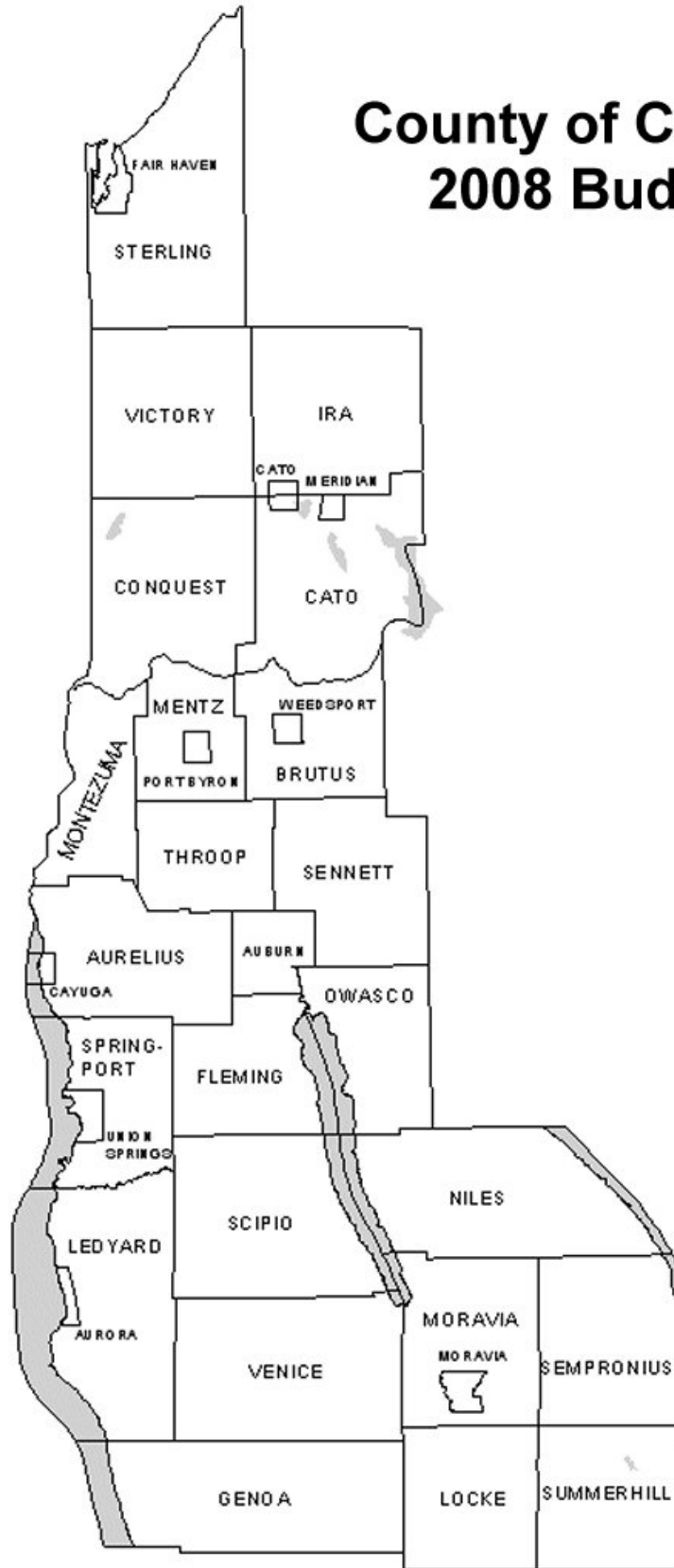




County of Cayuga 2008 Budget



Adopted - December 18, 2007

**CAYUGA COUNTY
2008 SUMMARY OF BUDGET BY FUND**

	TOTAL APPROP	REVENUE	INTERFUND REVENUES	USE OF GENERAL FUND	TOTAL
GENERAL FUND	118,866,317.00	84,622,461.00	0.00	2,200,000.00	86,822,461.00
COUNTY ROAD FUND	10,097,438.00	2,919,463.00	6,861,632.00	316,343.00	10,097,438.00
ROAD MACHINERY FUND	2,611,280.00	2,220,000.00	391,280.00	0.00	2,611,280.00
NURSING HOME	6,440,678.00	5,808,608.00	200,000.00	432,070.00	6,440,678.00
GRAND TOTAL ALL FUNDS	138,015,713.00	95,570,532.00	7,452,912.00	2,948,413.00	105,971,857.00
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS					32,043,856.00

**CAYUGA COUNTY
2008 SUMMARY OF BUDGET - ALL FUNDS
TENTATIVE BUDGET AMOUNT**

TOTAL APPROPRIATION OF ALL FUNDS	138,015,713.00
LESS BUDGETED REVENUES AND APPROPRIATED FUND BALANCE OF ALL FUNDS	
TOTAL ESTIMATED REVENUES	103,023,444.00
APPROPRIATED FUND BALANCE	
General Fund	2,200,000.00
County Road Fund	316,343.00
Road Machinery Fund	0.00
Nursing Home	432,070.00
TOTAL APPROPRIATED FUND BALANCE	2,948,413.00
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE	105,971,857.00
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES	32,043,856.00
TOTAL REAL PROPERTY TAX LEVY	32,043,856.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1010 LEGISLATIVE BOARD							
REVENUE							
1277.000.000-A	LEGISLATURE FEES		544.58	200.00	200.00	200.00	200.00
1750.000.000-A	BUSING OPERATION		81,221.50	88,100.00	81,198.00	81,198.00	81,198.00
1113.000.000-A	TAX ON HOTEL ROOM OCCUPANCY		222,265.66	205,000.00	383,000.00	383,000.00	383,000.00
3999.000.000-A	STATE AID - GRANT WEED HARV R		0.00	100,000.00	0.00	0.00	0.00
1110.000.000-A	SALES & USE TAX		17,746,613.96	36,200,000.00	36,924,000.00	39,518,000.00	39,518,000.00
1112.000.000-A	1% TAX ON COUNTY SALES				0.00	0.00	0.00
3821.000.000-A	STATE AID - CAYUGA COUNSELING			11,966.00			
3837.000.000-A	STATE AID (PRE-TRIAL)				3,100.00	3,100.00	3,100.00
3838.000.000-A	STATE AID (ALTER. TO SENT.)				10,000.00	10,000.00	10,000.00
	Total Revenue		18,050,645.70	36,605,266.00	37,401,498.00	39,995,498.00	39,995,498.00
EXPENSES							
1010.100.000-A	SALARIES						
	Legislator	1639		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1631		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1		10,100.00	10,100.00	10,100.00	10,100.00
	Sec-Chair Bd Legis	1654		14,000.00	14,769.00	14,769.00	14,769.00
	Legislator	1637		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	5258		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1628		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1636		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	6141		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1626		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	5257		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1648		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1642		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1635		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1630		10,100.00	10,100.00	10,100.00	10,100.00
	Legislator	1646		10,100.00	10,100.00	10,100.00	10,100.00
	CHAIR			19,900.00	19,900.00	19,900.00	19,900.00
	DEPUTY CHAIR			1,500.00	1,500.00	1,500.00	1,500.00
	MAJORITY/MINORITY LEADERS (2)			1,500.00	1,500.00	1,500.00	1,500.00
	COMMITTEE CHAIRPERSONS (6)			12,000.00	12,000.00	12,000.00	12,000.00
1010.100.000-A	Total SALARIES		309,020.31	200,400.00	201,169.00	201,169.00	201,169.00
1010.200.000-A	EQUIPMENT						
	TELEPHONE FOR CHAIRMAN						
	computer						
	CAR FOR CHAIRMAN						
1010.200.000-A	Total EQUIPMENT		7,225.00	0.00	0.00	0.00	0.00
1010.400.000-A	CONTRACTUAL EXPENSE						
1010.400.002-A	ARBITRATION FEES		7,124.38	11,226.00	70,782.00	70,782.00	70,782.00
1010.400.006-A	AUDIT CHARGE		396.80	595.00			
1010.400.008-A	AUTO EXPENSE/MOTOR POOL		1,083.45	0.00	0.00	0.00	0.00
1010.400.019-A	COMPUTER SUPPORT		0.00	0.00	0.00	0.00	0.00
1010.400.030-A	FOOD FOR MEETINGS		82.36	100.00	200.00	200.00	200.00
1010.400.039-A	AUTO INSURANCE		535.00	0.00			
1010.400.046-A	EQUIPMENT RENTAL		1,053.00	0.00	0.00	0.00	0.00
1010.400.048-A	BOOKS		0.00	150.00	150.00	150.00	150.00
1010.400.049-A	OFFICE SUPPLIES		476.57	300.00	300.00	300.00	300.00
1010.400.054-A	PHYSICAL EXAM/EMPLOYEE				65.00	65.00	65.00
1010.400.055-A	POSTAGE		382.64	200.00	500.00	500.00	500.00
1010.400.057-A	PRINTING OF OFFICIAL DOCUMENTS		2,550.00	4,000.00	4,500.00	4,500.00	4,500.00
1010.400.059-A	PROFESSIONAL SERVICES		2,379.00	0.00	0.00	0.00	0.00
1010.400.066-A	REPRODUCTION EXPENSE		2.42	200.00	700.00	700.00	700.00
1010.400.067-A	CONFERENCE FEES		4,492.62	5,000.00	7,500.00	7,500.00	7,500.00
1010.400.070-A	STATIONERY & FORMS		1,947.72	300.00	300.00	300.00	300.00
1010.400.071-A	STUDENT GOVERNMENT DAY		1,213.00	1,400.00	1,500.00	1,500.00	1,500.00
1010.400.072-A	SUBSCRIPTIONS		106.60	200.00	225.00	225.00	225.00
1010.400.073-A	CONTRACTS		0.00	0.00	0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1010.400.075-A	TELEPHONE LINE CHARGES		2,074.16	792.00	1,400.00	1,400.00	1,400.00
1010.400.076-A	TELEPHONE TOLLS		177.14	300.00	0.00	0.00	0.00
1010.400.084-A	TRAVEL & EXPENSE-OUT OF COUNTY		823.76	150.00	1,000.00	1,000.00	1,000.00
1010.400.112-A	MILEAGE REIMBURSEMENT		9,391.30	12,000.00	13,500.00	13,500.00	13,500.00
1010.400.121-A	TELEPHONE MAINTENANCE		5,031.15	0.00			
1010.400.141-A	NOTARY FEES		60.00	0.00	75.00	75.00	75.00
1010.400.230-A	PAYROLL SERVICE		417.42	373.00			
1010.400.000-A	Total CONTRACTUAL EXPENSE		41,800.49	37,286.00	102,697.00	102,697.00	102,697.00
1010.410.000-A	INSURANCE CONSULTANT		0.00		0.00	0.00	0.00
1010.420.000-A	BOARD OF ETHICS				3,000.00	3,000.00	3,000.00
1180.400.059-A	JUSTICES & CONSTABLES/DISPUTE RI		2,650.00	2,730.00	2,730.00	2,730.00	2,730.00
1910.000.000-A	INSURANCE		229,440.42	250,000.00	689,000.00	689,000.00	689,000.00
1920.000.000-A	MUNICIPAL ASSOC. DUES						
	NYSAC			6,953.00	7,161.00	7,161.00	7,161.00
	NATIONAL ASSOC OF COUNTIES			0.00		1,000.00	1,000.00
	INTERCOUNTY			50.00	50.00	50.00	50.00
1920.000.000-A	Total MUNICIPAL ASSOC. DUES		8,560.00	7,003.00	7,211.00	8,211.00	8,211.00
1930.000.000-A	JUDGEMENTS & CLAIMS		660.00	2,500.00	2,500.00	2,500.00	2,500.00
1985.000.000-A	DISTRIBUTION OF SALES TAX			18,100,000.00	18,462,000.00	19,759,000.00	19,759,000.00
1990.000.000-A	CONTINGENT FUND						
	COMPUTERS						
	CONTINGENT FUND			350,000.00	400,000.00	350,000.00	1,331,000.00
	BUILDINGS					100,000.00	0.00
	TRAINING (INFORMATION TECHNOLOGY)					30,000.00	0.00
	FIRE INVESTIGATORS						0.00
	MENTAL HEALTH, MEDICAID ELIGIBLE SERVICES						0.00
	COMPUTERS/SERVERS						0.00
	WORKER'S COMPENSATION						0.00
	PROVISION FOR TRUCK PURCHASE						0.00
1990.000.000-A	Total CONTINGENT FUND			350,000.00	400,000.00	480,000.00	1,331,000.00
1991.000.000-A	PROVISION FOR SALARY ADJUST.			300,000.00	600,000.00	600,000.00	600,000.00
2495.400.118-A	C.C.C.C.SPONSORSHIP		2,550,866.00	2,678,400.00	2,678,400.00	2,678,400.00	2,678,400.00
2981.400.118-A	COOP EXT SRV CONTR.		263,000.00	272,500.00	272,500.00	279,500.00	279,500.00
3510.400.000-A	ANIMAL PROTECTION						
3510.400.073-A	CONTRACT/CROW CONTROL						
3510.400.118-A	CONTRACT			4,500.00	0.00	0.00	0.00
3510.400.000-A	Total CONTRACTUAL EXPENSE		0.00	4,500.00	0.00	0.00	0.00
4047.400.118-A	OPTIONS FOR INDEPENDENCE		5,000.00	5,000.00	5,000.00	7,000.00	7,000.00
4610.400.118-A	SAVAR		3,755.00	3,755.00	3,755.00	3,755.00	3,755.00
5630.400.118-A	CENTRO		121,808.65	176,200.00	176,200.00	176,200.00	176,200.00
6326.400.000-A	CAYUGA/SENECA ACTION PROGRAM		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6410.420.000-A	TOURISM PROMOTION ENTITY		222,295.67	205,000.00	363,850.00	363,850.00	363,850.00
6420.420.000-A	FINGER LAKES ASSOC			11,025.00	11,025.00	11,025.00	11,025.00
7310.400.000-A	CAYUGA COUNSELING						
7310.400.118-A	SANE PROGRAM			17,000.00	5,000.00	5,000.00	5,000.00
7310.400.303-A	PRE-TRIAL DIVERSION		9,166.65	11,000.00	11,000.00	11,000.00	11,000.00
7310.400.304-A	ALTERNATIVE SENTENCING		36,701.75	30,000.00	24,140.00	24,140.00	24,140.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
7310.400.000-A	Total CONTRACTUAL EXPENSE		45,868.40	58,000.00	40,140.00	40,140.00	40,140.00
3157.400.059-A	CONDITIONAL RELEASE COMMISSION				0.00	0.00	0.00
4525.400.000-A	AMH/CCHIC CONTRACT		250,000.00		0.00	0.00	0.00
7410.400.000-A	LIBRARIES						
	AURORA LIBRARY			10,000.00	10,000.00	10,000.00	10,000.00
	CATO - S.B. LANG MEMORIAL			10,000.00	10,000.00	10,000.00	10,000.00
	FAIR HAVEN PUBLIC LIBRARY			10,000.00	10,000.00	10,000.00	10,000.00
	MORAVIA - POWERS			10,000.00	10,000.00	10,000.00	10,000.00
	POPULAR RIDGE/HAZARD LIBRARY			10,000.00	10,000.00	10,000.00	10,000.00
	PORT BYRON			10,000.00	10,000.00	10,000.00	10,000.00
	UNION SPRINGS/SPRINGPORT			10,000.00	10,000.00	10,000.00	10,000.00
	WEEDSPORT			10,000.00	10,000.00	10,000.00	10,000.00
	SEYMOUR LIBRARY			12,000.00	12,000.00	12,000.00	12,000.00
	FINGERLAKES LIBRARY SYSTEM			5,500.00	5,500.00	5,500.00	5,500.00
7410.400.000-A	Total CONTRACTUAL EXPENSE		95,000.00	97,500.00	97,500.00	97,500.00	97,500.00
7450.400.118-A	CAYUGA MUSEUM OF HIST & ART		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
7520.400.000-A	HISTORICAL PROPERTY		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
7540.400.118-A	MGR PLAYHOUSE		10,456.00	10,500.00	10,500.00	10,500.00	10,500.00
7540.400.119-A	MUSICAL FESTIVAL						25,000.00
7560.400.118-A	ARTS COUNCIL		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8025.400.118-A	REG. PLANNING BOARD CONTRACT		24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
8710.400.118-A	FORESTRY			100.00	100.00	100.00	100.00
8720.400.118-A	FISH & GAME		2,693.00	2,693.00	2,693.00	2,693.00	2,693.00
8730.000.000-A	SOIL CONSERVATION DISTRICT						
8730.200.000-A	EQUIPMENT			125,081.00	0.00	0.00	0.00
	Weed Harvester		0.00	125,081.00	0.00	0.00	0.00
8730.400.000-A	CONTRACTUAL EXPENSE						
	SOIL CONSERV DIST CONT			415,360.00	415,360.00	455,360.00	455,360.00
	WEED CONTROL			127,243.00	135,164.00	135,164.00	135,164.00
	AMERICORPS			116,768.00	116,768.00	116,768.00	116,768.00
8730.400.000-A	Total CONTRACTUAL EXPENSE		638,703.00	659,371.00	667,292.00	707,292.00	707,292.00
8730.800.000-A	FRINGE BENEFITS						
8730.800.005-A	WORKERS COMPENSATION			6,533.00	21,127.00	21,127.00	21,127.00
TOTAL	8730 SOIL CONSERVATION DIST.		638,703.00	790,985.00	688,419.00	728,419.00	728,419.00
1010.800.000-A	FRINGE BENEFITS						
1010.800.001-A	SOCIAL SECURITY		20,907.59	15,277.00	15,389.00	15,389.00	15,389.00
1010.800.002-A	STATE RETIREMENT		19,042.94	21,429.00	12,159.00	12,159.00	12,159.00
1010.800.003-A	HEALTH INSURANCE		99,853.45	99,647.00	95,537.00	95,537.00	95,537.00
1010.800.004-A	DENTAL INSURANCE		4,936.50	4,739.00	4,739.00	4,739.00	4,739.00
1010.800.005-A	WORKERS COMPENSATION		3,430.00	4,330.00	3,229.00	3,229.00	3,229.00
1010.800.006-A	RETIREEES HEALTH INSURANCE		96,637.02	98,024.00	102,400.00	102,400.00	102,400.00
1010.800.008-A	SURVIVOR MEDICARE		1,244.00	1,211.00	1,157.00	1,157.00	1,157.00
1010.800.000-A	Total FRINGE BENEFITS		246,051.50	244,657.00	234,610.00	234,610.00	234,610.00
TOTAL	1010 LEGISLATIVE BOARD		5,105,321.44	23,861,202.00	25,105,467.00	26,532,467.00	27,408,467.00
	1010 LEGISLATIVE BOARD - County Share		-12,945,324.26	-12,744,064.00	-12,296,031.00	-13,463,031.00	-12,587,031.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1020 INFORMATION TECHNOLOGY							
REVENUE							
1278.000.000-A	INFORMATION TECHNOLOGY FEES		25.00				
	Total Revenue		25.00		0.00	0.00	0.00
EXPENSES							
1020.100.000-A	SALARIES						
	Computer System Tech	4897		48,026.00	51,613.00	51,613.00	51,613.00
	Coord for Info Tech	4315		67,566.00	70,201.00	70,201.00	70,201.00
	Computer Sys Tech	5017		49,676.00	51,763.00	51,763.00	51,763.00
	Computer Sys Tech	vacant		0.00	0.00	0.00	0.00
	Sr GIS Analyst	vacant		0.00	0.00	0.00	0.00
	Deputy Coordinator	vacant		0.00	0.00	0.00	0.00
	Computer Specialist	4819		36,758.00	38,192.00	38,192.00	38,192.00
	Account Clerk, PT	vacant		14,546.00	0.00	0.00	0.00
	Overtime			6,800.00	6,800.00	6,800.00	6,800.00
	Comp Paid Out			0.00	0.00	0.00	0.00
	Sick/Personnal Buy Back			500.00	500.00	500.00	500.00
	On Call			10,400.00	11,002.00	11,002.00	11,002.00
1020.100.000-A	Total SALARIES		172,970.14	234,272.00	230,071.00	230,071.00	230,071.00
1020.200.000-A	EQUIPMENT						
	COMPUTER EQUIPMENT			3,000.00	3,000.00	3,000.00	3,000.00
	NETWORK ROUTERS			0.00	0.00	0.00	0.00
	PORTABLE PA SYSTEM				0.00	0.00	0.00
	BULK ERASER			0.00	0.00	0.00	0.00
	COMPUTER/SERVERS				0.00	0.00	120,000.00
1020.200.000-A	Total EQUIPMENT		3,985.46	3,000.00	3,000.00	3,000.00	123,000.00
1020.400.000-A	CONTRACTUAL EXPENSE						
1020.400.006-A	AUDIT CHARGE		277.20	241.00			
1020.400.018-A	COMPUTER SOFTWARE		1,361.22	1,500.00	1,500.00	1,500.00	1,500.00
1020.400.019-A	COMPUTER SUPPORT		2,378.00	2,000.00	2,000.00	2,000.00	2,000.00
1020.400.045-A	MACHINE MAINTENANCE		4,776.29	5,000.00	37,950.00	36,950.00	36,950.00
1020.400.047-A	MACHINE REPAIRS		0.00	0.00	0.00	0.00	0.00
1020.400.048-A	BOOKS		0.00	60.00	0.00	0.00	0.00
1020.400.049-A	OFFICE SUPPLIES		271.75	100.00	125.00	125.00	125.00
1020.400.054-A	EMPLOYEE PHYSICALS		0.00	90.00	45.00	45.00	45.00
1020.400.055-A	POSTAGE		0.00	300.00	250.00	250.00	250.00
1020.400.058-A	MEMBERSHIP DUES		50.00	90.00	90.00	90.00	90.00
1020.400.059-A	PROFESSIONAL SERVICES		1,989.09	2,000.00	2,000.00	2,000.00	2,000.00
1020.400.066-A	REPRODUCTION DEPT		299.98	200.00	175.00	175.00	175.00
1020.400.067-A	SEMINARS & CONFERENCES		98.00	150.00	150.00	150.00	150.00
1020.400.074-A	DEPARTMENT EXPENSE		10,632.54	15,295.00	23,664.00	23,664.00	23,664.00
1020.400.075-A	TELEPHONE LINE CHARGES		1,632.13	1,200.00	1,100.00	1,100.00	1,100.00
1020.400.076-A	TELEPHONE TOLLS		151.92	150.00	0.00	0.00	0.00
1020.400.084-A	TRAVEL/OUT OF COUNTY		165.24	250.00	250.00	250.00	250.00
1020.400.085-A	TUITION		0.00	2,000.00	0.00	0.00	0.00
1020.400.112-A	TRAVEL EXPENSE/EMPLOYEE		1,393.36	1,725.00	1,200.00	1,200.00	1,200.00
1020.400.121-A	TELEPHONE MAINTENANCE		5,057.76	300.00	3,000.00	3,000.00	3,000.00
1020.400.142-A	LABOR CONTRACT		118.26	0.00			
1020.400.221-A	COMPUTER PARTS (REPAIR)		1,807.47	2,200.00	2,200.00	2,200.00	2,200.00
1020.400.230-A	PAYROLL SERVICE		78.25	70.00			
1020.400.000-A	Total CONTRACTUAL EXPENSE		32,538.46	34,921.00	75,699.00	74,699.00	74,699.00
1020.800.000-A	FRINGE BENEFITS						
1020.800.001-A	SOCIAL SECURITY		12,459.90	17,922.00	17,600.00	17,600.00	17,600.00
1020.800.002-A	STATE RETIREMENT		13,834.21	14,977.00	20,198.00	20,198.00	20,198.00
1020.800.003-A	HEALTH INSURANCE		25,575.36	25,715.00	43,315.00	43,315.00	43,315.00
1020.800.004-A	DENTAL INSURANCE		1,184.76	1,580.00	1,975.00	1,975.00	1,975.00
1020.800.005-A	WORKERS COMPENSATION		2,188.00	5,080.00	3,822.00	3,822.00	3,822.00
1020.800.000-A	Total FRINGE BENEFITS		55,242.23	65,274.00	86,910.00	86,910.00	86,910.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
TOTAL	1020 INFORMATION TECHNOLOGY		264,736.29	337,467.00	395,680.00	394,680.00	514,680.00
	1020 INFORMATION TECHNOLOGY - County Share		264,711.29	337,467.00	395,680.00	394,680.00	514,680.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1040 CLERK OF LEGISLATURE							
REVENUE							
1279.000.000-A	BUILDING PERMIT FEES		3,562.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total Revenue		3,562.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSES							
1040.100.000-A	SALARIES						
	Clerk To Legisl Bd	1650		50,427.00	45,000.00	45,000.00	45,000.00
	Legislative Assist	1653		37,075.00	39,874.00	39,874.00	39,874.00
	Dpy Clk to Legis	1651		38,404.00	41,420.00	41,420.00	0.00
	Clerk PT	1652		13,322.00	0.00	0.00	0.00
	Overtime			100.00	100.00	100.00	100.00
	Training				0.00	0.00	0.00
	Salary Adjustment			1,967.00	0.00	0.00	0.00
1040.100.000-A	Total SALARIES		142,305.11	141,295.00	126,394.00	126,394.00	84,974.00
1040.200.000-A	EQUIPMENT						
	COMPUTER		0.00	0.00	0.00	0.00	0.00
	Total EQUIPMENT		0.00	0.00	0.00	0.00	0.00
1040.400.000-A	CONTRACTUAL EXPENSE						
1040.400.002-A	ARBITRATION FEES		0.00	0.00			
1040.400.006-A	AUDIT CHARGE		199.81	241.00			
1040.400.008-A	MOTOR POOL EXPENSE		0.00	0.00	0.00	0.00	0.00
1040.400.046-A	MACHINE RENTAL		3,595.94	3,440.00	3,440.00	3,440.00	3,440.00
1040.400.048-A	BOOKS		93.00	180.00	190.00	190.00	190.00
1040.400.049-A	OFFICE SUPPLIES		1,765.54	1,900.00	2,700.00	2,700.00	2,700.00
1040.400.054-A	EMPLOYEE PHYSICALS		50.00	0.00	65.00	65.00	65.00
1040.400.055-A	POSTAGE		4,330.68	4,500.00	5,000.00	3,000.00	3,000.00
1040.400.058-A	PROFESSIONAL DUES & ASSOC. FEE		0.00	200.00	200.00	200.00	200.00
1040.400.059-A	PROFESSIONAL SERVICES				5,000.00	5,000.00	5,000.00
1040.400.060-A	LEGAL NOTICES		6,078.79	6,000.00	10,000.00	10,000.00	10,000.00
1040.400.067-A	SEMINARS & CONFERENCES		0.00	50.00	50.00	50.00	50.00
1040.400.070-A	STATIONARY & FORMS		0.00	250.00	250.00	250.00	250.00
1040.400.072-A	SUBSCRIPTIONS		241.15	250.00	250.00	250.00	250.00
1040.400.075-A	TELEPHONE LINE CHGS		968.48	600.00	600.00	600.00	600.00
1040.400.076-A	TELEPHONE TOLLS		49.32	100.00	0.00	0.00	0.00
1040.400.112-A	MILEAGE REIMBURSEMENT		1,387.64	1,200.00	1,200.00	1,200.00	1,200.00
1040.400.121-A	TELEPHONE MAINTENANCE		4,022.26	0.00	0.00	0.00	0.00
1040.400.122-A	LAW LIBRARY		0.00	0.00	0.00	0.00	0.00
1040.400.142-A	LABOR CONTRACT		59.13	0.00			
1040.400.205-A	INTERP SERVICE/IADA COMPLIANCE		0.00	500.00	500.00	500.00	500.00
1040.400.230-A	PAYROLL SERVICE		130.42	146.00			
1040.400.000-A	Total CONTRACTUAL EXPENSE		22,972.16	19,557.00	29,445.00	27,445.00	27,445.00
3620.400.000-A	SAFETY INSPECTION						
3620.100.000-A	SALARY						
	Bldg. Insp. Code Enforcer	4691		9,000.00	9,000.00	9,000.00	9,000.00
3620.400.000-A	CONTRACTUAL EXPENSES						
3620.400.049-A	OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00
3620.400.059-A	PROFESSIONAL SERVICES (COMPLIANCE OFFICER)				25,000.00	0.00	0.00
3620.400.125-A	WORKPLACE VIOLENCE				25,000.00	25,000.00	25,000.00
3620.400.074-A	DEPT. EXPENSE/SPECIFIC		1,182.93	1,300.00	1,300.00	1,300.00	1,300.00
3620.400.132-A	PROMOTION/WELLNESS PROGRAM		1,900.50	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		3,083.43	7,800.00	57,800.00	32,800.00	32,800.00
3620.800.000-A	FRINGE BENEFITS						
3620.800.001-A	SOCIAL SECURITY			0.00	689.00	689.00	689.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1040.800.000-A	FRINGE BENEFITS						
1040.800.001-A	SOCIAL SECURITY		10,526.48	11,498.00	9,669.00	9,669.00	6,500.00
1040.800.002-A	STATE RETIREMENT		14,069.70	17,990.00	13,091.00	13,091.00	9,578.00
1040.800.003-A	HEALTH INSURANCE		24,623.52	25,133.00	21,914.00	21,914.00	16,307.00
1040.800.004-A	DENTAL INSURANCE		1,184.76	1,185.00	1,185.00	1,185.00	790.00
1040.800.005-A	WORKERS COMPENSATION		1,762.00	3,188.00	2,477.00	2,477.00	1,812.00
1040.800.006-A	RETIREES HEALTH INSURANCE		33,063.94	34,165.00	50,590.00	50,590.00	50,590.00
1040.800.007-A	UNEMPLOYMENT INSURANCE				0.00	0.00	0.00
1040.800.008-A	SURVIVOR MEDICARE		978.50	1,211.00	1,157.00	1,157.00	1,157.00
1040.800.000-A	Total FRINGE BENEFITS		86,208.90	94,370.00	100,083.00	100,083.00	86,734.00
TOTAL	1040 CLERK OF LEGISLATURE		254,569.60	272,022.00	322,722.00	295,722.00	240,953.00
	1040 CLERK OF LEGISLATURE - County Share		251,007.60	270,022.00	320,722.00	293,722.00	238,953.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1165 DISTRICT ATTORNEY							
REVENUE							
1229.000.000-A	BOUNCE BACK FEES		240.00		225.00	225.00	225.00
