-A SOCIAL SECURITY	13,217.37	16,094.00	16,094.00	16,094.00	16,094.00
4011.800.002-A STATE RETIREMENT	19,083.00	23,111.00	23,111.00	23,111.00	23,111.00
4011.800.003-A HEALTH INSURANCE	47,409.90	52,626.00	52,626.00	52,626.00	52,626.00
4011.800.004-A DENTAL INSURANCE	2,386.37	2,764.00	2,764.00	2,764.00	2,764.00
4011.800.005-A WORKERS COMPENSATION	3,869.00	4,418.00	4,418.00	4,418.00	4,418.00
4011.800.007-A UNEMPLOYMENT INSURANCE		736.00	736.00	736.00	736.00
4011.800.000-A Total FRINGE BENEFITS	85,965.64	99,749.00	99,749.00	99,749.00	99,749.00
TOTAL 4011 PUBLIC HEALTH - W.I.C.	311,208.54	351,011.00	351,011.00	351,011.00	351,011.00
1611.000.000-A BREAST FEEDING PROMOTION (WIC)					

3411.000.000-A	STATE AID-W.I.C. PROGRAM	-306,153.00	284,976.00	284,976.00	284,976.00	284,976.00
	Total Revenue	-306,153.00	284,976.00	284,976.00	284,976.00	284,976.00
	County Share 4011 PUBLIC HEALTH - W.I.C	5,055.54	66,035.00	66,035.00	66,035.00	66,035.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4045 EDUCATION OF P.H.C.					
4045.100.000-A SALARIES	143,637.67	232,052.00	232,052.00	232,052.00	232,052.00
Super Pub Hlth Nurse-02007			46,098.00	46,098.00	46,098.00
Reg Prof Nurse-04736					
Reg Prof Nurse-03923					
Reg Prof Nurse-02081					
Sr Acct Clerk/Typist-02078			32,371.00	32,371.00	32,371.00
Reg Prof Nurse-02065			40,388.00	40,388.00	40,388.00
o-					
Overtime-			4,500.00	4,500.00	4,500.00
Article 7/Article 10-					
E.I. Services Coordinator-06114			35,065.00	35,065.00	35,065.00
E.I. Services Coordinator-06232			35,065.00	35,065.00	35,065.00
E.I. Services Coordinator-06113			35,065.00	35,065.00	35,065.00

	Upgrade for Sue B-			3,500.00	3,500.00	3,500.00
4045.100.000-A	Total SALARIES	143,637.67	232,052.00	232,052.00	232,052.00	232,052.00
4045.400.000-A	CONTRACTUAL EXPENSE	2,413,825.31	2,535,542.00	2,535,542.00	2,535,542.00	2,535,542.00
4045.400.055-A	POSTAGE					
4045.400.059-A	PROFESSIONAL SERVICES		5,000.00	5,000.00	5,000.00	5,000.00
4045.400.077-A	TEMPORARY OFFICE HELP					
4045.400.118-A	CONTRACTUAL AGREEMENTS					
4045.400.130-A	CONTRACT NURSE					
4045.400.142-A	LABOR CONTRACT	318.00	396.00	396.00	396.00	396.00
4045.400.230-A	ADP PAYROLL SERVICE	126.94	146.00	146.00	146.00	146.00
4045.400.305-A	TUITION - PHC	2,143,892.14	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
4045.400.306-A	TRANSPORTATION - PHC	269,488.23	280,000.00	280,000.00	280,000.00	280,000.00
4045.400.000-A	Total CONTRACTUAL EXPENSE	2,413,825.31	2,535,542.00	2,535,542.00	2,535,542.00	2,535,542.00
4045.800.000-A	FRINGE BENEFITS	63,465.91	69,737.00	69,737.00	69,737.00	69,737.00
4045.800.001-A	SOCIAL SECURITY	11,229.69	17,752.00	17,752.00	17,752.00	17,752.00
4045.800.002-A	STATE RETIREMENT	16,023.04	18,497.00	18,497.00	18,497.00	18,497.00
4045.800.003-A	HEALTH INSURANCE	26,971.21	21,094.00	21,094.00	21,094.00	21,094.00
4045.800.004-A	DENTAL INSURANCE	619.24	1,185.00	1,185.00	1,185.00	1,185.00
4045.800.005-A	WORKERS COMPENSATION	3,458.16	5,032.00	5,032.00	5,032.00	5,032.00

4045.800.006-A	RETIRIEE HEALTH INSURANCE	5,164.57	5,818.00	5,818.00	5,818.00	5,818.00
4045.800.007-A	UNEMPLOYMENT INSURANCE		359.00	359.00	359.00	359.00
4045.800.000-A	Total FRINGE BENEFITS	63,465.91	69,737.00	69,737.00	69,737.00	69,737.00
TOTAL	4045 EDUCATION OF P.H.C.	2,620,928.89	2,837,331.00	2,837,331.00	2,837,331.00	2,837,331.00
1608.000.000-A	HEALTH FEES-P.H.C. 03-05	-154,459.73	150,000.00	150,000.00	150,000.00	150,000.00
1609.000.000-A	HEALTH FEES-E.I. 00-02	-233,552.64	380,000.00	380,000.00	380,000.00	380,000.00
3445.000.000-A	STATE AID-EDUCATION OF P.H.C.	-1,246,449.62	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Total Revenue	-1,634,461.99	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00
	County Share 4045 EDUCATION OF P.H.C.	986,466.90	1,107,331.00	1,107,331.00	1,107,331.00	1,107,331.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4046 PHYSICALLY HANDICAP. CHLDN.					
4046.400.000-A CONTRACTUAL EXPENSE	2,859.84	9,000.00	9,000.00	9,000.00	9,000.00
4046.400.042-A LAB CHARGES					
4046.400.052-A MEDICAL SUPPLIES	339.75	1,000.00	1,000.00	1,000.00	1,000.00
4046.400.055-A POSTAGE					
4046.400.056-A PRECRIPTIONS & DRUGS	63.09	1,000.00	1,000.00	1,000.00	1,000.00
4046.400.059-A PROFESSIONAL SERVICES	2,457.00	6,000.00	6,000.00	6,000.00	6,000.00
4046.400.073-A CONTRACTS					
4046.400.081-A TRANSPORT OF PRIS./CLIENTS					
4046.400.144-A HOSPITAL SERVICES		1,000.00	1,000.00	1,000.00	1,000.00
4046.400.000-A Total CONTRACTUAL EXPENSE	2,859.84	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL 4046 PHYSICALLY HANDICAP. CHLDN.	2,859.84	9,000.00	9,000.00	9,000.00	9,000.00

3446.000.000-A	ST.AID-HANDICAPPED CHILDREN	-2,604.18	4,500.00	4,500.00	4,500.00	4,500.00
	Total Revenue	-2,604.18	4,500.00	4,500.00	4,500.00	4,500.00
	County Share 4046 PHYSICALLY HANDICAP.	255.66	4,500.00	4,500.00	4,500.00	4,500.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4047 PHYS. HANDICAP. PROGRAMS					
4047.400.000-A CONTRACTUAL EXPENSES	4,399.00	5,000.00	5,000.00	5,000.00	5,000.00
4047.400.118-A OPTIONS FOR INDEPENDENCE	4,399.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL 4047 PHYS. HANDICAP. PROGRAMS	4,399.00	5,000.00	5,000.00	5,000.00	5,000.00
County Share 4047 PHYS. HANDICAP. PROGR	4,399.00	5,000.00	5,000.00	5,000.00	5,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4072 EMERGENCY MEDICAL SERVICES					
4072.100.000-A SALARIES	54,115.00	63,246.00	63,246.00	63,246.00	63,246.00
Dep Co Fire/EMS Coor-04242			1,559.00	1,559.00	1,559.00
Dep Co Fire/EMS Coor-04246			1,559.00	1,559.00	1,559.00
EMS Medical Dir PT-04909			13,456.00	13,456.00	13,456.00
Dep Co Fire/EMS Coor-04243			1,559.00	1,559.00	1,559.00
Admin Officer EMS-02090			32,521.00	32,521.00	32,521.00
Dep Co Fire/EMS Coor-04244			1,559.00	1,559.00	1,559.00
Dep Co Fire/EMS Coor-					
Dep Dr Fire/EMS PT-02091			7,974.00	7,974.00	7,974.00
Dep Co Fire/EMS Coor-					
Dep Co Fire/EMS Coor-04245			1,559.00	1,559.00	1,559.00
OVERTIME-			1,500.00	1,500.00	1,500.00
Article 7/Article 10-					

4072.100.000-A	Total SALARIES	54,115.00	63,246.00	63,246.00	63,246.00	63,246.00
4072.200.000-A	EQUIPMENT	11,267.25	7,500.00	7,500.00	7,500.00	7,500.00
	EQUIPMENT FOR EMS-ALS-			2,000.00	2,000.00	2,000.00
	EMT EQUIPMENT - TRAINING-					
	EMT EQUIPMENT - MISC-					
	FOR DEPUTY DIRECTOR/DEP COORDI-			5,500.00	5,500.00	5,500.00
	COMPUTER EQUIPMENT-					
	INSTR AUDIO VISUAL AIDS-					
4072.200.000-A	Total EQUIPMENT	11,267.25	7,500.00	7,500.00	7,500.00	7,500.00
4072.400.000-A	CONTRACTUAL EXPENSE	41,960.42	68,438.00	68,438.00	68,438.00	68,438.00
4072.400.002-A	ARBITRATION FEES/LABOR CONTRAC	225.00				
4072.400.006-A	AUDIT CHARGE	107.00	156.00	156.00	156.00	156.00
4072.400.008-A	AUTO EXPENSE/MOTOR POOL	45.00	700.00	700.00	700.00	700.00
4072.400.017-A	COMPUTER HARDWARE					
4072.400.018-A	COMPUTER SOFTWARE	158.27	200.00	200.00	200.00	200.00
4072.400.020-A	COPYING	8.44				
4072.400.039-A	AUTO INSURANCE		86.00	86.00	86.00	86.00
4072.400.040-A	INSURANCE/MALPRACTICE					
4072.400.045-A	MACHINE MAINTENANCE CONTRACTS					

4072.400.046-A	MACHINE RENTAL/LEASE	806.67	900.00	900.00	900.00	900.00
4072.400.047-A	MACHINE REPAIRS	502.78	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.048-A	TRAINING	2,432.26	7,000.00	7,000.00	7,000.00	7,000.00
4072.400.049-A	OFFICE SUPPLIES	737.95	1,000.00	1,000.00	1,000.00	1,000.00
4072.400.052-A	MEDICAL SUPPLIES	1,375.16	1,500.00	1,500.00	1,500.00	1,500.00
4072.400.055-A	POSTAGE	743.27	1,500.00	1,500.00	1,500.00	1,500.00
4072.400.057-A	PRINTING					
4072.400.059-A	PROFESSIONAL SERVICES	615.00	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.063-A	HEAR RADIO MAINT-CONTRACT	531.50	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.066-A	REPRODUCTION EXPENSES					
4072.400.067-A	SEMINARS & CONFERENCES	2,262.25	4,000.00	4,000.00	4,000.00	4,000.00
4072.400.073-A	CONTRACTS					
4072.400.074-A	DEPT. EXPENSE					
4072.400.075-A	TELEPHONE LINE CHARGE	106.84	200.00	200.00	200.00	200.00
4072.400.076-A	TELEPHONE TOLLS	40.50	150.00	150.00	150.00	150.00
4072.400.083-A	TRAVEL & EXPENSE/IN COUNTY					
4072.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY					
4072.400.111-A	TELEPHONE ANSWERING SERV.	255.00	200.00	200.00	200.00	200.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
4072.400.112-A MILEAGE REIMBURSEMENT	4,777.92	5,000.00	5,000.00	5,000.00	5,000.00
4072.400.114-A INSURANCE		634.00	634.00	634.00	634.00
4072.400.121-A TELEPHONE MAINT.					
4072.400.134-A FAX CHARGES					
4072.400.142-A LABOR CONTRACT	69.00	66.00	66.00	66.00	66.00
4072.400.153-A PHOTOGRAPHY SUPPLIES	772.35	1,000.00	1,000.00	1,000.00	1,000.00
4072.400.154-A BASIC EMT - INSTRUCTORS	14,431.41	10,000.00	10,000.00	10,000.00	10,000.00
4072.400.155-A REFRESHER EMT INSTRUCTORS	4,349.26	9,000.00	9,000.00	9,000.00	9,000.00
4072.400.156-A ALS BASIC INSTRUCTORS		4,000.00	4,000.00	4,000.00	4,000.00
4072.400.157-A ALS REFRESHER INSTRUCTORS					
4072.400.158-A FIRST RESPONDER INSTRUCTOR		4,000.00	4,000.00	4,000.00	4,000.00
4072.400.159-A INFECTION CONTROL	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
4072.400.160-A CPR TRAINING MATERIALS					
4072.400.203-A ALS REFRESHER COURSE	2,005.76	5,000.00	5,000.00	5,000.00	5,000.00
4072.400.204-A CERTIFIED FIRST RESP REFRESHER		2,000.00	2,000.00	2,000.00	2,000.00

4072.400.205-A	DEPUTY DIRECTOR OF EMS					
4072.400.206-A	EMS COORDINATORS					
4072.400.210-A	TELECOMMUNICATIONS					
4072.400.211-A	FIBER PATH CABLE					
4072.400.230-A	PAYROLL SERVICE	101.83	146.00	146.00	146.00	146.00
4072.400.000-A	Total CONTRACTUAL EXPENSE	41,960.42	68,438.00	68,438.00	68,438.00	68,438.00
4072.700.000-A	DEBT SERVICE					
4072.800.000-A	FRINGE BENEFITS	15,193.05	16,722.00	16,722.00	16,722.00	16,722.00
4072.800.001-A	SOCIAL SECURITY	4,139.57	4,838.00	4,838.00	4,838.00	4,838.00
4072.800.002-A	STATE RETIREMENT	4,397.00	4,882.00	4,882.00	4,882.00	4,882.00
4072.800.003-A	HEALTH INSURANCE	5,164.57	5,236.00	5,236.00	5,236.00	5,236.00
4072.800.004-A	DENTAL INSURANCE	340.91	395.00	395.00	395.00	395.00
4072.800.005-A	WORKERS COMPENSATION	1,151.00	1,371.00	1,371.00	1,371.00	1,371.00
4072.800.000-A	Total FRINGE BENEFITS	15,193.05	16,722.00	16,722.00	16,722.00	16,722.00
TOTAL	4072 EMERGENCY MEDICAL SERVICES	122,535.72	155,906.00	155,906.00	155,906.00	155,906.00
1672.000.000-A	E.M.T. FEES	-6,663.00	7,250.00	7,250.00	7,250.00	7,250.00
1673.000.000-A	E.M.T.- OXYGEN					

3472.000.000-A	ST.AID-EMERGENCY MEDICAL SER.	-36,100.00	49,950.00	49,950.00	49,950.00	49,950.00
3473.000.000-A	STATE AID-EMS TRAINING GRANT	-898.67				
	Total Revenue	-43,661.67	57,200.00	57,200.00	57,200.00	57,200.00
	County Share 4072 EMERGENCY MEDICAL SER	78,874.05	98,706.00	98,706.00	98,706.00	98,706.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4210 ALCOHOL/SUBSTANCE ABUSE					
4210.400.000-A CONTRACTUAL EXPENSE	585,246.00	650,741.00	650,741.00	650,741.00	650,741.00
4210.400.300-A D.S.A.S.					
4210.400.301-A D.F.Y.	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00
4210.400.302-A D.A.A.A.					
4210.400.315-A C.H.A.D./OASAS	306,578.00	331,232.00	331,232.00	331,232.00	331,232.00
4210.400.316-A UNITY HOUSE	257,268.00	298,109.00	298,109.00	298,109.00	298,109.00
4210.400.317-A COUNCIL ON ALCOHOLISM FLKS					
4210.400.000-A Total CONTRACTUAL EXPENSE	585,246.00	650,741.00	650,741.00	650,741.00	650,741.00
TOTAL 4210 ALCOHOL/SUBSTANCE ABUSE	585,246.00	650,741.00	650,741.00	650,741.00	650,741.00
3492.000.000-A STATE AID-C.H.A.D.	-306,578.00	331,232.00	331,232.00	331,232.00	331,232.00

3501.000.000-A	STATE AID-UNITY HOUSE (OASAS)	-257,268.00	298,109.00	298,109.00	298,109.00	298,109.00
3825.000.000-A	STATE AID-C.H.A.D.	-7,100.00	10,700.00	10,700.00	10,700.00	10,700.00
3885.000.000-A	STATE AID-D.A.A.A. ADMIN.	-3,784.00	189.00	189.00	189.00	189.00
	Total Revenue	-574,730.00	640,230.00	640,230.00	640,230.00	640,230.00
	County Share 4210 ALCOHOL/SUBSTANCE ABU	10,516.00	10,511.00	10,511.00	10,511.00	10,511.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
4310 MENTAL HEALTH ADMIN.					
4310.100.000-A SALARIES	1,517,892.38	1,961,089.00	1,961,088.00	1,961,089.00	1,961,089.00
Social Work Assist-02117			35,640.00	35,640.00	35,640.00
Dr Com Ment Hlt Serv-02093			86,178.00	86,178.00	86,178.00
Staff Soc Worker - CMH-02098			52,355.00	52,355.00	52,355.00
Staff Soc Worker-CMH-02119			51,905.00	51,905.00	51,905.00
Dep Dir CMH Service-02132			65,675.00	65,675.00	65,675.00
Sr Act Clerk/Typist-04953			32,371.00	32,371.00	32,371.00
Staff Soc Worker-CMH-02103			52,055.00	52,055.00	52,055.00
Staff Soc Worker-CMH-02114			51,755.00	51,755.00	51,755.00
Princ Acct Clerk/Typ-02101			36,240.00	36,240.00	36,240.00
Staff Soc Worker-CMH-05148			51,905.00	51,905.00	51,905.00
Staff Soc Worker-CMH-02116			51,905.00	51,905.00	51,905.00
Social Work Assist-04179			34,335.00	34,335.00	34,335.00

Acct Clerk-Steno-02102	29,720.00	29,720.00	29,720.00
Typist-02129	28,502.00	28,502.00	28,502.00
Staff Psych (CMH)-00011	148,618.00	148,618.00	148,618.00
Administrative Asst-02128	45,262.00	45,262.00	45,262.00
Staff Soc Worker-CMH-05146	51,905.00	51,905.00	51,905.00
Senior Typist-02121	31,538.00	31,538.00	31,538.00
Social Work Assist-02113	35,790.00	35,790.00	35,790.00
Super Social Worker-02115	59,629.00	59,629.00	59,629.00
Social Work Assist-04180	35,640.00	35,640.00	35,640.00
Social Work Assist-05060	35,640.00	35,640.00	35,640.00
Social Work Assist-05165	41,859.00	41,859.00	41,859.00
Social Work Assist-02122	35,790.00	35,790.00	35,790.00
Sr. Acct Clerk/Typ-02092	32,821.00	32,821.00	32,821.00
Social Work Assist-02120	36,090.00	36,090.00	36,090.00
Junior Accountant-04954	40,424.00	40,424.00	40,424.00
Typist-02126	28,802.00	28,802.00	28,802.00
Staff Soc Worker-CMH-04289	51,905.00	51,905.00	51,905.00
Typist-02127	28,802.00	28,802.00	28,802.00
Senior Clerk-02130	31,238.00	31,238.00	31,238.00
Staff Psych (CMH)-02133	140,910.00	140,910.00	140,910.00
Staff Soc Worker-CMH-03404	46,206.00	46,206.00	46,206.00

	Staff Soc Worker-CMH-Vacant					
	Staff Soc Worker-CMH-Vacant					
	Staff Psych (CMH)-06247		143,564.00	143,564.00	143,564.00	
	Staff Psych (CMH)-Vacant					
	Social Work Assist-05943		32,101.00	32,101.00	32,101.00	
	Social Work Assist-05944		34,335.00	34,335.00	34,335.00	
	Overtime-		18,504.00	18,504.00	18,504.00	
	Article 7/Article 10-		2,800.00	2,800.00	2,800.00	
	EMERGENCY PHONE COVERAGE-		6,746.00	6,746.00	6,746.00	
	Behave Health Care Nurse-04972		48,199.00	48,199.00	48,199.00	
	Sr Clerk-06193		28,507.00	14,254.00	14,254.00	
	Staff Soc Worker-Vacant					
	Cleaner-New Position/North Street		13,461.00	13,461.00	13,461.00	
	Cleaner-New Position/North Street		13,461.00	13,461.00	13,461.00	
	Sr. Clerk, PT-			14,254.00	14,254.00	
4310.100.000-A	Total SALARIES	1,517,892.38	1,961,089.00	1,961,088.00	1,961,089.00	1,961,089.00
4310.200.000-A	EQUIPMENT	4,726.60	19,000.00	5,000.00	19,000.00	19,000.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
OFFICE/COMPUTER-			3,000.00	3,000.00	3,000.00
LATERAL FILE CABINETS-					
LOCKING FILE CABINET-					
FILE CARTS-					
STORAGE CABINET-					
FILE CABINETS-					
OFFICE CHAIRS-			1,000.00	1,000.00	1,000.00
CALCULATORS-					
DICTATING MACHINES-					
PRINTER-			1,000.00	1,000.00	1,000.00
WAITING ROOM CHAIRS-					
DESK / WORKSTATION-					
VEHICLE-				14,000.00	14,000.00
VEHICLE-					
4310.200.000-A Total EQUIPMENT	4,726.60	19,000.00	5,000.00	19,000.00	19,000.00

4310.400.000-A	CONTRACTUAL EXPENSE	274,641.96	546,652.00	546,652.00	546,652.00	546,652.00
4310.400.002-A	ARBITRATION FEES	2,395.00	720.00	720.00	720.00	720.00
4310.400.006-A	AUDIT CHARGE	2,652.00	4,823.00	4,823.00	4,823.00	4,823.00
4310.400.007-A	DEPT AUDIT	7,150.00	5,300.00	5,300.00	5,300.00	5,300.00
4310.400.008-A	AUTO EXPENSE - MOTOR POOL	10,641.22	16,000.00	16,000.00	16,000.00	16,000.00
4310.400.009-A	AUTO EXPENSE - OTHER VENDORS	719.90	2,000.00	2,000.00	2,000.00	2,000.00
4310.400.012-A	BUILDING REPAIRS	4,015.00	4,000.00	4,000.00	4,000.00	4,000.00
4310.400.017-A	COMPUTER HARDWARE					
4310.400.018-A	COMPUTER SOFTWARE	2,100.00	4,200.00	4,200.00	4,200.00	4,200.00
4310.400.019-A	CMIS SUPPORT	15,540.00	20,000.00	20,000.00	20,000.00	20,000.00
4310.400.021-A	DATA PROCESSING SERVICES					
4310.400.023-A	ELECTRIC SERVICE	13,945.97	24,717.00	24,717.00	24,717.00	24,717.00
4310.400.024-A	GAS SERVICE	24,698.23	71,000.00	71,000.00	71,000.00	71,000.00
4310.400.029-A	FOOD FOR COUNTY USE		100.00	100.00	100.00	100.00
4310.400.030-A	FOOD PURCHASED FOR MEETINGS	2,052.82	4,000.00	4,000.00	4,000.00	4,000.00
4310.400.035-A	HOUSEKEEPING SERVICES	8,800.00	1,600.00	1,600.00	1,600.00	1,600.00
4310.400.039-A	AUTO INSURANCE	4,307.00	3,817.00	3,817.00	3,817.00	3,817.00
4310.400.040-A	INSURANCE	34,479.00	35,422.00	35,422.00	35,422.00	35,422.00
4310.400.045-A	SERVICING OFFICE EQUIP.	2,642.51	1,000.00	1,000.00	1,000.00	1,000.00
4310.400.046-A	MACHINE MAINTENANCE		2,000.00	2,000.00	2,000.00	2,000.00

4310.400.047-A	MACHINE REPAIRS					
4310.400.048-A	LIBRARY EXPENSE	852.55	1,500.00	1,500.00	1,500.00	1,500.00
4310.400.049-A	OFFICE SUPPLIES	2,640.22	5,000.00	5,000.00	5,000.00	5,000.00
4310.400.052-A	MEDICAL SUPPLIES	665.05	1,500.00	1,500.00	1,500.00	1,500.00
4310.400.054-A	MEDICAL EXAMS	50.00	400.00	400.00	400.00	400.00
4310.400.055-A	POSTAGE	5,876.97	6,500.00	6,500.00	6,500.00	6,500.00
4310.400.056-A	PRESCRIPTIONS & DRUGS	8,681.75	180,000.00	180,000.00	180,000.00	180,000.00
4310.400.058-A	DUES-PROFESSIONAL ORG.	2,143.00	3,500.00	3,500.00	3,500.00	3,500.00
4310.400.059-A	PROFESSIONAL SERVICES	2,916.00	13,000.00	13,000.00	13,000.00	13,000.00
4310.400.061-A	ADVERTISING	250.16	1,000.00	1,000.00	1,000.00	1,000.00
4310.400.065-A	RENTAL FOR POST OFFICE	61,750.00	64,225.00	64,225.00	64,225.00	64,225.00
4310.400.066-A	PHOTOCOPY EXPENSE		50.00	50.00	50.00	50.00
4310.400.067-A	SEMINARS & CONFERENCES		5,000.00	5,000.00	5,000.00	5,000.00
4310.400.068-A	SEWER & WATER	3,191.50	4,500.00	4,500.00	4,500.00	4,500.00
4310.400.069-A	EMERGENCY HOUSING	6,913.68	9,700.00	9,700.00	9,700.00	9,700.00
4310.400.070-A	STATIONARY & FORMS	861.62	2,800.00	2,800.00	2,800.00	2,800.00
4310.400.072-A	SUBSCRIPTIONS	154.89	500.00	500.00	500.00	500.00
4310.400.074-A	PROGRAM SUPPLIES	1,542.48	5,000.00	5,000.00	5,000.00	5,000.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
4310.400.075-A TELEPHONE LINE	16,911.79	9,120.00	9,120.00	9,120.00	9,120.00
4310.400.076-A TELEPHONE TOLLS	748.40	2,500.00	2,500.00	2,500.00	2,500.00
4310.400.081-A TRANSPORT OF CLIENTS/PRIS.	253.06	750.00	750.00	750.00	750.00
4310.400.083-A TRAVEL & EXPENSE IN COUNTY		500.00	500.00	500.00	500.00
4310.400.084-A TRAVEL & EXPENSE/OUT OF COUNTY	1,253.22	3,000.00	3,000.00	3,000.00	3,000.00
4310.400.085-A EDUCATION TUITION	955.35	2,000.00	2,000.00	2,000.00	2,000.00
4310.400.111-A EMERGENCY TELEPHONE SERVICE	7,600.76	10,000.00	10,000.00	10,000.00	10,000.00
4310.400.112-A MILEAGE REIMB. - STAFF	379.94	750.00	750.00	750.00	750.00
4310.400.114-A INSURANCE - SELF INSURED	6,038.00	5,104.00	5,104.00	5,104.00	5,104.00
4310.400.118-A CONTRACTUAL AGREEMENTS					
4310.400.121-A TELEPHONE MAINTENANCE	81.10				
4310.400.134-A FAX CHARGES					
4310.400.142-A LABOR CONTRACT	1,873.00	1,980.00	1,980.00	1,980.00	1,980.00
4310.400.146-A REPAIRS/OTHER THAN BUILDINGS		150.00	150.00	150.00	150.00
4310.400.160-A TRAINING MATERIALS		500.00	500.00	500.00	500.00