3025.000.000-A	STATE AID-JUSTICE GRANT		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3026.000.000-A	STATE AID-LEGISLATIVE GRANT		21,376.79	0.00	0.00	0.00	0.00
3030.000.000-A	STATE AID-DA'S SALARY		53,077.00	52,004.00	53,077.00	53,077.00	53,077.00
3031.000.000-A	STATE AID-DA PRISON REIMB.			30,000.00	20,000.00	20,000.00	20,000.00
2260.000.000-A	STOP-DWI(ASSIST.D.A.)		17,141.13	15,900.00	15,900.00	15,900.00	15,900.00
3033.000.000-A	STATE AID-VICTIM/WITNESS PROG.		18,011.00	36,466.00	36,445.00	36,445.00	36,445.00
3032.000.000-A	STATE AID-V.A.W. PROGRAM		37,791.50	44,507.00	41,280.00	41,280.00	41,280.00
3029.000.000-A	STATE AID-AID TO PROSECUTION		50,157.43	40,375.00	40,375.00	40,375.00	40,375.00
3022.000.000-A	STATE AID-DA RECRUITMENT & RETENTION				7,384.00	11,167.00	11,167.00
	Total Revenue		237,794.85	259,252.00	254,686.00	258,469.00	258,469.00
EXPENSE							
1165.100.000-A	SALARIES						
	Confid Sec to DA I - Temp Res. 163-07				0.00	0.00	0.00
	Chief Asst DA	1785		91,630.00	94,387.00	85,000.00	85,000.00
	Paralegal	1790		33,357.00	34,652.00	34,652.00	34,652.00
	Assist DA	5202		56,810.00	59,026.00	59,026.00	59,026.00
	Admin Assist to DA	1793		41,635.00	43,247.00	43,247.00	43,247.00
	Conf Sec to DA II	1796		38,827.00	40,324.00	40,324.00	40,324.00
	Confid Invest-DA	1791		45,617.00	41,999.00	41,999.00	41,999.00
	Assist DA			0.00	0.00	0.00	0.00
	Confid Sec'y to DA	1792		38,677.00	40,174.00	40,174.00	40,174.00
	Assist DA	3095		59,426.00	61,744.00	61,744.00	61,744.00
	Assist DA	1795		61,754.00	64,162.00	64,162.00	64,162.00
	District Attorney	1794		122,700.00	122,700.00	122,700.00	122,700.00
	Grand Jury Reporter	5025		40,062.00	41,624.00	41,624.00	41,624.00
	Assist DA/DWI	1797	37,439.07	37,749.00	39,221.00	39,221.00	39,221.00
	Victim/Witn Pgm Cood	1787		34,492.00	35,987.00	35,987.00	35,987.00
	DA/VAW Program	1784		44,507.00	46,243.00	46,243.00	46,243.00
	Enhanced Felony Proseotion Program		31,126.70	30,947.00	30,947.00	30,947.00	30,947.00
	DA Recruitment & Retention Program				0.00	10,313.00	10,313.00
	Sick/Personal Buy Back			4,306.00	3,110.00	3,110.00	3,110.00
	Salalry Adjustment				1,552.00	1,552.00	1,552.00
	Overtime/Traffic Administration				3,500.00	6,875.00	6,875.00
1165.100.000-A	Total SALARIES		625,809.20	782,496.00	804,599.00	808,900.00	808,900.00
1165.200.000-A	EQUIPMENT						
	VEHICLE PURCHASE			0.00			
	SHELVING/FILE CABINETS			0.00			
	COMPUTER UPGRADE			0.00			
	FURNITURE PURCHASE/NEW OFFICE			0.00			
1165.200.000-A	Total EQUIPMENT		66,532.32	0.00	0.00	0.00	0.00
1165.400.000-A	CONTRACTUAL EXPENSE						
1165.400.006-A	AUDIT		803.46	869.00			
1165.400.008-A	AUTO EXPENSE		2,103.53	1,700.00	1,700.00	1,700.00	1,700.00
1165.400.027-A	EXTRADITION EXPENSE		5,238.30	8,600.00	7,500.00	7,500.00	7,500.00
1165.400.030-A	FOOD PURCHASED FOR MEETINGS		249.47	200.00	200.00	200.00	200.00
1165.400.039-A	AUTO INSURANCE		588.00	597.00			
1165.400.041-A	INVESTIGATORS EXPENSE		679.21	1,600.00	1,600.00	1,600.00	1,600.00
1165.400.045-A	MACHINE MAINTENANCE		545.30	740.00	364.00	364.00	364.00
1165.400.046-A	MACHINE RENTAL		3,890.12	3,500.00	3,400.00	3,400.00	3,400.00
1165.400.049-A	OFFICE SUPPLIES		8,051.82	5,300.00	6,100.00	6,100.00	6,100.00
1165.400.055-A	POSTAGE		3,375.12	6,000.00	6,000.00	6,000.00	6,000.00
1165.400.058-A	PROFESSIONAL DUES & ASSOC.		1,415.95	2,700.00	2,000.00	2,000.00	2,000.00
1165.400.059-A	PROFESSIONAL SERVICES		28,869.66	5,000.00	3,000.00	3,000.00	3,000.00
1165.400.060-A	ADVERTISING		75.96	300.00	300.00	300.00	300.00
1165.400.062-A	PURCHASE OF CLOTHING & UNIFORM			200.00	200.00	200.00	200.00
1165.400.066-A	REPRODUCTION EXPENSE		1,110.64	1,600.00	1,600.00	1,600.00	1,600.00
1165.400.067-A	EDUCATION & SEMINARS		375.00	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1165.400.070-A	STATIONARY & FORMS		2,829.75	2,700.00	2,600.00	2,600.00	2,600.00
1165.400.072-A	SUBSCRIPTIONS		762.02	650.00	650.00	650.00	650.00
1165.400.075-A	TELEPHONE LINE CHGS		5,700.97	3,336.00	4,300.00	4,300.00	4,300.00
1165.400.076-A	TELEPHONE TOLLS		520.56	700.00	0.00	0.00	0.00
1165.400.079-A	TRANSCRIPTS OF TESTIMONY		3,002.39	3,000.00	3,000.00	3,000.00	3,000.00
1165.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		1,497.99	2,000.00	2,000.00	2,000.00	2,000.00
1165.400.086-A	WITNESS & TESTIMONY FEES		2,432.52	9,000.00	8,000.00	8,000.00	8,000.00
1165.400.111-A	TELEPHONE ANSWERING & PAGE		1,008.75	1,000.00	1,000.00	1,000.00	1,000.00
1165.400.112-A	MILEAGE REIMB.-STAFF		1,416.82	1,500.00	650.00	650.00	650.00
1165.400.121-A	TELEPHONE MAINT.		20,148.58	120.00			
1165.400.122-A	LAW BOOKS		1,649.35	2,500.00	2,500.00	2,500.00	2,500.00
1165.400.153-A	PHOTOGRAPHY SUPPLIES		0.00	200.00	200.00	200.00	200.00
1165.400.168-A	RECORDER TAPES		0.00	100.00	100.00	100.00	100.00
1165.400.210-A	TELECOMMUNICATIONS		4,022.59	0.00			
1165.400.230-A	PAYROLL SERVICE		359.06	268.00			
1165.400.000-A	Total CONTRACTUAL EXPENSE		102,722.89	66,980.00	59,964.00	59,964.00	59,964.00
1166.400.000-A	ASSIST DA - STOP DWI CONTRACTUAL						
1166.400.049-A	OFFICE SUPPLIES		552.33	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		0.00	120.00	0.00	0.00	0.00
1166.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		0.00	0.00	0.00	0.00	0.00
1166.400.230-A	PAYROLL SERVICES		0.00	22.00			
1166.400.000-A	Total CONTRACTUAL EXPENSE		952.33	1,042.00	900.00	900.00	900.00
1167.400.000-A	DA VICTIM/WITNESS PROGRAM CONTF						
1167.400.049-A	OFFICE SUPPLIES				120.00	120.00	120.00
1167.400.055-A	POSTAGE		180.00	300.00	300.00	300.00	300.00
1167.400.070-A	STATIONARY / PRINTING		147.75	419.00	419.00	419.00	419.00
1167.400.075-A	TELEPHONE LINE CHARGE		435.84	120.00	0.00	0.00	0.00
1167.400.076-A	TELEPHONE TOLLS		50.13		0.00	0.00	0.00
1167.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		439.77	1,000.00	1,000.00	1,000.00	1,000.00
1167.400.121-A	TELEPHONE MAINT.		55.05				
1167.400.220-A	ADP PAYROLL SERVICE		0.00	24.00			
1167.400.000-A	Total CONTRACTUAL EXPENSE		1,308.54	1,863.00	1,839.00	1,839.00	1,839.00
1168.400.000-A	DA V.A.W. PROGRAM COTNRACTUAL						
1168.400.075-A	TELEPHONE LINE			120.00	0.00	0.00	0.00
1168.400.230-A	PAYROLL SERVICES			22.00			
1168.400.000-A	Total CONTRACTUAL EXPENSE			142.00	0.00	0.00	0.00
1169.400.000-A	ENHANCED FELONY PROSECUTION						
1169.400.074-A	DEPARTMENT EXPENSE		5,755.18	7,061.00	7,061.00	7,061.00	7,061.00
1169.400.000-A	TOTAL CONTRACTUAL EXPENSE		5,755.18	7,061.00	7,061.00	7,061.00	7,061.00
1190.400.000-A	GRAND JURY CONTRACTUAL EXPENS						
1190.400.030-A	FOOD PURCHASED FOR MEETINGS		508.23	500.00	1,100.00	1,100.00	1,100.00
1190.400.049-A	OFFICE SUPPLIES		719.00	500.00	500.00	500.00	500.00
1190.400.059-A	PROFESSIONAL SERVICES		4,209.31	10,700.00	8,200.00	8,200.00	8,200.00
1190.400.075-A	TELEPHONE LINE			720.00	0.00	0.00	0.00
1190.400.086-A	WITNESS & TESTIMONY FEES		1,934.11	3,000.00	3,000.00	3,000.00	3,000.00
1190.400.000-A	Total CONTRACTUAL EXPENSE		7,370.65	15,420.00	12,800.00	12,800.00	12,800.00
1165.800.000-A	FRINGE BENEFITS						
1165.800.001-A	SOCIAL SECURITY		55,598.55	59,861.00	61,552.00	61,881.00	61,881.00
1165.800.002-A	STATE RETIREMENT		65,457.67	63,212.00	64,985.00	64,985.00	64,985.00
1165.800.003-A	HEALTH INSURANCE		83,884.07	83,426.00	93,737.00	93,737.00	93,737.00
1165.800.004-A	DENTAL INSURANCE		5,331.42	5,134.00	5,529.00	5,529.00	5,529.00
1165.800.005-A	WORKERS COMPENSATION		8,649.00	17,491.00	12,973.00	12,973.00	12,973.00
1165.800.006-A	RETIRES HEALTH INSURANCE		23,249.65	24,111.00	24,871.00	24,871.00	24,871.00
1165.800.000-A	Total FRINGE BENEFITS		242,170.36	253,235.00	263,647.00	263,976.00	263,976.00
TOTAL	1165 DISTRICT ATTORNEY		1,052,621.47	1,128,239.00	1,150,810.00	1,155,440.00	1,155,440.00
	1165 DISTRICT ATTORNEY - County Share		814,826.62	868,987.00	896,124.00	896,971.00	896,971.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
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BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1170 PUBLIC DEFENDER							
REVENUE							
3070.000.000-A	STATE AID-INDIGENT LEGAL FUND		108,676.17	123,900.00	146,870.00	146,870.00	146,870.00
3071.000.000-A	STATE AID-606 CLAIMS		18,854.73	12,500.00	17,500.00	17,500.00	17,500.00
	Total Revenue		127,530.90	136,400.00	164,370.00	164,370.00	164,370.00
EXPENSES							
1170.100.000-A	SALARIES						
	ADM IND DEFEND PT			11,379.00	12,293.00	12,293.00	12,293.00
	DEP ADM IN DEFEND PT			5,981.00	6,456.00	6,456.00	6,456.00
	Salary Adjustment			677.00	0.00	0.00	0.00
1170.100.000-A	Total SALARIES		16,923.55	18,037.00	18,749.00	18,749.00	18,749.00
1170.400.000-A	CONTRACTUAL EXPENSE						
1170.400.003-A	ASSIGNED COUNSEL PAYMENTS		608,407.47	685,000.00	704,000.00	704,000.00	704,000.00
1170.400.020-A	COPYING			500.00	500.00	500.00	500.00
1170.400.055-A	POSTAGE		462.00	500.00	500.00	500.00	500.00
1170.400.070-A	STATIONARY & FORMS		75.35	500.00	500.00	500.00	500.00
1170.400.000-A	Total CONTRACTUAL EXPENSE		608,944.82	686,500.00	705,500.00	705,500.00	705,500.00
1170.410.000-A	INDIGENT PAROLEE PROGRAM						
1170.410.004-A	ASSIGNED COUNSEL PAYMENTS		41,457.50	55,000.00	44,000.00	44,000.00	44,000.00
1170.410.000-A	TOTAL INDIGENT PAROLEE PROGRAM		41,457.50	55,000.00	44,000.00	44,000.00	44,000.00
1170.800.000-A	FRINGE BENEFITS						
1170.800.001-A	SOCIAL SECURITY		1,292.41	1,380.00	1,434.00	1,434.00	1,434.00
1170.800.002-A	STATE RETIREMENT		0.00	1,796.00	1,760.00	1,760.00	1,760.00
1170.800.005-A	WORKERS COMPENSATION		171.00	376.00	301.00	301.00	301.00
1170.800.006-A	RETIREEES HEALTH INSURANCE		6,761.93	7,028.00	7,236.00	7,236.00	7,236.00
1170.800.000-A	Total FRINGE BENEFITS		8,225.34	10,580.00	10,731.00	10,731.00	10,731.00
TOTAL	1170 PUBLIC DEFENDER		675,551.21	770,117.00	778,980.00	778,980.00	778,980.00
	County Share 1170 PUBLIC DEFEI		548,020.31	633,717.00	614,610.00	614,610.00	614,610.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1185 MEDICAL EXAMINER							
REVENUE							
3034.000.000-A	STATE AID-MEDICAL EXAMINER		8,751.98	6,000.00	3,000.00	3,000.00	3,000.00
	Total Revenue		8,751.98	6,000.00	3,000.00	3,000.00	3,000.00
EXPENSES							
1185.100.000-A	SALARIES						
	Coroner PT	2086	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Coroner's Invest PT	2084		4,894.00	5,085.00	5,085.00	5,085.00
	Coroner's Invest PT	2085		4,894.00	5,085.00	5,085.00	5,085.00
	Coroner's Invest PT	4825		4,894.00	5,085.00	5,085.00	5,085.00
	Acct Clerk Typist PT	4804	7,500.00	7,500.00	7,793.00	7,793.00	7,793.00
	Coroner's Invest PT				0.00	5,085.00	5,085.00
	SALARY ADJUSTMENT		0.00	0.00	0.00	0.00	0.00
1185.100.000-A	Total SALARIES		33,052.58	37,182.00	38,048.00	43,133.00	43,133.00
1185.200.000-A	EQUIPMENT		60.00				
1185.400.000-A	CONTRACTUAL EXPENSE						
1185.400.006-A	AUDIT CHARGES		105.53	186.00	0.00	0.00	0.00
1185.400.040-A	INSURANCE - PROFESSIONAL LIABI						
1185.400.042-A	FEES TO OTHER LABS		12,587.41	13,000.00	14,000.00	14,000.00	14,000.00
1185.400.049-A	OFFICE SUPPLIES		487.16	500.00	500.00	500.00	500.00
1185.400.052-A	MEDICAL SUPPLIES		0.00	500.00	500.00	500.00	500.00
1185.400.055-A	POSTAGE		39.00	100.00	100.00	100.00	100.00
1185.400.058-A	PROFESSIONAL DUES		500.00	625.00	625.00	625.00	625.00
1185.400.059-A	PROFESSIONAL SERVICES		65,479.74	70,000.00	72,500.00	67,026.00	67,026.00
1185.400.067-A	SEMINARS & CONFERENCES		1,152.50	2,500.00	2,500.00	2,500.00	2,500.00
1185.400.074-A	DEPT. EXPENSE		3,390.10	3,500.00	4,000.00	4,000.00	4,000.00
1185.400.075-A	TELEPHONE LINE CHARGES		657.25	816.00	900.00	900.00	900.00
1185.400.076-A	TELEPHONE TOLLS		76.21	100.00	0.00	0.00	0.00
1185.400.080-A	TRANSFER & FACILITY SERV.		12,453.00	13,000.00	14,000.00	14,000.00	14,000.00
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		516.06	1,500.00	1,750.00	1,750.00	1,750.00
1185.400.121-A	TELEPHONE MAINT.		536.87	0.00			
1185.400.141-A	NOTARY FEES		0.00	60.00			
1185.400.153-A	PHOTOGRAPHY SUPPLIES		376.20	500.00	500.00	500.00	500.00
1185.400.159-A	INFECTION CONTROL		56.28	500.00	500.00	500.00	500.00
1185.400.230-A	PAYROLL SERVICE		116.15	97.00	0.00	0.00	0.00
1185.400.000-A	Total CONTRACTUAL EXPENSE		99,357.46	108,484.00	113,375.00	107,901.00	107,901.00
1185.800.000-A	FRINGE BENEFITS						
1185.800.001-A	SOCIAL SECURITY		2,528.55	3,219.00	2,911.00	3,300.00	3,300.00
1185.800.002-A	STATE RETIREMENT		1,979.40	4,212.00	2,365.00	2,365.00	2,365.00
1185.800.003-A	HEALTH INSURANCE			0.00	0.00	0.00	0.00
1185.800.004-A	DENTAL INSURANCE			0.00	0.00	0.00	0.00
1185.800.005-A	WORKERS COMPENSATION		430.00	912.00	611.00	611.00	611.00
1185.800.006-A	RETIREES HEALTH INSURANCE		17,736.37	17,445.00	18,013.00	18,013.00	18,013.00
1185.800.007-A	UNEMPLOYMENT INSURANCE		429.33	429.00	0.00	0.00	0.00
1185.800.008-A	SURVIVOR MEDICARE		1,067.00	1,211.00	1,157.00	1,157.00	1,157.00
1185.800.000-A	Total FRINGE BENEFITS		24,170.65	27,428.00	25,057.00	25,446.00	25,446.00
TOTAL	1185 MEDICAL EXAMINER		156,640.69	173,094.00	176,480.00	176,480.00	176,480.00
1185 MEDICAL EXAMINER - County Share			147,888.71	167,094.00	173,480.00	173,480.00	173,480.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1230 COUNTY MANAGER							
EXPENSE							
1230.100.000-A	SALARIES						
	COUNTY MANAGER		16,000.65	92,500.00	95,000.00	95,000.00	95,000.00
	SECRETARY TO COUNTY MANA	1654	0.00	56,550.00	58,755.00	58,755.00	58,755.00
	FINANCE DIRECTOR		0.00	25,052.00	25,971.00	25,971.00	25,971.00
	ADMINISTRATIVE ASSIST (Training)				11,250.00	11,250.00	11,250.00
	ACCOUNT CLERK TYPIST	1652			0.00	28,654.00	28,654.00
	Sick/Personnal Buy Back		0.00	2,000.00	2,000.00	2,000.00	2,000.00
1230.100.000-A	Total SALARIES		16,009.65	176,102.00	192,976.00	221,630.00	221,630.00
1230.200.000-A	EQUIPMENT						
	MISC. EQUIPMENT		0.00	1,000.00			
	WORKSTATION				400.00	400.00	400.00
	CHAIR		0.00	0.00			
	COMPUTER		1,624.00	0.00			
	COMPUTER PRINTER		0.00	200.00			
	WOODEN SHELVES		0.00	200.00			
1230.200.000-A	Total EQUIPMENT		1,624.00	1,400.00	400.00	400.00	400.00
1230.400.000-A	CONTRACUTAL EXPENSE						
1230.400.006-A	AUDIT CHARGE						
1230.400.008-A	AUTO EXPENSE			1,000.00	600.00	600.00	600.00
1230.400.039-A	INSURANCE			543.00			
1230.400.048-A	BOOKS			150.00	150.00	150.00	150.00
1230.400.049-A	OFFICE SUPPLIES		486.54	500.00	400.00	400.00	400.00
1230.400.055-A	POSTAGE			300.00	350.00	350.00	350.00
1230.400.058-A	PROFESSIONAL DUES			150.00	150.00	150.00	150.00
1230.400.066-A	REPRODUCTION			2,500.00	3,500.00	3,500.00	3,500.00
1230.400.067-A	SEMINARS & CONFERENCES			2,000.00	2,000.00	2,000.00	2,000.00
1230.400.070-A	STATIONARY & FORMS		39.25	1,000.00	1,000.00	1,000.00	1,000.00
1230.400.075-A	TELEPHONE LINE CHARGES			500.00	680.00	680.00	680.00
1230.400.076-A	TELEPHONE TOLLS		13.15	100.00	0.00	0.00	0.00
1230.400.084-A	TRAVEL & EXPENSE-OUT OF COUNTY			300.00	100.00	100.00	100.00
1230.400.112-A	MILEAGE REIMBURSEMENT						
1230.400.118-A	CONTRACTUAL AGREEMENTS			3,000.00	3,000.00	3,000.00	3,000.00
1230.400.230-A	PAYROLL SERVICE		6.28	0.00			
1230.400.000-A	Total CONTRACUTAL EXPENSE		5,556.85	12,043.00	11,930.00	11,930.00	11,930.00
1340.400.000-A	BUDGET OFFICER CONTRACTUAL EXP						
1340.400.066-A	REPRODUCTION EXPENSE		2,205.50	0.00			
1340.400.000-A	Total CONTRACTUAL EXPENSE		2,205.50	0.00	0.00	0.00	0.00
1230.800.000-A	FRINGE BENEFITS						
1230.800.001-A	SOCIAL SECURITY		1,158.84	13,472.00	14,763.00	16,955.00	16,955.00
1230.800.002-A	STATE RETIREMENT		0.00	15,547.00	18,803.00	18,803.00	18,803.00
1230.800.003-A	HEALTH INSURANCE		1,672.95	17,785.00	16,780.00	16,780.00	16,780.00
1230.800.004-A	DENTAL INSURANCE		65.82	790.00	1,185.00	1,185.00	1,185.00
1230.800.005-A	WORKERS COMPENSATION		0.00	3,775.00	3,559.00	3,559.00	3,559.00
1230.800.000-A	Total FRINGE BENEFITS		2,897.61	51,369.00	55,090.00	57,282.00	57,282.00
TOTAL	1230 COUNTY MANAGER		28,293.61	240,914.00	260,396.00	291,242.00	291,242.00
1230 COUNTY MANAGER - County Share			28,293.61	240,914.00	260,396.00	291,242.00	291,242.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1320 COUNTY AUDITOR							
EXPENSES							
A1320.100.000-A	SALARIES						
	COUNTY AUDITOR, PT				28,000.00	0.00	0.00
	ACCOUNT CLERK TYPIST				28,654.00		
A1320.100.000-A	TOTAL SALARIES				56,654.00	0.00	0.00
A1320.400.000-A	CONTRACTUAL EXPENSES						
A1320.400.049-A	OFFICE SUPPLIES				1,000.00	0.00	0.00
A1320.400.055-A	POSTAGE				100.00	0.00	0.00
A1320.400.074-A	DEPARTMENT EXPENSE				1,000.00	0.00	0.00
A1320.400.075-A	TELEPHONE				150.00	0.00	0.00
A1320.400.000-A	TOTAL CONTRACTUAL				2,250.00	0.00	0.00
1320.800.000-A	FRINGE BENEFITS						
1320.800.001-A	SOCIAL SECURITY				4,334.00	0.00	0.00
1320.800.002-A	STATE RETIREMENT				0.00	0.00	0.00
1320.800.003-A	HEALTH INSURANCE				0.00	0.00	0.00
1320.800.004-A	DENTAL INSURANCE				0.00	0.00	0.00
1320.800.005-A	WORKERS COMPENSATION				0.00	0.00	0.00
1320.800.000-A	Total FRINGE BENEFITS				4,334.00	0.00	0.00
TOTAL	1320 COUNTY AUDITOR				63,238.00	0.00	0.00
1320 COUNTY AUDITOR - County Share					63,238.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1325 COUNTY TREASURER							
REVENUE							
1001.000.000-A	REAL PROPERTY TAXES		24,173,305.00	0.00	0.00	0.00	32,043,856.00
1051.000.000-A	GAIN FROM SALE OF PROPERTY		110,527.71	200,000.00	200,000.00	200,000.00	200,000.00
1081.000.000-A	PAYMENT IN LIEU OF TAXES		338,370.87	450,000.00	450,000.00	450,000.00	450,000.00
1090.000.000-A	INT & PEN ON REAL PROP TAX		1,094,333.51	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1114.000.000-A	TOBACCO SETTLEMENT		6,186.47				
1230.000.000-A	TREASURER'S FEES		103,772.34	100,000.00	125,000.00	125,000.00	125,000.00
1231.000.000-A	TREASURER'S FEES-SCHOOL TAXES		15,864.53	40,000.00	40,000.00	40,000.00	40,000.00
1234.000.000-A	TREASURER'S FEES-ROOM TAX		11,113.28	10,250.00	19,150.00	19,150.00	19,150.00
1235.000.000-A	CHARGES FOR TAX ADVERTISING		24,129.00	100.00			
1238.000.000-A	TREASURER - C.C.I.D.A. REIMB.		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1239.000.000-A	TREASURER - J.T.P.A. REIMB.		1,925.00				
1240.000.000-A	TREASURER - HEALTH INS. ADMIN.		25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
1241.000.000-A	CHARGES FOR TITLE SEARCH		40,501.00	50,000.00	50,000.00	50,000.00	50,000.00
2401.000.000-A	INTEREST EARNINGS		748,495.87	800,000.00	800,000.00	800,000.00	800,000.00
2410.000.000-A	PROPERTY RENTAL		20,160.00	40,320.00	0.00	0.00	0.00
2411.000.000-A	RENTAL/TOBACCO ASSET CORP.		6,100.00	6,100.00	6,200.00	6,200.00	6,200.00
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		2,530.61	3,000.00	3,000.00	3,000.00	3,000.00
2610.000.000-A	FINES & FORFEITED BAIL		650.00	1,000.00	1,000.00	1,000.00	1,000.00
2611.000.000-A	PARKING FINES/CITY OF AUBURN		387.50	500.00	500.00	500.00	500.00
2620.000.000-A	FORFEITURE OF DEPOSITS		50,121.70				
2660.000.000-A	SALE OF REAL PROPERTY		250.00	250.00	250.00	250.00	250.00
2665.000.000-A	SALE OF EQUIPMENT			7,500.00	7,500.00	7,500.00	7,500.00
2680.000.000-A	INSURANCE RECOVERY		1,301.55				
2701.000.000-A	REFUND PRIOR YRS EXPENSES		22,904.17	90,000.00	90,000.00	90,000.00	90,000.00
2703.000.000-A	A.M.H. - COPS PAYMENTS		2,046,500.04	2,046,500.00	2,048,200.00	2,048,200.00	2,048,200.00
2720.000.000-A	OFF TRACK BETTING		84,654.00	90,000.00	80,000.00	80,000.00	80,000.00
2770.000.000-A	OTHER UNCLASSIFIED REVENUE		14,233.23	3,000.00	5,000.00	5,000.00	5,000.00
	Total Revenue		28,952,517.38	5,022,720.00	5,020,000.00	5,020,000.00	37,063,856.00
EXPENSES							
1325.100.000-A	SALARIES						
	Accountant	6277		42,983.00	46,219.00	46,219.00	46,219.00
	Administrative Asst	1811		51,840.00	53,550.00	53,550.00	53,550.00
	Computer Operator	5128		31,306.00	33,628.00	33,628.00	33,628.00
	County Treasurer	1808		63,000.00	64,000.00	64,000.00	64,000.00
	Dep Co. Treas	6303		59,000.00	61,301.00	61,301.00	61,301.00
	Junior Accountant	15		35,919.00	37,320.00	37,320.00	37,320.00
	Junior Accountant TE	6409			0.00	0.00	0.00
	Princ Acct Clerk	6391		32,221.00	35,824.00	35,824.00	35,824.00
	Princ Acct Clerk	6468			36,424.00	36,424.00	36,424.00
	Princ Acct Clerk	1814		35,640.00	37,024.00	37,024.00	37,024.00
	Real Prop Clerk PT	1803		14,778.00	15,355.00	15,355.00	15,355.00
	Real Prop Clerk	3300		32,371.00	33,628.00	33,628.00	33,628.00
	Real Prop Clerk	5672		32,221.00	33,478.00	33,478.00	33,478.00
	Sr Acct Clerk, PT	6180		14,778.00	15,355.00	15,355.00	15,355.00
	Sr. Acct Clerk PT	6266		14,778.00	15,355.00	15,355.00	15,355.00
	Sr Acct Clerk PT	6267		14,778.00	15,355.00	15,355.00	15,355.00
	Clerk, PT	6280		13,356.00	13,875.00	13,875.00	13,875.00
	Civil Service Upgrade	5672		3,779.00			
	Overtime			1,000.00	1,000.00	1,000.00	1,000.00
	PT Replacement Training						
	Sick/Personal Buy Back			2,500.00	2,500.00	2,500.00	2,500.00
	Salary Adjustment				660.00	660.00	660.00
	Vacation Payoff						
1325.100.000-A	Total SALARIES		464,690.68	496,248.00	551,851.00	551,851.00	551,851.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1325.200.000-A	EQUIPMENT						
	PORTABLE A/C UNIT						
	DROP BOX						
	TABBER			3,200.00	3,200.00	3,200.00	3,200.00
	ACCOUNTING HARDWARE/SOFTWARE			350,000.00	300,000.00	0.00	0.00
	COMPUTERS/MONITORS (2)				5,000.00	5,000.00	5,000.00
	CASH COUNTER				1,000.00	1,000.00	1,000.00
	PARTITIONS			2,000.00			
1325.200.000-A	Total EQUIPMENT		1,900.30	355,200.00	309,200.00	9,200.00	9,200.00
1325.400.000-A	CONTRACTUAL EXPENSE						
1325.400.002-A	ARBITRATION FEES		748.75	72.00			
1325.400.006-A	AUDIT CHARGE		453.09	652.00	8,744.00	8,744.00	8,744.00
1325.400.008-A	AUTO EXPENSE		1,241.99	1,900.00	2,000.00	2,000.00	2,000.00
1325.400.013-A	BURGLAR ALARM			85.00	85.00	85.00	85.00
1325.400.019-A	COMPUTER SUPPORT		17,033.51	26,000.00	40,000.00	40,000.00	40,000.00
1325.400.045-A	CONTRACTS & RENTALS		1,930.95	1,600.00	1,600.00	1,600.00	1,600.00
1325.400.046-A	MACHINE MAINTENANCE		417.56	1,460.00	2,500.00	2,500.00	2,500.00
1325.400.047-A	MACHINERY REPAIRS		310.15	200.00	200.00	200.00	200.00
1325.400.048-A	BOOKS			450.00	450.00	450.00	450.00
1325.400.049-A	OFFICE SUPPLIES		6,139.67	4,800.00	5,500.00	5,500.00	5,500.00
1325.400.054-A	PHYSICAL EXAM/EMPLOYEES		220.00	90.00	90.00	90.00	90.00
1325.400.055-A	POSTAGE & METER		2,948.52	1,000.00	4,500.00	6,500.00	6,500.00
1325.400.058-A	PROFESSIONAL DUES		25.00	25.00	50.00	50.00	50.00
1325.400.059-A	PROFESSIONAL SERVICES (INTERNAL CONTROLS)				30,000.00	30,000.00	30,000.00
1325.400.060-A	PUBLISHING LEGAL NOTICES		280.76	900.00	900.00	900.00	900.00
1325.400.066-A	REPRODUCTION DEPT.		1,759.03	200.00	200.00	200.00	200.00
1325.400.067-A	SEMINARS & CONFERENCES		1,323.13	2,100.00	2,100.00	2,100.00	2,100.00
1325.400.070-A	STATIONARY & FORMS		2,040.98	3,500.00	3,500.00	3,500.00	3,500.00
1325.400.072-A	SUBSCRIPTIONS		148.00	148.00	150.00	150.00	150.00
1325.400.074-A	DEPT. EXPENSE/SPECIFIC		50.00	100.00			
1325.400.075-A	TELEPHONE LINE CHGS.		2,656.93	2,100.00	2,300.00	2,300.00	2,300.00
1325.400.076-A	TELEPHONE TOLLS		534.68	900.00	0.00	0.00	0.00
1325.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		37.02	400.00	500.00	500.00	500.00
1325.400.121-A	TELEPHONE MAINTENANCE						
1325.400.112-A	MILEAGE REIMB.			200.00	400.00	400.00	400.00
1325.400.135-A	TRAINING		375.50	1,000.00	1,000.00	1,000.00	1,000.00
1325.400.141-A	NOTARY FEES		180.00	180.00	180.00	180.00	180.00
1325.400.142-A	LABOR CONTRACT		412.98	462.00	12,384.00	12,384.00	12,384.00
1325.400.230-A	PAYROLL SERVICE/FLEX BENEFIT		346.11	341.00	16,700.00	16,700.00	16,700.00
1325.400.000-A	Total CONTRACTUAL EXPENSE		41,614.31	50,865.00	136,033.00	138,033.00	138,033.00
1362.400.000-A	TAX ADVERTISING AND EXPENSE						
1362.400.055-A	POSTAGE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1362.400.059-A	COUNTY CLERK/LIEN RELEASE		4,795.00	6,000.00	6,000.00	6,000.00	6,000.00
1362.400.060-A	PUBLISH LEGAL NOTICES		326.48	4,000.00	7,750.00	7,750.00	7,750.00
1362.400.066-A	REPRODUCTION/PRINTING		999.50	1,000.00	1,000.00	1,000.00	1,000.00
1362.400.000-A	Total CONTRACTUAL EXPENSE		11,120.98	16,000.00	19,750.00	19,750.00	19,750.00
1362.410.073-A	PROPERT EVALUATION		25,175.00	45,000.00	35,000.00	35,000.00	35,000.00
1362.420.000-A	LEGAL SERVICES						
1362.420.150-A	MISCELLANEOUS SERVICE FEE						
1362.420.059-A	PROFESSIONAL SERVICES		19,237.50	30,000.00	25,000.00	25,000.00	25,000.00
1362.420.180-A	SERVING COSTS		0.00	1,000.00	1,000.00	1,000.00	1,000.00
1362.420.000-A	Total LEGAL SERVICES		19,237.50	31,000.00	26,000.00	26,000.00	26,000.00
1380.400.059-A	FISCAL AGENT FEES		3,694.01	12,000.00	8,000.00	8,000.00	8,000.00
1940.000.000-A	PURCHASE OF LAND		1,664.00				
1950.000.000-A	TAX ON COUNTY PROPERTY		14,008.49	4,000.00	4,000.00	4,000.00	4,000.00
1961.000.000-A	REFUND OF TAXES		0.00	5,000.00	4,000.00	4,000.00	4,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
9060.400.000-A	HEALTH INSURANCE ADMINISTRATION						
9060.400.055-A	POSTAGE		2,999.46	3,500.00	0.00	0.00	0.00
9060.400.070-A	STATIONARY & FORMS		100.25				
9060.400.000-A	Total CONTRACTUAL EXPENSE		3,099.71	3,500.00	0.00	0.00	0.00
9060.410.000-A	RETIREEES						
9060.410.074-A	UNALLOCATED RETIREEES HEALTH IN		85,348.09	53,579.00	87,079.00	87,079.00	87,079.00
9060.410.192-A	RETIREEES HEALTH - COUNTY LAB		224,681.49	223,790.00	232,525.00	232,525.00	232,525.00
9060.400.000-A	Total CONTRACTUAL EXPENSE		310,029.58	277,369.00	319,604.00	319,604.00	319,604.00
9710.600.000-A	PRINCIPAL/INTEREST ON DEBT						
	PROJECT 93-13 STERLING PROPERT						
	PROJECT - AERIAL MON						
	CERT OF PART - AMH			2,046,500.00	2,048,200.00	2,048,200.00	2,048,200.00
	PRINCIPAL/INTEREST ON DEBT			204,113.00	471,490.00	471,490.00	471,490.00
9710.600.000-A	Total PRINCIPAL/INTEREST ON DE		2,046,500.04	2,250,613.00	2,519,690.00	2,519,690.00	2,519,690.00
9901.000.000-A	TRANSFER TO DEBT SERVICE		206,985.25				
9720.600.000-A	BOND ANTICIPATION NOTES						
	M-G-R PLAYHOUSE						
	PRINCIPAL/INTEREST ON BANS			414,622.00	399,297.00	399,297.00	399,297.00
9720.600.000-A	Total PRINCIPAL/INTEREST ON DE		0.00	414,622.00	399,297.00	399,297.00	399,297.00
9900.000.000-A	INTERFUND TRANSERS						
9905.000.000-A	TRANSFER TO COUNTY ROAD FUND			6,566,306.00	6,861,632.00	6,861,632.00	6,861,632.00
9906.000.000-A	TRANSFER TO ROAD MACHINERY FUND			222,343.00	225,551.00	225,551.00	391,280.00
9903.000.000-A	TRANSFER TO NURSING HOME		1,176,708.00	794,013.00	200,000.00	200,000.00	200,000.00
9904.000.000-A	TRANSFER TO INSURANCE FUND						
9907.000.000-A	TRANSFER TO HISTORIC POST OFFIC			30,000.00			
9950.000.000-A	TRANSFER TO CAPITAL FUND		5,445.00	0.00			
9961.000.000-A	CONTRIBUTION TO OTHER FUNDS			125,000.00	100,000.00	100,000.00	100,000.00
9900.000.000-A	TOTAL INTERFUND TRANSERS		1,182,153.00	7,737,662.00	7,387,183.00	7,387,183.00	7,552,912.00
1325.800.000-A	FRINGE BENEFITS						
1325.800.001-A	SOCIAL SECURITY		34,385.37	37,963.00	42,217.00	42,217.00	42,217.00
1325.800.002-A	STATE RETIREMENT		35,183.81	45,743.00	42,846.00	42,846.00	42,846.00
1325.800.003-A	HEALTH INSURANCE		58,709.42	46,658.00	60,650.00	60,650.00	60,650.00
1325.800.004-A	DENTAL INSURANCE		3,356.82	3,159.00	3,554.00	3,554.00	3,554.00
1325.800.005-A	WORKERS COMPENSATION		5,370.00	10,760.00	9,143.00	9,143.00	9,143.00
1325.800.006-A	RETIREEES HEALTH INSURANCE		42,938.17	64,278.00	59,285.00	59,285.00	59,285.00
1325.800.007-A	UNEMPLOYMENT INSURANCE				0.00	0.00	0.00
1325.800.000-A	Total FRINGE BENEFITS		179,943.59	208,561.00	217,695.00	217,695.00	217,695.00
TOTAL	1325 COUNTY TREASURER		4,486,641.44	11,862,640.00	11,902,303.00	11,604,303.00	11,770,032.00
1325 COUNTY TREASURER - County Share			-24,465,875.94	6,839,920.00	6,882,303.00	6,584,303.00	-25,293,824.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1355 ASSESSMENTS							
REVENUE							
1250.000.000-A	ASSESSMENT FEES		15,198.69	14,000.00	20,000.00	20,000.00	20,000.00
1251.000.000-A	ASSESSMENT/REAL ESTATE SERVICE		5,000.00	6,600.00	6,900.00	6,900.00	6,900.00
1252.000.000-A	ASSESSMENTS-WEB SITE FEES		11,604.00	9,000.00	0.00	0.00	0.00
2210.000.000-A	ASSESSMENT-TAX SERVICE		20,123.55	31,012.00	32,618.00	32,618.00	32,618.00
3040.000.000-A	STATE AID-ASSESSMENT DEPT.		4,254.40	1,400.00	2,900.00	2,900.00	2,900.00
3041.000.000-A	STATE AID-RTPA GRANT		96,290.00				
3089.000.000-A	STATE AID-OTHER (STAR PROGRAM)		3,768.10	4,000.00	3,900.00	3,900.00	3,900.00
	Total Revenue		156,238.74	66,012.00	66,318.00	66,318.00	66,318.00
EXPENSES							
1355.100.000-A	SALARIES						
	Tax Map Technician	1820		33,688.00			
	GIS Technician	4398		33,088.00	31,383.00	31,383.00	31,383.00
	Super Tax Map Tech	1819		45,090.00	46,819.00	46,819.00	46,819.00
	Real Property Tax Service Aide	1823		38,093.00			
	RPTS Specialist	6405			33,772.00	33,772.00	33,772.00
	Dr/RI Pr Tax Serv II	1821		54,868.00	56,514.00	56,514.00	56,514.00
	Senior Tax Clerk	1818		35,490.00			
	Supervising RPTS Specialist	6404			39,954.00	39,954.00	39,954.00
	Senior GIS/Tax Map Technician	6354		0.00	36,749.00	36,749.00	36,749.00
	Sick/Personal Buy Back			839.00	859.00	859.00	859.00
	Temporary GIS Technician			15,000.00			
	Temporary Senior Tax Clerk			15,130.00			
	Data Entry Mach Op	1822			0.00	0.00	0.00
	Civil Service Upgrade	4398		1,102.00			
1355.100.000-A	Total SALARIES		242,644.43	272,388.00	246,050.00	246,050.00	246,050.00
1355.200.000-A	EQUIPMENT						
	Flatbed Scanner- Large			1,000.00	0.00	0.00	0.00
	PRINTER			800.00			
	2 OFFICE CHAIRS						
	PHONE						
	COMPUTER HARDWARE			1,000.00	1,300.00	1,300.00	1,300.00
1355.200.000-A	Total EQUIPMENT		1,270.97	2,800.00	1,300.00	1,300.00	1,300.00
1355.400.000-A	CONTRACTUAL EXPENSE						
1355.400.006-A	AUDIT CHARGES		310.97	362.00			
1355.400.017-A	COMPUTER HARDWARE		0.00				
1355.400.018-A	COMPUTER SOFTWARE		876.00	1,000.00	1,828.00	1,828.00	1,828.00
1355.400.046-A	RENTAL OF MACHINES		2,784.23	2,215.00	2,214.00	2,214.00	2,214.00
1355.400.049-A	OFFICE SUPPLIES		4,227.93	5,000.00	5,000.00	5,000.00	5,000.00
1355.400.054-A	Physical Exams						
1355.400.055-A	POSTAGE		562.00	600.00	650.00	650.00	650.00
1355.400.058-A	PROFESSIONAL DUES		75.00	75.00	100.00	100.00	100.00
1355.400.059-A	PROFESSIONAL SERVICES		67,700.00	8,300.00	8,300.00	8,300.00	8,300.00
1355.400.060-A	PUBLISH LEGAL NOTICES		0.00	0.00	300.00	300.00	300.00
1355.400.061-A	PUBLISHING NOTICES		0.00	0.00			
1355.400.067-A	TUITION		800.00	1,300.00	1,000.00	1,000.00	1,000.00
1355.400.070-A	STATIONARY & FORMS		42.50	40.00	45.00	45.00	45.00
1355.400.072-A	SUBSCRIPTIONS		0.00	80.00			
1355.400.074-A	DEPT. EXPENSE		0.00	0.00	400.00	400.00	400.00
1355.400.075-A	TELEPHONE LINE CHGS		1,626.39	960.00	1,300.00	1,300.00	1,300.00
1355.400.076-A	TELEPHONE TOLLS		156.14	400.00	0.00	0.00	0.00
1355.400.084-A	TRAVEL EXPENSE/OUT OF COUNTY		847.73	850.00	500.00	500.00	500.00
1355.400.112-A	MILEAGE REIMBURSEMENT		513.99	600.00	650.00	650.00	650.00
1355.400.121-A	TELEPHONE MAINT.		5,029.48	0.00			
1355.400.135-A	TRAINING/REQUIRED BY LAW		0.00	0.00			
1355.400.142-A	LABOR CONTRACT		294.72	330.00			
1355.400.160-A	TRAINING MATERIALS		0.00	0.00			
1355.400.230-A	PAYROLL SERVICE		162.77	146.00			
1355.400.000-A	Total CONTRACTUAL EXPENSE		86,009.85	22,258.00	22,287.00	22,287.00	22,287.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1355.800.000-A	FRINGE BENEFITS						
1355.800.001-A	SOCIAL SECURITY		18,394.82	20,838.00	18,823.00	18,823.00	18,823.00
1355.800.002-A	STATE RETIREMENT		21,883.10	22,890.00	22,099.00	22,099.00	22,099.00
1355.800.003-A	HEALTH INSURANCE		48,312.23	57,479.00	58,636.00	58,636.00	58,636.00
1355.800.004-A	DENTAL INSURANCE		2,369.52	3,159.00	2,370.00	2,370.00	2,370.00
1355.800.005-A	WORKERS COMPENSATION		2,582.00	6,604.00	3,950.00	3,950.00	3,950.00
1355.800.006-A	RETIREEES HEALTH INSURANCE		28,418.36	29,928.00	29,793.00	29,793.00	29,793.00
1355.800.008-A	SURVIVOR MEDICARE		1,067.00	1,211.00	1,157.00	1,157.00	1,157.00
1355.800.000-A	Total FRINGE BENEFITS		123,027.03	142,109.00	136,828.00	136,828.00	136,828.00
TOTAL	1355 ASSESSMENTS		452,952.28	439,555.00	406,465.00	406,465.00	406,465.00
	1355 ASSESSMENTS - County Share		296,713.54	373,543.00	340,147.00	340,147.00	340,147.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1410 COUNTY CLERK							
REVENUES							
1255.000.000-A	COUNTY CLERK FEES		625,852.89	535,000.00	560,000.00	560,000.00	560,000.00
1256.000.000-A	CO. CLERK-MORTGAGE TAX		129,012.00	119,088.00	119,088.00	119,088.00	119,088.00
1258.000.000-A	RECORDS RETENTION ADMIN.		1,900.20	1,000.00	2,000.00	2,000.00	2,000.00
1259.000.000-A	RECORDS SURROGATE FEES		37,892.13	35,000.00	35,000.00	35,000.00	35,000.00
1265.000.000-A	COUNTY HISTORIAN FEES		2,301.36	3,000.00	3,000.00	3,000.00	3,000.00
2402.000.000-A	INTEREST/COUNTY CLERK		1,765.82	1,200.00	1,600.00	1,600.00	1,600.00
2412.000.000-A	BUILDING RENTAL		22,000.00	18,775.00	21,600.00	21,600.00	21,600.00
2664.000.000-A	SALE OF EQUIPMENT - RECORDS RETENTION						
	Total Revenue		820,724.40	713,063.00	742,288.00	742,288.00	742,288.00
EXPENSES							
1410.100.000-A	SALARIES						
	Clerk	4618		28,352.00	29,458.00	29,458.00	29,458.00
	Acct Clerk PT	22		13,661.00	14,406.00	14,406.00	14,406.00
	Dep Co Clerk#2	1832		38,527.00	40,024.00	40,024.00	40,024.00
	County Clerk	1831		57,222.00	59,500.00	59,500.00	59,500.00
	Deputy Cty Clrk #3	1824		38,527.00	40,024.00	40,024.00	40,024.00
	Acct Clerk PT	4814		13,661.00	14,200.00	14,200.00	14,200.00
	Account Clerk	1829		29,570.00	30,717.00	30,717.00	30,717.00
	Index/Record Clerk	5547		33,863.00	35,184.00	35,184.00	35,184.00
	Deputy County Clerk	20		44,475.00	46,210.00	46,210.00	46,210.00
	Senior Clerk				0.00	0.00	29,440.00
	Mortgage Tax Clerk	1832	4,127.59	3,985.00	4,140.00	4,140.00	4,140.00
	Sick/Personal Buy Back			500.00	500.00	500.00	500.00
RECORDS RET	Records Retent Clerk	4844		28,997.00	30,122.00	30,122.00	30,122.00
	Records Retent Clerk	3698		28,997.00	30,122.00	30,122.00	30,122.00
	Surrogates Court Doc Adm	4563		5,500.00	5,500.00	5,500.00	5,500.00
	Records Machine Operator				0.00	0.00	0.00
	Records Machine Operator				0.00	0.00	0.00
	Records Machine Operator				0.00	0.00	0.00
	Records Machine Operator				0.00	0.00	0.00
	Records Reten Coor	4563		32,371.00	33,628.00	33,628.00	33,628.00
	Sick/Personal Buy Back		95,228.84	350.00	350.00	350.00	350.00
HISTORIAN	Typist PT	2343		12,942.00	13,447.00	13,447.00	13,447.00
	Research Aide PT	5759		10,139.00	10,538.00	10,538.00	10,538.00
	Research Aide PT	5758		10,139.00	10,538.00	10,538.00	10,538.00
	County Historian	2344	38,042.83	5,352.00	5,561.00	5,561.00	5,561.00
1410.100.000-A	Total SALARIES		429,216.71	437,130.00	454,169.00	454,169.00	483,609.00
1410.200.000-A	EQUIPMENT						
	COMPUTER			0.00			
	PRINTER			500.00	500.00	500.00	500.00
	TIME CLOCK			950.00	1,000.00	1,000.00	1,000.00
	PASSPORT CAMERS			0.00			
	BOOK & PAGE MACHINE			990.00	1,000.00	1,000.00	1,000.00
	COMPUTER SERVER			5,000.00			
RECORDS	SHELVING			1,200.00	990.00	990.00	990.00
	SCANNER						
	DEHUMIDIFIER			0.00			
	COMPUTERS						
	TABLE AND CHAIRS						
	Copier			500.00			
1410.200.000-A	Total EQUIPMENT		0.00	9,140.00	3,490.00	3,490.00	3,490.00
1410.400.000-A	CONTRACTUAL EXPENSE						
1410.400.006-A	AUDIT CHARGES		385.55	549.00			
1410.400.011-A	BOOK REPAIRS		181.57	1,000.00	2,000.00	2,000.00	2,000.00
1410.400.018-A	COMPUTER SOFTWARE			7,200.00			
1410.400.046-A	MACHINE RENTAL		4,686.33	5,200.00	5,200.00	5,200.00	5,200.00
1410.400.047-A	EQUIPMENT REPAIRS		107.50	550.00	550.00	550.00	550.00
1410.400.048-A	BOOKS & FILLERS		181.77	350.00	350.00	350.00	350.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1410.400.049-A	OFFICE SUPPLIES		5,385.52	3,500.00	3,500.00	3,500.00	3,500.00
1410.400.054-A	PHYSICALS FOR EMPLOYEES			55.00	65.00	65.00	65.00
1410.400.055-A	POSTAGE		3,235.85	3,300.00	3,500.00	3,500.00	3,500.00
1410.400.057-A	PRINTING			250.00	0.00	0.00	0.00
1410.400.058-A	DUES		200.00	225.00	270.00	270.00	270.00
1410.400.065-A	RENTAL OF FACILITIES			1,248.00	0.00	0.00	0.00
1410.400.067-A	SEMINARS & CONFERENCES		270.00	700.00	700.00	700.00	700.00
1410.400.070-A	STATIONARY & FORMS		656.27	700.00	500.00	500.00	500.00
1410.400.073-A	CONTRACTS		71,496.00	72,000.00	70,000.00	70,000.00	70,000.00
1410.400.074-A	DEPT EXPENSE/PASSPORT FILM		2,098.88	2,500.00	3,000.00	3,000.00	3,000.00
1410.400.075-A	TELEPHONE LINE CHARGES		2,386.02	1,296.00	1,300.00	1,300.00	1,300.00
1410.400.076-A	TELEPHONE TOLLS		102.86	300.00	0.00	0.00	0.00
1410.400.083-A	TRAVEL & EXPENSES IN COUNTY		40.00	275.00	0.00	0.00	0.00
1410.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		523.15	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		373.80	425.00	425.00	425.00	425.00
1410.400.121-A	TELEPHONE MAINTENANCE		7,040.94	200.00			
1410.400.142-A	LABOR CONTRACT		176.46	198.00			
1410.400.152-A	MICROFILM		8,540.00	15,000.00	15,000.00	15,000.00	15,000.00
1410.400.230-A	PAYROLL SERVICE		234.75	219.00			
1410.400.000-A	Total CONTRACTUAL EXPENSE		108,318.22	118,790.00	107,910.00	107,910.00	107,910.00
RECORDS RETENTION CONTRACTUAL							
1413.400.000-A	AUDIT CHARGE		125.23	135.00			
1413.400.012-A	BUILDING MAINTENANCE		500.00	400.00			
1413.400.018-A	COMPUTER SOFTWARE		95.00	350.00	350.00	350.00	350.00
1413.400.045-A	MACHINE MAINTENANCE CONTRACTS		1,878.00	1,975.00	1,450.00	1,450.00	1,450.00
1413.400.047-A	MACHINERY REPAIR		1,989.50	1,000.00	1,000.00	1,000.00	1,000.00
1413.400.049-A	OFFICE SUPPLIES		814.04	700.00	800.00	800.00	800.00
1413.400.054-A	PHYSICALS FOR EMPLOYEES				65.00	65.00	65.00
1413.400.055-A	POSTAGE		350.00	300.00	400.00	400.00	400.00
1413.400.058-A	DUES		20.00	20.00	30.00	30.00	30.00
1413.400.073-A	CONTRACTS		216.00	300.00			
1413.400.075-A	TELEPHONE LINE CHARGES		403.33	360.00	300.00	300.00	300.00
1413.400.076-A	TELEPHONE TOLLS		49.30	75.00			
1413.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		186.91	450.00	300.00	300.00	300.00
1413.400.085-A	TUITION						
1413.400.121-A	TELEPHONE MAINTENANCE		2,013.13				
1413.400.142-A	LABOR CONTRACT		176.46	198.00			
1413.400.152-A	MICROFILM & DEVELOPMENT		2,684.67	4,000.00	5,000.00	5,000.00	5,000.00
1413.400.230-A	PAYROLL SERVICE		78.25	73.00			
1413.400.000-A	Total CONTRACTUAL EXPENSE		11,579.82	10,336.00	9,695.00	9,695.00	9,695.00
HISTORIAN CONTRACTUAL EXPENSE							
7510.400.000-A	AUDIT CHARGE		68.95	70.00			
7510.400.018-A	COMPUTER SOFTWARE			150.00	150.00	150.00	150.00
7510.400.020-A	PRINTING		97.90	50.00	50.00	50.00	50.00
7510.400.046-A	MACHINE RENTAL		1,033.74	1,300.00	1,300.00	1,300.00	1,300.00
7510.400.047-A	MACHINE REPAIRS		383.91	500.00	500.00	500.00	500.00
7510.400.048-A	BOOKS		160.50	50.00	50.00	50.00	50.00
7510.400.049-A	OFFICE SUPPLIES		573.86	600.00	600.00	600.00	600.00
7510.400.054-A	PHYSICALS FOR EMPLOYEES				65.00	65.00	65.00
7510.400.055-A	POSTAGE		312.00	325.00	325.00	325.00	325.00
7510.400.065-A	RENTAL OF FACILITIES			8,036.00	0.00	0.00	0.00
7510.400.067-A	CONFERENCES		94.50	200.00	200.00	200.00	200.00
7510.400.072-A	SUBSCRIPTIONS		50.00	75.00	75.00	75.00	75.00
7510.400.074-A	DEPT. EXPENSE			50.00	50.00	50.00	50.00
7510.400.075-A	TELEPHONE LINE CHARGES		465.65	480.00	400.00	400.00	400.00
7510.400.076-A	TELEPHONE TOLLS		16.15	40.00	0.00	0.00	0.00
7510.400.112-A	MILEAGE REIMB.		75.00	75.00	75.00	75.00	75.00
7510.400.121-A	TELEPHONE MAINTENANCE		4,026.26				
7510.400.152-A	MICROFILM SERVICES		375.09	750.00	750.00	750.00	750.00