4310.400.186-A	PROPERTY & FIRE INSURANCE					
4310.400.210-A	TELECOMMUNICATIONS					
4310.400.211-A	FIBER PATH CABLE	3,142.34	4,500.00	4,500.00	4,500.00	4,500.00
4310.400.230-A	PAYROLL SERVICE	776.48	924.00	924.00	924.00	924.00
4310.400.000-A	Total CONTRACTUAL EXPENSE	274,641.96	546,652.00	546,652.00	546,652.00	546,652.00
4310.410.000-A	SAMHSA GRANT	795,060.60	675,000.00	675,000.00	675,000.00	675,000.00
4310.411.000-A	DEPAUL COMMUNITY SVCS, INC.	22,667.00	23,684.00	23,684.00	23,684.00	23,684.00
4310.420.000-A	MEDICAID ELIGIBLE SERVICES	662,883.35	850,000.00	850,000.00	850,000.00	850,000.00
4310.430.000-A	CAYUGA COUNSELING CONT.	192,506.08	164,865.00	164,865.00	164,865.00	164,865.00
4310.430.308-A	C.C.S. CRISIS COORD PROGRAM	36,715.00	38,364.00	38,364.00	38,364.00	38,364.00
4310.430.309-A	CHILDRENS DAY TREATMENT					
4310.430.310-A	C.C.S. FAMILY BASED TREATMENT	62,659.00				
4310.430.311-A	C.C.S. CHILDREN'S RESPITE	38,955.08	40,704.00	40,704.00	40,704.00	40,704.00
4310.430.312-A	C.C.S. PARENT PARTNERS	20,604.00	24,544.00	24,544.00	24,544.00	24,544.00
4310.430.313-A	CCS/SAMHSA					
4310.430.315-A	CCS-COLA					
4310.430.316-A	CCS C.C.S.I.	33,573.00	34,513.00	34,513.00	34,513.00	34,513.00
4310.430.317-A	CCS - SAFE SCHOOLS PROGRAM					
4310.430.401-A	C.C.S. C&F CLINIC PLUS		26,740.00	26,740.00	26,740.00	26,740.00
4310.430.000-A	Total CAYUGA COUNSELING CONT.	192,506.08	164,865.00	164,865.00	164,865.00	164,865.00

4310.440.000-A	M/H SELF-HELP PROGRAM					
4310.450.000-A	A.M.H. - EMERGENCY SERVICES					
4310.460.000-A	UNITY HOUSE	116,145.00	171,196.00	171,196.00	171,196.00	171,196.00
4310.460.313-A	UNITY HOUSE (CSS/DICOMS)	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4310.460.314-A	ADULT RESPITE PROGRAM					
4310.460.317-A	UNITY HOUSE/INTEG SUPP EMPLOY.	49,448.00	35,364.00	35,364.00	35,364.00	35,364.00
4310.460.318-A	UNITY HOUSE/PSY REHAB.	46,697.00	75,128.00	75,128.00	75,128.00	75,128.00
4310.460.319-A	UNITY HOUSE/REFURBISHMENT					
4310.460.320-A	UNITY HOUSE/C.A.S.P.					
4310.460.321-A	UNITY HOUSE/FEDERAL NY WORKS					
4310.460.400-A	UNITY HOUSE/SUPP HOUSING WORK		20,704.00	20,704.00	20,704.00	20,704.00
4310.460.000-A	Total UNITY HOUSE	116,145.00	171,196.00	171,196.00	171,196.00	171,196.00
4310.470.000-A	CAYUGA HOME PREVENTION PROGRAM	109,621.00	113,383.00	113,383.00	113,383.00	113,383.00
4310.480.000-A	CONTACT-SYRACUSE, INC.	30,267.00	31,114.00	31,114.00	31,114.00	31,114.00
4310.490.000-A	HILLSIDE CHILDRENS CENTER					
4310.700.000-A	DEBT SERVICE					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
4310.700.001-A PROJECT 94-3 ROOF					
4310.700.002-A PROJECT 93-14 TELEPHONES					
4310.700.004-A PROJECT 93-5 DATA PROCESS III					
4310.700.005-A PROJECT 94-3 ROOF					
4310.460.000-A Total UNITY HOUSE					
4310.800.000-A FRINGE BENEFITS	527,556.26	616,117.00	621,748.00	616,117.00	616,117.00
4310.800.001-A SOCIAL SECURITY	107,198.35	150,023.00	150,023.00	150,023.00	150,023.00
4310.800.002-A STATE RETIREMENT	160,414.00	165,742.00	165,742.00	165,742.00	165,742.00
4310.800.003-A HEALTH INSURANCE	211,120.97	235,165.00	240,401.00	235,165.00	235,165.00
4310.800.004-A DENTAL INSURANCE	11,618.94	13,822.00	14,217.00	13,822.00	13,822.00
4310.800.005-A WORKERS COMPENSATION	37,204.00	44,839.00	44,839.00	44,839.00	44,839.00
4310.800.007-A UNEMPLOYMENT INSURANCE		6,526.00	6,526.00	6,526.00	6,526.00
4310.800.000-A Total FRINGE BENEFITS	527,556.26	616,117.00	621,748.00	616,117.00	616,117.00

TOTAL	4310 MENTAL HEALTH ADMIN.	4,253,967.23	5,172,100.00	5,163,730.00	5,172,100.00	5,172,100.00
1620.000.000-A	MENTAL HEALTH FEES	-402,384.92	650,000.00	650,000.00	650,000.00	650,000.00
1621.000.000-A	MEDICAID ELIGIBLE SERV FEES	-336,042.66	847,000.00	847,000.00	847,000.00	847,000.00
1623.000.000-A	M.H. CASE MANAG.- FEES	-138,451.71	307,000.00	307,000.00	307,000.00	307,000.00
1625.000.000-A	FAMILY SUPPORT FEES	-48,412.57	75,000.00	75,000.00	75,000.00	75,000.00
1627.000.000-A	MH-COPS FEES	-777,017.71	976,000.00	976,000.00	976,000.00	976,000.00
1628.000.001-A	RISPERDAL		180,000.00	180,000.00	180,000.00	180,000.00
3490.000.000-A	STATE AID-MENTAL HEALTH	-2,499.00	5,126.00	5,126.00	5,126.00	5,126.00
3493.000.000-A	STATE AID-M.H.(CASE MANAG.)	-59,382.00	99,016.00	99,016.00	99,016.00	99,016.00
3495.000.000-A	STATE AID-M.H.(CAY. COUNS.)	-192,506.08	164,865.00	164,865.00	164,865.00	164,865.00
3496.000.000-A	STATE AID-FAMILY SUPPORT SERV.	-24,430.00				
3497.000.000-A	STATE AID-UNITY HOUSE (OMH)	-116,145.00	171,196.00	171,196.00	171,196.00	171,196.00
3498.000.000-A	STATE AID-MH SELF HELP PROGRAM					
3499.000.000-A	STATE AID-FED. M.H. ADMIN.	-170,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3500.000.000-A	STATE AID-REINVESTMENT	-159,327.92	190,346.00	190,346.00	190,346.00	190,346.00
3503.000.000-A	STATE AID -CAYUGA HOME	-109,621.00	113,383.00	113,383.00	113,383.00	113,383.00
3504.000.000-A	STATE AID-CONTACT (M.H.)	-30,267.00	31,114.00	31,114.00	31,114.00	31,114.00
3505.000.000-A	STATE AID-HILLSIDE CHILDREN CNTR					
3506.000.000-A	STATE AID-REFURBISHMENT					

3507.000.000-A	STATE AID-C.A.S.P.					
3509.000.000-A	STATE AID-DEPAUL (OMH)	-22,667.00	23,684.00	23,684.00	23,684.00	23,684.00
4490.000.000-A	FEDERAL AID-M.H. (SAMHSA)	-802,585.60	675,000.00	675,000.00	675,000.00	675,000.00
	Total Revenue	-3,391,740.17	4,758,730.00	4,758,730.00	4,758,730.00	4,758,730.00
	County Share 4310 MENTAL HEALTH ADMIN.	862,227.06	413,370.00	405,000.00	413,370.00	413,370.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
4311 MENTAL HEALTH - C.S.S.					
4311.100.000-A	SALARIES	276,819.26	350,550.00	350,550.00	350,550.00
	Men Hlt Ther Aide PT-02134		13,366.00	13,366.00	13,366.00
	Men Hlt Ther Aide PT-02105		13,366.00	13,366.00	13,366.00
	Social Work Assist-02095		35,790.00	35,790.00	35,790.00
	Men Hlth Ther Aide-02131		13,016.00	13,016.00	13,016.00
	Staff Soc Worker-CMH-05306		51,755.00	51,755.00	51,755.00
	Comm Mental Hlt Aide-02104		35,640.00	35,640.00	35,640.00
	Men Hlt Ther Aide PT-02094		13,366.00	13,366.00	13,366.00
	Men Hlt Ther Aide PT-02118		13,366.00	13,366.00	13,366.00
	Acct Clerk/Typist-04959		29,420.00	29,420.00	29,420.00
	Senior Clerk-04929		30,938.00	30,938.00	30,938.00
	Sup. Soc Worker-CMH-05647		59,479.00	59,479.00	59,479.00
	Comm Mental Hlt Aide-02137		35,940.00	35,940.00	35,940.00

	Overtime-			4,000.00	4,000.00	4,000.00
	Article7/Article 10-			250.00	250.00	250.00
	Emergency Phone Coverage-			858.00	858.00	858.00
4311.100.000-A	Total SALARIES	276,819.26	350,550.00	350,550.00	350,550.00	350,550.00
4311.200.000-A	EQUIPMENT	2,019.00	29,000.00	29,000.00	29,000.00	29,000.00
	AIR CONDITIONING PATIENT AREA-/ OFFICES			10,000.00	10,000.00	10,000.00
	PROGRAM FURNITURE-					
	DESK-					
	CHAIRS-					
	BOOKCASE-					
	FILE CABINET-					
	12 PASSENGER VAN-			19,000.00	19,000.00	19,000.00
4311.200.000-A	Total EQUIPMENT	2,019.00	29,000.00	29,000.00	29,000.00	29,000.00
4311.400.000-A	CONTRACTUAL EXPENSE	87,040.85	84,160.00	84,160.00	84,160.00	84,160.00
4311.400.001-A	HOUSEKEEPING SUPPLIES	1,240.85	2,000.00	2,000.00	2,000.00	2,000.00
4311.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
4311.400.006-A	AUDIT CHARGE	380.00	560.00	560.00	560.00	560.00
4311.400.008-A	AUTO EXPENSE - MOTOR POOL	12,547.40	19,000.00	19,000.00	19,000.00	19,000.00
4311.400.009-A	AUTO EXPENSE - OTHER VENDORS	2,136.81	3,000.00	3,000.00	3,000.00	3,000.00

4311.400.012-A	BUILDING MAINTENANCE	8,488.87	15,000.00	15,000.00	15,000.00	15,000.00
4311.400.014-A	CARPET REPAIR/CLEANING					
4311.400.017-A	COMPUTER HARDWARE					
4311.400.018-A	COMPUTER SOFTWARE		500.00	500.00	500.00	500.00
4311.400.019-A	COMPUTER SUPPORT					
4311.400.023-A	ELECTRIC					
4311.400.029-A	FOOD FOR COUNTY USE	2,108.10	3,000.00	3,000.00	3,000.00	3,000.00
4311.400.030-A	FOOD PURCHASED FOR MEETINGS	160.41	300.00	300.00	300.00	300.00
4311.400.035-A	HOUSEKEEPING SERVICE	25,910.16	5,200.00	5,200.00	5,200.00	5,200.00
4311.400.037-A	INMATE/PATIENT SERV-RECREATION					
4311.400.039-A	INSURANCE - AUTO	2,154.00	1,697.00	1,697.00	1,697.00	1,697.00
4311.400.040-A	INSURANCE MALPRACTICE	5,988.00	6,005.00	6,005.00	6,005.00	6,005.00
4311.400.045-A	MACHINE MAINTENANCE CONTRACTS	2,082.76	1,000.00	1,000.00	1,000.00	1,000.00
4311.400.046-A	MACHINE RENTAL	384.70	2,760.00	2,760.00	2,760.00	2,760.00
4311.400.048-A	BOOKS	256.75	500.00	500.00	500.00	500.00
4311.400.049-A	OFFICE SUPPLIES	3,181.11	2,800.00	2,800.00	2,800.00	2,800.00
4311.400.052-A	MEDICAL SUPPLIES		100.00	100.00	100.00	100.00
4311.400.054-A	PHYSICAL EXAMS FOR EMPLOYEES	135.00	150.00	150.00	150.00	150.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
4311.400.055-A POSTAGE	2,379.55	1,900.00	1,900.00	1,900.00	1,900.00
4311.400.056-A PRESCRIPTIONS & DRUGS		250.00	250.00	250.00	250.00
4311.400.058-A DUES/PROF ORGAN.	100.00	100.00	100.00	100.00	100.00
4311.400.059-A PROFESSIONAL SERVICES					
4311.400.061-A ADVERTISING	467.49	300.00	300.00	300.00	300.00
4311.400.065-A RENTAL OF FACILITIES					
4311.400.066-A REPRODUCTION					
4311.400.067-A SEMINARS & CONFERENCES	363.00	600.00	600.00	600.00	600.00
4311.400.070-A STATIONARY & FORMS	836.50	1,800.00	1,800.00	1,800.00	1,800.00
4311.400.072-A SUBSCRIPTIONS	254.73	250.00	250.00	250.00	250.00
4311.400.073-A CONTRACTS	2,850.00	2,860.00	2,860.00	2,860.00	2,860.00
4311.400.074-A DEPT EXPENSE	199.00	500.00	500.00	500.00	500.00
4311.400.075-A TELEPHONE LINE	6,971.78	4,308.00	4,308.00	4,308.00	4,308.00
4311.400.076-A TELEPHONE TOLLS	196.63	500.00	500.00	500.00	500.00
4311.400.081-A TRANSPORT OF CLIENTS	624.00	600.00	600.00	600.00	600.00

4311.400.083-A	TRAVEL & EXPENSE IN COUNTY					
4311.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY	54.22	250.00	250.00	250.00	250.00
4311.400.085-A	TUITION					
4311.400.112-A	TRAVEL EXPENSE/EMPLOYEE		100.00	100.00	100.00	100.00
4311.400.114-A	INSURANCE - SELF INSURED	1,049.00	865.00	865.00	865.00	865.00
4311.400.121-A	TELEPHONE - MAINTENANCE					
4311.400.142-A	LABOR CONTRACT	479.00	462.00	462.00	462.00	462.00
4311.400.146-A	REPAIRS/OTHER THAN BUILDINGS		150.00	150.00	150.00	150.00
4311.400.186-A	PROPERTY & FIRE INSURANCE					
4311.400.202-A	PATIENT REHABILITATION	2,674.40	4,000.00	4,000.00	4,000.00	4,000.00
4311.400.211-A	FIBER PATH CABLE	132.92	550.00	550.00	550.00	550.00
4311.400.230-A	PAYROLL SERVICE	253.71	243.00	243.00	243.00	243.00
4311.400.000-A	Total CONTRACTUAL EXPENSE	87,040.85	84,160.00	84,160.00	84,160.00	84,160.00
4311.410.000-A	CDT TRANSPORTATION SERVICES					
4311.800.000-A	FRINGE BENEFITS	101,208.47	112,990.00	112,990.00	112,990.00	112,990.00
4311.800.001-A	SOCIAL SECURITY	20,376.99	26,817.00	26,817.00	26,817.00	26,817.00
4311.800.002-A	STATE RETIREMENT	30,006.00	28,568.00	28,568.00	28,568.00	28,568.00
4311.800.003-A	HEALTH INSURANCE	42,246.02	47,240.00	47,240.00	47,240.00	47,240.00
4311.800.004-A	DENTAL INSURANCE	2,269.46	2,764.00	2,764.00	2,764.00	2,764.00
4311.800.005-A	WORKERS COMPENSATION	6,310.00	7,601.00	7,601.00	7,601.00	7,601.00

4311.800.007-A	UNEMPLOYMENT INSURANCE					
4311.800.009-A	RETIREMENT INCENTIVES					
4311.800.000-A	Total FRINGE BENEFITS	101,208.47	112,990.00	112,990.00	112,990.00	112,990.00
TOTAL	4311 MENTAL HEALTH - C.S.S.	467,087.58	576,700.00	576,700.00	576,700.00	576,700.00
1622.000.000-A	MENTAL HEALTH C.S.S. FEES	-408,964.29	546,000.00	546,000.00	546,000.00	546,000.00
1626.000.000-A	CDT TRANSPORTATION FEES	-28,832.00	20,000.00	20,000.00	20,000.00	20,000.00
1629.000.000-A	MENTAL HEALTH-COPS/CSS FEES	-270,174.91	341,978.00	341,978.00	341,978.00	341,978.00
3491.000.000-A	STATE AID-MENTAL HEALTH(C.S.S)	-5,498.00	11,308.00	11,308.00	11,308.00	11,308.00
	Total Revenue	-713,469.20	919,286.00	919,286.00	919,286.00	919,286.00
	County Share 4311 MENTAL HEALTH - C.S.S	-246,381.62	-342,586.00	-342,586.00	-342,586.00	-342,586.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4313 INTENS. CASE MANAG. PROGRAM					
4313.100.000-A SALARIES	249,570.16	295,435.00	295,435.00	295,435.00	295,435.00
Sup. Soc Worker-CMH-02099			59,629.00	59,629.00	59,629.00
Social Work Assist-02108			35,790.00	35,790.00	35,790.00
Staff Soc Worker-CMH-05145			51,905.00	51,905.00	51,905.00
Acct Clerk - Typist-02109			27,578.00	27,578.00	27,578.00
Staff Soc Worker-CMH-02125			50,134.00	50,134.00	50,134.00
Staff Soc Worker-CMH-02136			52,055.00	52,055.00	52,055.00
Overtime-			15,000.00	15,000.00	15,000.00
Article 7/Article 10-			600.00	600.00	600.00
Emergency Phone Coverage-			2,744.00	2,744.00	2,744.00
4313.100.000-A Total SALARIES	249,570.16	295,435.00	295,435.00	295,435.00	295,435.00
4313.200.000-A EQUIPMENT		15,750.00	15,750.00	15,750.00	15,750.00

	LATERAL FILE CABINETS-		250.00	250.00	250.00	250.00
	COMPUTERS-		1,000.00	1,000.00	1,000.00	1,000.00
	FAX MACHINE-					
	COMPUTER WORK STATION-		500.00	500.00	500.00	500.00
	PROGRAM FURNITURE-					
	7 PASSENGER VEHICLE-		14,000.00	14,000.00	14,000.00	14,000.00
4313.200.000-A	Total EQUIPMENT	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
4313.400.000-A	CONTRACTUAL EXPENSE	52,072.40	60,878.00	60,878.00	60,878.00	60,878.00
4313.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
4313.400.006-A	AUDIT CHARGE	311.00	503.00	503.00	503.00	503.00
4313.400.008-A	AUTO EXPENSE MOTOR POOL	12,574.25	14,000.00	14,000.00	14,000.00	14,000.00
4313.400.009-A	AUTO ExpENSE/OTHER	716.45	2,000.00	2,000.00	2,000.00	2,000.00
4313.400.019-A	COMPUTER SUPPORT					
4313.400.029-A	FOOD FOR COUNTY USE	255.75	300.00	300.00	300.00	300.00
4313.400.030-A	FOOD PURCHASED FOR MEETINGS					
4313.400.035-A	HOUSEKEEPING SERVICES					
4313.400.036-A	CLIENT SERVICES/MEDICAL					
4313.400.037-A	CLIENT SERVICES/RECREATIONAL					
4313.400.039-A	AUTO INSURANCE	3,230.00	2,545.00	2,545.00	2,545.00	2,545.00
4313.400.040-A	INSURANCE - MALPRACTICE	4,796.00	5,061.00	5,061.00	5,061.00	5,061.00

4313.400.045-A	MACHINE MAINTENANCE CONTRACTS	781.70	1,200.00	1,200.00	1,200.00	1,200.00
4313.400.048-A	BOOKS	59.95	200.00	200.00	200.00	200.00
4313.400.049-A	OFFICE SUPPLIES	745.50	1,500.00	1,500.00	1,500.00	1,500.00
4313.400.054-A	PHYSICAL EXAMS FOR EMPLOYEES	45.00	100.00	100.00	100.00	100.00
4313.400.055-A	POSTAGE	435.73	1,200.00	1,200.00	1,200.00	1,200.00
4313.400.056-A	PRESCRIPTIONS & DRUGS					
4313.400.058-A	DUES PROF ORGAN.					
4313.400.061-A	PUBLISH NON-LEGAL NOTICES					
4313.400.064-A	RENTAL OF LODGING/CLIENTS					
4313.400.065-A	RENTAL FACILITIES	21,000.00	23,400.00	23,400.00	23,400.00	23,400.00
4313.400.066-A	REPRODUCTION					
4313.400.067-A	SEMINARS & CONFERENCES	799.19	1,000.00	1,000.00	1,000.00	1,000.00
4313.400.073-A	CONTRACTS					
4313.400.074-A	DEPT. EXPENSE	552.39	800.00	800.00	800.00	800.00
4313.400.075-A	TELEPHONE LINE	2,935.11	3,500.00	3,500.00	3,500.00	3,500.00
4313.400.076-A	TELEPHONE TOLLS	253.96	300.00	300.00	300.00	300.00
4313.400.081-A	TRANSPORT OF CLIENTS	456.13	800.00	800.00	800.00	800.00
4313.400.083-A	TRAVEL & EXPENSE IN COUNTY					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
4313.400.084-A TRAVEL & EXPENSE/OUT OF COUNTY	81.16	300.00	300.00	300.00	300.00
4313.400.112-A MILEAGE REIMB - STAFF	620.72	1,000.00	1,000.00	1,000.00	1,000.00
4313.400.114-A INSURANCE - SELF INSURED	840.00	729.00	729.00	729.00	729.00
4313.400.118-A CONTRACTUAL AGREEMENTS/ORGAN.					
4313.400.121-A TELEPHONE MAINTENANCE					
4313.400.142-A LABOR CONTRACT	410.00	330.00	330.00	330.00	330.00
4313.400.186-A PROPERTY & FIRE INSURANCE					
4313.400.202-A PATIENT REHABILITATION					
4313.400.211-A FIBER PATH CABLE	37.41				
4313.400.230-A PAYROLL SERVICE	135.00	110.00	110.00	110.00	110.00
4313.400.000-A Total CONTRACTUAL EXPENSE	52,072.40	60,878.00	60,878.00	60,878.00	60,878.00
4313.420.000-A WRAP-AROUND FUNDS					
4313.430.000-A SERVICE ENHANCEMENT FUNDS	47,006.85	69,000.00	69,000.00	69,000.00	69,000.00
4313.430.029-A FOOD FOR COUNTY USE	4,418.44	9,000.00	9,000.00	9,000.00	9,000.00

4313.430.036-A	PATIENT/CLIENT SERVICE/MEDICAL	587.16	1,500.00	1,500.00	1,500.00	1,500.00
4313.430.038-A	PATIENT SERVICES/PERS HYGIENE					
4313.430.052-A	MEDICAL SUPPLIES					
4313.430.056-A	PRESCRIPTIONS & DRUGS	19,697.24	10,000.00	10,000.00	10,000.00	10,000.00
4313.430.064-A	RENTAL OF LODGING/CLIENTS	6,179.20	10,000.00	10,000.00	10,000.00	10,000.00
4313.430.074-A	DEPT. EXPENSE	13,439.34	22,500.00	22,500.00	22,500.00	22,500.00
4313.430.081-A	TRANSPORTATION OF CLIENTS	1,348.66	2,000.00	2,000.00	2,000.00	2,000.00
4313.430.118-A	CONTRACTUAL AGREEMENTS/ORGAN.		1,000.00	1,000.00	1,000.00	1,000.00
4313.430.202-A	PATIENT REHABILITATION	1,336.81	13,000.00	13,000.00	13,000.00	13,000.00
4313.430.000-A	Total SERVICE ENHANCEMENT FUND	47,006.85	69,000.00	69,000.00	69,000.00	69,000.00
4313.800.000-A	FRINGE BENEFITS	92,225.87	89,949.00	89,949.00	89,949.00	89,949.00
4313.800.001-A	SOCIAL SECURITY	17,997.53	22,601.00	22,601.00	22,601.00	22,601.00
4313.800.002-A	STATE RETIREMENT	24,242.00	22,781.00	22,781.00	22,781.00	22,781.00
4313.800.003-A	HEALTH INSURANCE	42,761.88	36,186.00	36,186.00	36,186.00	36,186.00
4313.800.004-A	DENTAL INSURANCE	2,045.46	1,975.00	1,975.00	1,975.00	1,975.00
4313.800.005-A	WORKERS COMPENSATION	5,179.00	6,406.00	6,406.00	6,406.00	6,406.00
4313.800.000-A	Total FRINGE BENEFITS	92,225.87	89,949.00	89,949.00	89,949.00	89,949.00
TOTAL	4313 INTENS. CASE MANAG. PROGRAM	440,875.28	531,012.00	531,012.00	531,012.00	531,012.00

1624.000.000-A	INTENS. CASE MANAGE. FEES	-491,685.00	447,000.00	447,000.00	447,000.00	447,000.00
3494.000.000-A	STATE AID-INTENS. CASE MANAGE.	-143,577.00	190,759.00	190,759.00	190,759.00	190,759.00
	Total Revenue	-635,262.00	637,759.00	637,759.00	637,759.00	637,759.00
	County Share 4313 INTENS. CASE MANAG. P	-194,386.72	-106,747.00	-106,747.00	-106,747.00	-106,747.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4315 M.H.-BEHAVIORAL HEALTH UNIT					
4315.100.000-A SALARIES	145,898.23	164,658.00	164,658.00	164,658.00	164,658.00
MH Nurse Supervisor-05497			55,712.00	55,712.00	55,712.00
Behave Hlth Cr Nurse-Broderick Kathleen					
Behave Hlth Cr Nurse-04970			48,349.00	48,349.00	48,349.00
Behave Hlth Cr Nurse-04974			48,349.00	48,349.00	48,349.00
Overtime-					
Article 7/Article 10-			100.00	100.00	100.00
Emergency Phone Coverage-			12,148.00	12,148.00	12,148.00
4315.100.000-A Total SALARIES	145,898.23	164,658.00	164,658.00	164,658.00	164,658.00
4315.400.000-A CONTRACTUAL EXPENSE	4,912.16	8,031.00	8,031.00	8,031.00	8,031.00
4315.400.006-A AUDIT CHARGE	315.00	189.00	189.00	189.00	189.00
4315.400.019-A COMPUTER SUPPORT					

4315.400.035-A	HOUSEKEEPING SERVICES	180.00	300.00	300.00	300.00	300.00
4315.400.040-A	INSURANCE/MALPRACTICE	2,640.00	2,654.00	2,654.00	2,654.00	2,654.00
4315.400.045-A	MACHINE MAINTENANCE CONTRACTS	735.65				
4315.400.046-A	MACHINE MAINTENANCE		2,100.00	2,100.00	2,100.00	2,100.00
4315.400.048-A	LIBRARY EXPENSES		150.00	150.00	150.00	150.00
4315.400.049-A	OFFICE SUPPLIES		400.00	400.00	400.00	400.00
4315.400.052-A	MEDICAL SUPPLIES		500.00	500.00	500.00	500.00
4315.400.074-A	PROGRAM SUPPLIES	330.00	850.00	850.00	850.00	850.00
4315.400.112-A	MILEAGE REIMB-STAFF		300.00	300.00	300.00	300.00
4315.400.114-A	PROPERTY/LIABILITY INSURANCE	462.00	383.00	383.00	383.00	383.00
4315.400.142-A	LABOR CONTRACT	182.00	132.00	132.00	132.00	132.00
4315.400.230-A	PAYROLL SERVICE	67.51	73.00	73.00	73.00	73.00
4315.400.000-A	Total CONTRACTUAL EXPENSE	4,912.16	8,031.00	8,031.00	8,031.00	8,031.00
4315.420.000-A	MEDICAID ELIGIBLE SERVICES					
4315.800.000-A	FRINGE BENEFITS	44,585.28	45,589.00	45,589.00	45,589.00	45,589.00
4315.800.001-A	SOCIAL SECURITY	11,055.49	12,596.00	12,596.00	12,596.00	12,596.00
4315.800.002-A	STATE RETIREMENT	14,832.00	12,481.00	12,481.00	12,481.00	12,481.00
4315.800.003-A	HEALTH INSURANCE	13,944.06	15,967.00	15,967.00	15,967.00	15,967.00
4315.800.004-A	DENTAL INSURANCE	1,022.73	1,185.00	1,185.00	1,185.00	1,185.00
4315.800.005-A	WORKERS COMPENSATION	3,731.00	3,360.00	3,360.00	3,360.00	3,360.00