7510.400.153-A	PHOTOGRAPHY SUPPLIES		61.90	200.00	200.00	200.00	200.00
7510.400.230-A	PAYROLL SERVICE		104.34	88.00			
7510.400.000-A	Total CONTRACTUAL EXPENSE		7,899.75	13,039.00	4,790.00	4,790.00	4,790.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1410.800.000-A	FRINGE BENEFITS						
1410.800.001-A	SOCIAL SECURITY		31,665.83	33,440.00	34,744.00	34,744.00	36,996.00
1410.800.002-A	STATE RETIREMENT		34,784.28	38,501.00	36,125.00	36,125.00	38,622.00
1410.800.003-A	HEALTH INSURANCE		60,921.36	62,366.00	55,557.00	55,557.00	61,164.00
1410.800.004-A	DENTAL INSURANCE		3,949.20	3,949.00	4,344.00	4,344.00	4,739.00
1410.800.005-A	WORKERS COMPENSATION		4,714.00	9,477.00	7,290.00	7,290.00	7,290.00
1410.800.006-A	RETIREEES HEALTH INSURANCE		79,026.32	80,964.00	56,974.00	56,974.00	56,974.00
1410.800.000-A	Total FRINGE BENEFITS		215,060.99	228,697.00	195,034.00	195,034.00	205,785.00
TOTAL	1410 COUNTY CLERK		772,075.49	817,132.00	775,088.00	775,088.00	815,279.00
1410 COUNTY CLERK - County Share			-48,648.91	104,069.00	32,800.00	32,800.00	72,991.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1411 MOTOR VEHICLES							
REVENUES							
1257.000.000-A	MOTOR VEHICLE FEES		476,436.42	420,000.00	430,000.00	430,000.00	430,000.00
	Total Revenue		476,436.42	420,000.00	430,000.00	430,000.00	430,000.00
EXPENSES							
1411.100.000-A	SALARIES						
	Motor Veh Cashier	1833		35,387.00	36,738.00	36,738.00	36,738.00
	MV Cashier PT	1836		15,719.00	16,332.00	16,332.00	16,332.00
	Motor Veh Cashier	1834		35,087.00	36,438.00	36,438.00	36,438.00
	Motor Veh Cashier	1837		35,387.00	36,738.00	36,738.00	36,738.00
	Sr Motor Veh Cashier	1842		37,600.00	39,021.00	39,021.00	39,021.00
	Motor Veh Bureau Sup	1841		41,878.00	43,488.00	43,488.00	43,488.00
	Motor Veh Cashier	1840		34,937.00	32,664.00	32,664.00	32,664.00
	Motor Veh Cashier	1838		35,387.00	36,738.00	36,738.00	36,738.00
	Sr Motor Veh Cashier	1839		37,176.00	38,597.00	38,597.00	38,597.00
	Motor Veh Cashier PT	1835		15,719.00	16,332.00	16,332.00	16,332.00
	Motor Veh Cashier				0.00	0.00	0.00
	Overtime			1,000.00	1,000.00	1,000.00	1,000.00
	Sick/Personal Buy Back			1,400.00	1,400.00	1,400.00	1,400.00
1411.100.000-A	Total SALARIES		314,877.81	326,677.00	335,486.00	335,486.00	335,486.00
1411.200.000-A	EQUIPMENT						
	LOCKERS				1,000.00	1,000.00	1,000.00
	phone		355.00				
1411.200.000-A	Total EQUIPMENT		355.00	0.00	1,000.00	1,000.00	1,000.00
1411.400.000-A	CONTRACTUAL EXPENSE						
1411.400.006-A	AUDIT CHARGES		339.11	454.00			
1411.400.014-A	CARPET REPAIR/CLEANING		1,014.97		200.00	200.00	200.00
1411.400.045-A	MACHINE MAINTENANCE		689.00	800.00	1,300.00	1,300.00	1,300.00
1411.400.047-A	REPAIRS TO EQUIPMENT			200.00			
1411.400.048-A	BOOKS		240.00	125.00	135.00	135.00	135.00
1411.400.049-A	OFFICE SUPPLIES		1,241.87	1,300.00	1,000.00	1,000.00	1,000.00
1411.400.054-A	PHYSICAL EXAMS			110.00	200.00	200.00	200.00
1411.400.055-A	POSTAGE & EXPRESS		2,892.28	4,000.00	4,500.00	4,500.00	4,500.00
1411.400.070-A	STATIONARY & FORMS			600.00	500.00	500.00	500.00
1411.400.075-A	TELEPHONE LINE CHARGES		1,468.40	600.00	1,100.00	1,100.00	1,100.00
1411.400.076-A	TELEPHONE TOLLS		159.10	300.00	0.00	0.00	0.00
1411.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY			200.00	200.00	200.00	200.00
1411.400.085-A	TUITION		70.00	250.00	250.00	250.00	250.00
1411.400.121-A	TELEPHONE MAINTENANCE		3,014.69				
1411.400.141-A	NOTARY FEES			180.00	180.00	180.00	180.00
1411.400.142-A	LABOR CONTRACT		471.18	528.00			
1411.400.205-A	INTERP SERVICES			280.00	280.00	280.00	280.00
1411.400.230-A	PAYROLL SERVICE		260.84	243.00			
1411.400.000-A	Total CONTRACTUAL EXPENSE		11,861.44	10,170.00	9,845.00	9,845.00	9,845.00
1411.800.000-A	FRINGE BENEFITS						
1411.800.001-A	SOCIAL SECURITY		23,020.37	24,991.00	25,665.00	25,665.00	25,665.00
1411.800.002-A	STATE RETIREMENT		28,153.02	31,965.00	30,445.00	30,445.00	30,445.00
1411.800.003-A	HEALTH INSURANCE		66,506.11	67,533.00	76,100.00	76,100.00	76,100.00
1411.800.004-A	DENTAL INSURANCE		3,159.36	3,159.00	3,159.00	3,159.00	3,159.00
1411.800.005-A	WORKERS COMPENSATION		3,499.00	7,083.00	5,385.00	5,385.00	5,385.00
1411.800.006-A	RETIREEES HEALTH INSURANCE		15,425.72	14,661.00	16,478.00	16,478.00	16,478.00
1411.800.007-A	UNEMPLOYMENT INSURANCE				0.00	0.00	0.00
1411.800.000-A	Total FRINGE BENEFITS		139,763.58	149,392.00	157,232.00	157,232.00	157,232.00
TOTAL	1411 MOTOR VEHICLES		466,857.83	486,239.00	503,563.00	503,563.00	503,563.00
1411 MOTOR VEHICLES - County Share			-9,578.59	66,239.00	73,563.00	73,563.00	73,563.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1420 COUNTY ATTORNEY							
REVENUE							
1264.000.000-A	LEGAL SUPPORT FEES/D.S.S.		195,403.64	260,000.00	261,000.00	261,000.00	261,000.00
1274.000.000-A	Public Health Fees				2,000.00	2,000.00	2,000.00
3004.000.000-A	STATE AID - LOCAL RECORDS MGT		12,487.00				
	Total Revenue		207,890.64	260,000.00	263,000.00	263,000.00	263,000.00
EXPENSES							
1420.100.000-A	SALARIES						
	Senior Typist PT	5716		14,261.00	14,817.00	14,817.00	14,817.00
	Confid Sec Co Atty	1844		46,423.00	48,233.00	48,233.00	48,233.00
	County Attorney	1843		92,500.00	95,000.00	95,000.00	95,000.00
	Paralegal	4843		35,926.00	38,671.00	38,671.00	38,671.00
	Soc Serv Atty PT	2283		43,754.00	45,460.00	45,460.00	45,460.00
	Sr Soc Serv Atty(FT)	2284		50,158.00	52,114.00	52,114.00	52,114.00
	Asst County Atty	37		66,876.00	69,484.00	69,484.00	69,484.00
	Paralegal				35,890.00	0.00	0.00
	Sick/Personal Buy Back			0.00	0.00	0.00	0.00
1420.100.000-A	Total SALARIES		151,158.88	349,898.00	399,669.00	363,779.00	363,779.00
1420.400.000-A	CONTRACTUAL EXPENSE						
1420.400.002-A	ARBITRATION FEES/LABOR CONTRAC		0.00	344.00	0.00	0.00	0.00
1420.400.006-A	AUDIT CHARGES		156.19	235.00	0.00	0.00	0.00
1420.400.019-A	COMPUTER SUPPORT		171.73	172.00	172.00	172.00	172.00
1420.400.045-A	MAINTENANCE CONTRACTS		0.00	0.00	0.00	0.00	0.00
1420.400.046-A	MACHINE RENTAL		2,264.85	3,060.00	3,100.00	3,100.00	3,100.00
1420.400.049-A	OFFICE SUPPLIES		838.73	600.00	700.00	700.00	700.00
1420.400.055-A	POSTAGE		782.32	500.00	600.00	600.00	600.00
1420.400.058-A	DUES & FEES		-1,953.23	1,300.00	2,100.00	2,100.00	2,100.00
1420.400.059-A	JUVENILE ATTORNEY CONTRACT		13,400.00	13,400.00	15,000.00	15,000.00	15,000.00
1420.400.070-A	STATIONARY & FORMS		15.05	100.00	100.00	100.00	100.00
1420.400.075-A	TELEPHONE LINE CHARGES		804.93	480.00	600.00	600.00	600.00
1420.400.076-A	TELEPHONE TOLLS		167.37	200.00	0.00	0.00	0.00
1420.400.084-A	TRAVEL & EXPENSE-OUT OF COUNTY		449.00	820.00	950.00	950.00	950.00
1420.400.180-A	SERVING COSTS				150.00	150.00	150.00
1420.400.121-A	TELEPHONE MAINTENANCE		4,024.24	0.00	0.00	0.00	0.00
1420.400.122-A	BOOKS - LAW LIBRARY		211.30	275.00	280.00	280.00	280.00
1420.400.230-A	PAYROLL SERVICE		182.58	73.00	0.00	0.00	0.00
1420.400.000-A	Total CONTRACTUAL EXPENSE		21,515.06	21,559.00	23,752.00	23,752.00	23,752.00
1425.400.230-A	PAYROLL SERVICE			97.00			
1420.800.000-A	FRINGE BENEFITS						
1420.800.001-A	SOCIAL SECURITY		25,033.29	26,768.00	30,575.00	27,829.00	27,829.00
1420.800.002-A	STATE RETIREMENT		31,010.75	32,561.00	35,653.00	32,609.00	32,609.00
1420.800.003-A	HEALTH INSURANCE		46,055.16	47,007.00	55,001.00	49,394.00	49,394.00
1420.800.004-A	DENTAL INSURANCE		2,369.52	2,370.00	2,764.00	2,370.00	2,370.00
1420.800.005-A	WORKERS COMPENSATION		3,809.00	7,586.00	6,415.00	5,839.00	5,839.00
1420.800.006-A	RETIREEES HEALTH INSURANCE		17,855.74	18,478.00	19,093.00	19,093.00	19,093.00
1420.800.000-A	Total FRINGE BENEFITS		126,133.46	134,770.00	149,501.00	137,134.00	137,134.00
TOTAL	1420 COUNTY ATTORNEY		298,807.40	506,324.00	572,922.00	524,665.00	524,665.00
1420 COUNTY ATTORNEY - County Share			90,916.76	246,324.00	309,922.00	261,665.00	261,665.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1430 CIVIL SERVICE/HUMAN RESOU							
REVENUE							
1260.000.000-A	CIVIL SERVICE FEES		7,301.00	7,500.00	7,500.00	7,500.00	7,500.00
	Total Revenue		7,301.00	7,500.00	7,500.00	7,500.00	7,500.00
EXPENSES							
1430.100.000-A	SALARIES						
	Deputy Human Resources Admin	#6038		41,022.00	42,622.00	42,622.00	42,622.00
	Commissioner PT	#1848		9,122.00	9,478.00	9,478.00	9,478.00
	Chairperson CS Comm PT	#1847		10,833.00	11,255.00	11,255.00	11,255.00
	Human Resources Administrator	#6037		55,360.00	57,519.00	57,519.00	57,519.00
	Sr. Typist PT	#4871		0.00	0.00	0.00	0.00
	Senior Typist	#6036		30,006.00	31,989.00	31,989.00	31,989.00
	Sr. Personnel Assistant	#3131		37,600.00	39,021.00	39,021.00	39,021.00
	Commissioner PT	#1853		9,122.00	9,478.00	9,478.00	9,478.00
	Personnel Assistant	#1852		34,013.00	35,334.00	35,334.00	35,334.00
	Senior Typist	#4158		28,507.00	30,371.00	30,371.00	30,371.00
	Sr. Account Clerk Typist	#6104		32,521.00	33,778.00	33,778.00	33,778.00
	Overtime-Legislative Mtgs	OVERT		0.00	0.00	0.00	0.00
	OVERTIME-Exams	OVERT		1,400.00	1,400.00	1,400.00	1,400.00
	Sick/Personal Buy Back	SL/PE		1,028.00	1,125.00	1,125.00	1,125.00
1430.100.000-A	Total SALARIES		270,653.06	290,534.00	303,370.00	303,370.00	303,370.00
1430.200.000-A	EQUIPMENT						
	5 replacement CPU's			3,500.00	0.00	0.00	0.00
	Computer Replacement			0.00	0.00	0.00	0.00
	Work Station				1,500.00	1,500.00	1,500.00
	Conference Table/6 Chairs				3,360.00	3,360.00	3,360.00
	3 Ergonomic Desk Chairs				375.00	375.00	375.00
	14 File Cabinets				7,630.00	7,630.00	7,630.00
	Blinds for 3 windows			826.00	1,005.00	1,005.00	1,005.00
1430.200.000-A	Total EQUIPMENT		3,714.58	4,326.00	13,870.00	13,870.00	13,870.00
1430.400.000-A	CONTRACTUAL EXPENSE						
1430.400.002-A	ARBITRATION FEES		112.00	112.00			
1430.400.006-A	AUDIT CHARGES		237.80	449.00			
1430.400.018-A	COMPUTER SOFTWARE		1,495.00	1,500.00	600.00	600.00	600.00
1430.400.019-A	COMPUTER SUPPORT		4,641.00	4,873.00	5,117.00	5,117.00	5,117.00
1430.400.045-A	MAINT. CONTRACT/TYPEWRITER		275.40	300.00	110.00	110.00	110.00
1430.400.046-A	MACHINE RENTAL					3,500.00	3,500.00
1430.400.047-A	REPAIRS TO MACHINES			300.00	300.00	300.00	300.00
1430.400.049-A	OFFICE SUPPLIES		1,886.22	1,700.00	1,700.00	1,700.00	1,700.00
1430.400.055-A	POSTAGE		3,000.00	3,200.00	3,300.00	3,300.00	3,300.00
1430.400.058-A	PROFESSIONAL DUES		100.00	200.00	200.00	200.00	200.00
1430.400.059-A	PROFESSIONAL SERVICES		3,580.74	6,000.00	6,000.00	6,000.00	6,000.00
1430.400.061-A	PUBLISHING NOTICES		5,996.25	5,000.00	5,500.00	5,500.00	5,500.00
1430.400.065-A	FACIL FOR ADMIN CS EXAMS		1,117.60	2,000.00	1,500.00	1,500.00	1,500.00
1430.400.066-A	REPRODUCTION EXPENSE		3,294.89	3,500.00	3,500.00	0.00	0.00
1430.400.070-A	STATIONARY & FORMS		1,560.50	1,400.00	1,400.00	1,400.00	1,400.00
1430.400.072-A	SUBSCRIPTIONS		148.00	200.00	200.00	200.00	200.00
1430.400.074-A	DEPT. EXPENSE		103.12	100.00	100.00	100.00	100.00
1430.400.075-A	TELEPHONE LINE CHARGES		1,624.73	960.00	1,100.00	1,100.00	1,100.00
1430.400.076-A	TELEPHONE TOLLS		68.31	100.00	0.00	0.00	0.00
1430.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		4,993.14	4,000.00	4,000.00	4,000.00	4,000.00
1430.400.112-A	TRAVEL EXPENSES		2,321.61	2,000.00	2,500.00	2,500.00	2,500.00
1430.400.118-A	CONTRACT AGREEMENTS		1,036.80	700.00	700.00	700.00	700.00
1430.400.121-A	TELEPHONE MAINTENANCE						
1430.400.141-A	NOTARY FEES			60.00	0.00	0.00	0.00
1430.400.142-A	LABOR CONTRACT		176.46	330.00			
1430.400.230-A	PAYROLL SERVICE		260.84	268.00			
1430.400.000-A	Total CONTRACTUAL EXPENSE		46,155.96	39,252.00	37,827.00	37,827.00	37,827.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1430.800.000-A	FRINGE BENEFITS						
1430.800.001-A	SOCIAL SECURITY		19,382.21	22,226.00	23,208.00	23,208.00	23,208.00
1430.800.002-A	STATE RETIREMENT		23,237.27	28,485.00	28,743.00	28,743.00	28,743.00
1430.800.003-A	HEALTH INSURANCE		49,415.06	53,454.00	50,551.00	50,551.00	50,551.00
1430.800.004-A	DENTAL INSURANCE		3,126.45	3,159.00	3,159.00	3,159.00	3,159.00
1430.800.005-A	WORKERS COMPENSATION		2,816.00	6,300.00	4,870.00	4,870.00	4,870.00
1430.800.006-A	RETIREEES HEALTH INSURANCE		43,229.39	43,800.00	45,121.00	45,121.00	45,121.00
1430.800.008-A	SURVIVOR MEDICARE		177.00	1,211.00	0.00	0.00	0.00
1430.800.000-A	Total FRINGE BENEFITS		141,383.38	158,635.00	155,652.00	155,652.00	155,652.00
TOTAL	1430 CIVIL SERVICE/HUMAN RES CES		461,906.98	492,747.00	510,719.00	510,719.00	510,719.00
	1430 CIVIL SERVICE/HUMAN RESOURCES - County Share		454,605.98	485,247.00	503,219.00	503,219.00	503,219.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1450 BOARD OF ELECTIONS							
REVENUES							
1262.000.000-A	BOARD OF ELECTION FEES		11,996.18	2,500.00	2,500.00	2,500.00	2,500.00
1263.000.000-A	B OF E/CITY-TOWN REIMBURSEMENTS		45,330.00	96,525.00	121,325.00	121,325.00	121,325.00
3050.000.000-A	STATE AID-BOARD OF ELECTIONS			78,000.00	35,000.00	35,000.00	35,000.00
	Total Revenue		57,326.18	177,025.00	158,825.00	158,825.00	158,825.00
EXPENSES							
1450.100.000-A	SALARIES						
	Clerk PT	1856		14,008.00	14,554.00	14,554.00	14,554.00
	Deputy Commissioner	6126		31,389.00	36,365.00	36,365.00	36,365.00
	Comm Bd of Elect-PT	1859		9,122.00	9,478.00	9,478.00	9,478.00
	Clerk	1858		0.00	0.00	0.00	0.00
	Comm Bd of Elect-PT	1857		9,122.00	9,478.00	9,478.00	9,478.00
	Deputy Commissioner	6127		33,507.00	36,365.00	36,365.00	36,365.00
	Clerk PT	1855		14,008.00	14,554.00	14,554.00	14,554.00
	OVERTIME					4,000.00	4,000.00
	SALARY ADJUSTMENT			7,088.00	0.00	0.00	0.00
1450.100.000-A	Total SALARIES		177,294.10	118,244.00	120,794.00	124,794.00	124,794.00
1450.200.000-A	EQUIPMENT						
	COMPUTER (3)						
	PRINTER						
	DESKS (3)				2,400.00	2,400.00	2,400.00
	SCANNER			600.00	0.00	0.00	0.00
1450.200.000-A	Total EQUIPMENT		7,754.66	600.00	2,400.00	2,400.00	2,400.00
1450.400.000-A	CONTRACTUAL EXPENSE						
1450.400.006-A	AUDIT CHARGES		195.59	316.00			
1450.400.040-A	INSURANCE			3,000.00			
1450.400.045-A	MAINTENANCE ON MACHINES		2,420.00	2,900.00	2,900.00	2,900.00	2,900.00
1450.400.046-A	MACHINE RENTAL		1,699.10	2,040.00	2,040.00	2,040.00	2,040.00
1450.400.049-A	OFFICE SUPPLIES		2,549.60	2,000.00	2,000.00	2,000.00	2,000.00
1450.400.055-A	POSTAGE & RECANVASSING		13,037.26	14,000.00	15,000.00	15,000.00	15,000.00
1450.400.058-A	PROFESSIONAL DUES			150.00	150.00	150.00	150.00
1450.400.067-A	SEMINARS & CONFERENCES		690.43	1,200.00	1,200.00	1,200.00	1,200.00
1450.400.070-A	STATIONARY & FORMS		320.08	1,000.00	1,000.00	1,000.00	1,000.00
1450.400.072-A	SUBSCRIPTIONS		148.00	250.00	250.00	250.00	250.00
1450.400.073-A	CONTRACTS (DIGITIZATION)		10,154.42	43,955.00	44,000.00	44,000.00	44,000.00
1450.400.074-A	ELECTION MATERIALS		34,674.56	27,000.00	27,000.00	20,000.00	20,000.00
1450.400.075-A	TELEPHONE LINE CHARGES		1,249.33	600.00	900.00	900.00	900.00
1450.400.076-A	TELEPHONE TOLLS		113.37	150.00	0.00	0.00	0.00
1450.400.077-A	PRIMARY ELECTION INSPECTORS			26,625.00	47,425.00	47,425.00	47,425.00
1450.400.078-A	GENERAL ELECTION INSPECTORS		670.00	42,900.00	42,900.00	42,900.00	42,900.00
1450.400.079-A	MACHINE CUSTODIANS			15,000.00	19,000.00	19,000.00	19,000.00
1450.400.112-A	MILEAGE REIMBURSEMENT		60.97	500.00	500.00	500.00	500.00
1450.400.118-A	CONTRACTS		7,600.00	70,000.00	35,000.00	35,000.00	35,000.00
1450.400.135-A	TRAINING		50.00	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
1450.400.230-A	PAYROLL SERVICE		156.50	146.00			
1450.400.404-A	MACHINE TRANSPORTAION			12,000.00	12,000.00	12,000.00	12,000.00
1450.400.405-A	ELECTRONIC VOTING MACHINES			43,000.00	0.00	0.00	0.00
1450.400.406-A	POLLWORKER TRAINING			407.00	0.00	0.00	0.00
1450.400.407-A	POLLING PLACE ACCESSIBILITY			1,900.00	0.00	0.00	0.00
1450.400.000-A	Total CONTRACTUAL EXPENSE		83,529.03	320,764.00	262,990.00	255,990.00	255,990.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1450.800.000-A	FRINGE BENEFITS						
1450.800.001-A	SOCIAL SECURITY		7,912.00	8,503.00	9,241.00	9,547.00	9,547.00
1450.800.002-A	STATE RETIREMENT		5,448.68	8,315.00	8,207.00	8,207.00	8,207.00
1450.800.003-A	HEALTH INSURANCE		15,806.66	15,708.00	21,914.00	21,914.00	21,914.00
1450.800.004-A	DENTAL INSURANCE		789.84	790.00	1,185.00	1,185.00	1,185.00
1450.800.005-A	WORKERS COMPENSATION		1,221.00	2,410.00	1,939.00	1,939.00	1,939.00
1450.800.006-A	RETIREEES HEALTH INSURANCE		56,759.10	58,693.00	61,841.00	61,841.00	61,841.00
1450.800.007-A	UNEMPLOYMENT INSURANCE		9,688.17	8,030.00	1,658.00	1,658.00	1,658.00
1450.800.008-A	SURVIVOR MEDICARE		1,067.00	1,211.00	1,157.00	1,157.00	1,157.00
1450.800.000-A	Total FRINGE BENEFITS		98,692.45	103,660.00	107,142.00	107,448.00	107,448.00
TOTAL	1450 BOARD OF ELECTIONS		367,270.24	543,268.00	493,326.00	490,632.00	490,632.00
	1450 BOARD OF ELECTIONS - County Share		309,944.06	366,243.00	334,501.00	331,807.00	331,807.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1620 BUILDINGS							
REVENUE							
1269.000.000-A	CMH SALARY REIMBURSEMENT				37,762.00	37,762.00	37,762.00
	LEASE FOR BANK (HARDENBERGH BLDG)				35,520.00	35,520.00	35,520.00
1272.000.000-A	NURSING HOME SALARY REIMB				140,762.00	140,762.00	140,762.00
2412.000.000-A	RENTALS TO OTHER GOV'T			154,718.00	167,404.00	167,404.00	167,404.00
3021.000.000-A	STATE AID-COURT FACILITIES		101,574.00	251,000.00	214,000.00	214,000.00	214,000.00
3997.000.000-A	STATE AID - BLDG & FIRE CODE AID						
3330.000.000-	STATE AID - COURTS						
5031.000.000-	CONTRIBUTION FROM CAPITAL FUND			30,000.00			
	Total Revenue		101,574.00	435,718.00	595,448.00	595,448.00	595,448.00
EXPENSES							
1620.100.000-A	SALARIES						
	Cleaner	1861		26,922.00	28,516.00	28,516.00	28,516.00
	Bldg Maint Mech	5002		32,042.00	34,390.00	34,390.00	34,390.00
	Cleaner	516		30,191.00	0.00	0.00	0.00
	Janitor	1864		28,492.00	29,603.00	29,603.00	29,603.00
	Dir Bldgs & Grounds	5997		48,000.00	57,145.00	57,145.00	57,145.00
	Cleaner	1866		26,922.00	28,516.00	28,516.00	28,516.00
	Cleaner	1868		27,446.00	28,516.00	28,516.00	28,516.00
	Cleaner	1869		28,656.00	29,768.00	29,768.00	29,768.00
	Cleaner, PT	6123		12,820.00	13,372.00	13,372.00	13,372.00
	CARPENTER	5631		43,351.00	45,214.00	45,214.00	45,214.00
	Cleaner (Court House)				27,972.00	27,972.00	27,972.00
	Bldg Maint Mech	6179		32,042.00	33,292.00	33,292.00	33,292.00
HPO	Cleaner, PT	6421		0.00	0.00	0.00	0.00
MH NORTH	Cleaner, PT	6414		0.00	0.00	0.00	0.00
	Cleaner	5160		0.00	29,069.00	29,069.00	29,069.00
	ACCOUNT CLERK TYPIST, PT	6355		13,172.00	28,654.00	14,239.00	14,239.00
NH	Bldg Maint Super	1661			43,638.00	43,638.00	43,638.00
	Bldg Maint Mech	1960			33,292.00	33,292.00	33,292.00
	Bldg Maint Helper	1734			32,043.00	32,043.00	32,043.00
PSB	Bldg Maint Mech	5496			35,486.00	35,486.00	35,486.00
	Cleaner	4806			29,768.00	29,768.00	29,768.00
CH	Janitor	1867		29,909.00	31,220.00	31,220.00	31,220.00
	Cleaner	6347		26,922.00	28,516.00	28,516.00	28,516.00
HARD	Janitor	6340		27,891.00	29,603.00	29,603.00	29,603.00
HPO	Cleaner	40		28,656.00	29,768.00	29,768.00	29,768.00
	Janitor	6348		26,922.00	29,603.00	29,603.00	29,603.00
1620.100.000-A	SHIFT DIFF			0.00	21,000.00	21,000.00	21,000.00
	Overtime			3,000.00	2,000.00	2,000.00	2,000.00
	Sick/Personal Buy Back			1,700.00	200.00	200.00	200.00
1621.100.000-A	SHIFT DIFF			1,573.00			
	Overtime			1,250.00			
	Sick/Personal Buy Back			51.00			
1622.100.000-A	SHIFT DIFF						
	Overtime						
	Sick/Personal Buy Back						
1620.100.000-A	Total SALARIES		386,684.13	497,930.00	760,164.00	745,749.00	745,749.00
1620.200.000-A	EQUIPMENT						
	Sander						
	Paint Truck						
	Computer Printer			175.00			
	WET DRY VACS			1,300.00			
	Drinking fountain 6				3,000.00	3,000.00	3,000.00
	OAM Purger for chiller				9,000.00	9,000.00	9,000.00
	VACUUM CLEANERS			1,700.00	1,000.00	1,000.00	1,000.00
	3/4 PICK UP			22,000.00	0.00	0.00	0.00
	PLOW FOR PICK UP			3,000.00	0.00	0.00	0.00
1621.200.000-A	VACUUM CLEANERS				1,000.00	1,000.00	1,000.00
	Drinking fountain 3				1,500.00	1,500.00	1,500.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1622.200.000-A	VACUUM CLEANERS			1,000.00	1,000.00	1,000.00	1,000.00
7530.200.000-A	VACUUM CLEANERS				1,000.00	1,000.00	1,000.00
1620.200.000-A	Total EQUIPMENT		0.00	29,175.00	17,500.00	17,500.00	17,500.00
1620.400.000-A	CONTRACTUAL EXPENSE						
1620.400.001-A	AIR COND. SERVICE		8,999.02	10,000.00	10,000.00	10,000.00	10,000.00
1620.400.002-A	ARBITRATION FEES/LABOR CONTRAC		1,160.04				
1620.400.006-A	AUDIT CHARGES		579.73	890.00			
1620.400.008-A	AUTO EXPENSE		1,681.03	2,300.00	5,000.00	5,000.00	5,000.00
1620.400.012-A	BLDG. MAINTENANCE & SUPPLIES		25,833.82	35,000.00	25,000.00	25,000.00	25,000.00
1620.400.022-A	ELECTRICAL MAINTENANCE		2,356.98	3,500.00	4,000.00	4,000.00	4,000.00
1620.400.023-A	ELECTRIC SERVICE		221,111.97	282,159.00	90,000.00	90,000.00	90,000.00
1620.400.024-A	GAS SERVICE		353.75	393.00	130,000.00	130,000.00	130,000.00
1620.400.026-A	ELEVATOR SERVICE & REPAIR		10,497.88	13,225.00	13,225.00	13,225.00	13,225.00
1620.400.031-A	FUEL OIL			575.00	575.00	575.00	575.00
1620.400.039-A	AUTO INSURANCE		407.00	413.00			
1620.400.043-A	LANDFILL CHARGES		126.72	200.00	1,000.00	1,000.00	1,000.00
1620.400.049-A	OFFICE SUPPLIES		9.41	100.00	500.00	500.00	500.00
1620.400.054-A	PHYSICAL EXAMS/EMPLOYEES		280.00	75.00	300.00	300.00	300.00
1620.400.055-A	POSTAGE			50.00	100.00	100.00	100.00
1620.400.058-A	PROFESSIONAL DUES			500.00	500.00	500.00	500.00
1620.400.059-A	PROFESSIONAL SERVICES		122,520.65	55,000.00	80,000.00	65,000.00	65,000.00
1620.400.067-A	SEMINARS			2,000.00	1,000.00	1,000.00	1,000.00
1620.400.068-A	WATER SERVICE		9,710.00	8,700.00	12,000.00	12,000.00	12,000.00
1620.400.075-A	TELEPHONE LINE CHARGES		1,534.61	1,668.00	3,100.00	3,100.00	3,100.00
1620.400.076-A	TELEPHONE TOLLS		32.08	100.00	0.00	0.00	0.00
1620.400.084-A	TRAVEL-OUT OF COUNTY		188.64	500.00	500.00	500.00	500.00
1620.400.108-A	RESTROOM SUPPLIES		8,880.11	9,200.00	8,000.00	8,000.00	8,000.00
1620.400.109-A	MAINT.-LANDSCAPE & GROUNDS		147.49	575.00	575.00	575.00	575.00
1620.400.112-A	TRAVEL-IN COUNTY		186.99	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						
1620.400.135-A	TRAINING-REQ.			1,000.00	5,000.00	5,000.00	5,000.00
1620.400.142-A	LABOR CONTRACT		412.98	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/LEAD		2,693.50	100,000.00	65,000.00	15,000.00	15,000.00
1620.400.177-A	TRASH COLLECTION				1,600.00	1,600.00	1,600.00
1620.400.178-A	CONSTRUCTION/RENOVATION				65,000.00	10,000.00	18,000.00
1620.400.230-A	PAYROLL SERVICE		339.25	268.00			
1620.400.000-A	Total CONTRACTUAL EXPENSE		420,043.65	532,485.00	525,475.00	405,475.00	413,475.00
1620.410.012-A	FORMER JAIL PROJECT - MAINTENANCE			50,000.00			
1620.420.000-A	REMOVAL OF UNDER GROUND TANKS						100,000.00
1621.400.000-A	BUILDINGS/COURT HOUSE CONTRACT						
1621.400.001-A	AIR COND. SERVICE CONTRACT		8,910.06	10,000.00	10,000.00	10,000.00	10,000.00
1621.400.006-A	AUDIT CHARGE		163.22	295.00			
1621.400.012-A	BUILDING MAINTENANCE		38,009.71	99,750.00	90,000.00	90,000.00	90,000.00
1621.400.022-A	ELECTRICAL MAINTENANCE		1,737.33	3,500.00	3,500.00	3,500.00	3,500.00
1621.400.023-A	ELECTRIC SERVICE		45,625.00	58,583.00	58,000.00	58,000.00	58,000.00
1621.400.024-A	GAS SERVICE		38,289.99	39,323.00	42,000.00	42,000.00	42,000.00
1621.400.026-A	ELEVATOR SERVICE & REPAIRS		7,392.32	5,000.00	10,000.00	10,000.00	10,000.00
1621.400.029-A	FOOD FOR COUNTY USE				500.00	500.00	500.00
1621.400.043-A	LANDFILL CHARGES				750.00	750.00	750.00
1621.400.054-A	PHYSICAL EXAMS/EMPLOYEES				75.00	75.00	75.00
1621.400.068-A	SEWER/WATER SERVICE		1,138.10	4,025.00	1,400.00	1,400.00	1,400.00
1621.400.075-A	TELEPHONE LINE			204.00	0.00	0.00	0.00
1621.400.108-A	RESTROOM SUPPLIES		2,193.84	3,000.00	6,000.00	6,000.00	6,000.00
1621.400.109-A	MAINT.-LANDSCAPE & GROUNDS		147.49		5,000.00	5,000.00	5,000.00
1621.400.117-A	HARDWARE/TOOLS				500.00	500.00	500.00
1621.400.142-A	LABOR CONTRACT		118.26	132.00			
1621.400.160-A	TRAINING MATERIALS						
1621.400.176-A	ASBESTOS/LEAD				65,000.00	15,000.00	15,000.00
1621.400.177-A	TRASH COLLECTION				900.00	900.00	900.00
1621.400.178-A	CONSTRUCTION/RENOVATION				65,000.00	10,000.00	10,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1621.400.230-A	PAYROLL SERVICE			49.00			
1621.400.000-A	Total CONTRACTUAL EXPENSE		143,577.83	223,861.00	358,625.00	253,625.00	253,625.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1622.400.000-A	BUILDINGS/Hardenburg						
1622.400.001-A	AIR COND. SERVICE			10,000.00	10,000.00	10,000.00	10,000.00
1622.400.012-A	BUILDING MAINTENANCE		6,237.47	25,000.00	25,000.00	25,000.00	25,000.00
1622.400.022-A	ELECTRICAL MAINTENANCE				3,500.00	3,500.00	3,500.00
1622.400.023-A	ELECTRIC		4,048.50	65,000.00	35,000.00	35,000.00	35,000.00
1622.400.024-A	GAS		1,543.50	50,000.00	12,000.00	12,000.00	12,000.00
1622.400.026-A	ELEVATOR SERVICE			7,500.00	7,500.00	7,500.00	7,500.00
1622.400.043-A	LANDFILL CHARGES				500.00	500.00	500.00
1622.400.054-A	PHYSICAL EXAMS/EMPLOYEES				75.00	75.00	75.00
1622.400.059-A	PROFESSIONAL SEV			2,000.00	20,000.00	0.00	0.00
1622.400.068-A	WATER/SEWER		369.15	1,400.00	2,000.00	2,000.00	2,000.00
1622.400.075-A	TELEPHONE LINE CHARGES				450.00	450.00	450.00
1622.400.108-A	RESTROOM SUPPLIES		98.47	5,000.00	4,000.00	4,000.00	4,000.00
1622.400.109-A	MAINT.-LANDSCAPE & GROUNDS		147.49		575.00	575.00	575.00
1622.400.117-A	HARDWARE/TOOLS				1,000.00	1,000.00	1,000.00
1622.400.176-A	ASBESTOS/LEAD				15,000.00	15,000.00	15,000.00
1622.400.177-A	TRASH COLLECTION				1,000.00	1,000.00	1,000.00
1622.400.178-A	CONSTRUCTION/RENOVATION				50,000.00	10,000.00	10,000.00
1622.400.000-A	Total CONTRACTUAL EXPENSE		12,297.09	165,900.00	187,600.00	127,600.00	127,600.00
7530.400.000-A	HISTORIC POST OFFICE BUILDING						
7530.400.001-A	AIR COND. SERVICE				10,000.00	10,000.00	10,000.00
7530.400.012-A	BUILDING MAINTENANCE			38,000.00	80,000.00	80,000.00	80,000.00
7530.400.022-A	ELECTRICAL MAINTENANCE				3,500.00	3,500.00	3,500.00
7530.400.023-A	ELECTRIC SERVICE			34,000.00	36,000.00	36,000.00	36,000.00
7530.400.024-A	GAS SERVICE			82,500.00	66,000.00	66,000.00	66,000.00
7530.400.026-A	ELEVATOR REPAIRS			9,000.00	10,000.00	10,000.00	10,000.00
7530.400.029-A	DRINKING WATER				500.00	500.00	500.00
7530.400.043-A	LANDFILL CHARGES				300.00	300.00	300.00
7530.400.059-A	PROFESSIONAL SERVICES			400.00	50,000.00	0.00	0.00
7530.400.068-A	WATER AND SEWER			1,700.00	2,300.00	2,300.00	2,300.00
7530.400.075-A	TELEPHONE LINE CHARGES			600.00	300.00	300.00	300.00
7530.400.076-A	TELEPHONE TOLLS			400.00			
7530.400.108-A	RESTROOM SUPPLIES				5,000.00	5,000.00	5,000.00
7530.400.109-A	MAINT.-LANDSCAPE & GROUNDS		147.49		500.00	500.00	500.00
7530.400.117-A	HARDWARE/TOOLS				1,000.00	1,000.00	1,000.00
7530.400.176-A	ASBESTOS/LEAD				65,000.00	15,000.00	15,000.00
7530.400.177-A	TRASH COLLECTION				1,200.00	1,200.00	1,200.00
7530.400.178-A	CONSTRUCTION/RENOVATION				90,000.00	10,000.00	10,000.00
7530.400.186-A	INSURANCE/PROPERTY & FIRE			10,636.00			
7530.400.311-A	DEPRECIATION			65,648.00			
7530.400.000-A	Total CONTRACTUAL EXPENSE		147.49	242,884.00	421,600.00	241,600.00	241,600.00
1620.800.000-A	FRINGE BENEFITS						
1620.800.001-A	SOCIAL SECURITY		34,048.18	38,092.00	58,153.00	57,049.00	57,049.00
1620.800.002-A	STATE RETIREMENT		29,734.60	37,722.00	61,934.00	61,934.00	61,934.00
1620.800.003-A	HEALTH INSURANCE		61,280.49	79,001.00	134,185.00	134,185.00	134,185.00
1620.800.004-A	DENTAL INSURANCE		3,817.56	4,344.00	7,503.00	7,503.00	7,503.00
1620.800.005-A	WORKERS COMPENSATION		3,869.00	10,748.00	12,181.00	12,181.00	12,181.00
1620.800.006-A	RETIREEES HEALTH INSURANCE		50,915.63	66,488.00	68,831.00	68,831.00	68,831.00
1620.800.008-A	SURVIVOR MEDICARE		1,598.00	1,211.00	1,157.00	1,157.00	1,157.00
1620.800.009-A	UNEMPLOYMENT INSURANCE				5,010.00	5,010.00	5,010.00
1620.800.000-A	Total FRINGE BENEFITS		185,263.46	237,606.00	348,954.00	347,850.00	347,850.00
TOTAL	1620 BUILDINGS		1,148,013.65	1,979,841.00	2,619,918.00	2,139,399.00	2,247,399.00
1620 BUILDINGS - County Share			1,046,439.65	1,544,123.00	2,024,470.00	1,543,951.00	1,651,951.00
1620.700.000-A	DEBT SERVICE						
1620.700.000-A	ROOF PROJECT						
1620.700.000-A	Total DEBT SERVICE			0.00	0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1680 DATA PROCESSING							
REVENUE							
1270.000.000-A	DATA PROCESSING FEES		57,144.46	40,000.00	20,000.00	20,000.00	20,000.00
	Total Revenue		57,144.46	40,000.00	20,000.00	20,000.00	20,000.00
EXPENSES							
1680.100.000-A	SALARIES						
	Computer Operator	1810		32,221.00	0.00	0.00	0.00
	Computer Sys Tech	1813		47,113.00	43,161.00	43,161.00	43,161.00
	Sr Computer Sys Tech	1815		23,278.00	52,839.00	52,839.00	52,839.00
	Payroll Systems Specialist	6352		0.00	44,934.00	44,934.00	44,934.00
	EMERGENCY OVERTIME			800.00	800.00	800.00	800.00
	SCHEDULED OVERTIME			3,100.00	3,100.00	3,100.00	3,100.00
	Sick/Personal Buy Back			1,105.00	1,105.00	1,105.00	1,105.00
	Civil Service UpGrade			12,791.00	0.00	0.00	0.00
1680.100.000-A	Total SALARIES		78,976.04	120,408.00	145,939.00	145,939.00	145,939.00
1680.200.000-A	EQUIPMENT						
1680.200.000-A	COMPUTER EQUIPMENT				2,500.00	2,500.00	2,500.00
1680.200.000-A	Total EQUIPMENT		0.00	0.00	2,500.00	2,500.00	2,500.00
1680.400.000-A	CONTRACTUAL EXPENSE						
1680.400.006-A	AUDIT CHARGE		215.29	262.00			
1680.400.017-A	COMPUTER LEASE		80,594.15	74,395.00	25,000.00	25,000.00	25,000.00
1680.400.018-A	COMPUTER SOFTWARE						
1680.400.019-A	COMPUTER SUPPORT		3,050.00	3,000.00	3,500.00	3,500.00	3,500.00
1680.400.045-A	MACHINE MAINTENANCE CONTRACTS		400.00	700.00	600.00	600.00	600.00
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		5,081.97	5,000.00	6,000.00	6,000.00	6,000.00
1680.400.054-A	PHYSICAL EXAM/EMPLOYEES			50.00	50.00	50.00	50.00
1680.400.055-A	POSTAGE		100.00	1,100.00	1,500.00	1,500.00	1,500.00
1680.400.066-A	REPRODUCTION EXPENSE		21.98	100.00	100.00	100.00	100.00
1680.400.067-A	CONFERENCE			500.00	0.00	0.00	0.00
1680.400.070-A	STOCK FORMS & STATEMENTS		808.83	1,500.00	1,500.00	1,500.00	1,500.00
1680.400.075-A	TELEPHONE LINE CHARGES		1,218.64	720.00	750.00	750.00	750.00
1680.400.076-A	TELEPHONE TOLLS		85.00	300.00	250.00	250.00	250.00
1680.400.084-A	TRAVEL		387.60	500.00	600.00	600.00	600.00
1680.400.085-A	TUITION				1,000.00	1,000.00	1,000.00
1680.400.121-A	TELEPHONE MAINTNANCE						
1680.400.135-A	TRAINING			1,000.00	750.00	750.00	750.00
1680.400.142-A	LABOR CONTRACT		118.26	132.00			
1680.400.230-A	PAYROLL SERVICE		52.17	73.00			
1680.400.000-A	Total CONTRACTUAL EXPENSE		96,929.62	90,032.00	42,300.00	42,300.00	42,300.00
1680.800.000-A	FRINGE BENEFITS						
1680.800.001-A	SOCIAL SECURITY		6,012.81	9,211.00	11,164.00	11,164.00	11,164.00
1680.800.002-A	STATE RETIREMENT		6,970.02	6,991.00	12,378.00	12,378.00	12,378.00
1680.800.003-A	HEALTH INSURANCE		11,023.48	10,472.00	11,214.00	11,214.00	11,214.00
1680.800.004-A	DENTAL INSURANCE		789.84	790.00	790.00	790.00	790.00
1680.800.005-A	WORKERS COMPENSATION		1,155.00	2,611.00	2,343.00	2,343.00	2,343.00
1680.800.006-A	RETIREEES HEALTH INSURANCE		37,613.37	38,772.00	29,793.00	29,793.00	29,793.00
1680.800.007-A	UNEMPLOYMENT INSURANCE		510.00	4,080.00	0.00	0.00	0.00
1680.800.000-A	Total FRINGE BENEFITS		64,074.52	72,927.00	67,682.00	67,682.00	67,682.00
TOTAL	1680 DATA PROCESSING		239,980.18	283,367.00	258,421.00	258,421.00	258,421.00
	1680 DATA PROCESSING - County Share		182,835.72	243,367.00	238,421.00	238,421.00	238,421.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
1682 CENTRAL PURCHASING							
REVENUE							
1275.000.000-A	CENTRAL PURCHASING		144,497.86	140,000.00	140,000.00	140,000.00	140,000.00
	Total Revenue		144,497.86	140,000.00	140,000.00	140,000.00	140,000.00
EXPENSES							
1682.100.000-A	SALARIES						
	PURCHASING AGENT				40,000.00	0.00	41,420.00
	CLERK, PT				14,000.00	0.00	0.00
1682.100.000-A	TOTAL SALARIES				54,000.00	0.00	41,420.00
1682.200.000-A	EQUIPMENT						0.00
	TOTAL EQUIPMENT						0.00
1682.400.000-A	CONTRACTUAL EXPENSE						
1682.400.015-A	CENTRAL PURCHASING		138,853.56	140,000.00	140,000.00	140,000.00	140,000.00
1682.400.045-A	MACHINE MAINTENANCE			70.00	52.00	52.00	52.00
1682.400.049-A	OFFICE SUPPLIES		500.43	500.00	500.00	500.00	500.00
1682.400.055-A	POSTAGE			100.00	150.00	150.00	150.00
1682.400.058-A	DUES & FEES		315.00	400.00	400.00	400.00	400.00
1682.400.067-A	PURCHASING CONFERENCE			1,500.00	1,500.00	1,500.00	1,500.00
1682.400.070-A	FORMS				0.00	0.00	0.00
1682.400.075-A	TELEPHONE LINE CHARGE		600.07	120.00	250.00	250.00	250.00
1682.400.076-A	TELEPHONE TOLLS		89.48	125.00	125.00	125.00	125.00
1682.400.085-A	TUITION				600.00	600.00	600.00
1682.400.112-A	MILEAGE REIMBURSEMENT			75.00	75.00	75.00	75.00
1682.400.000-A	Total CONTRACTUAL EXPENSE		140,356.87	142,890.00	143,652.00	143,652.00	143,652.00
1682.800.000-A	FRINGE BENEFITS						
1682.800.001-A	SOCIAL SECURITY				4,131.00	0.00	3,169.00
1682.800.002-A	STATE RETIREMENT				3,393.00	0.00	3,513.00
1682.800.003-A	HEALTH INSURANCE				5,607.00	0.00	5,607.00
1682.800.004-A	DENTAL INSURANCE				395.00	0.00	395.00
1682.800.005-A	WORKERS COMPENSATION				867.00	0.00	665.00
1682.800.006-A	RETIREEES HEALTH INSURANCE				0.00	0.00	0.00
1682.800.007-A	UNEMPLOYMENT INSURANCE				0.00	0.00	0.00
1682.800.000-A	Total FRINGE BENEFITS				14,393.00	0.00	13,349.00
TOTAL	1682 CENTRAL PURCHASING		140,356.87	142,890.00	240,528.00	143,652.00	198,421.00
1682 CENTRAL PURCHASING - County Share			-4,140.99	2,890.00	100,528.00	3,652.00	58,421.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
PUBLIC SAFETY							
3020 COMMUNICATION SYSTEM							
REVENUE							
1140.000.000-A	EMERG. TELEPHONE SYSTEM S/C		154,654.02	135,000.00	110,000.00	110,000.00	110,000.00
1141.000.000-A	EMERG TEL SYSEM/WIRELESS		128,617.92	120,000.00	135,000.00	135,000.00	135,000.00
2415.000.000-A	EQUIPMENT RENTAL/E-911		20,982.65	23,000.00	20,000.00	20,000.00	20,000.00
	Total Revenue		304,254.59	278,000.00	265,000.00	265,000.00	265,000.00
EXPENSES							
3020.100.000-A	SALARIES						
	Sup Emerg Svc Disp	3973		42,034.00	45,363.00	45,363.00	45,363.00
	Emerg Svc Disp	1877		40,329.00	43,476.00	43,476.00	43,476.00
	Super Emerg Service	3132		42,184.00	45,513.00	45,513.00	45,513.00
	Deputy PSAP Administrator	5946		42,355.00	44,007.00	44,007.00	44,007.00
	Emergency Svc Disp	1883		39,729.00	42,876.00	42,876.00	42,876.00
	Emerg Serv Dispatch	1886		40,329.00	43,476.00	43,476.00	43,476.00
	Emerg Service Dispatch	5646		39,579.00	42,726.00	42,726.00	42,726.00
	Emerg Serv Disp	4399		39,729.00	42,876.00	42,876.00	42,876.00
	Emerg Serv Disp	1921		38,338.00	41,386.00	41,386.00	41,386.00
	Emerg Serv Dispatch	1893		40,029.00	43,176.00	43,176.00	43,176.00
	Super Emerg Service	3974		0.00	0.00	0.00	0.00
	Super Emerg Service	3975		42,034.00	45,363.00	45,363.00	45,363.00
	Emerg Serv Disp	5645		38,338.00	41,386.00	41,386.00	41,386.00
	Emerg Serv Disp	1875		39,729.00	42,876.00	42,876.00	42,876.00
	PSAP Administrator	1802		0.00	0.00	0.00	0.00
	PSAP Admin	6182		46,024.00	47,819.00	47,819.00	47,819.00
	Emerg Serv Disp	4401		38,338.00	41,386.00	41,386.00	41,386.00
	Emerg Serv Disp	4400		35,925.00	38,782.00	38,782.00	38,782.00
	Emerg Service Dispatch	1913		39,729.00	42,876.00	42,876.00	42,876.00
	Emerg Serv Disp	5015		38,338.00	41,386.00	41,386.00	41,386.00
	Emerg Serv Disp	1880		39,579.00	42,726.00	42,726.00	42,726.00
	Emerg Serv Disp	1922		40,029.00	43,176.00	43,176.00	43,176.00
	Temporary Help			40,000.00	40,000.00	40,000.00	40,000.00
	Overtime			75,000.00	75,000.00	75,000.00	75,000.00
	Sick/Personal Buy Back			0.00	0.00	0.00	0.00
3020.100.000-A	Total SALARIES		891,764.63	917,698.00	977,651.00	977,651.00	977,651.00
3020.200.000-A	EQUIPMENT						
	ACOUSTICS						
	AIR CONDITIONERS (3)						
	CHAIRS			4,000.00			
	COMPUTER				1,000.00	1,000.00	1,000.00
	SHREDDER			200.00			
	BASE STATION RADIOS			2,000.00	2,000.00	2,000.00	2,000.00
	RELOCATION B/U						
	RADIO UPGRADE				70,000.00	70,000.00	70,000.00
	Shelves						
3020.200.000-A	Total EQUIPMENT		0.00	6,200.00	73,000.00	73,000.00	73,000.00
3020.400.000-A	CONTRACTUAL EXPENSES						
3020.400.002-A	ARBITRATION FEES		0.00	893.00			
3020.400.006-A	AUDIT CHARGES		1,138.35	1,619.00			
3020.400.012-A	BUILDING MAINTENANCE		499.98	1,500.00	500.00	500.00	500.00
3020.400.016-A	UNIFORM ALLOWANCE		2,550.00	2,700.00	2,700.00	2,700.00	2,700.00
3020.400.018-A	COMPUTER SOFTWARE		894.02	8,000.00	1,000.00	1,000.00	1,000.00
3020.400.019-A	COMPUTER SUPPORT		99,727.00	104,000.00	109,000.00	109,000.00	109,000.00
3020.400.023-A	POWER AND LIGHTS		3,218.35	3,671.00	5,000.00	5,000.00	5,000.00
3020.400.030-A	FOOD PURCHASED FOR MEETINGS			300.00	500.00	500.00	500.00
3020.400.031-A	FUEL - LIQUID PETROLEUM		3,180.65	6,000.00	5,000.00	5,000.00	5,000.00
3020.400.045-A	MACHINERY MAINT. CONTRACTS		10,329.08	13,000.00	12,000.00	12,000.00	12,000.00
3020.400.046-A	MACHINE RENTAL		613.44		2,000.00	2,000.00	2,000.00
3020.400.047-A	MACHINERY REPAIRS		2,235.13	5,000.00	4,000.00	4,000.00	4,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3020.400.048-A	BOOKS		512.95	500.00	500.00	500.00	500.00
3020.400.049-A	OFFICE SUPPLIES		3,211.88	4,000.00	3,000.00	3,000.00	3,000.00
3020.400.054-A	EMPLOYEE PHYSICALS		323.00	500.00	300.00	300.00	300.00
3020.400.055-A	POSTAGE		25.02	100.00	100.00	100.00	100.00
3020.400.058-A	PROFESSIONAL DUES		50.00	150.00	150.00	150.00	150.00
3020.400.059-A	PROFESSIONAL SERVICES		5,205.29	26,400.00	4,500.00	4,500.00	4,500.00
3020.400.060-A	ADVERTISING		0.00	0.00	0.00	0.00	0.00
3020.400.062-A	PURCHASE OF CLOTHING		2,157.59	3,650.00	3,650.00	3,650.00	3,650.00
3020.400.063-A	RADIO EQUIPMENT MAINTENANCE CO		63,833.00	102,000.00	110,000.00	110,000.00	110,000.00
3020.400.067-A	SEMINARS AND CONFERENCES		138.00	500.00	300.00	300.00	300.00
3020.400.074-A	DEPT EXPENSE - GENERATORS		309.78	4,000.00	3,000.00	3,000.00	3,000.00
3020.400.075-A	TELEPHONE LINE CHARGES		41,594.07	18,000.00	47,000.00	47,000.00	47,000.00
3020.400.076-A	TELEPHONE TOLLS		687.09	1,800.00	0.00	0.00	0.00
3020.400.084-A	TRAVEL AND EXPENSES (OUT OF CO		2,219.86	2,500.00	1,250.00	1,250.00	1,250.00
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		4,995.09	500.00	2,500.00	2,500.00	2,500.00
3020.400.132-A	PROMOTION OF COUNTY SERVICES			3,000.00	0.00	0.00	0.00
3020.400.135-A	TRAINING		1,491.00	10,000.00	6,000.00	6,000.00	6,000.00
3020.400.142-A	LABOR CONTRACT		1,061.55	1,122.00			
3020.400.160-A	TRAINING MATERIALS			3,000.00	1,500.00	1,500.00	1,500.00
3020.400.230-A	PAYROLL SERVICE		588.70	608.00			
3020.400.000-A	Total CONTRACTUAL EXPENSES		252,789.87	329,513.00	325,950.00	325,950.00	325,950.00
3020.800.000-A	FRINGE BENEFITS						
3020.800.001-A	SOCIAL SECURITY		65,335.79	70,204.00	74,790.00	74,790.00	74,790.00
3020.800.002-A	STATE RETIREMENT		79,970.78	78,451.00	83,841.00	83,841.00	83,841.00
3020.800.003-A	HEALTH INSURANCE		123,109.38	131,014.00	142,652.00	142,652.00	142,652.00
3020.800.004-A	DENTAL INSURANCE		6,055.44	6,319.00	6,714.00	6,714.00	6,714.00
3020.800.005-A	WORKERS COMPENSATION		10,723.00	19,898.00	15,693.00	15,693.00	15,693.00
3020.800.006-A	RETIREEES HEALTH INSURANCE		58,110.71	57,161.00	59,300.00	59,300.00	59,300.00