4315.800.000-A	Total FRINGE BENEFITS	44,585.28	45,589.00	45,589.00	45,589.00	45,589.00
TOTAL	4315 M.H.-BEHAVIORAL HEALTH UNIT	195,395.67	218,278.00	218,278.00	218,278.00	218,278.00
3508.000.000-A	STATE AID-BEHAVIORAL HEALTH UNIT					
	Total Revenue					
	County Share 4315 M.H.-BEHAVIORAL HEALT	195,395.67	218,278.00	218,278.00	218,278.00	218,278.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4320 MENTAL HEALTH PROGRAMS					
4320.400.000-A FAMILY COURT EVALS/ARTICLE 251		40,000.00	40,000.00	40,000.00	40,000.00
4320.410.000-A CERTIFICATION COSTS					
4320.420.000-A PSYCHIATRIC EXP. - CRIMINAL		60,000.00	60,000.00	60,000.00	60,000.00
4320.430.000-A PSYCHIATRIC COVERAGE					
4320.430.059-A PSYCHOLOGICAL SUPERV					
4320.800.000-A UNALLOCATED FRINGE BENEFITS/MH	137,231.06	147,049.00	147,049.00	147,049.00	147,049.00
4320.800.006-A RETIREES HEALTH INSURANCE	137,231.06	147,049.00	147,049.00	147,049.00	147,049.00
4320.800.007-A RETIREMENT INCENTIVE					
4320.800.008-A SURVIVORS MEDICARE					
4320.800.000-A Total UNALLOCATED FRINGE BENEF	137,231.06	147,049.00	147,049.00	147,049.00	147,049.00
TOTAL 4320 MENTAL HEALTH PROGRAMS	137,231.06	247,049.00	247,049.00	247,049.00	247,049.00

County Share 4320 MENTAL HEALTH PROGRAM	137,231.06	247,049.00	247,049.00	247,049.00	247,049.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4322 MENTAL HEALTH SERVICES					
4322.420.000-A SENECA/CAYUGA A.R.C.	745,793.00	699,040.00	699,040.00	699,040.00	699,040.00
4322.430.000-A E. JOHN GAVRAS CENTER	61,804.00	63,736.00	63,736.00	63,736.00	63,736.00
TOTAL 4322 MENTAL HEALTH SERVICES	807,597.00	762,776.00	762,776.00	762,776.00	762,776.00
3883.000.000-A STATE AID-MENTAL RETARDATION	-807,597.00	763,804.00	763,804.00	763,804.00	763,804.00
3884.000.000-A STATE AID-M/R ADMIN.	-37,902.00	40,092.00	40,092.00	40,092.00	40,092.00
Total Revenue	-845,499.00	803,896.00	803,896.00	803,896.00	803,896.00
County Share 4322 MENTAL HEALTH SERVICE	-37,902.00	-41,120.00	-41,120.00	-41,120.00	-41,120.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
4610 RAPE CRISIS PROGRAM					
4610.400.000-A CONTRACTUAL EXPENSE	3,755.00	3,755.00	3,755.00	3,755.00	3,755.00
4610.400.118-A SAVAR	3,755.00	3,755.00	3,755.00	3,755.00	3,755.00
4610.400.301-A D.F.Y.					
4610.400.307-A S.D.P. PROGRAM					
4610.400.000-A Total CONTRACTUAL EXPENSE	3,755.00	3,755.00	3,755.00	3,755.00	3,755.00
TOTAL 4610 RAPE CRISIS PROGRAM	3,755.00	3,755.00	3,755.00	3,755.00	3,755.00
County Share 4610 RAPE CRISIS PROGRAM	3,755.00	3,755.00	3,755.00	3,755.00	3,755.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
5630 C.E.N.T.R.O.					
5630.400.000-A CONTRACTUAL EXPENSE	162,443.00	176,200.00	176,200.00	176,200.00	176,200.00
5630.400.118-A CENTRO	162,443.00	176,200.00	176,200.00	176,200.00	176,200.00
TOTAL 5630 C.E.N.T.R.O.	162,443.00	176,200.00	176,200.00	176,200.00	176,200.00
1750.000.000-A BUSING OPERATION	-81,221.50	88,100.00	88,100.00	88,100.00	88,100.00
Total Revenue	-81,221.50	88,100.00	88,100.00	88,100.00	88,100.00
County Share 5630 C.E.N.T.R.O.	81,221.50	88,100.00	88,100.00	88,100.00	88,100.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
6010 SOCIAL SERVICES ADMIN.					
6010.100.000-A SALARIES	4,253,946.90	5,164,828.00	5,164,828.00	5,164,828.00	5,164,828.00
HUMAN SERVICES EXAMINER-02159			31,456.00	31,456.00	31,456.00
HUMAN SERVICES EXAMINER-02139			32,671.00	32,671.00	32,671.00
TYPIST-05630			27,258.00	27,258.00	27,258.00
CASE WORKER-02143			38,460.00	38,460.00	38,460.00
CLERK-02200			29,102.00	29,102.00	29,102.00
CASE WORKER-03291			35,625.00	35,625.00	35,625.00
CLERK-02146			28,952.00	28,952.00	28,952.00
HUMAN SERVICES EXAMINER-02147			32,521.00	32,521.00	32,521.00
CASE WORKER-02178			35,625.00	35,625.00	35,625.00
PRIN SOC WELF EXAMINER-02148			40,724.00	40,724.00	40,724.00
HUMAN SERVICES EXAMINER-02223			32,371.00	32,371.00	32,371.00
HUMAN SERVICES EXAMINER-02212			30,572.00	30,572.00	30,572.00

DATA ENTRY MACH OPER-02181	28,997.00	28,997.00	28,997.00
HUMAN SERVICES EXAMINER-04142	31,456.00	31,456.00	31,456.00
SR SOCIAL WELF EXAMINER-02261	38,610.00	38,610.00	38,610.00
TYPIST-02172	27,258.00	27,258.00	27,258.00
CASE SPVSR-GRADE B-02253	43,730.00	43,730.00	43,730.00
DIRECTOR ADMIN SERVICES-03902	52,353.00	52,353.00	52,353.00
HUMAN SERVICES EXAMINER-02265	31,456.00	31,456.00	31,456.00
HUMAN SERVICES EXAMINER-02262	33,098.00	33,098.00	33,098.00
CLERK-02140	27,258.00	27,258.00	27,258.00
HUMAN SERVICES EXAMINER-02158	33,098.00	33,098.00	33,098.00
SR TYPIST-02241	31,388.00	31,388.00	31,388.00
TYPIST-02193	26,712.00	26,712.00	26,712.00
SR SOCIAL WELF EXAMINER-04146	38,910.00	38,910.00	38,910.00
HEAD SOC WELF EXAMINER-05171	46,075.00	46,075.00	46,075.00
CASE SUPERV GRADE A-02271	46,075.00	46,075.00	46,075.00
HUMAN SERVICES EXAMINER-02187	32,821.00	32,821.00	32,821.00
HUMAN SERVICES EXAMINER-02211	32,221.00	32,221.00	32,221.00
RESOURCE CONSULT-02157	38,093.00	38,093.00	38,093.00
HUMAN SERVICES EXAMINER-02161	32,521.00	32,521.00	32,521.00
CASE WORKER-02162	38,610.00	38,610.00	38,610.00
SR CASE WORKER-02164	40,724.00	40,724.00	40,724.00

HUMAN SERVICES EXAMINER-02242	32,371.00	32,371.00	32,371.00
PRIN SOC WELF EXAMINER-02165	41,024.00	41,024.00	41,024.00
SR CASE WORKER-02180	40,424.00	40,424.00	40,424.00
CASE WORKER-02228	38,310.00	38,310.00	38,310.00
DIR HEALTH & HUMAN SVCES-02017	41,000.00	41,000.00	41,000.00
CASE WORKER-02238	34,307.00	34,307.00	34,307.00
COMPUTER SPECIALIST-02274	35,625.00	35,625.00	35,625.00
CASE WORKER-02203	39,060.00	39,060.00	39,060.00
SR TYPIST-04737	31,088.00	31,088.00	31,088.00
LONG TERM CARE ADMINIS-02173	53,532.00	53,532.00	53,532.00
CASE WORKER-02175	38,610.00	38,610.00	38,610.00
HUMAN SERVICES EXAMINER-02245	31,456.00	31,456.00	31,456.00
CASE WORKER-02256	38,460.00	38,460.00	38,460.00
CASE WORKER-04955	38,460.00	38,460.00	38,460.00
TYPIST-02273	28,952.00	28,952.00	28,952.00
CASE WORKER-02166	38,310.00	38,310.00	38,310.00
SR SOC WELF EXAMINER-02179	39,060.00	39,060.00	39,060.00
HUMAN SERVICES EXAMINER-02182	29,556.00	29,556.00	29,556.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
HUMAN SERVICES EXAMINER-02234			31,456.00	31,456.00	31,456.00
SR CASE WORKER-02184			41,024.00	41,024.00	41,024.00
HUMAN SERVICES EXAMINER-05947			32,371.00	32,371.00	32,371.00
HEAD SOC WELF EXAMINER-03290			45,925.00	45,925.00	45,925.00
CASE WORKER-02156			38,460.00	38,460.00	38,460.00
SR ACCOUNT CLERK-02281			32,371.00	32,371.00	32,371.00
PRIN SOC WELF EXAMINER-05651			40,724.00	40,724.00	40,724.00
SR SUPPORT INVESTIGATOR-02226			35,216.00	35,216.00	35,216.00
CASE WORKER-02192			38,760.00	38,760.00	38,760.00
SR AUDIT CLERK-02217			30,938.00	30,938.00	30,938.00
CASE WORKER-02138			38,460.00	38,460.00	38,460.00
CASE WORKER-02145			38,610.00	38,610.00	38,610.00
ACCOUNT CLERK-03055			29,570.00	29,570.00	29,570.00
SR ACCOUNT CLERK-02197			32,821.00	32,821.00	32,821.00
ACCOUNT CLERK-05769			29,420.00	29,420.00	29,420.00

TYPIST-02201	28,652.00	28,652.00	28,652.00
SOC SVCES INVESTIGATOR-02275	35,225.00	35,225.00	35,225.00
CASE WORKER-02247	38,760.00	38,760.00	38,760.00
CASE SUPERV GRADE B-02155	44,030.00	44,030.00	44,030.00
DATA ENTRY MACH OPER-02170	28,997.00	28,997.00	28,997.00
HUMAN SERVICES EXAMINER-02208	29,556.00	29,556.00	29,556.00
AUDIT CLERK-02207	30,170.00	30,170.00	30,170.00
CASE WORKER-02209	38,610.00	38,610.00	38,610.00
TRANSPORTATION AIDE-05116	28,008.00	28,008.00	28,008.00
SENIOR ACCOUNT CLERK-02210	32,821.00	32,821.00	32,821.00
HUMAN SERVICES EXAMINER-02213	32,521.00	32,521.00	32,521.00
HUMAN SERVICES EXAMINER-06174	29,556.00	29,556.00	29,556.00
SR SOC WELF EXAMINER-02221	37,115.00	37,115.00	37,115.00
ACCOUNT CLERK-05768	29,570.00	29,570.00	29,570.00
HUMAN SERVICES EXAMINER-02279	32,521.00	32,521.00	32,521.00
CLERK-02236	28,652.00	28,652.00	28,652.00
TYPIST-02218	29,102.00	29,102.00	29,102.00
HUMAN SERVICES EXAMINER-06028	30,422.00	30,422.00	30,422.00
DEPUTY DIR SOCIAL SVCES-02224	64,223.00	64,223.00	64,223.00
BUDGET DIRECTOR-04125	25,052.00	25,052.00	25,052.00
SR TYPIST-02272	31,388.00	31,388.00	31,388.00

SR SOC WELF EXAMINER-02225	39,060.00	39,060.00	39,060.00
HUMAN SERVICES EXAMINER-02254	32,821.00	32,821.00	32,821.00
CASE SUPERV GRADE B-02202	43,880.00	43,880.00	43,880.00
SR CASE WORKER-02246	40,424.00	40,424.00	40,424.00
CASE WORKER-02195	36,965.00	36,965.00	36,965.00
HUMAN SERVICES EXAMINER-02142	32,221.00	32,221.00	32,221.00
CASE WORKER-02278	38,310.00	38,310.00	38,310.00
SR SOC WELF EXAMINER-02160	37,115.00	37,115.00	37,115.00
COMPUTER SYS TECK-04171	46,513.00	46,513.00	46,513.00
SENIOR STENO-02235	32,089.00	32,089.00	32,089.00
HUMAN SERVICES EXAMINER-02239	32,971.00	32,971.00	32,971.00
CHILD SUPPORT ENFOR COORD-02205	43,580.00	43,580.00	43,580.00
SR CASE WORKER-02240	40,874.00	40,874.00	40,874.00
CASE WORKER-02141	35,625.00	35,625.00	35,625.00
CASE WORKER-02227	38,460.00	38,460.00	38,460.00
CLERK-02243	28,998.00	28,998.00	28,998.00
ACCTG SUPERV GRADE A-02258	42,028.00	42,028.00	42,028.00
AUDIT CLERK-02234	27,578.00	27,578.00	27,578.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
HUMAN SERVICES EXAMINER-02232			32,371.00	32,371.00	32,371.00
DATA ENTRY MACH OPER-05088			28,997.00	28,997.00	28,997.00
HUMAN SERVICES EXAMINER-02168			31,456.00	31,456.00	31,456.00
SR AUDIT CLERK-02177			31,388.00	31,388.00	31,388.00
HUMAN SERVICES EXAMINER-02186			32,521.00	32,521.00	32,521.00
HUMAN SERVICES EXAMINER-02149			32,671.00	32,671.00	32,671.00
SR SOC WELF EXAMINER-03057			38,760.00	38,760.00	38,760.00
HUMAN SERVICES EXAMINER-02183			32,371.00	32,371.00	32,371.00
SPVR SOC SVCE INVESTIGATOR-02260			41,578.00	41,578.00	41,578.00
HUMAN SERVICES EXAMINER-05173			32,371.00	32,371.00	32,371.00
SENIOR STENO-02190			32,330.00	32,330.00	32,330.00
CLERK-02257			28,652.00	28,652.00	28,652.00
CASE WORKER-02214			38,460.00	38,460.00	38,460.00
SOCIAL SVCE INVESTIGATOR-02204			36,576.00	36,576.00	36,576.00
STAFF DEVELOP SPRVSR-03914			44,790.00	44,790.00	44,790.00

CASE WORKER-02169	36,965.00	36,965.00	36,965.00
CASE WORKER-02264	38,610.00	38,610.00	38,610.00
CASE SUPERV GRADE B-02267	43,880.00	43,880.00	43,880.00
TYPIST-02154	29,102.00	29,102.00	29,102.00
ACCOUNT CLERK-02229	30,170.00	30,170.00	30,170.00
SR SOC WELF EXAMINER-02222	39,060.00	39,060.00	39,060.00
HUMAN SERVICES EXAMINER-02196	31,456.00	31,456.00	31,456.00
HUMAN SERVICES EXAMINER-05172	32,371.00	32,371.00	32,371.00
CONFID SECT'Y TO DIR HHS-03916	21,368.00	21,368.00	21,368.00
SR COMPUTER SPECIALIST-04044	50,310.00	50,310.00	50,310.00
SR SOC SVCE INVESTIGATOR-04390	38,610.00	38,610.00	38,610.00
CASE WORKER-02276	35,625.00	35,625.00	35,625.00
ACCOUNT CLERK-02277	28,189.00	28,189.00	28,189.00
SR CASE WORKER-02152	40,724.00	40,724.00	40,724.00
SR AUDIT CLERK-02280	31,088.00	31,088.00	31,088.00
SOC SVCE INVESTIGATOR-02231	34,490.00	34,490.00	34,490.00
CASE WORKER-02270	35,625.00	35,625.00	35,625.00
CLERK-02269	28,502.00	28,502.00	28,502.00
PRIN SOC WELF EXAMINER-02244	41,024.00	41,024.00	41,024.00
PRIN ACCOUNT CLERK-02153	36,240.00	36,240.00	36,240.00
RESOURCE ASSISTANT-02282	35,940.00	35,940.00	35,940.00

	HEAP CLERK PART TIME NEW-			6,500.00	6,500.00	6,500.00
	HEAP CLERK PART-TIME-05174			13,200.00	13,200.00	13,200.00
	HEAP CLERK PART-TIME-05923			13,200.00	13,200.00	13,200.00
	PRIN SOC WELF EXAMINER-04872			41,024.00	41,024.00	41,024.00
	CPS-			30,000.00	30,000.00	30,000.00
	OVERTIME-			18,000.00	18,000.00	18,000.00
	ARTICLE 7-SICK-			4,500.00	4,500.00	4,500.00
	ARTICLE 10-PERSONAL-			500.00	500.00	500.00
	CLERK - NEW-			26,712.00	26,712.00	26,712.00
	HUMAN SERVICES EXAMINER - NEW-			29,556.00	29,556.00	29,556.00
6010.100.000-A	Total SALARIES	4,253,946.90	5,164,828.00	5,164,828.00	5,164,828.00	5,164,828.00
6010.200.000-A	EQUIPMENT	22,657.53	55,600.00	55,600.00	55,600.00	55,600.00
	VEHICLES-			50,600.00	50,600.00	50,600.00
	MISC EQUIPMENT-			2,000.00	2,000.00	2,000.00
	CURTAINS-			3,000.00	3,000.00	3,000.00
6010.200.000-A	Total EQUIPMENT	22,657.53	55,600.00	55,600.00	55,600.00	55,600.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
6010.400.000-A CONTRACTUAL EXPENSE	908,283.79	1,043,180.00	1,043,180.00	1,043,180.00	1,043,180.00
6010.400.002-A ARBITRATION FEES	3,793.00				
6010.400.006-A AUDIT CHARGES	17,649.00	34,701.00	34,701.00	34,701.00	34,701.00
6010.400.007-A DEPT. AUDITS					
6010.400.008-A AUTO EXPENSE - MOTOR POOL	27,837.95	35,000.00	35,000.00	35,000.00	35,000.00
6010.400.009-A AUTO EXPENSE OTHER VENDORS	2,186.61	2,200.00	2,200.00	2,200.00	2,200.00
6010.400.017-A COMPUTER HARDWARE		1,500.00	1,500.00	1,500.00	1,500.00
6010.400.018-A COMPUTER SOFTWARE					
6010.400.019-A COMPUTER SUPPORT	3,540.00				
6010.400.030-A FOOD FOR MEETINGS	987.62	1,200.00	1,200.00	1,200.00	1,200.00
6010.400.032-A GASOLINE	393.61	500.00	500.00	500.00	500.00
6010.400.036-A CLIENT SERVICES	17,495.95	17,000.00	17,000.00	17,000.00	17,000.00
6010.400.039-A CAR INSURANCE	8,992.00	9,754.00	9,754.00	9,754.00	9,754.00
6010.400.040-A INSURANCE MALPRACTICE					
6010.400.042-A BLOOD TESTING	1,740.10	4,000.00	4,000.00	4,000.00	4,000.00

6010.400.043-A	LANDFILL CHARGE					
6010.400.045-A	MAINTENANCE AGREEMENTS	2,595.00	700.00	700.00	700.00	700.00
6010.400.046-A	MACHINERY RENTAL	41,805.68	39,500.00	39,500.00	39,500.00	39,500.00
6010.400.047-A	REPAIRS TO OFFICE MACHINE	515.50	500.00	500.00	500.00	500.00
6010.400.048-A	BOOKS					
6010.400.049-A	OFFICE SUPPLIES	41,550.04	45,000.00	45,000.00	45,000.00	45,000.00
6010.400.050-A	PHYSICALS FOR CLIENTS	332.50	1,500.00	1,500.00	1,500.00	1,500.00
6010.400.052-A	MEDICAL SUPPLIES					
6010.400.054-A	PHYSICALS FOR COUNTY EMPLOYEES	790.00	1,000.00	1,000.00	1,000.00	1,000.00
6010.400.055-A	STAMPS-METERED MACHINE	39,993.12	42,000.00	42,000.00	42,000.00	42,000.00
6010.400.058-A	MEMBERSHIP DUES	3,343.00	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.059-A	SECURITY/PROFESSIONAL SERVICES	34,344.67	35,000.00	35,000.00	35,000.00	35,000.00
6010.400.060-A	PUBLISH LEGAL NOTICES					
6010.400.061-A	NEWSPAPER ADS (CHILD ABUSE)	555.82	600.00	600.00	600.00	600.00
6010.400.063-A	RADIO COSTS					
6010.400.065-A	LONG TERM CARE SPACE RENTAL	8,649.43	6,000.00	6,000.00	6,000.00	6,000.00
6010.400.067-A	SEMINARS & CONFERENCES	13,158.56	16,000.00	16,000.00	16,000.00	16,000.00
6010.400.070-A	STATIONARY & FORMS	1,384.84	1,500.00	1,500.00	1,500.00	1,500.00
6010.400.072-A	SUBSCRIPT/BOOKS	3,450.59	3,500.00	3,500.00	3,500.00	3,500.00
6010.400.074-A	DEPT EXPENSE DEEDED PROPERTY					
6010.400.075-A	TELEPHONE SERVICE	53,220.63	25,518.00	25,518.00	25,518.00	25,518.00

6010.400.076-A	TELEPHONE TOLLS	3,878.12	5,000.00	5,000.00	5,000.00	5,000.00
6010.400.079-A	TRANSCRIPTS OF TESTIMONY	61.88	250.00	250.00	250.00	250.00
6010.400.083-A	TRAVEL & EXPENSES IN COUNTY		100.00	100.00	100.00	100.00
6010.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	3,009.41	3,000.00	3,000.00	3,000.00	3,000.00
6010.400.085-A	TUITION	1,295.00	3,500.00	3,500.00	3,500.00	3,500.00
6010.400.086-A	WITNESS AND TESTIMONY FEES		100.00	100.00	100.00	100.00
6010.400.107-A	TRANSFER TO CAPITAL					
6010.400.111-A	TELEPHONE ANSWERING SERVICE	2,713.91	2,500.00	2,500.00	2,500.00	2,500.00
6010.400.112-A	MILEAGE REIMB. STAFF	46.56	200.00	200.00	200.00	200.00
6010.400.114-A	SELF INSURANCE - LIABILITY	5,593.00	5,774.00	5,774.00	5,774.00	5,774.00
6010.400.118-A	CONTRACTS WITH OTHER ORGANIZAT	267,841.63	354,000.00	354,000.00	354,000.00	354,000.00
6010.400.121-A	TELEPHONE MAINTENANCE	1,470.15	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.122-A	BOOKS - LAW LIBRARY	3,825.72	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.134-A	FAX CHARGES					
6010.400.141-A	NOTARY PUBLIC FEES		500.00	500.00	500.00	500.00
6010.400.142-A	LABOR CONTRACT	9,096.00	8,977.00	8,977.00	8,977.00	8,977.00
6010.400.176-A	MEDICAL TRANSPORTATION	118,435.75	145,000.00	145,000.00	145,000.00	145,000.00
6010.400.177-A	EMER SHELTER FOSTER CHILD					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
6010.400.178-A FIRE INSPECTOR FC	1,635.00	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.179-A FEES TO OBTAIN OFFIC.DOCUMENTS	30.02	200.00	200.00	200.00	200.00
6010.400.180-A SERVING COSTS	4,114.30	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.181-A WORK PROJECT TOKENS					
6010.400.186-A PROPERTY/FIRE INSURANCE					
6010.400.188-A FOOD STAMP CONTRACTS	17,995.74	18,000.00	18,000.00	18,000.00	18,000.00
6010.400.189-A JOBS CONTRACTS	61,618.14	90,000.00	90,000.00	90,000.00	90,000.00
6010.400.203-A FINGER IMAGING		2,500.00	2,500.00	2,500.00	2,500.00
6010.400.208-A STATE CHARGEBACKS	72,180.00	60,000.00	60,000.00	60,000.00	60,000.00
6010.400.210-A TELECOMMUNICATIONS					
6010.400.211-A FIBER PATH CABLE					
6010.400.230-A PAYROLL SERVICE	3,138.24	3,406.00	3,406.00	3,406.00	3,406.00
6010.400.000-A Total CONTRACTUAL EXPENSE	908,283.79	1,043,180.00	1,043,180.00	1,043,180.00	1,043,180.00
6010.410.000-A SAFE SCHOOL/HLTHY STUDENTS ADMIN					

6010.420.000-A	H.E.A.P. ADMINISTRATION	41,532.61				
6010.430.000-A	C.S.T. ADMINISTRATION	81,705.30				
6010.440.000-A	MANAGED CARE ADMIN.	50,269.00				
6010.450.000-A	DAY CARE ENHANCEMENT	40,802.50				
6010.460.000-A	N.Y.W.B.G.	46,667.56				
6010.470.000-A	LTC POINT OF ENTRY ADMIN					
6010.480.000-A	FACILITATED ENROLLMENT ADMIN					
6010.700.000-A	DEBT SERVICE					
6010.800.000-A	FRINGE BENEFITS	2,457,054.10	2,770,948.00	2,770,948.00	2,770,948.00	2,770,948.00
6010.800.001-A	SOCIAL SECURITY	313,824.94	395,109.00	395,109.00	395,109.00	395,109.00
6010.800.002-A	STATE RETIREMENT	449,020.47	436,712.00	436,712.00	436,712.00	436,712.00
6010.800.003-A	HEALTH INSURANCE	894,651.19	1,005,332.00	1,005,332.00	1,005,332.00	1,005,332.00
6010.800.004-A	DENTAL INSURANCE	44,778.48	54,629.00	54,629.00	54,629.00	54,629.00
6010.800.005-A	WORKERS COMPENSATION	89,176.00	111,989.00	111,989.00	111,989.00	111,989.00
6010.800.006-A	RETIREEES HEALTH INSURANCE	655,250.62	754,115.00	754,115.00	754,115.00	754,115.00
6010.800.007-A	UNEMPLOYMENT INSURANCE	5,843.50	7,009.00	7,009.00	7,009.00	7,009.00
6010.800.008-A	SURVIVOR MEDICARE	4,508.90	6,053.00	6,053.00	6,053.00	6,053.00
6010.800.009-A	RETIREMENT INCENTIVES					
6010.800.000-A	Total FRINGE BENEFITS	2,457,054.10	2,770,948.00	2,770,948.00	2,770,948.00	2,770,948.00

TOTAL	6010 SOCIAL SERVICES ADMIN.	7,902,919.29	9,034,556.00	9,034,556.00	9,034,556.00	9,034,556.00
1811.000.000-A	SS-REPAYMENT OF CHILD SUPPORT	-56,120.97	60,000.00	60,000.00	60,000.00	60,000.00
2666.000.000-A	SALE OF EQUIPMENT-SOCIAL SERV.	-1,664.51	2,000.00	2,000.00	2,000.00	2,000.00
2702.000.000-A	REFUND PRIOR YR-SOCIAL SERV.	-35,608.76	45,000.00	45,000.00	45,000.00	45,000.00
2802.000.000-A	INTERFUND REVENUE/D.S.S.					
3610.000.000-A	ST.AID-DSS ADMINISTRATION	-1,149,278.00	805,000.00	805,000.00	805,000.00	805,000.00
3616.000.000-A	STATE AID-LAF		900,000.00	900,000.00	900,000.00	900,000.00
3650.000.000-A	STATE AID - LTC POINT OF ENTRY					
3651.000.000-A	STATE AID - FACILITATED ENROLL					
4610.000.000-A	FED.AID-DSS ADMINISTRATION	-3,682,562.00	3,349,000.00	3,349,000.00	3,349,000.00	3,349,000.00
4611.000.000-A	FED AID-SAFE SCHOOL ADMIN.					
4612.000.000-A	FEDERAL AID-C.S.T.	-83,018.00				
4615.000.000-A	FEDERAL AID-FFFS		2,146,000.00	2,146,000.00	2,146,000.00	2,146,000.00
4635.000.000-A	FEDERAL AID-JOBS PROGRAM					
4661.000.000-A	FED AID-SERVICES BLOCK GRANT	-85,357.00	50,000.00	50,000.00	50,000.00	50,000.00
5031.000.000-A	TRANSFER FROM CAPITAL (DSS)					
	Total Revenue	-5,093,609.24	7,357,000.00	7,357,000.00	7,357,000.00	7,357,000.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
County Share 6010 SOCIAL SERVICES ADMIN	2,809,310.05	1,677,556.00	1,677,556.00	1,677,556.00	1,677,556.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6060 TANF SERVICES					
6060.100.000-A SALARIES	40,983.00				
Prin Soc Welf Examin-					
Soc Welf Examiner-					
Overtime-					
Article 7/Artricle 10-					
6060.100.000-A Total SALARIES	40,983.00				
6060.200.000-A EQUIPMENT	1,254.61				
6060.400.000-A CONTRACTUAL EXPENSES	119,173.00				
6060.800.000-A FRINGE BENEFITS	26,309.95				
6060.800.001-A SOCIAL SECURITY	3,589.83				
6060.800.002-A STATE RETIREMENT	5,999.00				
6060.800.003-A HEALTH INSURANCE	15,222.21				

6060.800.004-A	DENTAL INSURANCE	459.91
6060.800.005-A	WORKERS COMPENSATION	1,039.00
6060.800.000-A	Total FRINGE BENEFITS	26,309.95
TOTAL	6060 TANF SERVICES	187,720.56
4660.000.000-A	FEDERAL AID-TANF SERVICES	-170,284.00
	Total Revenue	-170,284.00
	County Share 6060 TANF SERVICES	17,436.56

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6055 DAY CARE					
6055.400.000-A CONTRACTUAL EXPENSE	1,147,861.64	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
TOTAL 6055 DAY CARE	1,147,861.64	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
1855.000.000-A SS-REPAYMENTS OF DAY CARE	-6,927.84	5,000.00	5,000.00	5,000.00	5,000.00
3655.000.000-A STATE AID-DAY CARE	-1,386,724.00	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00
Total Revenue	-1,393,651.84	1,735,000.00	1,735,000.00	1,735,000.00	1,735,000.00
County Share 6055 DAY CARE	-245,790.20	-135,000.00	-135,000.00	-135,000.00	-135,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6070 SERVICES FOR RECIPIENTS					
6070.100.000-A SALARIES					
Homemaker-					
6070.400.000-A CONTRACTUAL EXPENSE	594,880.98	640,156.00	640,156.00	640,156.00	640,156.00
6070.400.002-A ARBITRATION FEES/LABOR CONTRAC					
6070.400.034-A HOME HEALTH AIDES & SERVICES	62.00	1,000.00	1,000.00	1,000.00	1,000.00
6070.400.074-A DEPT EXPENSE - DAY CARE	6,085.00	6,000.00	6,000.00	6,000.00	6,000.00
6070.400.112-A MILEAGE REIMB. - STAFF	2,263.80				
6070.400.142-A LABOR CONTRACT					
6070.400.182-A E.T.BOYLE CENTER CONT.					
6070.400.183-A ADOPTION SERVICES	500.00	1,000.00	1,000.00	1,000.00	1,000.00
6070.400.184-A PREVENTIVE SERVICES	288,375.93	344,816.00	344,816.00	344,816.00	344,816.00
6070.400.185-A PINS	171,604.09	185,000.00	185,000.00	185,000.00	185,000.00
6070.400.190-A V.D.V. CONTRACTS	73,326.21	100,340.00	100,340.00	100,340.00	100,340.00

6070.400.191-A	CAMP FEES	1,230.00	2,000.00	2,000.00	2,000.00	2,000.00
6070.400.192-A	ADOPTION SERVICES					
6070.400.227-A	EDUCATION SERVICES	51,433.95				
6070.400.230-A	PAYROLL SERVICE					
6070.400.000-A	Total CONTRACTUAL EXPENSE	594,880.98	640,156.00	640,156.00	640,156.00	640,156.00
6070.800.000-A	FRINGE BENEFITS	19,117.18				
6070.800.006-A	RETIREEES HEALTH INSURANCE	19,117.18	21,689.00	21,689.00	21,689.00	21,689.00
TOTAL	6070 SERVICES FOR RECIPIENTS	613,998.16	661,845.00	661,845.00	661,845.00	661,845.00
3670.000.000-A	ST.AID-DSS SERVICE RECIPIENTS	-925,580.00	650,000.00	650,000.00	650,000.00	650,000.00
4670.000.000-A	FED.AID-DSS SERVICE RECIPIENTS	-174,394.00	250,000.00	250,000.00	250,000.00	250,000.00
	Total Revenue	-1,099,974.00	900,000.00	900,000.00	900,000.00	900,000.00
	County Share 6070 SERVICES FOR RECIPIEN	-485,975.84	-238,155.00	-238,155.00	-238,155.00	-238,155.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6100 MEDICAID					
6100.400.000-A MEDICAID	12,790,385.00	12,790,385.00	12,790,385.00	12,790,385.00	12,790,385.00
TOTAL 6100 MEDICAID	12,790,385.00	12,790,385.00	12,790,385.00	12,790,385.00	12,790,385.00
County Share 6100 MEDICAID	12,790,385.00	12,790,385.00	12,790,385.00	12,790,385.00	12,790,385.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6101 MEDICAL ASSISTANCE					
6101.000.000-A MEDICAL ASSISTANCE	840,200.71	660,000.00	660,000.00	660,000.00	660,000.00
TOTAL 6101 MEDICAL ASSISTANCE	840,200.71	660,000.00	660,000.00	660,000.00	660,000.00
1801.000.000-A SS-REPAYMENT OF MED. ASSIST.	-2,184,306.96	850,000.00	850,000.00	850,000.00	850,000.00
3601.000.000-A ST.AID-DSS MEDICAL ASSISTANCE	115,435.50				
4601.000.000-A FED.AID-DSS MEDICAL ASSISTANCE	266,621.88				
Total Revenue	-1,802,249.58	850,000.00	850,000.00	850,000.00	850,000.00
County Share 6101 MEDICAL ASSISTANCE	-962,048.87	-190,000.00	-190,000.00	-190,000.00	-190,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6102 M.M.I.S.					
6102.400.000-A M.M.I.S.	12,906,222.44				
TOTAL 6102 M.M.I.S.	12,906,222.44				
2772.000.000-A INTERGOVERNMENTAL TRANSFER					
3602.000.000-A ST.AID-DSS MEDICAID OVERBURDEN	-1,987,402.53				
Total Revenue	-1,987,402.53				
County Share 6102 M.M.I.S.	10,918,819.91				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6109 AID TO DEPENDENT CHILDREN					
6109.000.000-A AID TO DEPENDENT CHILDREN	3,992,022.11	4,180,000.00	4,180,000.00	4,180,000.00	4,180,000.00
TOTAL 6109 AID TO DEPENDENT CHILDREN	3,992,022.11	4,180,000.00	4,180,000.00	4,180,000.00	4,180,000.00
1809.000.000-A SS-REPAYMENT OF A.D.C.	-392,146.91	390,000.00	390,000.00	390,000.00	390,000.00
3609.000.000-A ST.AID-DSS AID DEPEND CHILD	-497,060.00	470,000.00	470,000.00	470,000.00	470,000.00
4609.000.000-A FED.AID-DSS AID DEPEND CHILD	-2,191,182.00	540,000.00	540,000.00	540,000.00	540,000.00
Total Revenue	-3,080,388.91	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
County Share 6109 AID TO DEPENDENT CHIL	911,633.20	2,780,000.00	2,780,000.00	2,780,000.00	2,780,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6119 CHILD CARE					
6119.000.000-A CHILD CARE	3,176,034.66	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
TOTAL 6119 CHILD CARE	3,176,034.66	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1819.000.000-A SS-REPAYMENT CHILD FOSTER CARE	-161,477.93	120,000.00	120,000.00	120,000.00	120,000.00
3619.000.000-A ST.AID-DSS CHILD CARE	-1,828,775.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
3661.000.000-A STATE AID-SERVICES BLOCK GRANT	-3,454.00				
4619.000.000-A FED.AID-DSS CHILD CARE	-1,003,526.00	950,000.00	950,000.00	950,000.00	950,000.00
Total Revenue	-2,997,232.93	2,620,000.00	2,620,000.00	2,620,000.00	2,620,000.00
County Share 6119 CHILD CARE	178,801.73	480,000.00	480,000.00	480,000.00	480,000.00

Account		ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====						
	6123 JUVENILE DELINQUENTS					
6123.000.000-A	JUVENILE DELINQUENTS	586,260.66	500,000.00	500,000.00	500,000.00	500,000.00
TOTAL	6123 JUVENILE DELINQUENTS	586,260.66	500,000.00	500,000.00	500,000.00	500,000.00
1823.000.000-A	SS-REPAYMENT OF J.D.	-15,134.96	20,000.00	20,000.00	20,000.00	20,000.00
3623.000.000-A	ST.AID-DSS JUVENILE DELINQUENT	-148,306.93	110,000.00	110,000.00	110,000.00	110,000.00
	Total Revenue	-163,441.89	130,000.00	130,000.00	130,000.00	130,000.00
	County Share 6123 JUVENILE DELINQUENTS	422,818.77	370,000.00	370,000.00	370,000.00	370,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6129 STATE TRAINING SCHOOLS					
6129.000.000-A STATE TRAINING SCHOOLS	424,031.70	420,000.00	420,000.00	420,000.00	420,000.00
TOTAL 6129 STATE TRAINING SCHOOLS	424,031.70	420,000.00	420,000.00	420,000.00	420,000.00
1829.000.000-A SS-REPAYMENT TRAINING SCHOOLS					
Total Revenue					
County Share 6129 STATE TRAINING SCHOOL	424,031.70	420,000.00	420,000.00	420,000.00	420,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6140 HOME RELIEF					
6140.000.000-A HOME RELIEF	955,000.67	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
TOTAL 6140 HOME RELIEF	955,000.67	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
1840.000.000-A SS-REPAYMENT OF HOME RELIEF	-148,080.71	140,000.00	140,000.00	140,000.00	140,000.00
3640.000.000-A ST.AID-DSS HOME RELIEF	-378,343.00	435,000.00	435,000.00	435,000.00	435,000.00
4640.000.000-A FED.AID-HOME RELIEF	-28,500.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Revenue	-554,923.71	600,000.00	600,000.00	600,000.00	600,000.00
County Share 6140 HOME RELIEF	400,076.96	550,000.00	550,000.00	550,000.00	550,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6141 H.E.A.P.					
6141.400.000-A H.E.A.P.	2,999,846.04				
TOTAL 6141 H.E.A.P.	2,999,846.04				
1841.000.000-A SS-REPAYMENT OF H.E.A.P.	-78,387.69				
4641.000.000-A FED.AID-DSS H.E.A.P.	-2,963,206.00				
Total Revenue	-3,041,593.69				
County Share 6141 H.E.A.P.	-41,747.65				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6142 EMERGENCY ASSIST. TO ADULTS					
6142.400.000-A EMERGENCY ASSIST. TO ADULTS	10,829.05	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL 6142 EMERGENCY ASSIST. TO ADULTS	10,829.05	14,000.00	14,000.00	14,000.00	14,000.00
1842.000.000-A SS-REPAYMENT OF EMERGENCY AID					
3642.000.000-A ST.AID-DSS EMERGENCY ASSIST.	18,848.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Revenue	18,848.00	7,000.00	7,000.00	7,000.00	7,000.00
County Share 6142 EMERGENCY ASSIST. TO	29,677.05	7,000.00	7,000.00	7,000.00	7,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6326 CAYUGA COUNTY ACTION PROGRA					
6326.400.000-A CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL 6326 CAYUGA COUNTY ACTION PROGRA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
County Share 6326 CAYUGA COUNTY ACTION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6370 EMPLOYMENT & TRAINING					
6370.100.000-A SALARIES		352,354.00	352,354.00	352,354.00	352,354.00
Wkfc Dv Prog Ast-06121			34,766.00	34,766.00	34,766.00
Princ Acct Clerk/Typ-02290			36,240.00	36,240.00	36,240.00
Workforce Dev Pgm Sp-04182			37,493.00	37,493.00	37,493.00
Emp & Train Special-02291			37,793.00	37,793.00	37,793.00
Senior Typist-05877			30,788.00	30,788.00	30,788.00
Emp & Train Dir II-02292			52,083.00	52,083.00	52,083.00
Dep Emp & Train Dir-02293			44,855.00	44,855.00	44,855.00
Emp & Train Special-02294			37,343.00	37,343.00	37,343.00
Emply & Train Coord-02295			37,793.00	37,793.00	37,793.00
Wkfce Dv Prg Ass't-D. Sanchez					
Wkfce Dv Prg Ass't Temp-vacant					
SEASONAL EMPLOYEES-					

	Overtime-				
	Article 7/Article 10-		3,200.00	3,200.00	3,200.00
6370.100.000-A	Total SALARIES	352,354.00	352,354.00	352,354.00	352,354.00
6370.200.000-A	EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00
	Computer, Monitor, Printer (3)-		4,000.00	4,000.00	4,000.00
6370.400.000-A	CONTRACTUAL EXPENSE	414,775.00	414,775.00	414,775.00	414,775.00
6370.400.005-A	WORKERS COMPENSATION				
6370.400.006-A	AUDIT EXPENSE	954.00	954.00	954.00	954.00
6370.400.019-A	COMPUTER SUPPORT				
6370.400.020-A	COPYING				
6370.400.045-A	MACHINE MAINTENANCE				
6370.400.046-A	MACHINE RENTAL	3,900.00	3,900.00	3,900.00	3,900.00
6370.400.049-A	OFFICE SUPPLIES	2,700.00	2,700.00	2,700.00	2,700.00
6370.400.054-A	PHYSICAL EXAMS				
6370.400.055-A	POSTAGE	1,350.00	1,350.00	1,350.00	1,350.00
6370.400.057-A	PRINTING				
6370.400.058-A	MEMBERSHIP DUES	300.00	300.00	300.00	300.00
6370.400.059-A	PROF SERVICES-TREASURERS OFFICE				
6370.400.061-A	PUBLISHING NOTICES				
6370.400.065-A	RENTAL OF FACILITIES	55,000.00	55,000.00	55,000.00	55,000.00

6370.400.067-A	SEMINARS/CONFERENCES	2,200.00	2,200.00	2,200.00	2,200.00
6370.400.070-A	STATIONERY/FORMS	1,000.00	1,000.00	1,000.00	1,000.00
6370.400.072-A	SUBSCRIPTIONS	400.00	400.00	400.00	400.00
6370.400.074-A	DEPARTMENT EXPENSE	500.00	500.00	500.00	500.00
6370.400.075-A	TELEPHONE LINE	3,480.00	3,480.00	3,480.00	3,480.00
6370.400.076-A	TELEPHONE TOLLS	1,800.00	1,800.00	1,800.00	1,800.00
6370.400.084-A	TRAVEL-OUT OF COUNTY	1,800.00	1,800.00	1,800.00	1,800.00
6370.400.112-A	TRAVEL EXPENSE	2,700.00	2,700.00	2,700.00	2,700.00
6370.400.118-A	CONTRACTUAL AGREEMENTS	331,487.00	331,487.00	331,487.00	331,487.00
6370.400.142-A	LABOR CONTRACT	462.00	462.00	462.00	462.00
6370.400.210-A	TELECOMMUNICATIONS	2,800.00	2,800.00	2,800.00	2,800.00
6370.400.230-A	PAYROLL SERVICE	442.00	442.00	442.00	442.00
6370.400.413-A	CAREER RESOURCE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00
6370.400.000-A	Total CONTRACTUAL EXPENSE	414,775.00	414,775.00	414,775.00	414,775.00
6370.700.000-A	DEBT SERVICE				
6370.800.000-A	FRINGE BENEFITS	139,958.00	139,958.00	139,958.00	139,958.00
6370.800.001-A	SOCIAL SECURITY	26,955.00	26,955.00	26,955.00	26,955.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
6370.800.002-A STATE RETIREMENT		29,571.00	29,571.00	29,571.00	29,571.00
6370.800.003-A HEALTH INSURANCE		72,140.00	72,140.00	72,140.00	72,140.00
6370.800.004-A DENTAL INSURANCE		3,554.00	3,554.00	3,554.00	3,554.00
6370.800.005-A WORKERS COMPENSATION		7,649.00	7,649.00	7,649.00	7,649.00
6370.800.006-A RETIREES HEALTH INSURANCE					
6370.800.007-A UNEMPLOYMENT INSURANCE		89.00	89.00	89.00	89.00
6370.800.008-A RETIREMENT INCENTIVE					
6370.800.000-A Total FRINGE BENEFITS		139,958.00	139,958.00	139,958.00	139,958.00
6371.100.000-A SALARIES					
6371.800.000-A FRINGE BENEFITS					
6371.800.001-A SOCIAL SECURITY					
6371.800.000-A Total FRINGE BENEFITS					

TOTAL	6370 EMPLOYMENT & TRAINING	911,087.00	911,087.00	911,087.00	911,087.00
2801.000.000-A	INTERFUND REVENUE-MANPOWER				
4380.000.000-A	E&T REVENUE	911,087.00	911,087.00	911,087.00	911,087.00
	Total Revenue	911,087.00	911,087.00	911,087.00	911,087.00

County Share 6370 EMPLOYMENT & TRAINING

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6410 PUBLICITY					
6410.100.000-A SALARIES					
6410.100.001-A ECONOMIC DEVELOPMENT SPECIALIS					
6410.400.000-A CONTRACTUAL EXPENSE					
PUBLIC INFORMATION SERVICES-					
PROFESSIONAL SERVICES - LOBBYI-					
6410.400.000-A Total CONTRACTUAL EXPENSE					
6410.420.000-A TOURISM PROMOTION ENTITY	199,352.16	205,000.00	205,000.00	205,000.00	205,000.00
6410.800.000-A FRINGE BENEFITS					
6410.800.001-A SOCIAL SECURITY					
6410.800.002-A RETIREMENT					
6410.800.003-A HEALTH INSURANCE					
6410.800.004-A DENTAL INSURANCE					

6410.800.005-A WORKERS COMPENSATION

6410.800.000-A Total FRINGE BENEFITS

TOTAL	6410 PUBLICITY	199,352.16	205,000.00	205,000.00	205,000.00	205,000.00
1113.000.000-A	TAX ON HOTEL ROOM OCCUPANCY	-199,413.85	205,000.00	205,000.00	205,000.00	205,000.00
	Total Revenue	-199,413.85	205,000.00	205,000.00	205,000.00	205,000.00
	County Share 6410 PUBLICITY	-61.69				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6420 PROMOTION OF INDUSTRY					
6420.400.000-A INDUSTRIAL DEVELOPMENT	87,699.97	45,340.00	45,340.00	45,340.00	45,340.00
FINGER LAKES ASSOC-			11,025.00	11,025.00	11,025.00
COUNTY DEVELOP PROGRAM-			6,400.00	6,400.00	6,400.00
PRINTING-			2,500.00	2,500.00	2,500.00
TRAVEL & EXPENSE OUT OF-			7,500.00	7,500.00	7,500.00
Economic Development Planner-			17,915.00	17,915.00	17,915.00
6420.400.000-A Total INDUSTRIAL DEVELOPMENT	87,699.97	45,340.00	45,340.00	45,340.00	45,340.00
6420.410.000-A CHAMBER OF COMMERCE					
TOTAL 6420 PROMOTION OF INDUSTRY	87,699.97	45,340.00	45,340.00	45,340.00	45,340.00
3788.000.000-A STATE AID-ECONOMIC DEVELOPMENT	-35,148.75	17,915.00	17,915.00	17,915.00	17,915.00

Total Revenue	-35,148.75	17,915.00	17,915.00	17,915.00	17,915.00
County Share 6420 PROMOTION OF INDUSTRY	52,551.22	27,425.00	27,425.00	27,425.00	27,425.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6510 VETERANS SERVICES					
6510.100.000-A SALARIES	60,304.41	66,892.00	66,892.00	66,892.00	66,892.00
Dep Dir Vets Serv-02298			39,127.00	39,127.00	39,127.00
Dir Vet Serv Agency-02300			20,960.00	20,960.00	20,960.00
Clerk - PT-02299			6,090.00	6,090.00	6,090.00
Overtime-					
Article 7/Article 10-			715.00	715.00	715.00
6510.100.000-A Total SALARIES	60,304.41	66,892.00	66,892.00	66,892.00	66,892.00
6510.200.000-A EQUIPMENT		52,000.00	52,000.00	52,000.00	52,000.00
TELEPHONE-					
Veterans Van-			50,000.00	50,000.00	50,000.00
Two Computers-			2,000.00	2,000.00	2,000.00
6510.200.000-A Total EQUIPMENT		52,000.00	52,000.00	52,000.00	52,000.00

6510.400.000-A	CONTRACTUAL EXPENSE	33,412.81	38,252.00	38,252.00	38,252.00	38,252.00
6510.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
6510.400.006-A	AUDIT CHARGE	71.00	128.00	128.00	128.00	128.00
6510.400.008-A	AUTO EXPENSE/MOTOR POOL	7,773.62	9,160.00	9,160.00	9,160.00	9,160.00
6510.400.009-A	AUTO EXPENSE/OTHER VENDORS					
6510.400.019-A	COMPUTER SUPPORT					
6510.400.039-A	AUTO INSURANCE	1,328.00	635.00	635.00	635.00	635.00
6510.400.045-A	MACHINE MAINTENANCE	1,050.00	645.00	645.00	645.00	645.00
6510.400.046-A	MACHINE MAINTENANCE	157.25	175.00	175.00	175.00	175.00
6510.400.048-A	REFERENCE BOOKS	399.40	700.00	700.00	700.00	700.00
6510.400.049-A	OFFICE SUPPLIES	3,543.65	3,500.00	3,500.00	3,500.00	3,500.00
6510.400.055-A	POSTAGE	2,496.40	2,737.00	2,737.00	2,737.00	2,737.00
6510.400.058-A	PROFESSIONAL DUES	130.00	119.00	119.00	119.00	119.00
6510.400.059-A	PROFESSIONAL SERVICES	10,559.21	14,300.00	14,300.00	14,300.00	14,300.00
6510.400.065-A	VET. ORGANIZATIONS ROOMS	3,600.00	3,900.00	3,900.00	3,900.00	3,900.00
6510.400.066-A	REPRODUCTION DEPARTMENT					
6510.400.067-A	CONFERENCE FEES		100.00	100.00	100.00	100.00
6510.400.070-A	STATIONARY & FORMS					
6510.400.072-A	SUBSCRIPTIONS	150.00	400.00	400.00	400.00	400.00
6510.400.074-A	DEPT EXPENSE - VET. BURIALS					

6510.400.075-A	TELEPHONE LINE CHGS	1,724.05	1,140.00	1,140.00	1,140.00	1,140.00
6510.400.076-A	TELEPHONE TOLLS	188.72	300.00	300.00	300.00	300.00
6510.400.077-A	TEMPORARY OFFICE HELP					
6510.400.081-A	TRANSPORT. OF PRIS./CLIENTS		40.00	40.00	40.00	40.00
6510.400.084-A	MILEAGE REIMBURSEMENT		200.00	200.00	200.00	200.00
6510.400.118-A	CONTRACTS					
6510.400.121-A	TELEPHONE MAINTENANCE	174.00				
6510.400.134-A	FAX CHARGES					
6510.400.210-A	TELECOMMUNICATIONS					
6510.400.230-A	PAYROLL SERVICE	67.51	73.00	73.00	73.00	73.00
6510.400.000-A	Total CONTRACTUAL EXPENSE	33,412.81	38,252.00	38,252.00	38,252.00	38,252.00
6510.700.000-A	DEBT SERVICE					
6510.800.000-A	FRINGE BENEFITS	27,229.00	32,479.00	32,479.00	32,479.00	32,479.00
6510.800.001-A	SOCIAL SECURITY	4,309.55	5,117.00	5,117.00	5,117.00	5,117.00
6510.800.002-A	STATE RETIREMENT	5,523.00	7,039.00	7,039.00	7,039.00	7,039.00
6510.800.003-A	HEALTH INSURANCE	8,678.97	11,450.00	11,450.00	11,450.00	11,450.00
6510.800.004-A	DENTAL INSURANCE	340.91	395.00	395.00	395.00	395.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
6510.800.005-A WORKERS COMPENSATION	1,257.00	1,450.00	1,450.00	1,450.00	1,450.00
6510.800.006-A RETIREES HEALTH INSURANCE	7,119.57	7,028.00	7,028.00	7,028.00	7,028.00
6510.800.000-A Total FRINGE BENEFITS	27,229.00	32,479.00	32,479.00	32,479.00	32,479.00
=====					
TOTAL 6510 VETERANS SERVICES	120,946.22	189,623.00	189,623.00	189,623.00	189,623.00
2707.000.000-A DONATIONS/VETERANS					
3710.000.000-A STATE AID-VETERANS SERVICES	-5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Revenue	-5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
County Share 6510 VETERANS SERVICES	115,946.22	184,623.00	184,623.00	184,623.00	184,623.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
6610 COUNTY SEALER					
6610.100.000-A SALARIES	37,566.88	43,119.00	43,119.00	43,119.00	43,119.00
Typist PT-					
Dir Wgts/Meas A-			43,119.00	43,119.00	43,119.00
Dir Wgts/Meas A PT (Training)-					
Ast Dir Wts/Meas A-					
6610.100.000-A Total SALARIES	37,566.88	43,119.00	43,119.00	43,119.00	43,119.00
6610.200.000-A EQUIPMENT	1,583.56	24,500.00	24,500.00	24,500.00	24,500.00
WM2 TRUCK-WM2 Bulk Tanks and Truck Scal					
MISC. EQUIPMENT-			1,500.00	1,500.00	1,500.00
WM1 TRUCK-3/4 TON PICK UP			23,000.00	23,000.00	23,000.00
6610.200.000-A Total EQUIPMENT	1,583.56	24,500.00	24,500.00	24,500.00	24,500.00

6610.400.000-A	CONTRACTUAL EXPENSE	12,192.07	9,910.00	9,910.00	9,910.00	9,910.00
6610.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
6610.400.006-A	AUDIT CHARGES	49.00	101.00	101.00	101.00	101.00
6610.400.008-A	AUTO EXPENSE	2,812.70	5,500.00	5,500.00	5,500.00	5,500.00
6610.400.009-A	AUTO EXPENSE - OTHER	257.72	300.00	300.00	300.00	300.00
6610.400.019-A	COMPUTER SUPPORT		50.00	50.00	50.00	50.00
6610.400.024-A	GAS BILLS					
6610.400.032-A	AUTO EXPENSE/GASOLINE					
6610.400.033-A	AUTO EXPENSE/GREASE & OIL					
6610.400.039-A	AUTO INSURANCE	723.00	551.00	551.00	551.00	551.00
6610.400.049-A	OFFICE SUPPLIES	1,656.04	1,000.00	1,000.00	1,000.00	1,000.00
6610.400.055-A	POSTAGE	51.80	100.00	100.00	100.00	100.00
6610.400.058-A	PROFESSIONAL DUES	160.00	100.00	100.00	100.00	100.00
6610.400.059-A	PROFESSIONAL SERVICES	5,980.58				
6610.400.066-A	REPRODUCTION EXPENSE					
6610.400.067-A	SEMINARS & CONFERENCES	117.00	150.00	150.00	150.00	150.00
6610.400.074-A	DEPT. EXPENSE - CERTIFICATIONS					
6610.400.075-A	TELEPHONE LINE	141.41	324.00	324.00	324.00	324.00
6610.400.076-A	TELEPHONE TOLLS					
6610.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	220.32	325.00	325.00	325.00	325.00
6610.400.113-A	TESTING GAS SAMPLES, ETC.					