3020.800.007-A	UNEMPLOYMENT INSURANCE		2,802.19	2,802.00	0.00	0.00	0.00
3020.800.000-A	Total FRINGE BENEFITS		346,107.29	365,849.00	382,990.00	382,990.00	382,990.00
TOTAL	3020 COMMUNICATION SYSTEM		1,490,661.79	1,619,260.00	1,759,591.00	1,759,591.00	1,759,591.00
	3020 COMMUNICATION SYSTEM - County Share		1,186,407.20	1,341,260.00	1,494,591.00	1,494,591.00	1,494,591.00
3020.700.000-A	DEBT SERVICE						
	E-911 DEPLOYMENT PLAN						
3020.700.000-A	Total DEBT SERVICE						

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3110 SHERIFF							
REVENUE							
1507.000.000-A	DONATION-EXCELLUS		1,900.00				
1508.000.000-A	SHERIFF FEES-STOPPED PROGRAM			1,000.00	0.00	0.00	0.00
1509.000.000-A	SHERIFF FEES-DSS (DEPUTY)		42,013.38		0.00	0.00	0.00
1510.000.000-A	SHERIFF FEES		95,346.01	95,000.00	95,000.00	95,000.00	95,000.00
1512.000.000-A	SHERIFF FEES-DSS (TRANSPORTS)		13,748.86	5,000.00	5,000.00	5,000.00	5,000.00
1513.000.000-A	SHERIFF/SERVICES TO OTHER GOVM		47,166.65	20,000.00	45,000.00	45,000.00	45,000.00
1518.000.000-A	SHERIFF FEES/COB SECURITY			90,000.00	91,000.00	91,000.00	91,000.00
2262.000.000-A	FEES FROM SCHOOLS			39,861.00	98,571.00	98,571.00	98,571.00
2706.000.000-A	DONATIONS/D.A.R.E. PROGRAM		11,950.00	14,000.00	14,000.00	14,000.00	14,000.00
2261.000.000-A	STOP-DWI (SHERIFF DEPUTY)		18,728.77	17,400.00	17,400.00	17,400.00	17,400.00
2545.000.000-A	LICENSES		4,284.00	3,000.00	3,000.00	3,000.00	3,000.00
2667.000.000-A	SALE OF EQUIPMENT/SHERIFF		3,294.50	14,000.00	14,000.00	14,000.00	14,000.00
2668.000.000-A	SALES OF EQUIP./BOAT PATROL			10,000.00	0.00	0.00	0.00
3315.000.000-A	ST.AID-NAVIGATION LAW ENFORCE.		135,770.70	100,000.00	55,000.00	55,000.00	55,000.00
3317.000.000-A	ST.AID-SNOWMOBILE ENFORCE.				0.00	0.00	0.00
3327.000.000-A	STATE AID-GOVERN TRAFFIC SAFETY				0.00	0.00	0.00
3328.000.000-A	STATE AID-EVIDENCE EQUIPMENT				0.00	0.00	0.00
	TRAFFIC ENFORCEMENT ACTIVITIES				12,000.00	12,000.00	0.00
3329.000.000-A	STATE AID-BYRNE LIVE SCAN GRANT				0.00	0.00	0.00
3330.000.000-A	STATE AID-COURTS		405,020.73	433,475.00	430,000.00	430,000.00	430,000.00
4322.000.000-A	FED AID-ORDER OF PROTECTION		161,819.00	147,664.00	130,796.00	130,796.00	130,796.00
4321.000.000-A	FEDERAL AID-C.O.P.S.				0.00	0.00	0.00
4325.000.000-A	FEDERAL AID-SHERIFF/DCJS HSDPP		47,001.00		0.00	0.00	0.00
5036.000.000-A	TRANSFER FROM TRUST (SHERIFF)				0.00	0.00	0.00
	Total Revenue		988,043.60	990,400.00	1,010,767.00	1,010,767.00	998,767.00
3110.100.000-A	SALARIES						
	Dep Sheriff	1872		38,712.00	38,712.00	38,712.00	38,712.00
	Civil Enforce Officer	1887		34,992.00	33,843.00	33,843.00	33,843.00
	Dep Sheriff	5950		37,181.00	38,412.00	38,412.00	38,412.00
	Dep Sheriff	1879		38,712.00	38,712.00	38,712.00	38,712.00
	Dep Sheriff - filled	3305		38,412.00	38,412.00	38,412.00	38,412.00
	Dep Sheriff	3294		35,941.00	37,181.00	37,181.00	37,181.00
	Detective	3044		41,643.00	41,643.00	41,643.00	41,643.00
	Clerk	1881		30,010.00	30,010.00	30,010.00	30,010.00
	Dep Sheriff	1891		38,862.00	39,012.00	39,012.00	39,012.00
	Dep Sheriff	1902		38,562.00	38,562.00	38,562.00	38,562.00
	Dep Sheriff	1888		39,162.00	39,162.00	39,162.00	39,162.00
	Detective	1889		36,474.00	41,343.00	41,343.00	41,343.00
	Dep Sheriff	1923		38,412.00	34,763.00	34,763.00	34,763.00
	Dep Sheriff	1895		37,181.00	38,412.00	38,412.00	38,412.00
	Civil Enf Officer	1898		42,334.00	40,541.00	40,541.00	40,541.00
	Dep Sheriff LT	1896		43,009.00	43,459.00	43,459.00	43,459.00
	Dep Sheriff Sgt	1901		41,262.00	41,262.00	41,262.00	41,262.00
	Dep Sheriff	1900		38,712.00	38,712.00	38,712.00	38,712.00
	Under Sheriff	1919		54,532.00	56,659.00	56,659.00	56,659.00
	Sheriff	1906		70,000.00	70,000.00	70,000.00	70,000.00
	Dep Sheriff	5951		37,181.00	34,763.00	34,763.00	34,763.00
	Acct Clerk/Typist	1918		28,157.00	28,769.00	28,769.00	28,769.00
	Detective	1909		41,793.00	0.00	0.00	0.00
	Dep Sheriff	0042		38,562.00	34,763.00	34,763.00	34,763.00
	Dep Sheriff	1916		34,763.00	38,862.00	38,862.00	38,862.00
	Dep Sheriff	1910		35,941.00	37,181.00	37,181.00	37,181.00
	Sr. Acct Clerk/Typist	4917		0.00	0.00	0.00	0.00
	Detective	1917		41,493.00	41,643.00	41,643.00	41,643.00
	Dep Sheriff Sgt	1894		40,812.00	40,812.00	40,812.00	40,812.00
	Dep Sheriff	1899		38,412.00	38,412.00	38,412.00	38,412.00
	Dep Sheriff	3315		38,412.00	38,562.00	38,562.00	38,562.00
	Dep Sheriff	1920		39,162.00	39,162.00	39,162.00	39,162.00
	Detective Lt.	1925		43,459.00	43,459.00	43,459.00	43,459.00
	Dep Sheriff Sgt	1907		40,812.00	40,661.00	40,661.00	40,661.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Dep Sheriff	0041		38,562.00	38,562.00	38,562.00	38,562.00
	Identification Officer	1885		36,474.00	0.00	0.00	0.00
	Clerk PT	3355		0.00	0.00	0.00	0.00
	Fiscal Officer	5644		0.00	53,676.00	53,676.00	53,676.00
	Overtime			142,000.00	115,000.00	115,000.00	115,000.00
	On Call			22,000.00	22,000.00	22,000.00	22,000.00
	Sick Buy Back			2,000.00	2,000.00	2,000.00	2,000.00
	Personal Buy Back			3,600.00	3,600.00	3,600.00	3,600.00
	Dep Sheriff (STOP DWI)	3314		38,562.00	38,562.00	38,562.00	38,562.00
	Dep. Sheriff Sgt.	6408		0.00	40,812.00	40,812.00	40,812.00
	Detective Sergeant	6407		0.00	42,475.00	42,475.00	42,475.00
	Dep. Sheriff Lt. (TA)	1896			43,309.00	43,309.00	43,309.00
	Confidential Secretary to the Sheriff	6476			35,890.00	35,890.00	35,890.00
	Overtime - Clerical			3,000.00	1,000.00	1,000.00	1,000.00
NAVIGATION	Seasonal Employees			55,000.00	55,000.00	55,000.00	55,000.00
ORDER OF PRO	Detective	1915		41,493.00	41,643.00	41,643.00	41,643.00
	OVERTIME			5,000.00	5,000.00	5,000.00	5,000.00
	Sick Buy Back				200.00	200.00	200.00
	Sick/Personal Buy Back			200.00	6.00	6.00	6.00
COB SECURITY	Special Patrol Officer	6373		8,200.00	12,500.00	12,500.00	12,636.00
	Special Patrol Officer	6379		8,200.00	12,500.00	12,500.00	12,636.00
	Special Patrol Officer	6374		8,200.00	12,500.00	12,500.00	12,636.00
	Special Patrol Officer	6375		8,200.00	12,500.00	12,500.00	12,636.00
	Special Patrol Officer	6376		8,200.00	12,500.00	12,500.00	12,636.00
	Special Patrol Officer	6377		8,200.00	12,500.00	12,500.00	12,636.00
	Special Patrol Officer	6378		8,200.00	12,500.00	12,500.00	12,636.00
	Leg. Mtg. Security Coverage			0.00	0.00	0.00	1,200.00
	Special Patrol Officer			8,200.00	0.00	0.00	0.00
	Special Patrol Officer			8,200.00	0.00	0.00	0.00
	Special Patrol Officer			8,200.00	0.00	0.00	0.00
COPS IN SCHOOL	Dep Sheriff	1876		39,012.00	39,012.00	39,012.00	39,012.00
	Dep Sheriff	1924		38,562.00	38,562.00	38,562.00	38,562.00
3110.100.000-A	Total SALARIES		1,655,886.11	1,860,529.00	1,979,670.00	1,979,670.00	1,981,822.00
A1162.100.000-A	UNIFIED COURT						
	Court Attendant PT	6079		7,500.00	9,825.00	9,825.00	9,825.00
	Court Attend PT	3309		9,000.00	9,825.00	9,825.00	9,825.00
	Court Attend PT	3202		9,000.00	9,825.00	9,825.00	9,825.00
	Court Attendant	3308		11,500.00	9,825.00	9,825.00	9,825.00
	Special Patrol Offic	5313		18,500.00	20,960.00	20,960.00	20,960.00
	Special Patrol Offic	5314		12,000.00	20,960.00	20,960.00	20,960.00
	Court Attend PT	3310		15,600.00	9,825.00	9,825.00	9,825.00
	Special Patrol Officer	6075		0.00	20,960.00	20,960.00	20,960.00
	Special Patrol Officer	5320		22,500.00	20,960.00	20,960.00	20,960.00
	Court Attendant PT	6078		9,600.00	9,825.00	9,825.00	9,825.00
	Special Patrol Officer	5315		22,200.00	20,960.00	20,960.00	20,960.00
	Court Attendant PT	6076		13,800.00	9,825.00	9,825.00	9,825.00
	Special Patrol Officer	5316		7,500.00	20,960.00	20,960.00	20,960.00
	Court Attendant PT	6077		1,545.00	9,825.00	9,825.00	9,825.00
	Special Patrol Officer	5317		11,200.00	20,960.00	20,960.00	20,960.00
	Court Attend PT	3307		10,500.00	9,825.00	9,825.00	9,825.00
	Special Patrol Officer	5846		18,500.00	20,960.00	20,960.00	20,960.00
	Court Attend PT	3204		7,000.00	9,825.00	9,825.00	9,825.00
	Special Patrol Officer	5323		24,500.00	20,960.00	20,960.00	20,960.00
	Special Patrol Offic	5321		22,500.00	20,960.00	20,960.00	20,960.00
	Court Attendant PT	3205		11,200.00	9,825.00	9,825.00	9,825.00
	Court Attend PT	3206		0.00	9,825.00	9,825.00	9,825.00
	Court Attendant PT	3207		7,500.00	9,825.00	9,825.00	9,825.00
	Court Attendant PT	5848		13,900.00	9,825.00	9,825.00	9,825.00
	Court Attendant PT	3208		5,000.00	9,825.00	9,825.00	9,825.00
	Court Attendant PT	3201		8,000.00	9,825.00	9,825.00	9,825.00
	Special Patrol Officer	5318		23,700.00	20,960.00	20,960.00	20,960.00
	Court Attend PT	3203		0.00	0.00	0.00	0.00
	Court Attend PT	5847		0.00	0.00	0.00	0.00
	Special Patrol Officer	5319		19,500.00	0.00	0.00	0.00
	Special Patrol Officer	6074		30,000.00	0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Special Patrol Officer	1936		20,000.00			
	Special Patrol Officer	5319		0.00	0.00	0.00	0.00
	Special Patrol Officer			0.00	0.00	0.00	0.00
	Court Attendant PT			0.00	0.00	0.00	0.00
	Court Attendant PT			0.00	0.00	0.00	0.00
	Court Attendant PT			0.00	0.00	0.00	0.00
	Court Attendant PT			0.00	0.00	0.00	0.00
1162.100.000-A	TOTAL SALARIES		338,846.00	393,245.00	387,760.00	387,760.00	387,760.00
3110.200.000-A	EQUIPMENT						
	MARKED PATROL VEHICLES (4)			130,000.00	96,000.00	96,000.00	96,000.00
	UNMARKED VEHICLES (1)				24,000.00	24,000.00	24,000.00
	SUV (1)			30,000.00	26,000.00	26,000.00	26,000.00
	BOAT W/ TRAILER (2) with radio			50,000.00			
	PORTABLE RADIOS STS RADIOS (4)			5,600.00			
	SAFETY EQUIPMENT ETC.						
	BIMINI/T TOP BOSTON WHALER			3,000.00	0.00	0.00	0.00
	OFFICE EQUIPMENT				0.00	0.00	0.00
	SURVEILLANCE/COMP. EQUIP		24,423.32	0.00			
	GPS UNITS FOR DEPUTIES					130,000.00	170,000.00
	Radios (4) - Security			3,200.00	0.00	0.00	0.00
	PORTABLE RADIOS (7)				5,600.00	5,600.00	5,600.00
3110.200.000-A	Total EQUIPMENT		24,423.32	221,800.00	151,600.00	281,600.00	321,600.00
3110.400.000-A	CONTRACTUAL EXPENSE						
3110.400.002-A	ARBITRATION FEES		3,532.11	15,395.00			
3110.400.006-A	AUDIT CHARGES		2,089.55	3,196.00			
3110.400.008-A	AUTO EXPENSE - MOTOR POOL		128,174.17	145,950.00	146,000.00	146,000.00	146,000.00
3110.400.009-A	AUTO EXPENSE		27,922.07	27,000.00	27,000.00	27,000.00	27,000.00
3110.400.016-A	CLOTHING ALLOWANCE		2,905.78	6,000.00	7,680.00	7,680.00	7,680.00
3110.400.019-A	COMPUTER SUPPORT						
3110.400.023-A	ELECTRIC		1,516.94	1,284.00	2,200.00	2,200.00	2,200.00
3110.400.032-A	GASOLINE & OIL		5,703.26	8,000.00	4,000.00	4,000.00	4,000.00
3110.400.039-A	AUTO INSURANCE		24,390.00	25,183.00			
3110.400.042-A	LAB CHARGES				4,000.00	4,000.00	4,000.00
3110.400.045-A	MACHINE MAINT. CONTRACTS		2,266.32	2,000.00	3,658.00	3,658.00	3,658.00
3110.400.046-A	MACHINE RENTAL - TELETYPE		11,994.09	6,000.00	7,000.00	7,000.00	7,000.00
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		1,284.80	1,500.00	3,500.00	3,500.00	3,500.00
3110.400.049-A	OFFICE SUPPLIES		9,810.32	9,000.00	10,000.00	10,000.00	10,000.00
3110.400.054-A	PHYSICAL EXAMS/PATROL DEP		834.00	2,400.00	2,400.00	2,400.00	2,400.00
3110.400.055-A	POSTAGE		8,423.02	9,900.00	9,900.00	9,900.00	9,900.00
3110.400.058-A	PROFESSIONAL DUES		550.00	900.00	500.00	500.00	500.00
3110.400.059-A	PROFESSIONAL SERVICES		335.14	1,500.00	1,000.00	1,000.00	1,000.00
3110.400.062-A	CLOTHING & UNIFORMS		16,190.65	20,000.00	20,000.00	20,000.00	20,000.00
3110.400.063-A	RADIO CONTRACT		50.00				
3110.400.065-A	RENTAL OF FACILITIES		7,150.00	4,000.00	0.00	0.00	0.00
3110.400.066-A	REPRODUCTION				5,000.00	5,000.00	5,000.00
3110.400.067-A	SEMINARS & CONFERENCES		2,671.00	4,500.00	3,500.00	3,500.00	3,500.00
3110.400.070-A	STATIONARY & FORMS		2,655.63	3,500.00	3,500.00	3,500.00	3,500.00
3110.400.072-A	SUBSCRIPTIONS		-27.05				
3110.400.073-A	SWAT SUPPLIES				4,000.00	4,000.00	4,000.00
3110.400.074-A	DEPARTMENT EXPENSE/ K-9 CARE		8,063.02	8,500.00	9,000.00	9,000.00	9,000.00
3110.400.075-A	TELEPHONE LINE CHGS		37,382.28	30,000.00	30,000.00	30,000.00	30,000.00
3110.400.076-A	TELEPHONE TOLLS		1,757.65	3,000.00	0.00	0.00	0.00
3110.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		667.77	3,000.00	2,000.00	2,000.00	2,000.00
3110.400.111-A	TELEPHONE ANSWERING & PAGE		4,177.82	5,000.00	0.00	0.00	0.00
3110.400.114-A	PROPERTY/LIABILITY INSURANCE		127,117.00	136,181.00	0.00	0.00	0.00
3110.400.118-A	SERVICES FROM ONONDAGA SHERIFF DP			5,000.00	5,000.00	5,000.00	5,000.00
3110.400.121-A	TELEPHONE MAINTENANCE		19,574.06	1,000.00			
3110.400.122-A	LAW LIBRARY			2,200.00	0.00	0.00	0.00
3110.400.135-A	TRAINING		4,572.02	9,929.00	11,000.00	11,000.00	11,000.00
3110.400.141-A	NOTARY FEES		120.00	180.00	300.00	300.00	300.00
3110.400.142-A	LABOR CONTRACT		1,886.58	2,046.00			
3110.400.153-A	PHOTOGRAPHIC/EVIDENCE SUPPLIES		1,327.65	3,000.00	15,000.00	15,000.00	15,000.00
3110.400.194-A	AUTO EXPENSE/TOWING		2,418.00	3,000.00	3,000.00	3,000.00	3,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3110.400.196-A	AUTO EXPENSE/PAINTING			2,000.00	0.00	0.00	0.00
3110.400.210-A	TELECOMMUNICATIONS		3,255.19				
3110.400.211-A	FIBER PATH CABLE		1,300.00	1,260.00	1,200.00	1,200.00	1,200.00
3110.400.214-A	AMMUNITION & FLARES		12,466.68	11,550.00	13,000.00	13,000.00	13,000.00
3110.400.230-A	PAYROLL SERVICE		990.60	803.00			
3110.400.000-A	Total CONTRACTUAL EXPENSE		487,498.12	526,857.00	356,338.00	356,338.00	356,338.00
3110.410.000-A	STOPPED PROGRAM			1,000.00	0.00	0.00	0.00
2989.400.000-A	D.A.R.E. PROGRAM		9,023.64	14,000.00	14,000.00	14,000.00	14,000.00
3111.400.000-A	NAVIGATION CONTRACTUAL EXPENSE						
3111.400.032-A	GASOLINE & OIL		5,256.25	6,300.00	6,300.00	6,300.00	6,300.00
3111.400.039-A	INSURANCE			400.00			
3111.400.047-A	MACHINE REPAIRS		1,925.79	3,300.00	3,300.00	3,300.00	3,300.00
3111.400.062-A	PURCHASE OF CLOTHING/UNIFORMS		524.00	1,000.00	1,000.00	1,000.00	1,000.00
3111.400.074-A	DEPT. EXPENSE		282.71	1,000.00	1,000.00	1,000.00	1,000.00
3111.400.122-A	BOOKS/LAW LIBRARY			200.00	200.00	200.00	200.00
3111.400.135-A	TRAINING-REQUIRED BY LAW			1,000.00	1,000.00	1,000.00	1,000.00
3111.400.146-A	REPAIRS-OTHER THAN BUILDINGS		3,500.00	4,000.00	2,000.00	2,000.00	2,000.00
3111.400.000-A	Total CONTRACTUAL EXPENSE		11,488.75	17,200.00	14,800.00	14,800.00	14,800.00
3112.400.000-A	ORDER OF PROTECTION CONTRACTU.						
3112.400.006-A	AUDIT CHARGE						
3112.400.049-A	OFFICE SUPPLIES				600.00	600.00	600.00
3112.400.059-A	PROFESSIONAL SRVS /POLICE		118,278.16	84,142.00	68,721.00	68,721.00	68,721.00
3112.400.065-A	RENTAL OF FACILITIES						
3112.400.075-A	TELEPHONE LINE CHARGES		922.61	120.00	750.00	750.00	750.00
3112.400.076-A	TELEPHONE TOLLS		87.43	115.00	0.00	0.00	0.00
3112.400.084-A	TRAVEL/LODGING/FOOD				2,568.00	2,568.00	2,568.00
3112.400.118-A	CONTRACTUAL AGREEMENTS						
3112.400.121-A	TELEPHONE MAINTENANCE		2,012.97				
3112.400.135-A	TRAINING				697.00	697.00	697.00
3112.400.142-A	LABOR CONTRACT		236.52	66.00			
3112.400.230-A	PAYROLL SERVICE		54.62	24.00			
3112.400.000-A	Total CONTRACTUAL EXPENSE		121,592.31	84,467.00	73,336.00	73,336.00	73,336.00
3119.400.000-A	COB SECURITY DETAIL						
3119.400.062-A	UNIFORMS			2,500.00	2,500.00	2,500.00	2,500.00
3119.400.000-A	Total CONTRACTUAL			2,500.00	2,500.00	2,500.00	2,500.00
3310.400.000-A	TRAFFIC SAFETY BOARD						
3310.400.058-A	PROFESSIONAL DUES			50.00	50.00	50.00	50.00
3310.400.067-A	SEMINARS & CONFERENCES			200.00	0.00	0.00	0.00
3310.400.000-A	Total CONTRACTUAL EXPENSE		0.00	250.00	50.00	50.00	50.00
3110.800.000-A	FRINGE BENEFITS						
3110.800.001-A	SOCIAL SECURITY		120,149.32	139,271.00	151,445.00	151,445.00	151,610.00
3110.800.002-A	STATE RETIREMENT		240,381.79	194,355.00	242,941.00	242,941.00	242,941.00
3110.800.003-A	HEALTH INSURANCE		258,298.30	269,569.00	325,815.00	325,815.00	325,815.00
3110.800.004-A	DENTAL INSURANCE		13,888.02	13,822.00	15,797.00	15,797.00	15,797.00
3110.800.005-A	WORKERS COMPENSATION		22,475.00	41,371.00	31,810.00	31,810.00	31,810.00
3110.800.006-A	RETIRES HEALTH INSURANCE		257,807.50	271,824.00	291,489.00	291,489.00	291,489.00
3110.800.007-A	UNEMPLOYMENT INSURANCE			353.00	8,100.00	8,100.00	8,100.00
3110.800.008-A	SURVIVOR MEDICARE		2,134.00	2,421.00	2,314.00	2,314.00	2,314.00
3110.800.009-A	RETIREMENT INCENTIVES		67,917.00		0.00	0.00	0.00
3110.800.000-A	Total FRINGE BENEFITS		983,050.93	932,986.00	1,069,711.00	1,069,711.00	1,069,876.00
1162.800.000-A	FRINGE BENEFITS						
1162.800.001-A	SOCIAL SECURITY		26,728.91	30,083.00	29,664.00	29,664.00	29,664.00
1162.800.002-A	STATE RETIREMENT		1,193.90	1,617.00	0.00	0.00	0.00
1162.800.005-A	WORKERS COMPENSATION		4,050.00	8,530.00	6,224.00	6,224.00	6,224.00
1162.800.006-A	RETIRES HEALTH INSURANCE		954.50		0.00	0.00	0.00
1162.800.000-A	Total FRINGE BENEFITS		32,927.31	40,230.00	35,888.00	35,888.00	35,888.00
TOTAL	3110 SHERIFF		3,664,736.49	4,095,064.00	4,085,653.00	4,215,653.00	4,257,970.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3110	SHERIFF - County Share		2,676,692.89	3,104,664.00	3,074,886.00	3,204,886.00	3,259,203.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3140 PROBATION							
REVENUE							
1514.000.000-A	BAIL FEES		2,499.82	3,000.00	3,000.00	3,000.00	3,000.00
1515.000.000-A	PROBATION FEES		5,435.39	6,000.00	6,000.00	6,000.00	6,000.00
1516.000.000-A	PROBATION MONITOR FEES			4,500.00	3,000.00	3,000.00	3,000.00
1517.000.000-A	PROBATION/STOP-DWI PROGRAM		5,381.83	5,000.00	5,000.00	5,000.00	5,000.00
3310.000.000-A	STATE AID-PROBATION DEPT.		157,666.19	165,662.00	175,653.00	158,653.00	158,653.00
4375.000.000-A	FEDERAL AID - VEST			2,950.00			
	Total Revenue		170,983.23	187,112.00	192,653.00	175,653.00	175,653.00
EXPENSES							
3140.100.000-A	SALARIES						
	Typist	1939		28,502.00	27,754.00	27,754.00	27,754.00
	Probation Officer	1940		47,547.00	49,545.00	49,545.00	49,545.00
	Probation Dir II	1941		63,355.00	65,826.00	65,826.00	65,826.00
	Senior Typist	1943		31,238.00	32,439.00	32,439.00	32,439.00
	Probation Officer	4875		47,547.00	49,395.00	49,395.00	49,395.00
	Typist	3407		27,808.00	29,458.00	29,458.00	29,458.00
	Sr Probation Officer	43		50,975.00	52,951.00	52,951.00	52,951.00
	Probation Officer	1946		47,697.00	49,545.00	49,545.00	49,545.00
	Probation Officer	1947		44,527.00	47,905.00	47,905.00	47,905.00
	Probation Officer	1938		47,547.00	49,395.00	49,395.00	49,395.00
	Probation Officer	1944		47,547.00	49,395.00	49,395.00	49,395.00
	Sr Probation Officer	1937		50,975.00	52,951.00	52,951.00	52,951.00
	Probation Supervisor	1949		57,206.00	59,564.00	59,564.00	59,564.00
	Typist	3408		28,502.00	0.00	0.00	0.00
	Acc Clerk/Typist	6450		13,789.00	30,717.00	30,717.00	30,717.00
	Typist-PT				13,948.00	13,948.00	13,948.00
	Sick/Personal Buy Back			2,622.00	2,622.00	2,622.00	2,622.00
	RESERVE FOR OVERTIME			6,724.00	6,724.00	6,724.00	6,724.00
3140.100.000-A	Total SALARIES		614,947.87	644,108.00	670,134.00	670,134.00	670,134.00
3140.200.000-A	EQUIPMENT						
	RECORDER (1)			75.00	0.00	0.00	0.00
	Digital Camera/printer				500.00	500.00	500.00
	RECORDER (1)			75.00	0.00	0.00	0.00
	Body Armor-vests			5,900.00	0.00	0.00	0.00
3140.200.000-A	Total EQUIPMENT		0.00	6,050.00	500.00	500.00	500.00
3140.400.000-A	CONTRACTUAL EXPENSE						
3140.400.006-A	AUDIT CHARGE		613.50	853.00	0.00	0.00	0.00
3140.400.018-A	COMPUTER SOFTWARE			100.00	100.00	100.00	100.00
3140.400.046-A	MACHINE RENTAL		2,180.98	2,028.00	2,028.00	2,028.00	2,028.00
3140.400.048-A	BOOKS		381.00	288.00	288.00	288.00	288.00
3140.400.049-A	OFFICE SUPPLIES		1,811.30	1,620.00	1,770.00	1,770.00	1,770.00
3140.400.054-A	PHYSICAL EXAMS - EMPLOYEES			50.00			
3140.400.055-A	POSTAGE		1,492.00	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.		829.41	1,000.00	1,000.00	1,000.00	1,000.00