6610.400.117-A	HARDWARE & TOOLS		100.00	100.00	100.00	100.00
6610.400.146-A	REPAIRS/OTHER THAN BLDGS		300.00	300.00	300.00	300.00
6610.400.166-A	TEST - EQUIPMENT CERTIFICATION		985.00	985.00	985.00	985.00
6610.400.230-A	PAYROLL SERVICE	22.50	24.00	24.00	24.00	24.00
6610.400.000-A	Total CONTRACTUAL EXPENSE	12,192.07	9,910.00	9,910.00	9,910.00	9,910.00
6610.420.000-A	GASOLINE QUALITY TEST PROGRAM	190.72	220.00	220.00	220.00	220.00
	GAS SAMPLES-			220.00	220.00	220.00
6610.700.000-A	DEBT SERVICE					
6610.800.000-A	FRINGE BENEFITS	40,052.32	31,217.00	31,217.00	31,217.00	31,217.00
6610.800.001-A	SOCIAL SECURITY	2,538.02	3,299.00	3,299.00	3,299.00	3,299.00
6610.800.002-A	STATE RETIREMENT	2,578.00	3,688.00	3,688.00	3,688.00	3,688.00
6610.800.003-A	HEALTH INSURANCE	9,089.39	10,239.00	10,239.00	10,239.00	10,239.00
6610.800.004-A	DENTAL INSURANCE	340.91	395.00	395.00	395.00	395.00
6610.800.005-A	WORKERS COMPENSATION	900.00	935.00	935.00	935.00	935.00
6610.800.006-A	RETIREEES HEALTH INSURANCE	24,606.00	11,450.00	11,450.00	11,450.00	11,450.00
6610.800.008-A	SURVIVOR MEDICARE					
6610.800.000-A	Total FRINGE BENEFITS	40,052.32	30,006.00	30,006.00	30,006.00	30,006.00

Account		ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====						
TOTAL	6610 COUNTY SEALER	91,585.55	107,755.00	107,755.00	107,755.00	107,755.00
1266.000.000-A	COUNTY SEALER FEES	-22,615.62	24,000.00	24,000.00	24,000.00	24,000.00
3789.000.000-A	STATE AID-GASOLINE PROGRAM	-3,222.43	3,500.00	3,500.00	3,500.00	3,500.00
	Total Revenue	-25,838.05	27,500.00	27,500.00	27,500.00	27,500.00
	County Share 6610 COUNTY SEALER	65,747.50	80,255.00	80,255.00	80,255.00	80,255.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET	OFFICE	BUDGET	BUDGET
		2006	RECCOMEND	2007	2007
=====					
6772 OFFICE FOR THE AGING					
6772.100.000-A	SALARIES	334,668.43	388,770.00	388,770.00	388,770.00
	Coord Serv for Aging-05327		41,578.00	41,578.00	41,578.00
	Aging Serv Specialist PT-		17,090.00	17,090.00	17,090.00
	Nutrition Project Dr-2348		41,878.00	41,878.00	41,878.00
	Aging Serv Specialist PT-06191		17,090.00	17,090.00	17,090.00
	Acct Clerk - Typist-02349		30,170.00	30,170.00	30,170.00
	Aging Ser Soc Wrkr-02350		42,028.00	42,028.00	42,028.00
	Princ Acct Clerk/Typ-05328		32,101.00	32,101.00	32,101.00
	Dir Office for Aging-02351		43,181.00	43,181.00	43,181.00
	Aging Serv Specialis-05135		35,625.00	35,625.00	35,625.00
	Stenographer-02353		28,997.00	28,997.00	28,997.00
	Aging Serv Aide-02354		28,308.00	28,308.00	28,308.00
	Aging Serv Aide-02355		28,308.00	28,308.00	28,308.00

	Overtime-						
	Article 7/Article 10-			2,416.00	2,416.00	2,416.00	
6772.100.000-A	Total SALARIES	334,668.43	388,770.00	388,770.00	388,770.00	388,770.00	
6772.200.000-A	EQUIPMENT	22,238.69	4,000.00	4,000.00	4,000.00	4,000.00	
	COMPUTER (NO MONITOR)-						
	COOLER-						
	VEHICLE-						
	STEAM TABLE-			2,500.00	2,500.00	2,500.00	
	FOOD CARRIERS-			1,000.00	1,000.00	1,000.00	
	REFRIGERATOR-			500.00	500.00	500.00	
	POWER POINT PROJECTOR-						
	PROJECTION SCREEN-						
	DRY EASEL-						
	PRINTER-						
	DESK-						
	DESK CHAIRS-						
	FILE CABINET-						
	BOOKCASE-						
	CONFERENCE TABLE W/CHAIRS-						
6772.200.000-A	Total EQUIPMENT	22,238.69	4,000.00	4,000.00	4,000.00	4,000.00	

6772.400.000-A	CONTRACTUAL EXPENSE	297,159.34	365,753.00	365,753.00	365,753.00	365,753.00
6772.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
6772.400.006-A	AUDIT CHARGES	676.00	1,254.00	1,254.00	1,254.00	1,254.00
6772.400.008-A	AUTO EXPENSE	1,095.71	1,000.00	1,000.00	1,000.00	1,000.00
6772.400.017-A	COMPUTER HARDWARE	118.80	200.00	200.00	200.00	200.00
6772.400.018-A	COMPUTER SOFTWARE	169.67	200.00	200.00	200.00	200.00
6772.400.019-A	COMPUTER SUPPORT					
6772.400.020-A	COPYING	3,979.56	5,800.00	5,800.00	5,800.00	5,800.00
6772.400.030-A	FOOD PURCHASED FOR MEETINGS	347.25	1,000.00	1,000.00	1,000.00	1,000.00
6772.400.032-A	AUTO EXPENSE - GASOLINE PURCH					
6772.400.034-A	HOME HEALTH AIDES & SERVICES					
6772.400.039-A	VEHICLE INSURANCE	305.00	489.00	489.00	489.00	489.00
6772.400.045-A	MAINTENANCE CONTRACTS					
6772.400.046-A	MACHINE RENTAL	2,760.54	2,500.00	2,500.00	2,500.00	2,500.00
6772.400.047-A	MACHINE REPAIRS					
6772.400.048-A	BOOKS	369.80	2,350.00	2,350.00	2,350.00	2,350.00
6772.400.049-A	OFFICE SUPPLIES	1,695.56	1,200.00	1,200.00	1,200.00	1,200.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
6772.400.050-A PHYSICAL EXAMS - CLIENTS					
6772.400.054-A PHYSICAL EXAMS - EMPLOYEES	45.00				
6772.400.055-A POSTAGE	3,218.39	2,700.00	2,700.00	2,700.00	2,700.00
6772.400.056-A PRESCRIPTIONS & DRUGS					
6772.400.058-A PROFESSIONAL DUES	1,766.00	1,400.00	1,400.00	1,400.00	1,400.00
6772.400.059-A PROFESSIONAL SERVICES	2,004.00	2,000.00	2,000.00	2,000.00	2,000.00
6772.400.060-A PUBLISH LEGAL NOTICES		50.00	50.00	50.00	50.00
6772.400.061-A PUBLISH NON-LEGAL NOTICES	2,903.00	3,000.00	3,000.00	3,000.00	3,000.00
6772.400.065-A RENTAL OF FACILITIES	2,646.79	3,500.00	3,500.00	3,500.00	3,500.00
6772.400.066-A MACHINE COPIES					
6772.400.067-A SEMINARS & CONFERENCES	1,370.52	1,500.00	1,500.00	1,500.00	1,500.00
6772.400.070-A STATIONARY & FORMS	164.10	100.00	100.00	100.00	100.00
6772.400.072-A SUBSCRIPTIONS	1,790.39	1,500.00	1,500.00	1,500.00	1,500.00
6772.400.074-A DEPT EXPENSE	3,637.71	4,000.00	4,000.00	4,000.00	4,000.00
6772.400.075-A TELEPHONE LINE CHARGES	3,222.40	1,536.00	1,536.00	1,536.00	1,536.00

6772.400.076-A	TELEPHONE TOLLS	286.37	350.00	350.00	350.00	350.00
6772.400.077-A	TEMPORARY OFFICE HELP					
6772.400.083-A	TRAVEL & EXPENSE IN COUNTY		50.00	50.00	50.00	50.00
6772.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	528.82	1,000.00	1,000.00	1,000.00	1,000.00
6772.400.085-A	TUITION		1,350.00	1,350.00	1,350.00	1,350.00
6772.400.112-A	MILEAGE REIMBURSEMENT	3,208.00	8,000.00	8,000.00	8,000.00	8,000.00
6772.400.118-A	SUBCONTRACTS	257,682.74	314,164.00	314,164.00	314,164.00	314,164.00
6772.400.121-A	TELEPHONE MAINTENANCE					
6772.400.124-A	POOL PROGRAM/RENT & SERVICE					
6772.400.134-A	FAX CHARGES					
6772.400.135-A	TRAINING		1,000.00	1,000.00	1,000.00	1,000.00
6772.400.141-A	NOTARY FEE					
6772.400.142-A	LABOR CONTRACT	616.00	594.00	594.00	594.00	594.00
6772.400.153-A	PHOTOGRAPHY SUPPLIES					
6772.400.159-A	INFECTION CONTROL					
6772.400.160-A	TRAINING MATERIALS		100.00	100.00	100.00	100.00
6772.400.205-A	INTERP.SERVICE/IADA COMPLIANCE		350.00	350.00	350.00	350.00
6772.400.210-A	TELECOMMUNICATIONS					
6772.400.211-A	FIBER PATH CABLE	320.00	1,200.00	1,200.00	1,200.00	1,200.00
6772.400.230-A	PAYROLL SERVICE	231.22	316.00	316.00	316.00	316.00
6772.400.000-A	Total CONTRACTUAL EXPENSE	297,159.34	365,753.00	365,753.00	365,753.00	365,753.00

6772.420.000-A	SR. NUTRITION GRANT	141,686.30	345,330.00	345,330.00	345,330.00	345,330.00
6772.420.007-A	AUDIT					
6772.420.008-A	AUTO EXPENSE/MOTOR POOL					
6772.420.014-A	CARPET REPAIR & CLEANING					
6772.420.018-A	COMPUTER SOFTWARE					
6772.420.019-A	COMPUTER SUPPORT					
6772.420.029-A	MEALS	225,667.16	227,200.00	227,200.00	227,200.00	227,200.00
6772.420.030-A	FOOD PURCHASED FOR MEETINGS					
6772.420.032-A	AUTO EXPENSE - GASOLINE PURCHA					
6772.420.045-A	MACHINE MAINTENANCE CONTRACTS		2,000.00	2,000.00	2,000.00	2,000.00
6772.420.047-A	MACHINE REPAIRS	423.73	280.00	280.00	280.00	280.00
6772.420.049-A	OFFICE SUPPLIES	1,615.25	2,500.00	2,500.00	2,500.00	2,500.00
6772.420.050-A	PHYSICALS FOR CLIENTS					
6772.420.055-A	POSTAGE	421.60	515.00	515.00	515.00	515.00
6772.420.058-A	PROFESSIONAL DUES & ASSOC FEES	370.00	615.00	615.00	615.00	615.00
6772.420.059-A	SERVICES	51,844.50	58,000.00	58,000.00	58,000.00	58,000.00
6772.420.060-A	PUBLISHING LEGAL NOTICES		50.00	50.00	50.00	50.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
6772.420.061-A PUBLICATIONS/NON-LEGAL NOTICES	112.24	100.00	100.00	100.00	100.00
6772.420.065-A RENT OF FACILITIES	5,665.08	6,000.00	6,000.00	6,000.00	6,000.00
6772.420.067-A SEMINARS & CONFERENCES		200.00	200.00	200.00	200.00
6772.420.070-A STATIONARY & FORMS					
6772.420.072-A SUBSCRIPTIONS					
6772.420.074-A DEPT EXPENSE	3,247.21	5,500.00	5,500.00	5,500.00	5,500.00
6772.420.077-A TEMPORARY OFFICE HELP					
6772.420.082-A TRASH & GARBAGE DISPOSAL	468.38	500.00	500.00	500.00	500.00
6772.420.083-A TRAVEL & EXPENSE IN COUNTY	34,651.79	40,845.00	40,845.00	40,845.00	40,845.00
6772.420.084-A TRAVEL & EXPENSE OUT OF COUNTY		40.00	40.00	40.00	40.00
6772.420.112-A MILEAGE REIMB./STAFF	508.04	835.00	835.00	835.00	835.00
6772.420.118-A SUBCONTRACTS					
6772.420.133-A EQUIPMENT/GRANT FUNDS					
6772.420.146-A REPAIRS/OTHER THAN BUILDINGS		150.00	150.00	150.00	150.00
6772.420.160-A TRAINING MATERIALS/RED CROSS					

6772.420.198-A	AUTO EXPENSE/THRUWAY TOLLS					
6772.420.210-A	TELECOMMUNICATIONS					
6772.420.000-A	Total SR. NUTRITION GRANT	324,994.98	345,330.00	345,330.00	345,330.00	345,330.00
6772.700.000-A	DEBT SERVICE					
6772.800.000-A	FRINGE BENEFITS	177,226.00	200,365.00	200,365.00	200,365.00	200,365.00
6772.800.001-A	SOCIAL SECURITY	24,786.27	29,556.00	29,556.00	29,556.00	29,556.00
6772.800.002-A	STATE RETIREMENT	38,567.00	35,075.00	35,075.00	35,075.00	35,075.00
6772.800.003-A	HEALTH INSURANCE	75,237.16	72,372.00	72,372.00	72,372.00	72,372.00
6772.800.004-A	DENTAL INSURANCE	3,437.10	3,949.00	3,949.00	3,949.00	3,949.00
6772.800.005-A	WORKERS COMPENSATION	6,905.00	8,377.00	8,377.00	8,377.00	8,377.00
6772.800.006-A	RETIREEES HEALTH INSURANCE	28,293.47	51,036.00	51,036.00	51,036.00	51,036.00
6772.800.007-A	UNEMPLOYMENT INSURANCE					
6772.800.000-A	Total FRINGE BENEFITS	177,226.00	200,365.00	200,365.00	200,365.00	200,365.00
TOTAL	6772 OFFICE FOR THE AGING	1,156,287.44	1,304,218.00	1,304,218.00	1,304,218.00	1,304,218.00
1971.000.000-A	OFFICE FOR AGING-DONATIONS	-4,250.00	5,000.00	5,000.00	5,000.00	5,000.00
1972.000.000-A	OFFICE FOR AGING-NUTRITION	-124,501.61	120,000.00	120,000.00	120,000.00	120,000.00
1973.000.000-A	OFFICE FOR AGING-D.S.S.					

1974.000.000-A	OFFICE FOR AGING - HH MEDICAID					
3772.000.000-A	STATE AID-PROGRAMS FOR AGING	-809,822.01	989,077.00	989,077.00	989,077.00	989,077.00
	Total Revenue	-938,573.62	1,114,077.00	1,114,077.00	1,114,077.00	1,114,077.00
	County Share 6772 OFFICE FOR THE AGING	217,713.82	190,141.00	190,141.00	190,141.00	190,141.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7025 YOUTH BUREAU					
7025.100.000-A SALARIES	72,472.62	80,691.00	80,691.00	80,691.00	80,691.00
Youth Bureau Dir-			47,338.00	47,338.00	47,338.00
Senior Typist-			31,538.00	31,538.00	31,538.00
Overtime-					
Article 7/Article 10-			1,815.00	1,815.00	1,815.00
7025.100.000-A Total SALARIES	72,472.62	80,691.00	80,691.00	80,691.00	80,691.00
7025.200.000-A EQUIPMENT		458.00	458.00	458.00	458.00
MONITORPRINTERCOMPUTER (2)-			458.00	458.00	458.00
7025.400.000-A CONTRACTUAL EXPENSE	28,199.67	20,524.00	20,524.00	20,524.00	20,524.00
7025.400.002-A ARBITRATION FEES/LABOR CONTRAC					
7025.400.006-A AUDIT CHARGE	77.00	134.00	134.00	134.00	134.00
7025.400.019-A COMPUTER SUPPORT					

7025.400.030-A	FOOD FOR MEETINGS					
7025.400.046-A	MACHINE RENTAL	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00
7025.400.047-A	MACHINE REPAIRS					
7025.400.048-A	BOOKS					
7025.400.049-A	OFFICE SUPPLIES	450.95	800.00	800.00	800.00	800.00
7025.400.055-A	POSTAGE	598.50	800.00	800.00	800.00	800.00
7025.400.058-A	PROFESSIONAL DUES	377.00	375.00	375.00	375.00	375.00
7025.400.060-A	PUBLISHING/LEGAL NOTICES	131.00	150.00	150.00	150.00	150.00
7025.400.067-A	CONFERENCE FEES		300.00	300.00	300.00	300.00
7025.400.073-A	CONTRACT-CAY CO AG SOC	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
7025.400.074-A	UNITED WAY NEEDS ASSESSMENT	12,981.00				
7025.400.075-A	TELEPHONE LINE CHARGES	890.80	816.00	816.00	816.00	816.00
7025.400.076-A	TELEPHONE TOLLS	46.99				
7025.400.077-A	CAYUGA COUNSELING					
7025.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	248.42	500.00	500.00	500.00	500.00
7025.400.085-A	TUITION/TRAINING		300.00	300.00	300.00	300.00
7025.400.112-A	MILEAGE REIMB.- STAFF		250.00	250.00	250.00	250.00
7025.400.118-A	YOUTH COURT CONTRACT	6,000.00	7,200.00	7,200.00	7,200.00	7,200.00
7025.400.121-A	TELEPHONE MAINTENANCE					
7025.400.141-A	NOTARY FEES					
7025.400.142-A	LABOR CONTRACT	69.00	66.00	66.00	66.00	66.00

7025.400.210-A	TELECOMMUNICATIONS					
7025.400.230-A	PAYROLL SERVICE	45.01	49.00	49.00	49.00	49.00
7025.400.000-A	Total CONTRACTUAL EXPENSE	28,199.67	20,524.00	20,524.00	20,524.00	20,524.00
7025.700.000-A	DEBT SERVICE					
7025.800.000-A	FRINGE BENEFITS	28,397.17	26,945.00	26,945.00	26,945.00	26,945.00
7025.800.001-A	SOCIAL SECURITY	5,500.76	6,173.00	6,173.00	6,173.00	6,173.00
7025.800.002-A	STATE RETIREMENT	10,904.00	7,760.00	7,760.00	7,760.00	7,760.00
7025.800.003-A	HEALTH INSURANCE	9,812.59	10,472.00	10,472.00	10,472.00	10,472.00
7025.800.004-A	DENTAL INSURANCE	681.82	790.00	790.00	790.00	790.00
7025.800.005-A	WORKERS COMPENSATION	1,498.00	1,750.00	1,750.00	1,750.00	1,750.00
7025.800.000-A	Total FRINGE BENEFITS	28,397.17	26,945.00	26,945.00	26,945.00	26,945.00
TOTAL	7025 YOUTH BUREAU	129,069.46	128,618.00	128,618.00	128,618.00	128,618.00
2070.000.000-A	YOUTH BUREAU/JD PINS PROGRAM					
3820.000.000-A	STATE AID-YOUTH COURT					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
3822.000.000-A STATE AID-J.A.I. BLOCK GRANT	-8,762.25				
3823.000.000-A STATE AID-YOUTH BUREAU	-24,339.75	24,200.00	24,200.00	24,200.00	24,200.00
3830.000.000-A STATE AID-SPEC. DEL. PREVENT.					
Total Revenue	-33,102.00	24,200.00	24,200.00	24,200.00	24,200.00
County Share 7025 YOUTH BUREAU	95,967.46	104,418.00	104,418.00	104,418.00	104,418.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
=====					
7110 EMERSON PARK					
7110.100.000-A SALARIES	233,218.84	263,943.00	263,943.00	263,943.00	263,943.00
Working Foreperson-04823			43,951.00	43,951.00	43,951.00
Park Maint Super-02305			48,792.00	48,792.00	48,792.00
Museum Mgr. PT-					
Ast Park Maint Super-03367			38,335.00	38,335.00	38,335.00
Bldg Maint Mech-05633			35,416.00	35,416.00	35,416.00
SECURITY EMPLOYEES-			20,299.00	20,299.00	20,299.00
PARK EMPLOYEES-			75,475.00	75,475.00	75,475.00
OVERTIME-			650.00	650.00	650.00
Article 7/Article 10-			1,025.00	1,025.00	1,025.00
7110.100.000-A Total SALARIES	233,218.84	263,943.00	263,943.00	263,943.00	263,943.00
7110.200.000-A EQUIPMENT	6,734.71	35,400.00	35,400.00	35,400.00	35,400.00

SEWER PUMPS (2)-			
BEACH SAFETY EQUIPMENT-	200.00	200.00	200.00
Chainsaw-			
MISC. EQUIPMENT-	1,000.00	1,000.00	1,000.00
INMATE WORK DETAIL SUPPLIES-			
5TH WHEEL TRAILER & HITCH-			
Grills (5)-	1,000.00	1,000.00	1,000.00
PARK RADIOS-	1,200.00	1,200.00	1,200.00
Tire Bead Breaker-			
Push Mowers (2)-			
Oil and Chip Island Roadway-			
Pallet Racking for shop-			
Small Dump Truck with plow-	32,000.00	32,000.00	32,000.00
Roof Island Bathouse-			
Riding Mower-			
Dredge channel under slips-			
Goose Management-			
Main restroom roof walls doors-			
Skid steer w/cab-Share with highway			
Snowblower for skid steer-			
Forks for skid steer-			

Grapple for skid steer-

Loop access road-boat docks-

7110.200.000-A	Total EQUIPMENT	6,734.71	35,400.00	35,400.00	35,400.00	35,400.00
7110.400.000-A	CONTRACTUAL EXPENSE	131,370.61	198,496.00	198,496.00	198,496.00	198,496.00
7110.400.002-A	ARBITRATION FEES					
7110.400.006-A	AUDIT	369.00	516.00	516.00	516.00	516.00
7110.400.008-A	AUTO EXPENSE/MOTOR POOL	1,280.40	3,400.00	3,400.00	3,400.00	3,400.00
7110.400.010-A	AUTO/TRUCK PARTS	2,735.05	2,204.00	2,204.00	2,204.00	2,204.00
7110.400.012-A	BUILDING MAINTENANCE	7,333.40	7,000.00	7,000.00	7,000.00	7,000.00
7110.400.016-A	CLOTHING ALLOWANCE	583.00	650.00	650.00	650.00	650.00
7110.400.018-A	COMPUTER SOFTWARE					
7110.400.019-A	COMPUTER SUPPORT					
7110.400.022-A	ELECTRIC REPAIRS	498.86	800.00	800.00	800.00	800.00
7110.400.023-A	ELECTRIC SERVICE	18,055.33	32,903.00	32,903.00	32,903.00	32,903.00
7110.400.024-A	GAS SERVICE	13,048.40	27,600.00	27,600.00	27,600.00	27,600.00
7110.400.032-A	GASOLINE & OIL	3,275.36	6,000.00	6,000.00	6,000.00	6,000.00
7110.400.039-A	AUTO INSURANCE	2,764.00	2,401.00	2,401.00	2,401.00	2,401.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
7110.400.043-A LANDFILL CHARGE	114.40	3,600.00	3,600.00	3,600.00	3,600.00
7110.400.045-A MACHINE MAINTENANCE	697.74	1,255.00	1,255.00	1,255.00	1,255.00
7110.400.047-A MACHINE REPAIRS	5,401.11	5,000.00	5,000.00	5,000.00	5,000.00
7110.400.048-A BOOKS					
7110.400.049-A OFFICE SUPPLIES	944.89	1,000.00	1,000.00	1,000.00	1,000.00
7110.400.052-A MEDICAL SUPPLIES		400.00	400.00	400.00	400.00
7110.400.054-A PHYSICALS/EMPLOYEE					
7110.400.055-A POSTAGE	645.00	700.00	700.00	700.00	700.00
7110.400.058-A PROFESSIONAL DUES					
7110.400.059-A PROFESSIONAL SERVICES	8,232.00	4,000.00	4,000.00	4,000.00	4,000.00
7110.400.066-A REPRODUCTION EXPENSE					
7110.400.068-A WATER & SEWER	7,544.26	7,600.00	7,600.00	7,600.00	7,600.00
7110.400.070-A STATIONARY & FORMS	32.10	250.00	250.00	250.00	250.00
7110.400.072-A SUBSCRIPTIONS	109.55	140.00	140.00	140.00	140.00
7110.400.074-A DEPT EXPENSE	12,379.29	12,500.00	12,500.00	12,500.00	12,500.00

7110.400.075-A	TELEPHONE	3,629.96	3,600.00	3,600.00	3,600.00	3,600.00
7110.400.076-A	TELEPHONE TOLLS	139.64	200.00	200.00	200.00	200.00
7110.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY					
7110.400.088-A	ROAD MAINTENANCE/STONE		4,500.00	4,500.00	4,500.00	4,500.00
7110.400.108-A	RESTROOM SUPPLIES	2,406.63	4,800.00	4,800.00	4,800.00	4,800.00
7110.400.109-A	GENERAL LANDSCAPING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7110.400.114-A	PROPERTY/LIABILITY INSURANCE	16,909.00	20,676.00	20,676.00	20,676.00	20,676.00
7110.400.115-A	SALES TAX	5,401.47	6,000.00	6,000.00	6,000.00	6,000.00
7110.400.117-A	HARDWARE & TOOLS	1,742.66	2,400.00	2,400.00	2,400.00	2,400.00
7110.400.118-A	CONTRACTS					
7110.400.121-A	TELEPHONE MAINTENANCE					
7110.400.132-A	PROMOTION (CONCERT)	2,405.04	5,300.00	5,300.00	5,300.00	5,300.00
7110.400.142-A	LABOR CONTRACT	137.00	132.00	132.00	132.00	132.00
7110.400.145-A	BEACH SAND REMOVAL					
7110.400.146-A	REPAIRS - PLAYGROUND, RIDES	139.26	250.00	250.00	250.00	250.00
7110.400.147-A	PARK IMPROVEMENTS	7,675.83	13,600.00	13,600.00	13,600.00	13,600.00
7110.400.210-A	TELECOMMUNICATIONS					
7110.400.211-A	FIBER PATH CABLE	1,429.45	1,900.00	1,900.00	1,900.00	1,900.00
7110.400.226-A	INMATE WORK DETAIL		12,000.00	12,000.00	12,000.00	12,000.00
7110.400.230-A	PAYROLL SERVICE	311.53	219.00	219.00	219.00	219.00
7110.400.000-A	Total CONTRACTUAL EXPENSE	131,370.61	198,496.00	198,496.00	198,496.00	198,496.00

7110.420.000-A FOOD STAND

7110.700.000-A DEBT SERVICE

SHORELINE REHAB-

BRIDGE 2001-5-

7110.700.000-A Total DEBT SERVICE

7110.800.000-A	FRINGE BENEFITS	64,503.59	75,318.00	75,318.00	75,318.00	75,318.00
7110.800.001-A	SOCIAL SECURITY	17,562.48	20,192.00	20,192.00	20,192.00	20,192.00
7110.800.002-A	STATE RETIREMENT	15,159.00	24,309.00	24,309.00	24,309.00	24,309.00
7110.800.003-A	HEALTH INSURANCE	19,418.53	20,711.00	20,711.00	20,711.00	20,711.00
7110.800.004-A	DENTAL INSURANCE	1,022.73	1,185.00	1,185.00	1,185.00	1,185.00
7110.800.005-A	WORKERS COMPENSATION	5,024.00	5,723.00	5,723.00	5,723.00	5,723.00
7110.800.006-A	RETIREEES HEALTH INSURANCE					
7110.800.007-A	UNEMPLOYMENT INSURANCE	6,082.25	3,198.00	3,198.00	3,198.00	3,198.00
7110.800.008-A	SURVIVOR MEDICARE	234.60				
7110.800.000-A	Total FRINGE BENEFITS	64,503.59	75,318.00	75,318.00	75,318.00	75,318.00