3140.400.067-A	SEMINARS & CONFERENCES		465.00	300.00	600.00	600.00	600.00
3140.400.070-A	STATIONARY & FORMS		412.20	325.00	325.00	325.00	325.00
3140.400.075-A	TELEPHONE LINE CHARGES		5,522.05	3,852.00	4,350.00	4,350.00	4,350.00
3140.400.076-A	TELEPHONE TOLLS		269.15	700.00	0.00	0.00	0.00
3140.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		6,972.72	2,500.00	3,000.00	3,000.00	3,000.00
3140.400.085-A	TUITION			1,000.00	300.00	300.00	300.00
3140.400.111-A	TELEPHONE ANS SERV & RADIO PAG		101.34	240.00	150.00	150.00	150.00
3140.400.112-A	MILEAGE REIMB. - STAFF		20,027.49	21,500.00	21,500.00	21,500.00	21,500.00
3140.400.121-A	TELEPHONE MAINTENANCE		13,102.62		0.00	0.00	0.00
3140.400.122-A	BOOKS - LAW LIBRARY		299.20	215.00	315.00	315.00	315.00
3140.400.135-A	TRAINING		430.00	490.00	490.00	490.00	490.00
3140.400.138-A	ELEC MONITOR SERV AGRMT		498.85	9,000.00	9,000.00	9,000.00	9,000.00
3140.400.141-A	NOTARY FEES		120.00		0.00	0.00	0.00
3140.400.142-A	LABOR CONTRACT		766.83	858.00	0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3140.400.205-A	INTERPRETER SERVICES				180.00	180.00	180.00
3140.400.230-A	PAYROLL SERVICE		365.18	341.00	0.00	0.00	0.00
3140.400.000-A	Total CONTRACTUAL EXPENSE		57,020.82	48,960.00	47,096.00	47,096.00	47,096.00
3140.800.000-A	FRINGE BENEFITS						
3140.800.001-A	SOCIAL SECURITY		46,197.65	49,504.00	51,265.00	51,265.00	51,265.00
3140.800.002-A	STATE RETIREMENT		54,803.94	55,186.00	58,194.00	58,194.00	58,194.00
3140.800.003-A	HEALTH INSURANCE		87,888.17	82,495.00	82,092.00	82,092.00	82,092.00
3140.800.004-A	DENTAL INSURANCE		5,528.88	5,529.00	5,134.00	5,134.00	5,134.00
3140.800.005-A	WORKERS COMPENSATION		6,716.00	14,031.00	10,560.00	10,560.00	10,560.00
3140.800.006-A	RETIREEES HEALTH INSURANCE		32,397.83	31,139.00	32,107.00	32,107.00	32,107.00
3140.800.000-A	Total FRINGE BENEFITS		233,532.47	237,884.00	239,352.00	239,352.00	239,352.00
TOTAL	3140 PROBATION		905,501.16	937,002.00	957,082.00	957,082.00	957,082.00
	County Share 3140 PROBATION		734,517.93	749,890.00	764,429.00	781,429.00	781,429.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3150 JAIL							
REVENUE							
2263.000.000-A	JAIL REVENUE-COMMUNITY SERVICES				0.00	0.00	0.00
2264.000.000-A	JAIL REVENUE - OTHER GOV'TS		754,948.23	500,000.00	75,000.00	75,000.00	75,000.00
2265.000.000-A	JAIL REVENUE-DISCIPLINARY FINES		885.00	650.00	2,000.00	2,000.00	2,000.00
2451.000.000-A	JAIL INMATE REVENUE		59,059.79		0.00	0.00	0.00
2452.000.000-A	JAIL COMMISSARY REVENUE		19,529.18		0.00	0.00	0.00
2663.000.000-A	SALE OF EQUIPMENT/JAIL			6,000.00	0.00	0.00	0.00
3035.000.000-A	STATE AID-JAIL		36,618.00	30,000.00	30,000.00	30,000.00	30,000.00
3036.000.000-A	STATE AID-TRANS. OF PRISONERS		11,043.44	8,000.00	15,000.00	15,000.00	15,000.00
3037.000.000-A	STATE AID-JAIL FOOD REIMB.		31,924.78	30,000.00	36,000.00	36,000.00	36,000.00
3038.000.000-A	STATE AID-JAIL (CAY COUNSEL)			2,000.00	2,000.00	2,000.00	2,000.00
4323.000.000-A	FED AID-SSA INCENTIVE PROGRAM		1,800.00	2,400.00	1,800.00	1,800.00	1,800.00
4324.000.000-A	FED AID-HOUSING/FED PRISONERS		745,013.00	800,000.00	1,100,000.00	1,100,000.00	1,100,000.00
4327.000.000-A	FEDERAL AID-B.V.P. GRANT		7,198.20		0.00	0.00	0.00
4328.000.000-A	FEDERAL AID-S.C.A.A.P.			2,500.00	2,500.00	0.00	0.00
4329.000.000-A	FEDERAL AID-MEDICAID REIMB/JAIL			50,000.00	5,000.00	5,000.00	5,000.00
	Total Revenue		1,668,019.62	1,431,550.00	1,269,300.00	1,266,800.00	1,266,800.00
EXPENSES							
3150.100.000-A	SALARIES						
	Corrections Officer	4723		35,981.00	33,114.00	33,114.00	33,114.00
	Corrections Officer	1979		35,002.00	35,981.00	35,981.00	35,981.00
	Corrections Officer	1965		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4703		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1989		35,981.00	35,981.00	35,981.00	35,981.00
	Corrections Officer Sgt	1987		39,016.00	39,016.00	39,016.00	39,016.00
	Correction Officer	1954		36,281.00	36,281.00	36,281.00	36,281.00
	Cleaner	4806		27,277.00	0.00	0.00	0.00
	Reg Prof Nurse - Jail	5493		41,903.00	42,053.00	42,053.00	42,053.00
	Correction Officer	3887		36,131.00	33,114.00	33,114.00	33,114.00
	Corrections Officer	1991		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1956		33,114.00	34,046.00	34,046.00	34,046.00
	Corrections Officer	4734		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1993		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	3156		34,046.00	33,114.00	33,114.00	33,114.00
	Corrections Officer	4726		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1957		36,131.00	36,281.00	36,281.00	36,281.00
	Corrections Officer	4138		35,981.00	36,131.00	36,131.00	36,131.00
	Corections Officer	4701		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4713		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	3221		35,981.00	35,981.00	35,981.00	35,981.00
	Corrections Officer	4728		36,131.00	36,131.00	36,131.00	36,131.00
	Bldg Maint Mech	1960		38,481.00	0.00	0.00	0.00
	Corrections Officer	4705		35,002.00	35,981.00	35,981.00	35,981.00
	Correction Sgt	1951		31,377.00	39,166.00	39,166.00	39,166.00
	Corrections Sgt	3383		38,866.00	38,866.00	38,866.00	38,866.00
	Corrections Sergeant	1955		39,166.00	39,166.00	39,166.00	39,166.00
	Corrections Officer	4717		36,581.00	36,581.00	36,581.00	36,581.00
	Corrections Officer	4729		33,114.00	34,046.00	34,046.00	34,046.00
	Corrections Officer	1966		36,281.00	36,431.00	36,431.00	36,431.00
	Corrections Officer	4710		33,114.00	34,046.00	34,046.00	34,046.00
	Corrections Officer	4702		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1967		36,281.00	33,114.00	33,114.00	33,114.00
	Corrections Officer	1985		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1969		36,431.00	36,431.00	36,431.00	36,431.00
	Corrections Officer	1976		35,002.00	35,002.00	35,002.00	35,002.00
	Corrections Officer	4711		36,131.00	36,131.00	36,131.00	36,131.00
	Jail Physician, PT	1959		22,851.00	23,742.00	23,742.00	23,742.00
	Corection Officer	4724		35,002.00	35,981.00	35,981.00	35,981.00
	Corrections Officer	4139		35,002.00	35,981.00	35,981.00	35,981.00
	Corrections Officer	4720		36,131.00	36,131.00	36,131.00	36,131.00
	Correction Officer	4709		36,131.00	36,131.00	36,131.00	36,131.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Correction LT	4890		42,965.00	42,965.00	42,965.00	42,965.00
	Corrections Officer	1973		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4722		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4727		35,981.00	35,981.00	35,981.00	35,981.00
	Correction Officer	4714		36,131.00	36,131.00	36,131.00	36,131.00
	Correction Sgt	4888		39,016.00	39,016.00	39,016.00	39,016.00
	Ccorrection Officer	3209		35,981.00	33,114.00	33,114.00	33,114.00
	Ccorrection Sgt	4889		39,016.00	39,016.00	39,016.00	39,016.00
	Corrections Officer	4704		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4712		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1972		36,131.00	36,281.00	36,281.00	36,281.00
	Corrections Officer	0047		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1953		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4730		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	3886		36,131.00	36,131.00	36,131.00	36,131.00
	Correction Officer	1968		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4721		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4716		35,002.00	35,981.00	35,981.00	35,981.00
	Correction Officer	4708		36,131.00	33,114.00	33,114.00	33,114.00
	Corrections Officer	1981		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1990		35,002.00	36,131.00	36,131.00	36,131.00
	Corrections Sergeant	1974		39,016.00	39,016.00	39,016.00	39,016.00
	Corrections Officer	3226		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4731		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1983		36,281.00	36,281.00	36,281.00	36,281.00
	Corrections Officer	4140		35,981.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4706		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4733		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4725		35,981.00	36,131.00	36,131.00	36,131.00
	Correction Officer	1963		35,981.00	35,981.00	35,981.00	35,981.00
	Correction Sgt	1964		39,016.00	39,016.00	39,016.00	39,016.00
	Corrections Officer	1980		36,131.00	36,131.00	36,131.00	36,131.00
	Reg Prof Nurse - Jail	1992		38,394.00	38,394.00	38,394.00	38,394.00
	Corrections Officer	1961		35,002.00	35,981.00	35,981.00	35,981.00
	Correction Officer	4732		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	4715		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1994		36,281.00	36,281.00	36,281.00	36,281.00
	Corrections Officer	1996		36,281.00	36,281.00	36,281.00	36,281.00
	Corrections Officer	4707		36,131.00	36,131.00	36,131.00	36,131.00
	Corrections Officer	1995		36,281.00	35,002.00	35,002.00	35,002.00
	Corrections Officer	4141		36,131.00	36,131.00	36,131.00	36,131.00
	Cook - Jail	1998		30,750.00	30,750.00	30,750.00	30,750.00
	Correction Officer	1958		34,046.00	35,002.00	35,002.00	35,002.00
	Correction Officer	1962		33,114.00	34,046.00	34,046.00	34,046.00
	Correction Officer	1971		34,046.00	35,002.00	35,002.00	35,002.00
	Corrections Officer	1977		34,046.00	35,002.00	35,002.00	35,002.00
	Corrections Officer	1988		34,046.00	35,002.00	35,002.00	35,002.00
	Corrections Officer	3199		34,046.00	35,002.00	35,002.00	35,002.00
	Corrections Officer	4718		33,114.00	34,046.00	34,046.00	34,046.00
	Corrections Officer	4719		33,114.00	34,046.00	34,046.00	34,046.00
	Correction Facility Admin	0046		46,151.00	35,018.00	35,018.00	35,018.00
	OVERTIME			315,000.00	265,000.00	265,000.00	265,000.00
	Sick Buy Back			2,000.00	2,000.00	2,000.00	2,000.00
	Personal Buy Back			1,500.00	1,500.00	1,500.00	1,500.00
	Correction Officer	6305		33,114.00	34,046.00	34,046.00	34,046.00
	Corrections Officer	(STAR		16,600.00	0.00	0.00	0.00
	Corrections Officer	(STAR		16,600.00	32,722.00	32,722.00	32,722.00
	Corrections Officer	(STAR		16,600.00	32,722.00	32,722.00	32,722.00
	Corrections Officer	(STAR		16,600.00	32,722.00	32,722.00	32,722.00
	Corrections Officer	(STAR		16,600.00	32,722.00	32,722.00	32,722.00
	Corrections Officer	6306		33,114.00	34,046.00	34,046.00	34,046.00
	Corrections Officer	6307		33,114.00	34,046.00	34,046.00	34,046.00
	Corrections Officer	6308		33,114.00	34,046.00	34,046.00	34,046.00
3150.100.000-A	Total SALARIES		3,756,667.15	3,869,060.00	3,804,794.00	3,804,794.00	3,804,794.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3150.200.000-A	EQUIPMENT						
	Vehicle						
	RADIOS (10)			5,600.00	6,000.00	6,000.00	6,000.00
	COMPUTER (4)			4,000.00			
	RESTR AND SAFETY EQUIPMENT			3,000.00			
	PICK UP WITH PLOW			27,000.00			
	SOFTWARE UPGRADE				50,000.00	100,000.00	100,000.00
	UNKNOWN/ MISC						
	CHAIRS (BREAK AREA) - 20				1,660.00	1,660.00	1,660.00
	WASHING MACHINES & DRYERS (3 ea)				29,000.00	29,000.00	29,000.00
	JAIL LOBBY						15,000.00
	LIGHTING						5,000.00
	PYLONS						5,000.00
	JAIL POD AND DORM SHOWERS						26,000.00
	LIGHT SUPPORT BRACKETS						415.00
	DEPUTY PODIUM						413.00
	SEAL AND STRIPE PARKING LOTS						4,557.00
	NEW INTAKE GARAGE DOOR						9,800.00
	CONCRETE FLOOR POLE BARN						9,800.00
	DISHWASHERS AND STEAMERS						15,000.00
	JAIL SECURITY DOORS						10,000.00
	RIFLES AND AMMO						10,000.00
3150.200.000-A	Total EQUIPMENT		26,630.22	39,600.00	86,660.00	136,660.00	247,645.00
3150.400.000-A	CONTRACTUAL EXPENSE						
3150.400.002-A	ARBITRATION FEES						
3150.400.006-A	AUDIT CHARGES		4,414.09	6,841.00			
3150.400.008-A	AUTO EXPENSE-MOTOR POOL		5,842.83	6,563.00	6,500.00	6,500.00	6,500.00
3150.400.012-A	BUILDING MAINTENANCE		61,480.62	90,000.00	90,000.00	85,000.00	85,000.00
3150.400.016-A	CLOTHING ALLOWANCE		13,591.21	18,300.00	15,000.00	15,000.00	15,000.00
3150.400.019-A	COMPUTER SUPPORT						
3150.400.023-A	ELECTRIC SERVICE		137,990.00	176,550.00	186,000.00	186,000.00	186,000.00
3150.400.024-A	GAS HEAT-NEW JAIL		192,990.01	250,000.00	190,000.00	190,000.00	190,000.00
3150.400.029-A	CONTRACT FOOD SERVICE		310,232.47	325,000.00	360,000.00	360,000.00	360,000.00
3150.400.032-A	AUTO EXPENSE/GASOLINE			2,500.00	0.00	0.00	0.00
3150.400.036-A	DOCTORS & HOSPITAL EXPENSES		21,109.38	65,000.00	85,000.00	80,000.00	80,000.00
3150.400.038-A	INMATE SERVICES/PERS. HYGIENE		34,926.24	19,992.00	25,000.00	25,000.00	25,000.00
3150.400.039-A	AUTO INSURANCE		4,740.00	4,812.00			
3150.400.040-A	INSURANCE - PROFESSIONAL LIABI			18,295.00			
3150.400.044-A	LAUNDRY SERVICE		3,038.00	8,232.00	7,500.00	7,500.00	7,500.00
3150.400.045-A	HVAC MAINTENANCE AGREE.				10,300.00	10,300.00	10,300.00
3150.400.046-A	MACHINE RENTAL			4,000.00	4,300.00	4,300.00	4,300.00
3150.400.047-A	MACHINE REPAIRS		125.08	1,050.00	2,500.00	2,500.00	2,500.00
3150.400.049-A	OFFICE SUPPLIES		2,452.06	7,056.00	7,000.00	7,000.00	7,000.00
3150.400.052-A	MEDICAL SUPPLIES			1,176.00	1,200.00	1,200.00	1,200.00
3150.400.053-A	PEST CONTROL		1,350.00	2,500.00	2,500.00	2,500.00	2,500.00
3150.400.054-A	PHYSICAL EXAMS - EMPLOYEES		3,916.00	4,800.00	5,000.00	5,000.00	5,000.00
3150.400.056-A	PRESCRIPTIONS & DRUGS		130,187.16	130,000.00	130,000.00	130,000.00	130,000.00
3150.400.059-A	PROFESSIONAL SERVICES		4,495.76	3,500.00	87,500.00	68,500.00	68,500.00
3150.400.061-A	PUBLISHING NON-LEGAL NOTICES				0.00	0.00	0.00
3150.400.062-A	JAILERS CLOTHING		26,926.84	38,200.00	27,500.00	27,500.00	27,500.00
3150.400.063-A	RADIO COSTS		1,124.09	4,200.00	4,200.00	4,200.00	4,200.00
3150.400.067-A	SEMINARS & CONFERENCES		1,460.00	4,200.00	2,500.00	2,500.00	2,500.00
3150.400.068-A	SEWER & WATER		74,369.52	78,012.00	86,500.00	86,500.00	86,500.00
3150.400.070-A	STATIONARY & FORMS		2,694.80	2,940.00	2,900.00	2,900.00	2,900.00
3150.400.074-A	DEPT EXPENSE		3,756.12		1,000.00	1,000.00	1,000.00
3150.400.075-A	TELEPHONE LINE CHARGES		6,292.95	5,592.00	6,500.00	6,500.00	6,500.00
3150.400.076-A	TELEPHONE TOLLS		1,087.89	1,600.00	0.00	0.00	0.00
3150.400.077-A	TEMPORARY EMPLOYEES						
3150.400.082-A	LANDFILL		3,830.66	4,928.00	3,620.00	3,620.00	3,620.00
3150.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		191.32	1,650.00	1,650.00	1,650.00	1,650.00
3150.400.114-A	PROPERTY/LIABILITY INSURANCE		136,735.00	130,065.00			
3150.400.118-A	CONTRACTUAL SERVICES		26,959.53	18,000.00	18,960.00	18,960.00	18,960.00
3150.400.121-A	TELEPHONE MAINT.		15,097.59				
3150.400.122-A	LAW BOOKS		8,010.26	3,000.00	8,000.00	8,000.00	8,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3150.400.135-A	TRAINING		240.51	8,250.00	6,500.00	6,500.00	6,500.00
3150.400.137-A	ELECTRIC MONITOR SYSTEM		166.50	2,000.00	2,000.00	2,000.00	2,000.00
3150.400.142-A	LABOR CONTRACT		4,951.09	5,809.00			
3150.400.146-A	REPAIRS OTHER/DRIVEWAY LIGHTS			40,000.00	0.00	0.00	0.00
3150.400.153-A	PHOTOGRAPHIC SUPPLIES		399.49	600.00	600.00	600.00	600.00
3150.400.178-A	CONSTRUCTION/RENOVATION				80,000.00	80,000.00	45,000.00
3150.400.187-A	DENTAL SERVICE		2,437.00	6,600.00	8,500.00	8,500.00	8,500.00
3150.400.211-A	FIBER PATH CABLE		2,816.79	2,640.00	1,000.00	1,000.00	1,000.00
3150.400.213-A	INMATE COMMUNITY SERVICES		1,698.56	2,000.00	2,000.00	2,000.00	2,000.00
3150.400.230-A	PAYROLL SERVICE		2,334.08	2,189.00			
3150.400.000-A	Total CONTRACTUAL EXPENSE		1,256,461.50	1,508,642.00	1,479,230.00	1,450,230.00	1,415,230.00
3150.410.000-A	INMATE FUND		43,593.23				
3150.420.000-A	COMMISSARY FUND		12,692.09				
3150.800.000-A	FRINGE BENEFITS						
3150.800.001-A	SOCIAL SECURITY		276,465.39	294,742.00	291,067.00	291,067.00	291,067.00
3150.800.002-A	STATE RETIREMENT		419,062.72	300,783.00	324,531.00	324,531.00	324,531.00
3150.800.003-A	HEALTH INSURANCE		556,418.61	609,397.00	653,143.00	653,143.00	653,143.00
3150.800.004-A	DENTAL INSURANCE		33,272.01	33,568.00	36,333.00	36,333.00	36,333.00
3150.800.005-A	WORKERS COMPENSATION		44,497.00	83,541.00	61,600.00	61,600.00	61,600.00
3150.800.006-A	RETIREEES HEALTH INSURANCE		144,512.60	155,318.00	172,676.00	172,676.00	172,676.00
3150.800.007-A	UNEMPLOYMENT INSURANCE		476.13		649.00	649.00	649.00
3150.800.008-A	SURVIVOR MEDICARE				1,157.00	1,157.00	1,157.00
3150.800.009-A	RETIREMENT INCENTIVE/UPGRADE		69,339.00	69,339.00	69,339.00	69,339.00	69,339.00
3150.800.000-A	Total FRINGE BENEFITS		1,544,043.46	1,546,688.00	1,610,495.00	1,610,495.00	1,610,495.00
TOTAL	3150 JAIL		6,640,087.65	6,963,990.00	6,981,179.00	7,002,179.00	7,078,164.00
3150 JAIL - County Share			4,972,068.03	5,532,440.00	5,711,879.00	5,735,379.00	5,811,364.00
3150.700.000-A	DEBT SERVICE						
3150.700.000-A	JAIL ROOF, HVAC, ETC.						
3150.700.000-A	Total DEBT SERVICE						

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3315 STOP DWI ADMIN.							
REVENUE							
2615.000.000-A	STOP-DWI PROGRAM		100,104.67	56,032.00	92,390.00	92,390.00	92,390.00
	Total Revenue		100,104.67	56,032.00	92,390.00	92,390.00	92,390.00
EXPENSES							
3315.100.000-A	SALARIES						
	Acct Clerk Typist PT			1,179.00	1,225.00	1,225.00	1,225.00
	Stop/DWI Coord-PT			4,093.00	4,253.00	4,253.00	4,253.00
3315.100.000-A	Total SALARIES		5,923.23	5,272.00	5,478.00	5,478.00	5,478.00
3315.200.000-A	EQUIPMENT						
	MISC. EQUIPMENT			1,500.00	1,500.00	1,500.00	1,500.00
3315.200.000-A	Total EQUIPMENT		750.00	1,500.00	1,500.00	1,500.00	1,500.00
3315.400.000-A	CONTRACTUAL EXPENSE						
3315.400.006-A	AUDIT CHARGE		115.38	97.00			
3315.400.042-A	LAB CHARGES		1,578.25	2,200.00	3,200.00	3,200.00	3,200.00
3315.400.045-A	COPIER MAINT. CONTRACT		445.00	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		823.26	1,200.00	1,200.00	1,200.00	1,200.00
3315.400.058-A	DUES & FEES		342.70	400.00	375.00	375.00	375.00
3315.400.061-A	PUBLISH NON-LEGAL NOTICES		15,100.03	10,000.00	12,000.00	12,000.00	12,000.00
3315.400.073-A	CONTRACT/CHAD		10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
3315.400.118-A	CONTRACTUAL AGREEMENTS		10,381.83	5,000.00	38,300.00	38,300.00	38,300.00
3315.400.135-A	TRAINING AND EDUCATION			200.00	200.00	200.00	200.00
3315.400.169-A	DATA COLLECTION		40.00		0.00	0.00	0.00
3315.400.170-A	AUBURN POLICE DEPT.		37,000.00	18,500.00	18,500.00	18,500.00	18,500.00
3315.400.171-A	JAIL COUNSELOR/CHAD		4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3315.400.230-A	PAYROLL SERVICE		52.17	49.00			
3315.400.000-A	Total CONTRACTUAL EXPENSE		79,878.62	48,046.00	84,175.00	84,175.00	84,175.00
3315.800.000-A	FRINGE BENEFITS						
3315.800.001-A	SOCIAL SECURITY		458.72	463.00	419.00	419.00	419.00
3315.800.002-A	STATE RETIREMENT			628.00	576.00	576.00	576.00
3315.800.005-A	WORKERS COMPENSATION		68.00	123.00	88.00	88.00	88.00
3315.800.000-A	Total FRINGE BENEFITS		526.72	1,214.00	1,083.00	1,083.00	1,083.00
TOTAL	3315 STOP DWI ADMIN.		87,078.57	56,032.00	92,236.00	92,236.00	92,236.00
	3315 STOP DWI - Co.Share		-13,026.10	0.00	-154.00	-154.00	-154.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3640 EMERGENCY MANAGEMENT OFFICE/FIRE COORDINATOR/EMS							
REVENUE							
1672.000.000-A	E.M.T. FEES		4,878.00	7,250.00	6,000.00	6,000.00	6,000.00
3472.000.000-A	ST.AID-EMERGENCY MEDICAL SER.		21,235.00	49,950.00	35,450.00	35,450.00	35,450.00
3473.000.000-A	STATE AID-EMS TRAINING GRANT						
3960.000.000-A	STATE AID-DISASTER ASSISTANCE						
3962.000.000-A	STATE AID-DISASTER PREPAREDNESS				19,958.00	19,958.00	19,958.00
3970.000.000-A	STATE AID-CNY EMS GRANT		968.89				
4305.000.000-A	FED.AID-EMERGENCY MANAG.OFFICE		20,869.50	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.		761.28	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		5,352.63	31,500.00	23,100.00	23,100.00	23,100.00
4960.000.000-A	FEDERAL AID-DISASTER ASSIST.						