Account		ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
TOTAL	7110 EMERSON PARK	435,827.75	573,157.00	573,157.00	573,157.00	573,157.00
2453.000.000-A	EMERSON PARK-FOOD STAND					
2454.000.000-A	EMERSON PARK-GOLF DONATIONS					
2456.000.000-A	EMERSON PARK-PARK RENTAL	-9,750.00	8,500.00	8,500.00	8,500.00	8,500.00
2457.000.000-A	EMERSON PARK-PARKING	-54,300.45	52,000.00	52,000.00	52,000.00	52,000.00
2458.000.000-A	EMERSON PARK-PAVILION	-65,750.00	63,000.00	63,000.00	63,000.00	63,000.00
2459.000.000-A	EMERSON PARK-MISCELLANEOUS	-1,210.08	300.00	300.00	300.00	300.00
2460.000.000-A	EMERSON PARK-BOAT SLIPS	-24,866.00	19,000.00	19,000.00	19,000.00	19,000.00
2461.000.000-A	EMERSON PARK-BOAT RENTALS					
2462.000.000-A	EMERSON PARK-BOAT LAUNCH FEES	-15,626.00	13,500.00	13,500.00	13,500.00	13,500.00
2465.000.000-A	EMERSON PARK-HOLIDAY LIGHTS					
3887.000.000-A	STATE AID-EP ENVIRON BOND ACT					
3911.000.000-A	STATE AID-E/P ENVIRON CONS					

3998.000.000-A STATE AID-EMERSON PK. O.S.H.A

4889.000.000-A FEDERAL AID-OWASCO SEAWALL

Total Revenue	-171,502.53	156,300.00	156,300.00	156,300.00	156,300.00
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County Share 7110 EMERSON PARK	264,325.22	416,857.00	416,857.00	416,857.00	416,857.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7111 AGRICULTURAL MUSEUM					
7111.100.000-A SALARIES	8,699.44	15,687.00	15,687.00	15,687.00	15,687.00
Museum Mgr. PT-05682			10,667.00	10,667.00	10,667.00
PARK EMPLOYEES-			5,020.00	5,020.00	5,020.00
7111.100.000-A Total SALARIES	8,699.44	15,687.00	15,687.00	15,687.00	15,687.00
7111.200.000-A EQUIPMENT	67.45	200.00	200.00	200.00	200.00
New Monitor-			200.00	200.00	200.00
7111.400.000-A CONTRACTUAL EXPENSE	8,380.34	13,335.00	13,335.00	13,335.00	13,335.00
7111.400.012-A BUILDING MAINTENANCE	3,440.83	2,710.00	2,710.00	2,710.00	2,710.00
7111.400.023-A ELECTRIC SERVICE					
7111.400.049-A OFFICE SUPPLIES	292.28	275.00	275.00	275.00	275.00
7111.400.055-A POSTAGE	74.00	125.00	125.00	125.00	125.00
7111.400.058-A DUES & MEMBERSHIP	230.00	400.00	400.00	400.00	400.00

7111.400.059-A	PROFESSIONAL SERVICES	480.40	1,300.00	1,300.00	1,300.00	1,300.00
7111.400.074-A	DEPARTMENT EXPENSE	1,068.73	2,200.00	2,200.00	2,200.00	2,200.00
7111.400.075-A	TELEPHONE LINE	220.03	900.00	900.00	900.00	900.00
7111.400.076-A	TELEPHONE TOLLS	2.52	25.00	25.00	25.00	25.00
7111.400.109-A	GENERAL LANDSCAPING	66.30	200.00	200.00	200.00	200.00
7111.400.121-A	TELEPHONE MAINTENANCE					
7111.400.132-A	PROMOTION - PUBLICITY	675.00	1,100.00	1,100.00	1,100.00	1,100.00
7111.400.148-A	DEMONSTRATIONS	444.45	1,100.00	1,100.00	1,100.00	1,100.00
7111.400.149-A	TRACTOR PULL					
7111.400.150-A	NEW EXHIBIT - AG. MUSEUM	1,385.80	3,000.00	3,000.00	3,000.00	3,000.00
7111.400.151-A	POWER DAYS					
7111.400.000-A	Total CONTRACTUAL EXPENSE	8,380.34	13,335.00	13,335.00	13,335.00	13,335.00
7111.800.000-A	FRINGE BENEFITS	665.50	1,571.00	1,571.00	1,571.00	1,571.00
7111.800.001-A	SOCIAL SECURITY	665.50	1,200.00	1,200.00	1,200.00	1,200.00
7111.800.002-A	RETIREMENT					
7111.800.005-A	WORKERS COMPENSATION		371.00	371.00	371.00	371.00
7111.800.000-A	Total FRINGE BENEFITS	665.50	1,571.00	1,571.00	1,571.00	1,571.00
TOTAL	7111 AGRICULTURAL MUSEUM	17,812.73	30,793.00	30,793.00	30,793.00	30,793.00

2463.000.000-A EMERSON PARK-AG MUSEUM

4888.000.000-A FED AID-AGRICULTURAL MUSEUM

Total Revenue

County Share 7111 AGRICULTURAL MUSEUM	17,812.73	30,793.00	30,793.00	30,793.00	30,793.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7112 TRAILS & PARKS					
7112.200.000-A EQUIPMENT					
-					
-					
7112.200.000-A Total EQUIPMENT					
7112.400.000-A BARRIER BAR	2,378.10	4,150.00	4,150.00	4,150.00	4,150.00
7112.400.023-A WBB/ELECTRIC	1,218.10	1,700.00	1,700.00	1,700.00	1,700.00
7112.400.043-A WBB/LANDFILL		300.00	300.00	300.00	300.00
7112.400.055-A POSTAGE					
7112.400.059-A WBB/PROFESSIONAL SERVICES	745.00	850.00	850.00	850.00	850.00
7112.400.068-A WATER/SEWER		200.00	200.00	200.00	200.00
7112.400.074-A WBB/DEPT. EXPENSE		300.00	300.00	300.00	300.00
7112.400.108-A RESTROOM SUPPLIES					

7112.400.147-A	WBB/PARK IMPROVEMENTS	415.00	800.00	800.00	800.00	800.00
7112.400.000-A	Total BARRIER BAR	2,378.10	4,150.00	4,150.00	4,150.00	4,150.00
7112.410.000-A	CATO-FAIR HAVEN TRAIL	1,170.14	4,000.00	4,000.00	4,000.00	4,000.00
7112.410.147-A	PARK IMPROVEMENTS/TRAILS	1,170.14	4,000.00	4,000.00	4,000.00	4,000.00
7112.420.000-A	SNOWMOBILE TRAILS	86,917.81				
7112.420.074-A	DEPT EXPENSE/SNOWMOBILE TRAILS	86,917.81				
7112.420.000-A	Total SNOWMOBILE TRAILS	86,917.81				
7112.430.000-A	DEPT. EXPENSE/MORAVIA FLATS	870.00	1,384.00	1,384.00	1,384.00	1,384.00
7112.430.074-A	DEPT. EXPENSE/MORAVIA FLATS	870.00	1,384.00	1,384.00	1,384.00	1,384.00
TOTAL	7112 TRAILS & PARKS	91,336.05	9,534.00	9,534.00	9,534.00	9,534.00
3812.000.000-A	STATE AID-SNOWMOBILE TRAILS	-85,725.00				
5033.000.000-A	TRANSFER FROM TRUST (TRAILS)	-628.00				
	Total Revenue	-86,353.00				
	County Share 7112 TRAILS & PARKS	4,983.05	9,534.00	9,534.00	9,534.00	9,534.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7113 STERLING NATURE TRAILS					
7113.100.000-A SALARIES	25,061.50	29,733.00	29,733.00	29,733.00	29,733.00
Nature Center Dir-04639			21,789.00	21,789.00	21,789.00
Laborer Seasonal PT-02308			7,944.00	7,944.00	7,944.00
7113.100.000-A Total SALARIES	25,061.50	29,733.00	29,733.00	29,733.00	29,733.00
7113.200.000-A EQUIPMENT		9,500.00	9,500.00	9,500.00	9,500.00
BRUSH CUTTER-					
Shelter-Event Shelter					
Drilled Wellpump filter-Drilled well pu			9,500.00	9,500.00	9,500.00
7113.200.000-A Total EQUIPMENT		9,500.00	9,500.00	9,500.00	9,500.00
7113.400.000-A AUDIT CHARGE	14,144.55	24,729.00	24,729.00	24,729.00	24,729.00
7113.400.002-A ARBITRATION FEES/LABOR CONTRACT	3,238.00				

7113.400.006-A	AUDIT CHARGE	56.00	68.00	68.00	68.00	68.00
7113.400.012-A	BUILDING MAINTENANCE	621.49	2,000.00	2,000.00	2,000.00	2,000.00
7113.400.019-A	COMPUTER SUPPORT					
7113.400.022-A	ELECTRICAL REPAIRS		500.00	500.00	500.00	500.00
7113.400.023-A	ELECTRIC SERVICE	838.19	1,500.00	1,500.00	1,500.00	1,500.00
7113.400.024-A	PROPANE-LP GAS	2,916.70	4,400.00	4,400.00	4,400.00	4,400.00
7113.400.032-A	GASOLINE		75.00	75.00	75.00	75.00
7113.400.035-A	CLEANING SERVICE					
7113.400.039-A	AUTO INSURANCE	355.00	377.00	377.00	377.00	377.00
7113.400.043-A	LANDFILL CHARGES	386.00	500.00	500.00	500.00	500.00
7113.400.045-A	MAINTENANCE AGREEMENT	183.00	600.00	600.00	600.00	600.00
7113.400.046-A	OFFICE MAINTENANCE					
7113.400.048-A	BOOKS	34.95	200.00	200.00	200.00	200.00
7113.400.049-A	OFFICE SUPPLIES	41.79	200.00	200.00	200.00	200.00
7113.400.055-A	POSTAGE		200.00	200.00	200.00	200.00
7113.400.058-A	DUES & MEMBERSHIPS		100.00	100.00	100.00	100.00
7113.400.059-A	PROFESSIONAL SERVICES	1,966.00	4,800.00	4,800.00	4,800.00	4,800.00
7113.400.069-A	SNOW REMOVAL		200.00	200.00	200.00	200.00
7113.400.070-A	STATIONARY & FORMS		150.00	150.00	150.00	150.00
7113.400.074-A	DEPARTMENT EXPENSE	207.50	800.00	800.00	800.00	800.00
7113.400.075-A	TELEPHONE LINE CHARGE	2,230.62	2,000.00	2,000.00	2,000.00	2,000.00

7113.400.076-A	TELEPHONE TOLLS		500.00	500.00	500.00	500.00
7113.400.109-A	LANDSCAPE & GROUNDS					
7113.400.112-A	TRAVEL EXPENSES					
7113.400.121-A	TELEPHONE MAINTENANCE					
7113.400.132-A	PROMOTION OF COUNTY SERVICES	344.00	2,450.00	2,450.00	2,450.00	2,450.00
7113.400.150-A	EXHIBIT CREATION		1,800.00	1,800.00	1,800.00	1,800.00
7113.400.164-A	SPECIAL PROGRAMS	500.00	1,000.00	1,000.00	1,000.00	1,000.00
7113.400.210-A	TELECOMMUNICATIONS	189.50	260.00	260.00	260.00	260.00
7113.400.230-A	PAYROLL SERVICE	35.81	49.00	49.00	49.00	49.00
7113.400.000-A	Total AUDIT CHARGE	14,144.55	24,729.00	24,729.00	24,729.00	24,729.00
7113.800.000-A	FRINGE BENEFITS	4,490.85	5,255.00	5,255.00	5,255.00	5,255.00
7113.800.001-A	SOCIAL SECURITY	1,909.85	2,275.00	2,275.00	2,275.00	2,275.00
7113.800.002-A	STATE RETIREMENT	2,047.00	1,863.00	1,863.00	1,863.00	1,863.00
7113.800.003-A	HEALTH INSURANCE					
7113.800.004-A	DENTAL INSURANCE					
7113.800.005-A	WORKERS COMPENSATION	534.00	1,117.00	1,117.00	1,117.00	1,117.00
7113.800.000-A	Total FRINGE BENEFITS	4,490.85	5,255.00	5,255.00	5,255.00	5,255.00

Account		ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====						
TOTAL	7113 STERLING NATURE TRAILS	43,696.90	69,217.00	69,217.00	69,217.00	69,217.00
2464.000.000-A	STERLING NATURE CENTER		50.00	50.00	50.00	50.00
3888.000.000-A	STATE AID-STERLING TRAIL GRANT					
3889.000.000-A	STATE AID-ENV CONS GRANT					
	Total Revenue		50.00	50.00	50.00	50.00
	County Share 7113 STERLING NATURE TRAIL	43,696.90	69,167.00	69,167.00	69,167.00	69,167.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7310 CAYUGA COUNSELING SERVICE					
7310.400.000-A CONTRACTUAL EXPENSE	75,351.00	58,000.00	41,000.00	58,000.00	58,000.00
7310.400.118-A SAFE PROGRAM		17,000.00		17,000.00	17,000.00
7310.400.301-A D.F.Y.	36,985.00				
7310.400.303-A PRE-TRIAL DIVERSION	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
7310.400.304-A ALTERNATIVE SENTENCING	27,366.00	30,000.00	30,000.00	30,000.00	30,000.00
7310.400.307-A S.D.P. PROGRAM					
7310.400.000-A Total CONTRACTUAL EXPENSE	75,351.00	58,000.00	41,000.00	58,000.00	58,000.00
TOTAL 7310 CAYUGA COUNSELING SERVICE	75,351.00	58,000.00	41,000.00	58,000.00	58,000.00
3821.000.000-A STATE AID-CAYUGA COUNSELING	-45,119.00	11,966.00	11,966.00	11,966.00	11,966.00
Total Revenue	-45,119.00	11,966.00	11,966.00	11,966.00	11,966.00

County Share 7310 CAYUGA COUNSELING SER	30,232.00	46,034.00	29,034.00	46,034.00	46,034.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7320 YMCA-WEIU/BIG BROS-SISTERS					
7320.400.000-A CONTRACTUAL EXPENSE	18,950.00				
7320.400.301-A D.F.Y.	18,950.00				
TOTAL 7320 YMCA-WEIU/BIG BROS-SISTERS	18,950.00				
3824.000.000-A STATE AID-BIG BROTHERS/SISTERS	-18,950.00				
Total Revenue	-18,950.00				
County Share 7320 YMCA-WEIU/BIG BROS-SI					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7330 BOOKER T. WASHINGTON					
7330.400.000-A CONTRACTUAL EXPENSE	23,870.00				
7330.400.301-A D.F.Y.	23,870.00				
7330.400.307-A S.D.P. PROGRAM					
7330.400.000-A Total CONTRACTUAL EXPENSE	23,870.00				
TOTAL 7330 BOOKER T. WASHINGTON	23,870.00				
3827.000.000-A STATE AID-B.T. WASHINGTON	-23,870.00				
Total Revenue	-23,870.00				
County Share 7330 BOOKER T. WASHINGTON					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7370 FREEDOM RECREATIONAL SVC.					
7370.400.000-A CONTRACTUAL EXPENSE	11,370.00				
7370.400.301-A D.F.Y.	11,370.00				
TOTAL 7370 FREEDOM RECREATIONAL SVC.	11,370.00				
3834.000.000-A STATE AID-FREEDOM REC. SVC.	-11,370.00				
Total Revenue	-11,370.00				
County Share 7370 FREEDOM RECREATIONAL					

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7410 LIBRARIES					
7410.400.000-A CONTRACTUAL EXPENSE	97,700.00	97,500.00	97,500.00	97,500.00	97,500.00
AURORA LIBRARY-			10,000.00	10,000.00	10,000.00
CATO - S.B. LANG MEMORIAL-			10,000.00	10,000.00	10,000.00
FAIR HAVEN PUBLIC LIBRARY-			10,000.00	10,000.00	10,000.00
MORAVIA - POWERS-			10,000.00	10,000.00	10,000.00
POPULAR RIDGE/HAZARD LIBRARY-			10,000.00	10,000.00	10,000.00
PORT BYRON-			10,000.00	10,000.00	10,000.00
UNION SPRINGS/SPRINGPORT-			10,000.00	10,000.00	10,000.00
WEEDSPORT-			10,000.00	10,000.00	10,000.00
SEYMOUR LIBRARY-			12,000.00	12,000.00	12,000.00
FINGERLAKES LIBRARY SYSTEM-			5,500.00	5,500.00	5,500.00
7410.400.000-A Total CONTRACTUAL EXPENSE	97,700.00	97,500.00	97,500.00	97,500.00	97,500.00

TOTAL	7410 LIBRARIES	97,700.00	97,500.00	97,500.00	97,500.00	97,500.00
3832.000.000-A	STATE AID-SEYMOUR LIBRARY					
	Total Revenue					
	County Share 7410 LIBRARIES	97,700.00	97,500.00	97,500.00	97,500.00	97,500.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7450 CAY. MUSEUM OF HIST. & ART					
7450.400.000-A CONTRACTUAL EXPENSE	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
7450.400.118-A CAYUGA MUSEUM OF HIST & ART	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL 7450 CAY. MUSEUM OF HIST. & ART	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
3829.000.000-A STATE AID-AUBURN CIVIC THEATER	-6,630.00				
Total Revenue	-6,630.00				
County Share 7450 CAY. MUSEUM OF HIST.	6,370.00	13,000.00	13,000.00	13,000.00	13,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7510 COUNTY HISTORIAN					
7510.100.000-A SALARIES	31,307.32	38,572.00	38,572.00	38,572.00	38,572.00
Typist PT-			12,942.00	12,942.00	12,942.00
Research Aide PT-			10,139.00	10,139.00	10,139.00
Research Aide PT-			10,139.00	10,139.00	10,139.00
County Historian-			5,352.00	5,352.00	5,352.00
7510.100.000-A Total SALARIES	31,307.32	38,572.00	38,572.00	38,572.00	38,572.00
7510.200.000-A EQUIPMENT					
7510.400.000-A CONTRACTUAL EXPENSE	11,453.14	13,039.00	13,039.00	13,039.00	13,039.00
7510.400.002-A ARBITRATION FEES/LABOR CONTRAC					
7510.400.006-A AUDIT CHARGE	49.00	70.00	70.00	70.00	70.00
7510.400.008-A AUTO EXPENSE					
7510.400.018-A COMPUTER SOFTWARE	51.00	150.00	150.00	150.00	150.00

7510.400.019-A	COMPUTER SUPPORT					
7510.400.020-A	PRINTING	112.90	50.00	50.00	50.00	50.00
7510.400.045-A	MACHINE MAINTENANCE					
7510.400.046-A	MACHINE RENTAL	1,046.20	1,300.00	1,300.00	1,300.00	1,300.00
7510.400.047-A	MACHINE REPAIRS	95.00	500.00	500.00	500.00	500.00
7510.400.048-A	BOOKS		50.00	50.00	50.00	50.00
7510.400.049-A	OFFICE SUPPLIES	600.32	600.00	600.00	600.00	600.00
7510.400.054-A	EMPLOYEE PHYSICAL					
7510.400.055-A	POSTAGE	111.00	325.00	325.00	325.00	325.00
7510.400.060-A	ADVERTISING					
7510.400.065-A	RENTAL OF FACILITIES	8,036.00	8,036.00	8,036.00	8,036.00	8,036.00
7510.400.067-A	CONFERENCES		200.00	200.00	200.00	200.00
7510.400.072-A	SUBSCRIPTIONS	30.00	75.00	75.00	75.00	75.00
7510.400.074-A	DEPT. EXPENSE	32.00	50.00	50.00	50.00	50.00
7510.400.075-A	TELEPHONE LINE CHARGES	435.29	480.00	480.00	480.00	480.00
7510.400.076-A	TELEPHONE TOLLS	19.83	40.00	40.00	40.00	40.00
7510.400.112-A	MILEAGE REIMB.		75.00	75.00	75.00	75.00
7510.400.121-A	TELEPHONE MAINTENANCE					
7510.400.132-A	COUNTY BICENTENNIAL EXPENSES					
7510.400.134-A	FAX CHARGES					
7510.400.142-A	LABOR CONTRACT					

7510.400.152-A	MICROFILM SERVICES	744.60	750.00	750.00	750.00	750.00
7510.400.153-A	PHOTOGRAPHY SUPPLIES		200.00	200.00	200.00	200.00
7510.400.210-A	TELECOMMUNICATIONS					
7510.400.230-A	PAYROLL SERVICE	90.00	88.00	88.00	88.00	88.00
7510.400.000-A	Total CONTRACTUAL EXPENSE	11,453.14	13,039.00	13,039.00	13,039.00	13,039.00
7510.800.000-A	FRINGE BENEFITS	19,157.12	23,148.00	23,148.00	23,148.00	23,148.00
7510.800.001-A	SOCIAL SECURITY	2,410.11	2,951.00	2,951.00	2,951.00	2,951.00
7510.800.002-A	STATE RETIREMENT	1,158.00	2,279.00	2,279.00	2,279.00	2,279.00
7510.800.005-A	WORKERS COMPENSATION	698.00	836.00	836.00	836.00	836.00
7510.800.006-A	RETIREEES HEALTH INSURANCE	14,891.01	17,082.00	17,082.00	17,082.00	17,082.00
7510.800.000-A	Total FRINGE BENEFITS	19,157.12	23,148.00	23,148.00	23,148.00	23,148.00
TOTAL	7510 COUNTY HISTORIAN	61,917.58	74,759.00	74,759.00	74,759.00	74,759.00
1265.000.000-A	COUNTY HISTORIAN FEES	-2,083.45	3,000.00	3,000.00	3,000.00	3,000.00
3890.000.000-A	STATE AID-NYS VESID PROGRAM					

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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
Total Revenue	-2,083.45	3,000.00	3,000.00	3,000.00	3,000.00
County Share 7510 COUNTY HISTORIAN	59,834.13	71,759.00	71,759.00	71,759.00	71,759.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7520 HISTORICAL PROPERTY					
7520.400.000-A CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
INDIAN VILLAGE-					
WILLARD CHAPEL-			3,500.00	3,500.00	3,500.00
7520.400.000-A Total CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL 7520 HISTORICAL PROPERTY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
County Share 7520 HISTORICAL PROPERTY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7540 CIVIC THEATER					
7540.400.000-A CONTRACTUAL EXPENSE	17,086.00	10,500.00	10,500.00	10,500.00	10,500.00
7540.400.118-A MGR PLAYHOUSE	10,456.00	10,500.00	10,500.00	10,500.00	10,500.00
7540.400.301-A D.F.Y.	6,630.00				
7540.400.000-A Total CONTRACTUAL EXPENSE	17,086.00	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL 7540 CIVIC THEATER	17,086.00	10,500.00	10,500.00	10,500.00	10,500.00
County Share 7540 CIVIC THEATER	17,086.00	10,500.00	10,500.00	10,500.00	10,500.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7560 COUNCIL OF ARTS					
7560.400.000-A CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7560.400.118-A ARTS COUNCIL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL 7560 COUNCIL OF ARTS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
County Share 7560 COUNCIL OF ARTS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
=====					
8020 PLANNING DEPT					
8020.100.000-A SALARIES	402,879.81	461,514.00	461,514.00	461,514.00	461,514.00
Assoc. GIS Analyst-04312			56,826.00	56,826.00	56,826.00
Planner-04937			47,656.00	47,656.00	47,656.00
Administrative Asst-02361			42,838.00	42,838.00	42,838.00
Sr Planner-00086			52,112.00	52,112.00	52,112.00
Administrative Asst-			22,000.00	22,000.00	22,000.00
Dr Of Planning- 02356			67,500.00	67,500.00	67,500.00
Env Engineer-02363			67,033.00	67,033.00	67,033.00
Community Development Planner-05863			52,112.00	52,112.00	52,112.00
Sr Planner-02362			52,112.00	52,112.00	52,112.00
Overtime-			1,000.00	1,000.00	1,000.00
Article 7/Article 10-			325.00	325.00	325.00
8020.100.000-A Total SALARIES	402,879.81	461,514.00	461,514.00	461,514.00	461,514.00

8020.200.000-A	EQUIPMENT	1,468.23	1,500.00	1,500.00	1,500.00	1,500.00
	Network PC Workstation-			1,200.00	1,200.00	1,200.00
	GPS Unit-			300.00	300.00	300.00
8020.200.000-A	Total EQUIPMENT	1,468.23	1,500.00	1,500.00	1,500.00	1,500.00
8020.400.000-A	CONTRACTUAL EXPENSE	101,793.72	108,515.00	108,515.00	108,515.00	108,515.00
8020.400.002-A	ARBITRATION FEES/LABOR CONTRAC					
8020.400.006-A	AUDIT CHARGES	397.00	670.00	670.00	670.00	670.00
8020.400.008-A	AUTO EXPENSE - MOTOR POOL					
8020.400.012-A	BUILDING MAINTENANCE					
8020.400.018-A	COMPUTER SOFTWARE	2,584.32	3,000.00	3,000.00	3,000.00	3,000.00
8020.400.019-A	COMPUTER SUPPORT					
8020.400.020-A	COPYING - PRINTING		100.00	100.00	100.00	100.00
8020.400.030-A	FOOD PURCHASED FOR MEETINGS					
8020.400.039-A	AUTO INSURANCE					
8020.400.043-A	LANDFILL USAGE					
8020.400.045-A	MACHINE MAINTENANCE					
8020.400.046-A	MACHINE RENTAL/LEASE					
8020.400.047-A	MACHINE REPAIRS		250.00	250.00	250.00	250.00
8020.400.048-A	BOOKS		75.00	75.00	75.00	75.00

8020.400.049-A	OFFICE SUPPLIES	2,195.61	2,790.00	2,790.00	2,790.00	2,790.00
8020.400.054-A	PHYSICAL EXAMS/EMPLOYEES					
8020.400.055-A	POSTAGE	1,643.66	2,430.00	2,430.00	2,430.00	2,430.00
8020.400.058-A	MEMBERSHIP DUES	925.00	1,447.00	1,447.00	1,447.00	1,447.00
8020.400.059-A	PROFESSIONAL SERVICES	14,124.31	5,000.00	5,000.00	5,000.00	5,000.00
8020.400.060-A	PUBLISH/LEGAL NOTICES	344.03	500.00	500.00	500.00	500.00
8020.400.066-A	REPRODUCTION DEPT.	2,127.14	3,200.00	3,200.00	3,200.00	3,200.00
8020.400.067-A	SEMINARS & CONFERENCES	610.00	1,500.00	1,500.00	1,500.00	1,500.00
8020.400.070-A	STATIONARY & FORMS	136.70	150.00	150.00	150.00	150.00
8020.400.072-A	PUBLICATIONS	553.60	925.00	925.00	925.00	925.00
8020.400.074-A	DEPT. EXPENSE	16.15	50.00	50.00	50.00	50.00
8020.400.075-A	TELEPHONE LINE CHARGES	3,014.82	1,764.00	1,764.00	1,764.00	1,764.00
8020.400.076-A	TELEPHONE TOLLS	287.65	500.00	500.00	500.00	500.00
8020.400.084-A	TRAVEL & EXPENSE - OUT OF CTY	2,438.43	2,630.00	2,630.00	2,630.00	2,630.00
8020.400.085-A	TUITION	1,800.00	2,100.00	2,100.00	2,100.00	2,100.00
8020.400.112-A	TRAVEL EXPENSES	2,551.00	2,700.00	2,700.00	2,700.00	2,700.00
8020.400.117-A	PURCHASE OF HARDWARE		75.00	75.00	75.00	75.00
8020.400.118-A	CONTRACTUAL AGREEMENTS	19,000.00	18,950.00	18,950.00	18,950.00	18,950.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
8020.400.121-A TELEPHONE MAINTENANCE					
8020.400.134-A FAX CHARGES					
8020.400.136-A AG. DISTRICT - MAILING					
8020.400.142-A LABOR CONTRACT	342.00	264.00	264.00	264.00	264.00
8020.400.161-A OFFICE PAPERWASTE REDUCTION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8020.400.163-A RECYCLING MARKETS PROJECT	1,200.00	2,250.00	2,250.00	2,250.00	2,250.00
8020.400.164-A SPECIAL PROGRAMS	39,004.12	50,000.00	50,000.00	50,000.00	50,000.00
8020.400.165-A PUBLIC EDUCATION	4,318.17	3,000.00	3,000.00	3,000.00	3,000.00
8020.400.210-A TELECOMMUNICATIONS					
8020.400.211-A FIBER PATH CABLE					
8020.400.230-A PAYROLL SERVICE	180.01	195.00	195.00	195.00	195.00
8020.400.000-A Total CONTRACTUAL EXPENSE	101,793.72	108,515.00	108,515.00	108,515.00	108,515.00
8020.420.000-A SYMMS NAT'L TRAILS ACT					
8020.430.000-A WATERSHED STUDY					

8020.700.000-A	DEBT SERVICE					
8020.800.000-A	FRINGE BENEFITS	207,045.51	190,926.00	190,926.00	190,926.00	190,926.00
8020.800.001-A	SOCIAL SECURITY	29,913.24	35,306.00	35,306.00	35,306.00	35,306.00
8020.800.002-A	STATE RETIREMENT	40,335.00	32,703.00	32,703.00	32,703.00	32,703.00
8020.800.003-A	HEALTH INSURANCE	49,854.55	36,419.00	36,419.00	36,419.00	36,419.00
8020.800.004-A	DENTAL INSURANCE	2,727.28	2,764.00	2,764.00	2,764.00	2,764.00
8020.800.005-A	WORKERS COMPENSATION	8,233.00	10,007.00	10,007.00	10,007.00	10,007.00
8020.800.006-A	RETIREEES HEALTH INSURANCE	55,810.44	73,727.00	73,727.00	73,727.00	73,727.00
8020.800.007-A	UNEMPLOYMENT INSURANCE					
8020.800.009-A	RETIREMENT INCENTIVE	20,172.00				
8020.800.000-A	Total FRINGE BENEFITS	207,045.51	190,926.00	190,926.00	190,926.00	190,926.00
TOTAL	8020 PLANNING DEPT	713,187.27	762,455.00	762,455.00	762,455.00	762,455.00
2114.000.000-A	PLANNING BD - SARA GRANT					
2115.000.000-A	PLAN. BD.-LAKE MANAGEMENT	-31,203.73	21,000.00	21,000.00	21,000.00	21,000.00
2116.000.000-A	PLANNING BOARD-LOCAL ASSISTANCE	-47,614.37	96,828.00	96,828.00	96,828.00	96,828.00
2117.000.000-A	PLANNING BD.-CAPITAL PROJ REIMB.					
2118.000.000-A	PLANNING BOARD-H.H.W.	-43,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2119.000.000-A	PLAN. BD-FLOOD MITIGATION					

2120.000.000-A	PLAN. BD - G.I.S. SERVICES					
2121.000.000-A	PLAN. BD-INDUSTRIAL DEVELOPMENT	-45,288.53	26,000.00	26,000.00	26,000.00	26,000.00
2122.000.000-A	PLAN. BD.- CDBG ADMIN.		15,000.00	15,000.00	15,000.00	15,000.00
2123.000.000-A	PLAN. BD.-MAPS & PUBLICATIONS	-258.50	500.00	500.00	500.00	500.00
2124.000.000-A	PLANNING BD-TOURISM PROG. ADM.					
2125.000.000-A	PLAN. BD-DISASTER MANAGEMENT		28,000.00	28,000.00	28,000.00	28,000.00
2126.000.000-A	PLAN. BD-SOIL & WATER DIST.					
2128.000.000-A	PLAN. BD-CANAL STUDY					
2129.000.000-A	PLAN. BD-CANAL GRANT ADMIN.					
2130.000.000-A	PLANNING BD-CHIP FAB					
3813.000.000-A	STATE AID-EMPIRE STATE DEVEL.					
3902.000.000-A	STATE AID-SYMMS NAT'L TRAIL					
3989.000.000-A	STATE AID-HAZARDOUS WASTE COLL					
	Total Revenue	-167,365.13	212,328.00	212,328.00	212,328.00	212,328.00
	County Share 8020 PLANNING DEPT	545,822.14	550,127.00	550,127.00	550,127.00	550,127.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
8022 AGRICULTURAL PROTECTION BOA					
8022.400.000-A CONTRACTUAL EXPENSE	213.20	680.00	680.00	680.00	680.00
8022.400.020-A PROFESSIONAL PRINTING OF A REP					
8022.400.049-A OFFICE SUPPLIES	70.88	180.00	180.00	180.00	180.00
8022.400.055-A POSTAGE					
8022.400.060-A LEGAL NOTICES	8.55	200.00	200.00	200.00	200.00
8022.400.066-A REPRODUCTION	38.71	150.00	150.00	150.00	150.00
8022.400.074-A DEPT EXPENSE					
8022.400.084-A TRAVEL & EXPENSE - OUT OF COUN	95.06	150.00	150.00	150.00	150.00
8022.400.112-A TRAVEL EXPENSE					
8022.400.118-A CONTRACTUAL AGREEMENTS WITH OR					
8022.400.136-A AG DISTRICT MAILING					
8022.400.000-A Total CONTRACTUAL EXPENSE	213.20	680.00	680.00	680.00	680.00

TOTAL	8022 AGRICULTURAL PROTECTION BOA	213.20	680.00	680.00	680.00	680.00
3910.000.000-A	STATE AID- AGRIC. PROTECT. BD.					
	Total Revenue					
	County Share 8022 AGRICULTURAL PROTECTI	213.20	680.00	680.00	680.00	680.00

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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
8025 JOINT PLANNING BOARD					
8025.400.000-A CONTRACTUAL EXPENSE	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
8025.400.118-A REG. PLANNING BOARD CONTRACT	24,968.00	24,968.00			
TOTAL 8025 JOINT PLANNING BOARD	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
County Share 8025 JOINT PLANNING BOARD	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
8710 FORESTRY					
8710.400.000-A CONTRACTUAL EXPENSE		100.00	100.00	100.00	100.00
8710.400.118-A PAYMENT TO STATE		100.00	100.00	100.00	100.00
TOTAL 8710 FORESTRY		100.00	100.00	100.00	100.00
County Share 8710 FORESTRY		100.00	100.00	100.00	100.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
8720 FISH & GAME					
8720.400.000-A CONTRACTUAL EXPENSE	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00
8720.400.118-A .41 PROP. OF FISH & GAME	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00
TOTAL 8720 FISH & GAME	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00
County Share 8720 FISH & GAME	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
8730 SOIL CONSERVATION DIST.					
8730.200.000-A EQUIPMENT		125,081.00	125,081.00	125,081.00	125,081.00
Weed Harvester-			125,081.00	125,081.00	125,081.00
8730.400.000-A CONTRACTUAL EXPENSE	572,428.00	659,371.00	659,371.00	659,371.00	659,371.00
SOIL CONSERV DIST CONT-			415,360.00	415,360.00	415,360.00
WEED CONTROL-			127,243.00	127,243.00	127,243.00
AMERICORPS-			116,768.00	116,768.00	116,768.00
CON CORPS - INSURANCE-					
CONTIG ACCOUNT-					
8730.400.000-A Total CONTRACTUAL EXPENSE	572,428.00	659,371.00	659,371.00	659,371.00	659,371.00
8730.800.000-A FRINGE BENEFITS	43,875.00	6,533.00	6,533.00	6,533.00	6,533.00
8730.800.005-A WORKERS COMPENSATION	43,875.00	6,533.00	6,533.00	6,533.00	6,533.00

TOTAL	8730 SOIL CONSERVATION DIST.	616,303.00	790,985.00	790,985.00	790,985.00	790,985.00
3999.000.000-A	STATE AID - GRANT WEED HARVESTOR		100,000.00	100,000.00	100,000.00	100,000.00
	Total Revenue		100,000.00	100,000.00	100,000.00	100,000.00
	County Share 8730 SOIL CONSERVATION DIS	616,303.00	690,985.00	690,985.00	690,985.00	690,985.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
8740 WATER QUALITY MANAGEMENT					
8740.100.000-A SALARIES					
8740.200.000-A EQUIPMENT					
8740.400.000-A CONTRACTUAL EXPENSE	10,004.40	7,600.00	7,600.00	7,600.00	7,600.00
8740.400.018-A COMPUTER SOFTWARE	126.63	200.00	200.00	200.00	200.00
8740.400.019-A COMPUTER SUPPORT					
8740.400.023-A ELECTRIC SERVICE	703.07	1,000.00	1,000.00	1,000.00	1,000.00
8740.400.047-A MACHINERY REPAIR					
8740.400.049-A OFFICE SUPPLIES	32.29	250.00	250.00	250.00	250.00
8740.400.055-A POSTAGE	53.96	50.00	50.00	50.00	50.00
8740.400.058-A DUES & SUBSCRIPTIONS		100.00	100.00	100.00	100.00
8740.400.059-A PROFESSIONAL SERVICES	7,333.29	4,250.00	4,250.00	4,250.00	4,250.00
8740.400.066-A REPRODUCTION EXPENSE	377.23	400.00	400.00	400.00	400.00
8740.400.067-A SEMINARS/CONFERENCES	132.40	200.00	200.00	200.00	200.00

8740.400.073-A	CONSULTANTS/CONTRACTORS					
8740.400.074-A	DEPARTMENT EXPENSE		50.00	50.00	50.00	50.00
8740.400.075-A	TELEPHONE LINE	567.59	700.00	700.00	700.00	700.00
8740.400.076-A	TELEPHONE TOLLS					
8740.400.084-A	OUT OF COUNTY TRAVEL	197.73	150.00	150.00	150.00	150.00
8740.400.112-A	TRAVEL	480.21	250.00	250.00	250.00	250.00
8740.400.118-A	CONTRACTUAL AGREEMENTS					
8740.400.134-A	FAX CHARGES					
8740.400.210-A	TELECOMMUNICATIONS					
8740.400.000-A	Total CONTRACTUAL EXPENSE	10,004.40	7,600.00	7,600.00	7,600.00	7,600.00
8740.410.000-A	FL-LOWPA GRANT	43,555.00	70,000.00	70,000.00	70,000.00	70,000.00
8740.800.000-A	FRINGE BENEFITS					
TOTAL	8740 WATER QUALITY MANAGEMENT	53,559.40	77,600.00	77,600.00	77,600.00	77,600.00
3988.000.000-A	STATE AID-WATER QUALITY GRANT					
3994.000.000-A	STATE AID-FL/LOWPA GRANT	-43,555.00	70,000.00	70,000.00	70,000.00	70,000.00
	Total Revenue	-43,555.00	70,000.00	70,000.00	70,000.00	70,000.00
	County Share 8740 WATER QUALITY MANAGEM	10,004.40	7,600.00	7,600.00	7,600.00	7,600.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
9060 HEALTH INSURANCE ADMIN.					
9060.100.000-A SALARIES					
9060.400.000-A CONTRACTUAL EXPENSE	2,532.80	3,500.00	8,000.00	3,500.00	3,500.00
9060.400.002-A ARBITRATION FEES/LABOR CONTRAC					
9060.400.006-A AUDIT CHARGE					
9060.400.055-A POSTAGE	2,532.80	3,500.00	8,000.00	3,500.00	3,500.00
9060.400.070-A STATIONARY & FORMS					
9060.400.077-A TEMPORARY OFFICE HELP					
9060.400.134-A FAX CHARGES					
9060.400.142-A LABOR CONTRACT					
9060.400.230-A PAYROLL SERVICE					
9060.400.000-A Total CONTRACTUAL EXPENSE	2,532.80	3,500.00	8,000.00	3,500.00	3,500.00
9060.410.000-A RETIREES					

9060.410.074-A	UNALLOCATED RETIREES HEALTH IN	80,503.18	53,579.00	53,579.00	53,579.00	53,579.00
9060.410.192-A	RETIREES HEALTH - COUNTY LAB	226,870.61	223,790.00	223,790.00	223,790.00	223,790.00
9060.400.000-A	Total CONTRACTUAL EXPENSE	307,373.79	277,369.00	277,369.00	277,369.00	277,369.00
9060.420.000-A	ADMINISTRATIVE COSTS					
9060.430.000-A	PART TIME CLERKS					
9060.800.000-A	FRINGE BENEFITS					
TOTAL	9060 HEALTH INSURANCE ADMIN.	309,906.59	280,869.00	285,369.00	280,869.00	280,869.00
	County Share 9060 HEALTH INSURANCE ADMI	309,906.59	280,869.00	285,369.00	280,869.00	280,869.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
=====					
9710 SERIAL BONDS					
9710.600.000-A PRINCIPAL/INTEREST ON DEBT		2,250,613.00	2,250,613.00	2,250,613.00	2,250,613.00
PROJECT 93-13 STERLING PROPERT-					
TOWN OF STERLING CONTRIBUTION-					
SALE OF PROPERTY-					
APPLIED INTEREST-					
PROJECT Y2K-					
PROJECT - AERIAL MON-					
APPLIED BALANCE ON PROJECT-					
CERT OF PART - AMH-			2,046,500.00	2,046,500.00	2,046,500.00
PRINCIPAL/INTEREST ON DEBT-			204,113.00	204,113.00	204,113.00
9710.600.000-A Total PRINCIPAL/INTEREST ON DE		2,250,613.00	2,250,613.00	2,250,613.00	2,250,613.00
9710.700.000-A INTEREST ON DEBT					

TOTAL	9710 SERIAL BONDS	2,250,613.00	2,250,613.00	2,250,613.00	2,250,613.00
2703.000.000-A	A.M.H. - COPS PAYMENTS	2,046,500.00	2,046,500.00	2,046,500.00	2,046,500.00
	Total Revenue	2,046,500.00	2,046,500.00	2,046,500.00	2,046,500.00
	County Share 9710 SERIAL BONDS	204,113.00	204,113.00	204,113.00	204,113.00

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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
9901 TRANSFER TO DEBT SERVICE					
9901.000.000-A TRANSFER TO DEBT SERVICE	983,696.00				
TOTAL 9901 TRANSFER TO DEBT SERVICE	983,696.00				
County Share 9901 TRANSFER TO DEBT SERV	983,696.00				

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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
9961 CONTRIBUTION TO OTHER FUNDS					
9961.000.000-A CONTRIBUTION TO OTHER FUNDS	173,797.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL 9961 CONTRIBUTION TO OTHER FUNDS	173,797.00	125,000.00	125,000.00	125,000.00	125,000.00
County Share 9961 CONTRIBUTION TO OTHER	173,797.00	125,000.00	125,000.00	125,000.00	125,000.00

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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
9950 TRANSFER TO CAPITAL PROJECT					
9950.000.000-A TRANSFER TO CAPITAL FUND	5,150.00				
TOTAL 9950 TRANSFER TO CAPITAL PROJECT	5,150.00				
County Share 9950 TRANSFER TO CAPITAL P	5,150.00				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
BOND ANTICIPATION NOTES					
9720.600.000-A		414,622.00	414,622.00	414,622.00	414,622.00
			414,622.00	414,622.00	414,622.00
9720.600.000-A		414,622.00	414,622.00	414,622.00	414,622.00
9720.700.000-A					
TOTAL		414,622.00	414,622.00	414,622.00	414,622.00

County Share BOND ANTICIPATION NOTES

414,622.00

414,622.00

414,622.00

414,622.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
9903 TRANSFER TO NURSING HOME					
9903.000.000-A TRANSFER TO NURSING HOME	1,129,814.00	794,013.00	794,013.00	794,013.00	794,013.00
TOTAL 9903 TRANSFER TO NURSING HOME	1,129,814.00	794,013.00	794,013.00	794,013.00	794,013.00
County Share 9903 TRANSFER TO NURSING H	1,129,814.00	794,013.00	794,013.00	794,013.00	794,013.00

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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
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9904 TRANSFER TO INSURANCE FUND

9904.000.000-A TRANSFER TO INSURANCE FUND 655,300.93

TOTAL 9904 TRANSFER TO INSURANCE FUND 655,300.93

County Share 9904 TRANSFER TO INSURANCE 655,300.93

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
9907 TRANSFER TO HISTORIC POST OFFI					
9907.000.000-A TRANSFER TO HISTORIC POST OFFICE		30,000.00		30,000.00	30,000.00
TOTAL 9907 TRANSFER TO HISTORIC POST OFFI		30,000.00		30,000.00	30,000.00
County Share 9907 TRANSFER TO HISTORIC		30,000.00		30,000.00	30,000.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
1001.000.000-A REAL PROPERTY TAXES	-25,392,207.93	24,866,408.00			24,866,408.00
1051.000.000-A GAIN FROM SALE OF PROPERTY	-219,087.69	200,000.00	200,000.00	200,000.00	200,000.00
1081.000.000-A PAYMENT IN LIEU OF TAXES	-459,701.41	450,000.00	450,000.00	450,000.00	450,000.00
1110.000.000-A SALES & USE TAX	-17,971,720.49	36,200,000.00	35,600,000.00	36,200,000.00	36,200,000.00
1112.000.000-A 1% TAX ON COUNTY SALES					
1114.000.000-A TOBACCO SETTLEMENT					
2410.000.000-A PROPERTY RENTAL	-4,028.76	40,320.00		40,320.00	40,320.00
2414.000.000-A EQUIPMENT RENTAL	-1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2450.000.000-A COMMISSIONS	-2,988.60	3,000.00	3,000.00	3,000.00	3,000.00
2610.000.000-A FINES & FORFEITED BAIL	-693.49	1,000.00	1,000.00	1,000.00	1,000.00
2611.000.000-A PARKING FINES/CITY OF AUBURN	-528.00	500.00	500.00	500.00	500.00
2620.000.000-A FORFEITURE OF DEPOSITS	-487.35				
2652.000.000-A SALE OF NATURAL RESOURCES	-1,675.75				
2655.000.000-A SALE OF ASSETS					
2660.000.000-A SALE OF REAL PROPERTY		250.00	250.00	250.00	250.00

2665.000.000-A	SALE OF EQUIPMENT	-2,993.62	7,500.00	3,000.00	7,500.00	7,500.00
2680.000.000-A	INSURANCE RECOVERY					
2701.000.000-A	REFUND PRIOR YRS EXPENSES	-220,434.29	90,000.00	90,000.00	90,000.00	90,000.00
2720.000.000-A	OFF TRACK BETTING	-88,520.00	90,000.00	90,000.00	90,000.00	90,000.00
2770.000.000-A	OTHER UNCLASSIFIED REVENUE	-601.66	3,000.00	3,000.00	3,000.00	3,000.00
3001.000.000-A	STATE AID - REVENUE SHARING					
5032.000.000-A	TRANSFER FROM CAPITAL FUND					
5034.000.000-A	TRANSFER FROM NURSING HOME					
5035.000.000-A	CONTRIB. FROM ROAD MACHINERY					
5700.000.000-A	TERM BOND PROCEEDS					
	Total Revenue	-44,366,869.04	61,953,178.00	36,441,950.00	37,086,770.00	61,953,178.00
FUND TOTALS	A					
	REVENUE	-88,141,958.05	105,130,394.00	79,434,548.00	80,339,253.00	105,130,394.00
	EXPENDITURES	82,875,847.55	107,730,394.00	107,465,659.00	107,842,524.00	107,730,394.00
	County Share Fund A	-5,266,110.50	2,600,000.00	28,031,111.00	27,503,271.00	2,600,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
ADMINISTRATION					
5010.100.000-D SALARIES	176,752.27	190,103.00	190,103.00	190,103.00	190,103.00
Data Entry Mach Oper-			29,147.00	29,147.00	29,147.00
Data Entry Mach Oper-			29,147.00	29,147.00	29,147.00
Dir of Public Works-			61,000.00	61,000.00	61,000.00
General Forman-			56,809.00	56,809.00	56,809.00
Audit Clerk PT-			14,000.00	14,000.00	14,000.00
5010.100.000-D Total SALARIES	176,752.27	190,103.00	190,103.00	190,103.00	190,103.00
5010.200.000-D EQUIPMENT	1,500.00	500.00	500.00	500.00	500.00
File Cabinets-					
Desks-					
Computer-					
Misc. Equipment-			500.00	500.00	500.00

5010.200.001-D	MISC. EQUIPMENT					
	misc-					
5010.200.017-D	COMPUTER					
5010.200.001-D	Total MISC. EQUIPMENT	1,500.00	500.00	500.00	500.00	500.00
5010.400.000-D	CONTRACTUAL EXPENSE	91,938.38	104,326.00	104,326.00	104,326.00	104,326.00
5010.400.002-D	ARBITRATION FEES/LABOR CONTRAC					
5010.400.006-D	AUDIT CHARGE	4,632.00	9,098.00	9,098.00	9,098.00	9,098.00
5010.400.018-D	COMPUTER SOFTWARE	1,985.00	6,500.00	6,500.00	6,500.00	6,500.00
5010.400.019-D	COMPUTER SUPPORT	3,540.00	3,000.00	3,000.00	3,000.00	3,000.00
5010.400.045-D	MACHINE MAINTENANCE CONTRACTS	666.49	1,560.00	1,560.00	1,560.00	1,560.00
5010.400.049-D	OFFICE SUPPLIES	508.40	1,800.00	1,800.00	1,800.00	1,800.00
5010.400.054-D	PHYSICAL EXAM-COUNTY EMPLOYEES	520.00	975.00	975.00	975.00	975.00
5010.400.055-D	POSTAGE	431.00	600.00	600.00	600.00	600.00
5010.400.059-D	PROFESSIONAL SERVICES					
5010.400.060-D	PUBLISH LEGAL NOTICES	965.95	1,000.00	1,000.00	1,000.00	1,000.00
5010.400.066-D	REPRODUCTION					
5010.400.070-D	FORMS, STATIONERY					
5010.400.074-D	DEPT EXPENSE/LOAN INTEREST	447.00				
5010.400.075-D	TELEPHONE LINE CHARGES	6,951.31	3,500.00	3,500.00	3,500.00	3,500.00
5010.400.076-D	TELEPHONE TOLLS	605.39	500.00	500.00	500.00	500.00

5010.400.084-D	TRAVEL & EXPENSE OUT OF COUNTY	964.00	2,000.00	2,000.00	2,000.00	2,000.00
5010.400.114-D	LIABILITY INSURANCE	67,629.00	72,349.00	72,349.00	72,349.00	72,349.00
5010.400.121-D	TELEPHONE MAINTENANCE	673.00				
5010.400.134-D	FAX CHARGES					
5010.400.142-D	LABOR CONTRACT		132.00	132.00	132.00	132.00
5010.400.210-D	TELECOMMUNICATIONS					
5010.400.211-D	FIBER PATH CABLE					
5010.400.230-D	PAYROLL SERVICE	1,419.84				
5010.400.000-D	Total CONTRACTUAL EXPENSE	91,938.38	103,014.00	103,014.00	103,014.00	103,014.00
5010.700.000-D	DEBT SERVICE					
TOTAL	ADMINISTRATION	270,190.65	293,617.00	293,617.00	293,617.00	293,617.00
2401.000.000-D	INTEREST ON INVESTMENTS	-9,040.07	10,000.00	10,000.00	10,000.00	10,000.00
2701.000.000-D	REFUND PRIOR YEARS EXPENSE	-6,447.51	100.00	100.00	100.00	100.00
3960.000.000-D	STATE AID-DISASTER ASSISTANCE	-12,021.49				
4960.000.000-D	FEDERAL AID-DISASTER ASSIST.	-74,792.79				

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
Total Revenue	-102,301.86	10,100.00	10,100.00	10,100.00	10,100.00
County Share ADMINISTRATION	167,888.79	283,517.00	283,517.00	283,517.00	283,517.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED	
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007	
=====						
MAINTENANCE OF ROADS & BRIDGES						
5110.100.000-D SALARIES	1,541,816.01	1,722,277.00	1,722,277.00	1,722,277.00	1,722,277.00	
5110.400.000-D CONTRACTUAL EXPENSE	1,277,161.40	1,434,888.00	1,434,888.00	1,434,888.00	1,434,888.00	
5110.400.002-D ARBITRATION FEE/LABOR CONTRACT	435.00	887.00	887.00	887.00	887.00	
5110.400.018-D COMPUTER SOFTWARE		1,000.00	1,000.00	1,000.00	1,000.00	
5110.400.048-D BOOKS		500.00	500.00	500.00	500.00	
5110.400.059-D PROFESSIONAL SERVICES	13,319.50	5,000.00	5,000.00	5,000.00	5,000.00	
5110.400.087-D OIL						
5110.400.088-D STONE	16,025.68	20,000.00	20,000.00	20,000.00	20,000.00	
5110.400.089-D PIPE	38,077.11	35,000.00	35,000.00	35,000.00	35,000.00	
5110.400.090-D TRAFFIC SIGNS	11,359.80	28,000.00	28,000.00	28,000.00	28,000.00	
5110.400.091-D CONCRETE, STEEL, LUMBER	1,834.75	5,000.00	5,000.00	5,000.00	5,000.00	
5110.400.092-D TRAFFIC MARKING	38,006.93	75,000.00	75,000.00	75,000.00	75,000.00	
5110.400.093-D MACHINERY RENTAL	607,295.00	600,000.00	600,000.00	600,000.00	600,000.00	

5110.400.094-D	CRACK FILLING	2,271.75	8,000.00	8,000.00	8,000.00	8,000.00
5110.400.095-D	SURFACE TREATMENT	522,392.95	625,000.00	625,000.00	625,000.00	625,000.00
5110.400.106-D	PATCH MATERIAL	19,813.98	25,000.00	25,000.00	25,000.00	25,000.00
5110.400.142-D	LABOR CONTRACT	3,872.00	3,301.00	3,301.00	3,301.00	3,301.00
5110.400.204-D	DRUG TESTING EMPLOYEE	2,456.95	3,200.00	3,200.00	3,200.00	3,200.00
5110.400.220-D	ADP PAYROLL SERVICE					
5110.400.000-D	Total CONTRACTUAL EXPENSE	1,277,161.40	1,434,888.00	1,434,888.00	1,434,888.00	1,434,888.00
TOTAL	MAINTENANCE OF ROADS & BRIDGES	2,818,977.41	3,157,165.00	3,157,165.00	3,157,165.00	3,157,165.00
2306.000.000-D	ROAD & BRIDGE-OTHER GOV'TS					
2545.000.000-D	LICENSES & PERMITS	-1,430.00	1,400.00	1,400.00	1,400.00	1,400.00
2654.000.000-D	SALE OF MAPS	-494.67	300.00	300.00	300.00	300.00
3502.000.000-D	STATE AID-OTHER	-12,840.00				
	Total Revenue	-14,764.67	1,700.00	1,700.00	1,700.00	1,700.00
	County Share MAINTENANCE OF ROADS & BRI	2,804,212.74	3,155,465.00	3,155,465.00	3,155,465.00	3,155,465.00

Account	ACTUAL	ADOPTED	BUDGET	PRELIM.	ADOPTED
	2005	BUDGET 2006	OFFICE RECCOMEND	BUDGET 2007	BUDGET 2007
=====					
CAPITAL IMPROVEMENTS					
5113.100.000-D SALARIES	195,903.34	220,000.00	220,000.00	220,000.00	220,000.00
			220,000.00	220,000.00	220,000.00
5113.400.000-D CONTRACTUAL EXPENSE	1,756,266.50	2,395,000.00	2,395,000.00	2,395,000.00	2,395,000.00
5113.400.093-D MACHINE RENTAL - COUNTY	400,254.68	450,000.00	450,000.00	450,000.00	450,000.00
5113.400.099-D PAVING	1,239,170.04	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
5113.400.100-D GUIDERAIL	17,743.74	20,000.00	20,000.00	20,000.00	20,000.00
5113.400.107-D BRIDGE	99,098.04	525,000.00	525,000.00	525,000.00	525,000.00
5113.400.000-D Total CONTRACTUAL EXPENSE	1,756,266.50	2,395,000.00	2,395,000.00	2,395,000.00	2,395,000.00
TOTAL CAPITAL IMPROVEMENTS	1,952,169.84	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00
3501.000.000-D CONSOLIDATED HIGHWAY AID	-2,209,772.62	2,080,000.00	2,080,000.00	2,080,000.00	2,080,000.00

3586.000.000-D	STATE AID-MARCH/OAKLAND RD BRIDG		350,000.00	350,000.00	350,000.00	350,000.00
3587.000.000-D	STATE AID-MARCHIS/CLARK ST BRG					
3588.000.000-D	STATE AID-GLEN HAVEN DAM					
3589.000.000-D	STATE AID-TURNPIKE ROAD BRIDGE					
4589.000.000-D	FEDERAL AID-TURNPIKE RD BRIDGE					
	Total Revenue	-2,209,772.62	2,430,000.00	2,430,000.00	2,430,000.00	2,430,000.00
	County Share CAPITAL IMPROVEMENTS	-257,602.78	185,000.00	185,000.00	185,000.00	185,000.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
SNOW REMOVAL - COUNTY					
5142.100.000-D SALARIES	245,995.18	300,000.00	300,000.00	300,000.00	300,000.00
5142.400.000-D CONTRACTUAL EXPENSE	1,335,469.74	1,464,720.00	1,464,720.00	1,464,720.00	1,464,720.00
5142.400.093-D MACHINE RENTAL - COUNTY	194,325.50	230,000.00	230,000.00	230,000.00	230,000.00
5142.400.102-D SAND & STONE	14,628.16	13,000.00	13,000.00	13,000.00	13,000.00
5142.400.103-D SALT	124,892.60	160,000.00	160,000.00	160,000.00	160,000.00
5142.400.105-D CONTRACT PLOWING/TOWNS	1,001,623.48	1,061,720.00	1,061,720.00	1,061,720.00	1,061,720.00
5142.400.000-D Total CONTRACTUAL EXPENSE	1,335,469.74	1,464,720.00	1,464,720.00	1,464,720.00	1,464,720.00
TOTAL SNOW REMOVAL - COUNTY	1,581,464.92	1,764,720.00	1,764,720.00	1,764,720.00	1,764,720.00
County Share SNOW REMOVAL - COUNTY	1,581,464.92	1,764,720.00	1,764,720.00	1,764,720.00	1,764,720.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
SNOW REMOVAL - STATE					
5144.100.000-D SALARIES	103,769.18	110,000.00	110,000.00	110,000.00	110,000.00
5144.400.000-D CONTRACTUAL EXPENSE	190,684.17	215,000.00	215,000.00	215,000.00	215,000.00
5144.400.093-D MACHINE RENTAL - COUNTY	93,931.60	100,000.00	100,000.00	100,000.00	100,000.00
5144.400.103-D SALT	96,752.57	115,000.00	115,000.00	115,000.00	115,000.00
5144.400.105-D CONTRACT PLOWING/TOWNS					
5144.400.000-D Total CONTRACTUAL EXPENSE	190,684.17	215,000.00	215,000.00	215,000.00	215,000.00
TOTAL SNOW REMOVAL - STATE	294,453.35	325,000.00	325,000.00	325,000.00	325,000.00
2302.000.000-D SNOW REMOVAL - STATE	-888,697.42	600,000.00	600,000.00	600,000.00	600,000.00
Total Revenue	-888,697.42	600,000.00	600,000.00	600,000.00	600,000.00

County Share SNOW REMOVAL - STATE	-594,244.07	-275,000.00	-275,000.00	-275,000.00	-275,000.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
SERVICES TO OTHER AGENCIES					
5148.100.000-D SALARIES	16,619.87	20,000.00	20,000.00	20,000.00	20,000.00
5148.400.000-D CONTRACTUAL EXPENSE	23,241.21	20,000.00	20,000.00	20,000.00	20,000.00
5148.400.018-D COMPUTER SOFTWARE					
5148.400.019-D COMPUTER SUPPORT					
5148.400.048-D BOOKS					
5148.400.075-D TELEPHONE LINE CHARGE					
5148.400.076-D TELEPHONE TOLLS					
5148.400.084-D TRAVEL & EXPENSE/OUT OF COUNTY					
5148.400.093-D MACHINERY RENTAL - COUNTY	23,241.21	20,000.00	20,000.00	20,000.00	20,000.00
5148.400.210-D TELECOMMUNICATIONS					
5148.400.000-D Total CONTRACTUAL EXPENSE	23,241.21	20,000.00	20,000.00	20,000.00	20,000.00

TOTAL	SERVICES TO OTHER AGENCIES	39,861.08	40,000.00	40,000.00	40,000.00	40,000.00
2300.000.000-D	SERVICES TO OTHER GOV'TS					
2303.000.000-D	SNOW REMOVAL - OTHER GOVERNMENTS	-1,702.00	1,700.00	1,700.00	1,700.00	1,700.00
	Total Revenue	-1,702.00	1,700.00	1,700.00	1,700.00	1,700.00
	County Share SERVICES TO OTHER AGENCIES	38,159.08	38,300.00	38,300.00	38,300.00	38,300.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
FRINGE BENEFITS					
9010.810.000-D STATE RETIREMENT	260,705.00	192,946.00	196,022.00	192,946.00	192,946.00
RETIREMENT-			196,022.00	192,946.00	192,946.00
1999 RETIREMENT INCENTIVE-					
2000 RETIREMENT INCENTIVE-					
9010.810.000-D Total STATE RETIREMENT	260,705.00	192,946.00	196,022.00	192,946.00	192,946.00
9010.820.000-D WORKMENS COMPENSATION	50,189.00	55,560.00	55,560.00	55,560.00	55,560.00
WORKMENS COMPENSATION-			55,560.00	55,560.00	55,560.00
9010.830.000-D SOCIAL SECURITY	167,693.65				
9010.830.001-D SOCIAL SECURITY		196,022.00	196,022.00	196,022.00	196,022.00
SOCIAL SECURITY-			196,022.00	196,022.00	196,022.00
9010.830.001-D Total SOCIAL SECURITY	167,693.65	196,022.00	196,022.00	196,022.00	196,022.00

9010.840.000-D	HEALTH & DENTAL INS.	922,473.91	954,784.00	954,784.00	954,784.00	954,784.00
9010.840.001-D	HEALTH INSURANCE	472,018.61	468,564.00	468,564.00	468,564.00	468,564.00
9010.840.002-D	DENTAL INSURANCE	20,566.60	21,326.00	21,326.00	21,326.00	21,326.00
9010.840.003-D	RETIREE HEALTH INSURANCE	422,867.10	457,630.00	457,630.00	457,630.00	457,630.00
9010.840.004-D	SURVIVOR MEDICARE	7,021.60	7,264.00	7,264.00	7,264.00	7,264.00
9010.840.000-D	Total HEALTH & DENTAL INS.	922,473.91	954,784.00	954,784.00	954,784.00	954,784.00
9010.850.000-D	N.Y.S. UNEMPLOYMENT INS.	10,687.87	9,117.00	9,117.00	9,117.00	9,117.00
9010.860.000-D	CLOTHING ALLOWANCE	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00
TOTAL	FRINGE BENEFITS	1,418,124.43	1,414,804.00	1,417,880.00	1,414,804.00	1,414,804.00
	County Share FRINGE BENEFITS	1,418,124.43	1,414,804.00	1,417,880.00	1,414,804.00	1,414,804.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1001.000.000-D REAL PROPERTY TAXES	-4,700,860.00	6,566,306.00			6,566,306.00
2620.000.000-D FORFEITURE OF DEPOSITS					
2655.000.000-D MINOR SALES (OTHER)	-618.37	500.00	500.00	500.00	500.00
2680.000.000-D INSURANCE RECOVERY	-129.84				
2801.000.000-D INTER-FUND REVENUE (INFRAST)					
5031.000.000-D TRANSFER FROM GENERAL FUND					
5032.000.000-D TRANSFER FROM CAPITAL FUND					
Total Revenue	-4,701,608.21	6,566,806.00	500.00	500.00	6,566,806.00
County Share FRINGE BENEFITS	-4,701,608.21	-6,566,806.00	-500.00	-500.00	-6,566,806.00
FUND TOTALS D					
REVENUE	-7,918,846.78	9,610,306.00	3,044,000.00	3,044,000.00	9,610,306.00
EXPENDITURES	8,375,241.68	9,610,306.00	9,613,382.00	9,610,306.00	9,610,306.00
County Share Fund D	456,394.90	0.00	6,569,382.00	6,566,306.00	0.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
FRINGE BENEFITS					
9010.810.000-DM STATE RETIREMENT	35,650.00	37,741.00	37,741.00	37,741.00	37,741.00
9010.820.000-DM WORKMENS COMPENSATION	9,048.00	9,622.00	9,622.00	9,622.00	9,622.00
9010.830.000-DM SOCIAL SECURITY	30,468.09	33,935.00	33,935.00	33,935.00	33,935.00
9010.840.000-DM HEALTH & DENTAL INSURANCE	52,728.64	115,092.00	115,092.00	115,092.00	115,092.00
9010.840.001-DM HEALTH INSURANCE	44,325.46	73,187.00	73,187.00	73,187.00	73,187.00
9010.840.002-DM DENTAL INSURANCE	2,386.37	4,344.00	4,344.00	4,344.00	4,344.00
9010.840.003-DM RETIREES HEALTH INSURANCE	6,016.81	37,561.00	37,561.00	37,561.00	37,561.00
9010.840.000-DM Total HEALTH & DENTAL INSURANC	52,728.64	115,092.00	115,092.00	115,092.00	115,092.00
TOTAL FRINGE BENEFITS	127,894.73	196,390.00	196,390.00	196,390.00	196,390.00

County Share FRINGE BENEFITS

127,894.73

196,390.00

196,390.00

196,390.00

196,390.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
ROAD MACHINERY EXPENSES					
5130.100.000-DM SALARIES	332,907.12	338,556.00	338,556.00	338,556.00	338,556.00
Auto Mech-Diesel-			41,098.00	41,098.00	41,098.00
Auto Mech-Diesel-			40,948.00	40,948.00	40,948.00
Auto Mech Helper-			35,872.00	35,872.00	35,872.00
Senior Stores Clerk-			38,776.00	38,776.00	38,776.00
Auto Mech-Diesel-			41,248.00	41,248.00	41,248.00
Garage Manger-			51,468.00	51,468.00	51,468.00
Auto Mech-Diesel-			40,948.00	40,948.00	40,948.00
Auto Mech Diesel-			40,798.00	40,798.00	40,798.00
Auto Mech-Diesel-					
Auto Mech Helper-					
Overtime and Out of Title-			6,200.00	6,200.00	6,200.00
Article 7/Article 10-			1,200.00	1,200.00	1,200.00

5130.100.000-DM Total SALARIES	332,907.12	338,556.00	338,556.00	338,556.00	338,556.00
5130.200.000-DM EQUIPMENT	336,446.20	245,000.00	370,000.00	245,000.00	245,000.00
10 Wheel Dump-					
Roller-					
Sign Plotter-					
Stump Grinder-					
Truck/Tractor-			100,000.00	100,000.00	100,000.00
Road Widener-					
Four Mowers-			48,000.00	48,000.00	48,000.00
Three Pickup Trucks-			75,000.00	75,000.00	75,000.00
6-Wheel Dump Truck-			125,000.00		
Brush Chipper-			22,000.00	22,000.00	22,000.00
Pickup-					
Sign Truck-					
Dirt Loader-					
Chip Spreader-					
Trailer-					
HIGHWAY EQUIPMENT-					
5130.200.000-DM Total EQUIPMENT	336,446.20	245,000.00	370,000.00	245,000.00	245,000.00

5130.400.000-DM CONTRACTUAL EXPENSE	796,233.05	919,358.00	919,358.00	919,358.00	919,358.00
5130.400.002-DM ARBITRATION FEES/LABOR CONTRAC					
5130.400.006-DM AUDIT CHARGE					
5130.400.008-DM AUTO EXPENSE/MOTOR POOL		2,500.00	2,500.00	2,500.00	2,500.00
5130.400.009-DM AUTO EXPENSE/OTHER VENDORS	3,589.24				
5130.400.010-DM AUTO & TRUCK PARTS	203,256.77	210,000.00	210,000.00	210,000.00	210,000.00
5130.400.012-DM BUILDING MAINTENANCE	21,418.03	58,200.00	58,200.00	58,200.00	58,200.00
5130.400.013-DM BUGLAR ALARMS	1,013.34	1,500.00	1,500.00	1,500.00	1,500.00
5130.400.017-DM COMPUTER HARDWARE					
5130.400.018-DM COMPUTER SOFTWARE	5,640.58	5,000.00	5,000.00	5,000.00	5,000.00
5130.400.019-DM COMPUTER SUPPORT					
5130.400.023-DM ELECTRIC	28,266.00	43,496.00	43,496.00	43,496.00	43,496.00
5130.400.024-DM GAS	17,543.41	41,000.00	41,000.00	41,000.00	41,000.00
5130.400.031-DM FUEL OIL	379,248.34	410,000.00	410,000.00	410,000.00	410,000.00
5130.400.032-DM GASOLINE	853.21	750.00	750.00	750.00	750.00
5130.400.033-DM GREASE & OIL	21,348.87	24,000.00	24,000.00	24,000.00	24,000.00
5130.400.039-DM AUTO INSURANCE	25,328.00	24,769.00	24,769.00	24,769.00	24,769.00
5130.400.043-DM LANDFILL CHARGES	2,675.79	2,700.00	2,700.00	2,700.00	2,700.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
5130.400.044-DM LINEN COSTS	6,891.61	6,400.00	6,400.00	6,400.00	6,400.00
5130.400.063-DM RADIO COSTS	2,352.25	4,000.00	4,000.00	4,000.00	4,000.00
5130.400.068-DM SEWER & WATER	1,900.08	2,200.00	2,200.00	2,200.00	2,200.00
5130.400.070-DM FORMS & STATIONERY	533.20	750.00	750.00	750.00	750.00
5130.400.076-DM TELEPHONE TOLLS					
5130.400.078-DM TIRES	28,083.56	33,000.00	33,000.00	33,000.00	33,000.00
5130.400.108-DM RESTROOM SUPPLIES		500.00	500.00	500.00	500.00
5130.400.112-DM MILEAGE REIMBURSEMENT	2,302.22	2,200.00	2,200.00	2,200.00	2,200.00
5130.400.114-DM LIABILITY INSURANCE					
5130.400.117-DM HARDWARE & TOOLS	31,286.04	30,000.00	30,000.00	30,000.00	30,000.00
5130.400.135-DM TRAINING	6,205.00	1,000.00	1,000.00	1,000.00	1,000.00
5130.400.142-DM LABOR CONTRACT	550.00	198.00	198.00	198.00	198.00
5130.400.196-DM PAINTING/RUST REPAIR	5,700.00	15,000.00	15,000.00	15,000.00	15,000.00
5130.400.202-DM FACTORY OVERHAUL					
5130.400.203-DM REPLACE FUEL TANKS					

5130.400.230-DM PAYROLL SERVICE	247.51	195.00	195.00	195.00	195.00
5130.400.000-DM Total CONTRACTUAL EXPENSE	796,233.05	919,358.00	919,358.00	919,358.00	919,358.00
TOTAL ROAD MACHINERY EXPENSES	1,465,586.37	1,502,914.00	1,627,914.00	1,502,914.00	1,502,914.00
2401.000.000-DM INTEREST ON INVESTMENTS	-5,572.93	1,000.00	1,000.00	1,000.00	1,000.00
2655.000.000-DM MINOR SALES	-100,872.37	75,000.00	75,000.00	75,000.00	75,000.00
2665.000.000-DM SALE OF EQUIPMENT	-16,575.66	20,000.00	20,000.00	20,000.00	20,000.00
2666.000.000-DM SALE OF SCRAP		1,000.00	1,000.00	1,000.00	1,000.00
2701.000.000-DM PRIOR YEARS REFUND	-200.46				
2801.000.000-DM INTER-FUND REVENUE (CAPITAL)	-400,254.68	450,000.00	450,000.00	450,000.00	450,000.00
2802.000.000-DM INTER-FUND REVENUE (CTY. ROAD)	-884,475.69	950,000.00	950,000.00	950,000.00	950,000.00
2803.000.000-DM INTER-FUND REVENUE (ROAD CNST)					
Total Revenue	-1,407,951.79	1,497,000.00	1,497,000.00	1,497,000.00	1,497,000.00
County Share ROAD MACHINERY EXPENSES	57,634.58	5,914.00	130,914.00	5,914.00	5,914.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
CENTRAL GARAGE EXPENSES					
5131.100.000-DM SALARIES	64,496.36	105,039.00	105,039.00	105,039.00	105,039.00
Auto Mech Helper-			34,516.00	34,516.00	34,516.00
Auto Mech Foreperson-			40,498.00	40,498.00	40,498.00
Acct Clerk - Typist-			28,790.00	28,790.00	28,790.00
Overtime-			1,185.00	1,185.00	1,185.00
Article 7/Article 10-			50.00	50.00	50.00
5131.100.000-DM Total SALARIES	64,496.36	105,039.00	105,039.00	105,039.00	105,039.00
TOTAL CENTRAL GARAGE EXPENSES	64,496.36	105,039.00	105,039.00	105,039.00	105,039.00
2804.000.000-DM INTERNAL SERVICE FUND REVENUE	-85,987.89	85,000.00	85,000.00	85,000.00	85,000.00
Total Revenue	-85,987.89	85,000.00	85,000.00	85,000.00	85,000.00

County Share CENTRAL GARAGE EXPENSES	-21,491.53	20,039.00	20,039.00	20,039.00	20,039.00
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Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1001.000.000-DM REAL PROPERTY TAXES		222,343.00			222,343.00
2416.000.000-DM RENTAL OF EQUIPMENT					
2680.000.000-DM INSURANCE RECOVERY					
5032.000.000-DM TRANSFER FROM CAPITAL					
Total Revenue		222,343.00			222,343.00
County Share CENTRAL GARAGE EXPENSES		-222,343.00			-222,343.00
FUND TOTALS					
DM					
REVENUE	-1,493,939.68	1,804,343.00	1,582,000.00	1,582,000.00	1,804,343.00
EXPENDITURES	1,657,977.46	1,804,343.00	1,929,343.00	1,804,343.00	1,804,343.00
County Share Fund DM	164,037.78	0.00	347,343.00	222,343.00	0.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
2412.000.000-EM RENTALS TO OTHER GOV'TS	-139,718.00	154,718.00	248,329.00	154,718.00	154,718.00
2665.000.000-EM SALE OF EQUIPMENT					
2770.000.000-EM OTHER UNCLASSIFIED REVENUE					
3021.000.000-EM STATE AID-COURT FACILITIES	-15,060.00	68,000.00	50,000.00	50,000.00	68,000.00
3330.000.000-EM STATE AID-COURTS	-1,162.32				
Total Revenue	-155,940.32	222,718.00	298,329.00	204,718.00	222,718.00
County Share	-155,940.32	-222,718.00	-298,329.00	-204,718.00	-222,718.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
7530 HISTORICAL POST OFFICE BLDG					
7530.100.000-EM SALARIES		55,579.00	55,579.00	55,579.00	55,579.00
test-			1.00	1.00	1.00
Cleaner-00040			28,656.00	28,656.00	28,656.00
Cleaner-			26,922.00	26,922.00	26,922.00
7530.100.000-EM Total SALARIES		55,579.00	55,579.00	55,579.00	55,579.00
7530.400.000-EM CONTRACTUAL EXPENSE	182,728.58	242,884.00	224,884.00	224,884.00	242,884.00
7530.400.001-EM AIR CONDITIONER SERVICE/REPAIR					
7530.400.012-EM BUILDING MAINTENENCE	10,551.77	38,000.00	20,000.00	20,000.00	38,000.00
7530.400.023-EM ELECTRIC SERVICE	24,855.95	34,000.00	34,000.00	34,000.00	34,000.00
7530.400.024-EM GAS SERVICE	37,880.17	82,500.00	82,500.00	82,500.00	82,500.00
7530.400.026-EM ELEVATOR REPAIRS	6,981.56	9,000.00	9,000.00	9,000.00	9,000.00
7530.400.043-EM LANDFILL CHARGES					

7530.400.055-EM POSTAGE					
7530.400.059-EM PROFESSIONAL SERVICES	21,795.00	400.00	400.00	400.00	400.00
7530.400.068-EM SEWER & WATER	1,258.45	1,700.00	1,700.00	1,700.00	1,700.00
7530.400.074-EM DEPT EXPENSE/SCHEMATIC DESIGN					
7530.400.075-EM TELEPHONE LINE CHARGES	3,975.35	600.00	600.00	600.00	600.00
7530.400.076-EM TELEPHONE TOLLS	442.33	400.00	400.00	400.00	400.00
7530.400.099-EM PAVING (PARKING LOT)					
7530.400.109-EM MAINT.-LANDSCAPING & GROUNDS					
7530.400.121-EM TELEPHONE MAINTENANCE					
7530.400.186-EM INSURANCE/PROPERTY & FIRE	9,340.00	10,636.00	10,636.00	10,636.00	10,636.00
7530.400.311-EM DEPRECIATION	65,648.00	65,648.00	65,648.00	65,648.00	65,648.00
7530.400.000-EM Total CONTRACTUAL EXPENSE	182,728.58	242,884.00	224,884.00	224,884.00	242,884.00
7530.800.000-EM FRINGE BENEFITS		17,866.00	17,866.00	17,866.00	17,866.00
7530.800.001-EM SOCIAL SECURITY		4,252.00	4,252.00	4,252.00	4,252.00
Detail-					
Detail-					
Detail-					
Detail-					
Detail-					
7530.800.002-EM STATE RETIREMENT		1,185.00	1,185.00	1,185.00	1,185.00

7530.800.003-EM HEALTH INSURANCE			10,472.00	10,472.00	10,472.00	10,472.00
7530.800.004-EM DENTAL INSURANCE			790.00	790.00	790.00	790.00
7530.800.005-EM WORKERS COMP.			1,167.00	1,167.00	1,167.00	1,167.00
7530.800.007-EM UNEMPLOYMENT						
7530.800.001-EM Total SOCIAL SECURITY			17,866.00	17,866.00	17,866.00	17,866.00
TOTAL	7530 HISTORICAL POST OFFICE BLDG	182,728.58	316,329.00	298,329.00	298,329.00	316,329.00
	County Share 7530 HISTORICAL POST OFFIC	182,728.58	316,329.00	298,329.00	298,329.00	316,329.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
5031.000.000-EM CONTRIBUTTION FROM GENERAL FUND		30,000.00		30,000.00	30,000.00
Total Revenue		30,000.00		30,000.00	30,000.00
County Share 7530 HISTORICAL POST OFFIC		-30,000.00		-30,000.00	-30,000.00
FUND TOTALS					
EM					
REVENUE	-155,940.32	252,718.00	298,329.00	234,718.00	252,718.00
EXPENDITURES	182,728.58	316,329.00	298,329.00	298,329.00	316,329.00
County Share Fund EM	26,788.26	63,611.00	0.00	63,611.00	63,611.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
=====					
1640 MOTOR POOL					
1640.200.000-M EQUIPMENT		3,500.00	3,500.00	3,500.00	3,500.00
Miscellaneous-			3,500.00	3,500.00	3,500.00
1640.400.000-M CONTRACTUAL EXPENSE	516,744.14	651,209.00	651,209.00	651,209.00	651,209.00
1640.400.006-M AUDIT CHARGES					
1640.400.008-M VEHICLE EXPENSE					
1640.400.009-M AUTO EXPENSE-VENDORS					
1640.400.010-M AUTOMOBILE PARTS	51,447.06	60,000.00	60,000.00	60,000.00	60,000.00
1640.400.012-M BUILDING MAINTENANCE	990.48	1,900.00	1,900.00	1,900.00	1,900.00
1640.400.013-M ALARM MONITORING	670.68	600.00	600.00	600.00	600.00
1640.400.018-M SOFTWARE					
1640.400.019-M COMPUTER & PRINTER MAINT					
1640.400.023-M ELECTRIC SERVICE	3,532.18	4,815.00	4,815.00	4,815.00	4,815.00
1640.400.024-M GAS HEATING	3,121.35	7,700.00	7,700.00	7,700.00	7,700.00

1640.400.032-M	GASOLINE	364,501.06	450,000.00	450,000.00	450,000.00	450,000.00
1640.400.033-M	GREASE & OIL	3,685.66	3,800.00	3,800.00	3,800.00	3,800.00
1640.400.043-M	LANDFILL CHARGES					
1640.400.044-M	LINEN COSTS	1,395.88	1,400.00	1,400.00	1,400.00	1,400.00
1640.400.045-M	MACHINE MAINT CONTRACTS					
1640.400.046-M	MACHINERY RENTAL					
1640.400.047-M	MACHINE REPAIR		500.00	500.00	500.00	500.00
1640.400.048-M	BOOKS		100.00	100.00	100.00	100.00
1640.400.049-M	OFFICE SUPPLIES	414.76	750.00	750.00	750.00	750.00
1640.400.052-M	MEDICAL SUPPLIES					
1640.400.055-M	POSTAGE	250.00	250.00	250.00	250.00	250.00
1640.400.059-M	PROF SERV/HIGHWAY DEPT	73,697.07	105,039.00	105,039.00	105,039.00	105,039.00
1640.400.060-M	PUBLISH/LEGAL NOTICES					
1640.400.065-M	RENTAL OF FACILITIES					
1640.400.068-M	WATER SERVICE	180.00	180.00	180.00	180.00	180.00
1640.400.070-M	STATIONARY & FORMS					
1640.400.072-M	SUBSCRIPTIONS					
1640.400.074-M	DEPARTMENT EXPENSE	2,042.76	3,000.00	3,000.00	3,000.00	3,000.00
1640.400.075-M	TELEPHONE LINE CHARGE	1,381.77	1,600.00	1,600.00	1,600.00	1,600.00
1640.400.076-M	TELEPHONE TOLLS					
1640.400.078-M	TIRES	5,673.11	8,000.00	8,000.00	8,000.00	8,000.00

1640.400.108-M	RESTROOM SUPPLIES					
1640.400.121-M	TELEPHONE MAINTENANCE					
1640.400.142-M	LABOR CONTRACT					
1640.400.194-M	TOWING	193.18	600.00	600.00	600.00	600.00
1640.400.195-M	WHEEL ALIGNMENTS		200.00	200.00	200.00	200.00
1640.400.196-M	CAR PAINTING					
1640.400.197-M	USED OIL DISPOSAL					
1640.400.198-M	THRUWAY TOLLS					
1640.400.199-M	PARTS CLEANER SERVICE	193.50	250.00	250.00	250.00	250.00
1640.400.200-M	CAR APPRAISALS					
1640.400.201-M	ANTIFREEZE	499.64	525.00	525.00	525.00	525.00
1640.400.311-M	DEPRECIATION EXPENSE	2,874.00				
1640.400.000-M	Total CONTRACTUAL EXPENSE	516,744.14	651,209.00	651,209.00	651,209.00	651,209.00
TOTAL	1640 MOTOR POOL	516,744.14	654,709.00	654,709.00	654,709.00	654,709.00
1272.000.000-M	COUNTY DEPARTMENT CHARGES	-263,414.85	326,556.00	326,556.00	326,556.00	326,556.00

Account	ACTUAL 2005	ADOPTED BUDGET 2006	BUDGET OFFICE RECCOMEND	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
1273.000.000-M SOIL & WATER DISTRICT	-18,705.71	25,000.00	25,000.00	25,000.00	25,000.00
1274.000.000-M OTHER AGENCIES	-257,140.33	303,153.00	303,153.00	303,153.00	303,153.00
2401.000.000-M INTEREST ON BANK ACCOUNTS					
Total Revenue	-539,260.89	654,709.00	654,709.00	654,709.00	654,709.00
County Share 1640 MOTOR POOL	-22,516.75				
FUND TOTALS					
M					
REVENUE	-539,260.89	654,709.00	654,709.00	654,709.00	654,709.00
EXPENDITURES	516,744.14	654,709.00	654,709.00	654,709.00	654,709.00
County Share Fund M	-22,516.75	0.00	0.00	0.00	0.00