	Total Revenue		54,065.30	110,700.00	106,508.00	106,508.00	106,508.00
EXPENSE							
3640.100.000-A	SALARIES						
	Dir of Emerg Service	2004		45,000.00	46,755.00	46,755.00	46,755.00
	Dep Dir Emer Mg Serv	2001		35,640.00	33,353.00	33,353.00	33,353.00
	Typist			0.00	0.00	0.00	0.00
	OVERTIME			1,000.00	1,000.00	1,000.00	1,000.00
	Sick/Personal Buy Back			622.00	622.00	622.00	622.00
	Administrative Officer	6138		32,371.00	33,628.00	33,628.00	33,628.00
FIRE	Dep Co Fire Coord	4217		1,559.00	1,620.00	1,620.00	1,620.00
	Dep Co Fire Coord	4218		1,559.00	1,620.00	1,620.00	1,620.00
	Dep Co Fire Coord	4219		1,559.00	1,620.00	1,620.00	1,620.00
	Fire Eq ExaminerPT	2000		2,388.00	1,625.00	1,625.00	1,625.00
	Dep Dr Fi/Res Ser PT	1999		7,974.00	8,285.00	8,285.00	8,285.00
	Dep Co Fire Coord	4220		1,559.00	1,620.00	1,620.00	1,620.00
	Dep Co Fire Coord	4222		1,559.00	1,620.00	1,620.00	1,620.00
	Dep Co Fire Coord	4221		0.00	1,620.00	1,620.00	1,620.00
EMS	Dep Co Fire/EMS Coord	4242		1,559.00	1,620.00	1,620.00	1,620.00
	Dep Co Fire/EMS Coord	4246		1,559.00	1,620.00	1,620.00	1,620.00
	EMS Medical Dir PT	4909		13,456.00	13,981.00	13,981.00	13,981.00
	Dep Co Fire/EMS Coord	4243		1,559.00	1,620.00	1,620.00	1,620.00
	Admin Officer EMS	2090		32,521.00	33,778.00	33,778.00	33,778.00
	Dep Co Fire/EMS Coord	4244		1,559.00	1,620.00	1,620.00	1,620.00
	Dep Dr Fire/EMS PT	2091		7,974.00	8,285.00	8,285.00	8,285.00
	Dep Co Fire/EMS Coord	4245		1,559.00	1,620.00	1,620.00	1,620.00
	OVERTIME			1,500.00	1,500.00	1,500.00	1,500.00
3640.100.000-A	Total SALARIES		107,310.57	196,036.00	200,632.00	200,632.00	200,632.00
3640.200.000-A	EQUIPMENT						
	TAHOE VEHICLE				35,000.00	0.00	0.00
	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
FIRE	EMERGENCY RESPONSE VEHICLES (2)				0.00	0.00	0.00
	FIRE INVESTIG EQUIPMENT						
	HIGH ANGLE RESCUE EQUIPMENT						
	EQUIPMENT-FIRE						
	DEPUTY COORD. EQUIPMENT			3,500.00	3,800.00	3,800.00	3,800.00
	ABSORBENTS & PPE						
EMS	EQUIPMENT FOR EMS-ALS			2,000.00	1,500.00	1,500.00	1,500.00
	EMT EQUIPMENT - TRAINING				0.00	0.00	0.00
	FOR DEPUTY DIRECTOR/DEP COORDI			5,500.00	6,000.00	6,000.00	6,000.00
	COMPUTER EQUIPMENT				2,500.00	2,500.00	2,500.00
3640.200.000-A	Total EQUIPMENT		18,803.70	12,750.00	50,550.00	15,550.00	15,550.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3640.400.000-A	CEMO CONTRACTUAL EXPENSE						
3640.400.002-A	ARBITRATION FEES/LABOR CONTRAC			911.00			
3640.400.006-A	AUDIT CHARGE		144.93	261.00			
3640.400.008-A	AUTO EXPENSE		2,129.66	3,000.00	3,000.00	3,000.00	3,000.00
3640.400.014-A	CARPET REPAIR		2,000.00				
3640.400.018-A	COMPUTER SOFTWARE			300.00	300.00	300.00	300.00
3640.400.023-A	ELECTRIC SERVICE		423.35	428.00			
3640.400.030-A	FOOD FOR MEETINGS			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		705.00	715.00			
3640.400.045-A	MACHINE MAINTENANCE		68.85				
3640.400.046-A	MACHINERY RENTAL		2,260.00	900.00	1,800.00	1,800.00	1,800.00
3640.400.047-A	MACHINE REPAIRS			200.00	0.00	0.00	0.00
3640.400.048-A	BOOKS		122.45	200.00	200.00	200.00	200.00
3640.400.049-A	OFFICE SUPPLIES		499.68	500.00	500.00	500.00	500.00
3640.400.054-A	PHYSICAL EXAM/EMPLOYEES			50.00	0.00	0.00	0.00
3640.400.055-A	POSTAGE		129.00	1,000.00	800.00	800.00	800.00
3640.400.058-A	DUES & FEES		110.00	150.00	150.00	150.00	150.00
3640.400.059-A	PROFESSIONAL SERVICES		500.00	1,000.00	0.00	0.00	0.00
3640.400.062-A	CLOTHING/UNIFORMS		455.00	500.00	500.00	500.00	500.00
3640.400.063-A	RADIO MAINTENANCE		78.00	700.00	900.00	900.00	900.00
3640.400.067-A	SEMINARS & CONFERENCES		652.00	1,000.00	800.00	800.00	800.00
3640.400.072-A	SUBSCRIPTIONS		28.60	150.00	150.00	150.00	150.00
3640.400.074-A	DEPT EXPENSE			500.00	800.00	800.00	800.00
3640.400.075-A	TELEPHONE SERVICE		3,353.49	1,782.00	2,500.00	2,500.00	2,500.00
3640.400.076-A	TELEPHONE TOLLS		327.75	500.00	0.00	0.00	0.00
3640.400.083-A	TRAVEL EXPENSES		43.86				
3640.400.084-A	TRAVEL EXPENSE/OUT OF COUNTY		937.66	1,500.00	1,000.00	1,000.00	1,000.00
3640.400.111-A	RADIO PAGER		11.40	300.00	200.00	200.00	200.00
3640.400.112-A	TRAVEL			500.00	500.00	500.00	500.00
3640.400.117-A	HARDWARE PURCHASES		138.00	150.00	0.00	0.00	0.00
3640.400.121-A	TELEPHONE MAINT.		5,011.76				
3640.400.135-A	TRAINING			2,000.00	2,000.00	2,000.00	2,000.00
3640.400.142-A	LABOR CONTRACT		118.26	132.00			
3640.400.153-A	PHOTOGRAPHY SUPPLIES						
3640.400.198-A	AUTO EXPENSE - THRUWAY TOLLS		27.86	65.00	65.00	65.00	65.00
3640.400.210-A	TELECOMMUNICATIONS						
3640.400.230-A	PAYROLL SERVICE		84.37	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		20,360.93	22,017.00	18,715.00	18,715.00	18,715.00
3640.420.000-A	H.M.E.P. GRANT		761.28	2,000.00	2,000.00	2,000.00	2,000.00
3640.435.000-A	DISASTER PREPAREDNESS				19,958.00	19,958.00	19,958.00
3640.440.000-A	DCJS/HOMELAND SECURITY FUND		24,745.12				
3640.450.000-A	SUPPLEMENTAL ASSIST FY 2007			31,500.00	0.00	0.00	0.00
3640.460.000-A	SUPPLEMENTAL ASSIST FY 2003		125.00				
3640.470.000-A	SUPPLEMENTAL ASSIST FY 2004						
3640.480.000-A	SUPPLEMENTAL ASSIST FY 2005		5,352.63		0.00	0.00	0.00
3640.490.000-A	HOMELAND SECURITY TRAINING				23,100.00	23,100.00	23,100.00
3410.400.000-A	FIRE CONTRACTUAL EXPENSE						
3410.400.006-A	AUDIT CHARGES		67.54	71.00			
3410.400.008-A	AUTO EXPENSE		29.06	200.00	1,000.00	1,000.00	1,000.00
3410.400.017-A	COMPUTER HARDWARE			300.00	0.00	0.00	0.00
3410.400.018-A	COMPUTER SOFTWARE			300.00	300.00	300.00	300.00
3410.400.023-A	POWER & LIGHT		128.64				
3410.400.039-A	AUTO INSURANCE		423.00	429.00			

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
3410.400.041-A	INVESTIGATOR'S EXPENSE.		3,003.34				
3410.400.042-A	LAB CHARGES						
3410.400.045-A	MACHINE MAINTENANCE CONTRACT						
3410.400.046-A	MACHINE RENTAL		846.63	900.00	0.00	0.00	0.00
3410.400.047-A	MACHINE REPAIR			500.00	500.00	500.00	500.00
3410.400.048-A	BOOKS		-246.85	500.00	500.00	500.00	500.00
3410.400.049-A	OFFICE SUPPLIES		1,494.66	2,000.00	1,000.00	1,000.00	1,000.00
3410.400.054-A	EMPLOYEE PHYSICALS		50.00		50.00	50.00	50.00
3410.400.055-A	POSTAGE		1,115.00	900.00	900.00	900.00	900.00
3410.400.058-A	PROFESSIONAL DUES		130.00	250.00	250.00	250.00	250.00
3410.400.059-A	PROFESSIONAL SERVICES		2,236.53	2,000.00	2,000.00	2,000.00	2,000.00
3410.400.063-A	RADIO EQUIPMENT MAINT. CONTR.		626.00	1,500.00	1,500.00	1,500.00	1,500.00
3410.400.065-A	RENTAL OF FACILITIES			1,000.00	0.00	0.00	0.00
3410.400.067-A	SEMINARS & CONFERENCES		369.00	1,000.00	600.00	600.00	600.00
3410.400.072-A	SUBSCRIPTIONS/MEMBERSHIP		878.90	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		12,857.59	1,000.00	1,000.00	1,000.00	1,000.00
3410.400.075-A	LINE CHARGES		345.95	204.00	500.00	500.00	500.00
3410.400.076-A	TOLL CALLS			100.00	0.00	0.00	0.00
3410.400.083-A	TRAVEL EXPENSES		5,141.52	2,000.00	3,000.00	3,000.00	3,000.00
3410.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		216.01	500.00	500.00	500.00	500.00
3410.400.111-A	RADIO PAGER		138.04	300.00	0.00	0.00	0.00
3410.400.112-A	MILEAGE REMBURSEMENT			3,000.00	6,000.00	6,000.00	6,000.00
3410.400.117-A	HARDWARE PURCHASES			150.00	0.00	0.00	0.00
3410.400.135-A	TRAINING		273.95	1,500.00	800.00	800.00	800.00
3410.400.153-A	PHOTOGRAPHY SUPPLIES						
3410.400.166-A	TESTING EQUIPMENT		227.40	900.00	900.00	900.00	900.00
3410.400.212-A	HIGH ANGLE RESCUE		193.32	3,000.00	3,000.00	3,000.00	3,000.00
3410.400.230-A	PAYROLL SERVICE		45.66	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	5,000.00	5,000.00	5,000.00
3410.400.000-A	Total CONTRACTUAL EXPENSE		30,590.89	38,747.00	35,550.00	35,550.00	35,550.00
3410.410.000-A	FIRE TRAINING TOWER CONTRACTUAL						
3410.410.012-A	BUILDING MAINTENANCE		2,673.61	3,500.00	3,500.00	3,500.00	3,500.00
3410.410.023-A	ELECTRIC		1,079.81	1,000.00	1,000.00	2,000.00	2,000.00
3410.410.024-A	GAS			1,000.00	0.00	0.00	0.00
3410.410.049-A	OFFICE SUPPLIES			500.00	250.00	250.00	250.00
3410.410.059-A	PROFESSIONAL SERVICES		277.00	1,000.00	500.00	500.00	500.00
3410.410.068-A	WATER & SEWER		150.00	500.00	225.00	225.00	225.00
3410.410.074-A	DEPT EXPENSE		1,856.86	1,500.00	2,750.00	2,750.00	2,750.00
3410.410.075-A	TELEPHONE LINES				0.00	0.00	0.00
3410.410.114-A	INSURANCE/PROPERTY			500.00			
3410.410.138-A	ELECTRIC MONITOR SERVICE			1,500.00	1,500.00	1,500.00	1,500.00
3410.410.000-A	Total CONTRACTUAL EXPENSE		6,037.28	11,000.00	9,725.00	10,725.00	10,725.00
4072.400.000-A	EMS CONTRACTUAL EXPENSES						
4072.400.002-A	ARBITRATION FEES/LABOR CONTRAC						
4072.400.006-A	AUDIT CHARGE		150.56	156.00			
4072.400.008-A	AUTO EXPENSE/MOTOR POOL		547.61	700.00	700.00	700.00	700.00
4072.400.018-A	COMPUTER SOFTWARE		300.00	200.00	200.00	200.00	200.00
4072.400.020-A	COPYING			0.00			
4072.400.039-A	AUTO INSURANCE			86.00			
4072.400.046-A	MACHINE RENTAL/LEASE		1,097.39	900.00	900.00	900.00	900.00
4072.400.047-A	MACHINE REPAIRS		868.82	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.048-A	TRAINING		5,216.74	7,000.00	6,000.00	6,000.00	6,000.00
4072.400.049-A	OFFICE SUPPLIES		1,139.83	1,000.00	1,000.00	1,000.00	1,000.00
4072.400.052-A	MEDICAL SUPPLIES		1,081.69	1,500.00	1,500.00	1,500.00	1,500.00
4072.400.055-A	POSTAGE		819.27	1,500.00	1,000.00	1,000.00	1,000.00
4072.400.059-A	PROFESSIONAL SERVICES		545.00	2,000.00	1,000.00	1,000.00	1,000.00
4072.400.063-A	HEAR RADIO MAINT-CONTRACT		1,505.40	2,000.00	1,500.00	1,500.00	1,500.00
4072.400.067-A	SEMINARS & CONFERENCES		1,546.07	4,000.00	3,000.00	3,000.00	3,000.00
4072.400.075-A	TELEPHONE LINE CHARGE		48.81	200.00	300.00	300.00	300.00
4072.400.076-A	TELEPHONE TOLLS		36.00	150.00	100.00	100.00	100.00
4072.400.111-A	TELEPHONE ANSWERING SERV.		7.18	200.00	0.00	0.00	0.00
4072.400.112-A	MILEAGE REIMBURSEMENT		5,179.53	5,000.00	5,000.00	5,000.00	5,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4072.400.114-A	INSURANCE			634.00			
4072.400.121-A	TELEPHONE MAINT.			0.00			
4072.400.142-A	LABOR CONTRACT		59.13	66.00			
4072.400.153-A	PHOTOGRAPHY SUPPLIES		970.92	1,000.00	1,000.00	1,000.00	1,000.00
4072.400.154-A	BASIC EMT - INSTRUCTORS		9,689.13	10,000.00	18,000.00	18,000.00	18,000.00
4072.400.155-A	REFRESHER EMT INSTRUCTORS		7,400.14	9,000.00	9,000.00	9,000.00	9,000.00
4072.400.156-A	ALS BASIC INSTRUCTORS			4,000.00	5,000.00	5,000.00	5,000.00
4072.400.158-A	FIRST RESPONDER INSTRUCTOR		2,512.63	4,000.00	2,000.00	2,000.00	2,000.00
4072.400.159-A	INFECTION CONTROL		4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
4072.400.203-A	ALS REFRESHER COURSE		242.75	5,000.00	3,000.00	3,000.00	3,000.00
4072.400.204-A	CERTIFIED FIRST RESP REFRESHER			2,000.00	2,000.00	2,000.00	2,000.00
4072.400.230-A	PAYROLL SERVICE		109.64	146.00			
4072.400.000-A	Total CONTRACTUAL EXPENSE		45,074.24	68,438.00	67,200.00	67,200.00	67,200.00
3640.800.000-A	FRINGE BENEFITS						
3640.800.001-A	SOCIAL SECURITY		14,031.83	14,996.00	15,348.00	15,348.00	15,348.00
3640.800.002-A	STATE RETIREMENT		13,969.71	16,069.00	15,945.00	15,945.00	15,945.00
3640.800.003-A	HEALTH INSURANCE		16,535.22	15,708.00	16,821.00	16,821.00	16,821.00
3640.800.004-A	DENTAL INSURANCE		1,579.68	1,580.00	1,580.00	1,580.00	1,580.00
3640.800.005-A	WORKERS COMPENSATION		2,025.00	4,251.00	3,221.00	3,221.00	3,221.00
3640.800.006-A	RETIREEES HEALTH INSURANCE		32,521.24	35,746.00	29,793.00	29,793.00	29,793.00
3640.800.008-A	SURVIVOR MEDICARE		2,570.77		0.00	0.00	0.00
3640.800.000-A	Total FRINGE BENEFITS		83,233.45	88,350.00	82,708.00	82,708.00	82,708.00
TOTAL	3640 EMERGENCY MANAGEMENT OFFI		342,395.09	470,838.00	510,138.00	476,138.00	476,138.00
3640 EMERGENCY MANAGEMENT - County Share			288,329.79	360,138.00	403,630.00	369,630.00	369,630.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
PUBLIC HEALTH							
4010 PUBLIC HEALTH							
REVENUE							
1600.000.000-A	HEALTH FEES-CLINICS		11,982.15	21,000.00	21,000.00	21,000.00	21,000.00
1602.000.000-A	HEALTH FEES-ENVIRONMENTAL		90,819.95	80,000.00	80,000.00	80,000.00	80,000.00
1603.000.000-A	HEALTH FEES-EXPECTANT PARENT			20.00	0.00	0.00	0.00
1606.000.000-A	TOBACCO INCOME		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1608.000.000-A	HEALTH FEES-P.H.C. 03-05		147,376.91	150,000.00	280,000.00	280,000.00	280,000.00
1609.000.000-A	HEALTH FEES-E.I. 00-02		519,634.44	380,000.00	390,000.00	390,000.00	390,000.00
1610.000.000-A	ALP ASSESSMENTS/LTC DEPT		7,806.86	4,100.00	4,200.00	4,200.00	4,200.00
3401.000.000-A	STATE AID-PUBLIC HEALTH		835,840.81	1,466,000.00	1,087,025.00	1,087,025.00	1,087,025.00
3403.000.000-A	STATE AID-EARLY INTERVENTION		24,893.89	25,000.00	28,000.00	28,000.00	28,000.00
3404.000.000-A	ST.AID-DRINKING WATER ENHAN		113,406.74		118,785.00	118,785.00	118,785.00
3406.000.000-A	STATE AID-DENTAL SCREENING		46,695.89		50,611.00	50,611.00	50,611.00
3407.000.000-A	STATE AID-BIOTERRORISM RESPONSE		96,292.63				
3408.000.000-A	STATE AID-IHAP		77,036.52		57,459.00	57,459.00	57,459.00
3409.000.000-A	STATE AID-BIKE/WHEELSPORT & Y		9,057.14				
3410.000.000-A	STATE AID-LEAD PROGRAM		46,767.33		30,686.00	30,686.00	30,686.00
3411.000.000-A	STATE AID-W.I.C. PROGRAM		329,907.00	284,976.00	338,526.00	338,526.00	338,526.00
3412.000.000-A	STATE AID-IMMUNIZATION GRANT		36,795.79		40,276.00	40,276.00	40,276.00
3413.000.000-A	STATE AID-SUSAN KOMEN GRANT		11,381.64				
3414.000.000-A	STATE AID-BREAST HEALTH PART.		175,555.40		118,758.00	118,758.00	118,758.00
3416.000.000-A	STATE AID-RABIES REIMB.		20,622.53	28,000.00	28,000.00	28,000.00	28,000.00
3417.000.000-A	STATE AID-MIGRANT WORKERS		46,661.00				
3420.000.000-A	STATE AID-YOUTH TOBACCO GRANT		3,096.28				
3421.000.000-A	STATE AID-ABSTINENCE EDUCATION		166,667.47				
3422.000.000-A	STATE AID-CHILD HEALTH GRANT		181,685.00				
3424.000.000-A	STATE AID-CERVICAL CANCER & N		36,530.49				
3429.000.000-A	STATE AID-EWPH GRANT		72,532.09				
3445.000.000-A	STATE AID-EDUCATION OF P.H.C.		1,127,541.19	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3446.000.000-A	ST.AID-HANDICAPPED CHILDREN		856.50	4,500.00	3,000.00	3,000.00	3,000.00
	Total Revenue		4,239,443.64	3,644,596.00	3,877,326.00	3,877,326.00	3,877,326.00
EXPENSES							
4010.100.000-A	SALARIES						
	Grant Coord	4039	1,239,207.00	39,418.00	0.00	0.00	0.00
	Prin. Typist	4939		34,787.00	36,138.00	36,138.00	36,138.00
	Sr Pub Hlth Sanit	2056		52,505.00	54,523.00	54,523.00	54,523.00
	Pub Hlth Nurse	4615		42,350.00	43,996.00	43,996.00	43,996.00
	Dir of Admin Service	3915		52,353.00	54,395.00	54,395.00	54,395.00
	Princ Acct Clerk	4640		35,640.00	37,024.00	37,024.00	37,024.00
	Dep Dir for Hlt Serv	2061		64,223.00	66,728.00	66,728.00	66,728.00
	Dir Health & Hum Ser	2017		41,000.00	42,000.00	42,000.00	42,000.00
	Senior Typist	2023		31,590.00	32,791.00	32,791.00	32,791.00
	Health Prog Coord	4380		34,787.00	36,138.00	36,138.00	36,138.00
	Public Health Nurse	2029		42,350.00	43,996.00	43,996.00	43,996.00
	Dental Prog Coord .6 FTE	4040		34,624.00	26,981.00	26,981.00	26,981.00
	Pub Health Nurse	2053		42,350.00	43,996.00	43,996.00	43,996.00
	Medical Consul PT	2033		23,161.00	22,506.00	22,506.00	22,506.00
	Public Health Tech	2046		37,343.00	38,949.00	38,949.00	38,949.00
	Office Manager	2035		35,087.00	36,438.00	36,438.00	36,438.00
	Reg Prof Nurse	2037		41,138.00	42,713.00	42,713.00	42,713.00
	Reg Prof Nurse	2040		40,988.00	42,563.00	42,563.00	42,563.00
	Senior Typist	4290		28,502.00	31,326.00	31,326.00	31,326.00
	Sr Audit Clerk	5769		0.00	0.00	0.00	0.00
	Junior Accountant	2050		40,424.00	42,145.00	42,145.00	42,145.00
	Sr Public Health Tech	4906		41,428.00	43,038.00	43,038.00	43,038.00
	Sr Public Health Tech	4905		41,428.00	43,038.00	43,038.00	43,038.00
	Super Pub Hlth Nurse	2045		46,098.00	47,890.00	47,890.00	47,890.00
	Pub Hlt Sanitarian	2010		46,513.00	48,321.00	48,321.00	48,321.00
	Dir Comm Health Serv	2048		0.00	0.00	0.00	0.00
	Typist	2006		28,998.00	27,754.00	27,754.00	27,754.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Reg Prof Nurse	2051		40,538.00	42,263.00	42,263.00	42,263.00
	Sr Typist PT	2022		14,261.00	14,850.00	14,850.00	14,850.00
	Sr Typist PT	5954		14,261.00	0.00	0.00	0.00
	Sr. Typist PT	5955		14,261.00	0.00	0.00	0.00
	Budget Director	4125		25,052.00	25,971.00	25,971.00	25,971.00
	Dental Assist PT	5937		14,261.00	14,850.00	14,850.00	14,850.00
	Sr Pub Hlth Engineer	53		62,016.00	64,435.00	64,435.00	64,435.00
	Public Hlth Nurse PT	3919		20,396.00	21,237.00	21,237.00	21,237.00
	Pub Health Nurse PT	3918		0.00	21,237.00	21,237.00	21,237.00
	Computer Specialist	4067		38,460.00	39,954.00	39,954.00	39,954.00
	Public Health Tech	4050		37,343.00	38,949.00	38,949.00	38,949.00
	Public Health Tech	2049		37,343.00	38,949.00	38,949.00	38,949.00
	Public Health Nurse.6FTE	3917		42,200.00	26,308.00	26,308.00	26,308.00
	Health Prog Coord PT	6067		15,722.00	16,369.00	16,369.00	16,369.00
	Reg Prof Nurse	2055		0.00			
	Reg Prof Nurse	2074		0.00			
	Conf Sec to Dir HHS	3916		21,367.00	22,173.00	22,173.00	22,173.00
	Dental Hygienist PT	4041		7,987.00	0.00	0.00	0.00
	Audit Clerk	6169		28,189.00	29,913.00	29,913.00	29,913.00
	Sr Public Hlth Educa	4911		39,418.00	36,433.00	36,433.00	36,433.00
	Sr. Acct Clerk	4291		32,821.00	32,677.00	32,677.00	32,677.00
	Pub Health Educator PT			0.00	16,369.00	16,369.00	16,369.00
	Health Prog Coord PT	6437		0.00	0.00	0.00	0.00
	Overtime			1,500.00	1,500.00	1,500.00	1,500.00
	Sick/Personal Buy Back			1,311.00	2,093.00	2,093.00	2,093.00
	Dir. of Community Health Servi	2038		52,387.00	54,430.00	54,430.00	54,430.00
	Public Health Educator			32,823.00	34,103.00	34,103.00	34,103.00
	Reg Prof Nurse	2015		40,838.00	0.00	0.00	0.00
	Clerk PT	5933			13,917.00	13,917.00	13,917.00
	Salary Adjustment (03915)				1,869.00	1,869.00	1,869.00
EDUCATION PHC	Coord. Of Services PHC	2007		46,098.00	51,000.00	51,000.00	51,000.00
	Reg Prof Nurse	4736		0.00	0.00	0.00	0.00
	Reg Prof Nurse	3923		0.00	0.00	0.00	0.00
	Reg Prof Nurse	2081		0.00	0.00	0.00	0.00
	Sr Acct Clerk/Typist	2078		32,371.00	33,778.00	33,778.00	33,778.00
	Reg Prof Nurse	2065		40,388.00	41,963.00	41,963.00	41,963.00
	Overtime			4,500.00	4,500.00	4,500.00	4,500.00
	E.I. Services Coordinator	6114		35,065.00	37,889.00	37,889.00	37,889.00
	E.I. Services Coordinator	6232		35,065.00	37,889.00	37,889.00	37,889.00
	E.I. Services Coordinator	6113		35,065.00	37,889.00	37,889.00	37,889.00
	Upgrade for Sue B		170,068.00	3,500.00	0.00	0.00	0.00
4010.100.000-A	Total SALARIES		1,201,339.00	1,865,892.00	1,841,144.00	1,841,144.00	1,841,144.00
W.I.C.	Wic Assistant	1775		17,488.00	18,163.00	18,163.00	18,163.00
	WIC-Nutrition Assist	1778		19,513.00	23,645.00	23,645.00	23,645.00
	Wic Assistant	1779		23,318.00	24,218.00	24,218.00	24,218.00
	WIC PGM-Coordinator	1782		32,269.00	33,628.00	33,628.00	33,628.00
	Wic Assistant PT	1774		13,576.00	14,137.00	14,137.00	14,137.00
	Registered Prof Nurs	1780		32,550.00	33,810.00	33,810.00	33,810.00
	Sr Wic Pgm Nutrition	1776		40,424.00	41,995.00	41,995.00	41,995.00
	Sr Audit Clerk	1783		31,238.00	32,439.00	32,439.00	32,439.00
4011.100.000-A	TOTAL SALARIES		207,936.00	210,376.00	222,035.00	222,035.00	222,035.00
4010.200.000-A	EQUIPMENT						
	NEW CAR			25,300.00			
	CURTAINS			0.00			
	NEW WALLS			5,000.00	0.00	0.00	0.00
	Misc. Equipment				1,000.00	1,000.00	1,000.00
4010.200.000-A	Total EQUIPMENT		39,132.50	30,300.00	1,000.00	1,000.00	1,000.00
4010.400.000-A	CONTRACTUAL EXPENSE						
4010.400.002-A	ARBITRATION FEES						
4010.400.006-A	AUDIT CHARGE		2,209.16	2,733.00	1,821.00	1,821.00	1,821.00
4010.400.008-A	AUTO EXPENSE MOTOR POOL		10,064.13	13,000.00	14,500.00	14,500.00	14,500.00
4010.400.009-A	AUTO EXPENSE/OTHER VENDORS		1,171.08	800.00	800.00	800.00	800.00
4010.400.016-A	UNIFORM ALLOWANCE		1,440.00	1,560.00	1,950.00	1,950.00	1,950.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4010.400.017-A	COMPUTER HARWARE REPAIRS			700.00	600.00	600.00	600.00
4010.400.018-A	COMPUTER SOFTWARE			900.00	600.00	600.00	600.00
4010.400.019-A	COMPUTER SUPPORT			1,000.00	600.00	600.00	600.00
4010.400.023-A	ELECTRIC BILLS		3,691.63	500.00	450.00	450.00	450.00
4010.400.024-A	GAS HEAT		2,292.83				
4010.400.030-A	FOOD PURCHASES FOR MEETINGS		751.86	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.032-A	GASOLINE		126.29	200.00	200.00	200.00	200.00
4010.400.039-A	AUTO INSURANCE		4,454.00	4,681.00	4,169.00	4,169.00	4,169.00
4010.400.040-A	INSURANCE MALPRACTICE		3,736.00	3,652.00			
4010.400.042-A	LABORATORY FEES		320.00	500.00	500.00	500.00	500.00
4010.400.045-A	OFFICE EQUIP. MAINT.		742.06	800.00	800.00	800.00	800.00
4010.400.046-A	MACHINE RENTAL		8,736.26	12,000.00	12,000.00	12,000.00	12,000.00
4010.400.047-A	MACHINE REPAIRS			300.00	300.00	300.00	300.00
4010.400.048-A	BOOKS		118.00	700.00	500.00	500.00	500.00
4010.400.049-A	OFFICE SUPPLIES		16,327.04	14,300.00	14,000.00	14,000.00	14,000.00
4010.400.052-A	NURSING SUPPLIES/ROUTINE		2,844.20	3,850.00	4,500.00	4,500.00	4,500.00
4010.400.054-A	EMPLOYEE PHYSICALS		287.25	300.00	400.00	400.00	400.00
4010.400.055-A	POSTAGE		12,488.83	13,000.00	12,500.00	12,500.00	12,500.00
4010.400.056-A	MEDICINE & DRUGS		16,955.76	23,000.00	22,750.00	22,750.00	22,750.00
4010.400.058-A	PROFESSIONAL DUES		1,123.00	2,200.00	2,325.00	2,325.00	2,325.00
4010.400.059-A	PROFESSIONAL SERVICE		29,368.39	40,000.00	40,000.00	40,000.00	40,000.00
4010.400.061-A	ADVERTISING		195.86	1,000.00	500.00	500.00	500.00
4010.400.065-A	OFFICE RENTAL-NURSES		15,028.55	2,000.00	0.00	0.00	0.00
4010.400.067-A	SEMINARS & CONFERENCES		534.00	1,000.00	750.00	750.00	750.00
4010.400.070-A	OFFICE PRINTING		1,210.89	1,500.00	1,500.00	1,500.00	1,500.00
4010.400.072-A	SUBSCRIPTIONS		1,163.04	1,400.00	1,400.00	1,400.00	1,400.00
4010.400.074-A	DEPT. EXPENSE		1,572.91	1,000.00	900.00	900.00	900.00
4010.400.075-A	TELEPHONE LINE		18,783.34	15,000.00	14,000.00	14,000.00	14,000.00
4010.400.076-A	TELEPHONE TOLLS		1,641.00	2,800.00	0.00	0.00	0.00
4010.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		597.56	1,500.00	1,000.00	1,000.00	1,000.00
4010.400.085-A	EDUCATION			1,500.00	4,800.00	4,800.00	4,800.00
4010.400.111-A	ANSWERING SV & RADIO PAGE						
4010.400.112-A	MILEAGE REIMBURSEMENT		3,340.34	6,000.00	4,000.00	4,000.00	4,000.00
4010.400.113-A	ENVIRONMENTAL TESTING		2,474.75	7,000.00	5,500.00	5,500.00	5,500.00
4010.400.114-A	LIABILITY SELF INSURANCE		4,186.00	5,115.00	4,601.00	4,601.00	4,601.00
4010.400.119-A	ENVIRONMENTAL SUPPLIES		176.80	1,500.00	1,400.00	1,400.00	1,400.00
4010.400.121-A	TELEPHONE MAINTENANCE		60,460.44	500.00			
4010.400.123-A	RABIES		56,738.38	65,000.00	65,000.00	65,000.00	65,000.00
4010.400.124-A	POOL REHAB PROGRAM		23,534.60	27,000.00	24,000.00	24,000.00	24,000.00
4010.400.126-A	SEXUALLY TRANS. DIS CLINIC		37,844.00	38,230.00	38,230.00	38,230.00	38,230.00
4010.400.142-A	LABOR CONTRACT		1,768.31	1,980.00			
4010.400.172-A	HEARINGS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.230-A	PAYROLL SERVICE		1,148.13	1,095.00			
4010.400.000-A	Total CONTRACTUAL EXPENSE		352,646.67	324,796.00	305,846.00	305,846.00	305,846.00
4010.411.000-A	IMMUNIZATION GRANT						
4010.411.100-A	SALARY		0.00	0.00	0.00	0.00	0.00
4010.411.049-A	OFFICE SUPPLIES		676.67				
4010.411.059-A	PROFESSIONAL SERVICES		36,014.06				
4010.411.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		105.06				
4010.411.000-A	Total CONTRACTUAL EXPENSE		36,795.79		0.00	0.00	0.00
4010.411.800-A	FINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
4010.411.000-A	Total Grant		36,795.79	0.00	0.00	0.00	0.00
4010.412.000-A	BREAST HEALTH PARTNERSHIP GRAN		175,453.08		0.00	0.00	0.00
4010.412.100-A	SALARY		0.00		0.00	0.00	0.00
4010.412.800-A	FINGE BENEFITS		0.00		0.00	0.00	0.00
4010.412.000-A	Total Grant		175,453.08	0.00	0.00	0.00	0.00
4010.414.000-A	MIGRANT WORKERS GRANT						
4010.414.059-A	PROFESSIONAL SERVICES		46,493.24				
4010.412.000-A	Total CONTRACTUAL EXPENSE		46,493.24		0.00	0.00	0.00
4010.417.000-A	SUSAN KOMEN BREAST CANCER GRA		11,381.51				
4010.418.000-A	YOUTH TOBACCO GRANT		22,897.75				

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4010.419.000-A	ABSTINENCE EDUCATION GRANT		166,159.51				
4010.421.000-A	CHILD HEALTH PLUS GRANT		181,996.85				
4010.423.000-A	CERVICAL CANCER SREENING GRANT		36,530.49				
4010.431.000-A	EWPH GRANT		72,532.19				
4010.440.000-A	DRINKING WATER ENHANCEMEIT		113,139.44		0.00	0.00	0.00
4010.440.000-A	Total Grant		113,139.44	0.00	0.00	0.00	0.00
4010.450.000-A	LEAD PROGRAM						
4010.450.059-A	PROFESSIONAL SERVICES		46,767.33		0.00	0.00	0.00
4010.450.100-A	SALARY				0.00	0.00	0.00
4010.450.000-A	Total CONTRACTUAL EXPENSE		46,767.33		0.00	0.00	0.00
4010.450.800-A	Finge Benefits				0.00	0.00	0.00
4010.450.000-A	Total Grant		46,767.33	0.00	0.00	0.00	0.00
4010.460.000-A	DENTAL SCREENING GRANT						
4010.460.100-A	SALARY				0.00	0.00	0.00
4010.460.052-A	MEDICAL SUPPLIES				0.00	0.00	0.00
4010.460.059-A	PROFESSIONAL SERVICES		46,695.89		0.00	0.00	0.00
4010.460.000-A	Total CONTRACTUAL EXPENSE		46,695.89		0.00	0.00	0.00
4010.460.800-A	Finge Benefits				0.00	0.00	0.00
4010.460.000-A	Total Grant		46,695.89	0.00	0.00	0.00	0.00
4010.470.000-A	BIOTERRORISM RESPONSE GRANT		96,292.63				
4010.480.000-A	I.H.A.P. GRANT						
4010.480.000-A	SALARY				0.00	0.00	0.00
4010.480.049-A	OFFICE SUPPLIES		2,664.24				
4010.480.059-A	PRFESSIONAL SERVICES		72,338.58				
4010.480.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		2,020.00				
4010.480.000-A	Total CONTRACTUAL EXPENSE		77,022.82		0.00	0.00	0.00
4010.480.800-A	Finge Benefits				0.00	0.00	0.00
4010.480.000-A	Total Grant		77,022.82	0.00	0.00	0.00	0.00
4010.490.000-A	BIKE/WHEELSPORT SAFETY GRANT		9,057.14				
4011.400.000-A	PUBLIC HEALTH - W.I.C. CONTRACTUA						
4011.400.006-A	AUDIT CHARGE		261.72	329.00	1,641.00	1,641.00	1,641.00
4011.400.016-A	UNIFORM ALLOWANCE		240.00	240.00	300.00	300.00	300.00
4011.400.040-A	INSURANCE - MALPRACTICE		415.00	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		2,146.88	1,800.00	1,726.00	1,726.00	1,726.00
4011.400.049-A	OFFICE SUPPLIES		752.75	800.00	800.00	800.00	800.00
4011.400.052-A	MEDICAL SUPPLIES		1,368.16	1,650.00	2,000.00	2,000.00	2,000.00
4011.400.055-A	POSTAGE		359.80	400.00	550.00	550.00	550.00
4011.400.065-A	RENTAL OF FACILITIES		29,616.00	29,616.00	33,656.00	33,656.00	33,656.00
4011.400.067-A	SEMINARS & CONFERENCES		421.00	700.00	600.00	600.00	600.00
4011.400.070-A	STATIONARY & FORMS			50.00	50.00	50.00	50.00
4011.400.074-A	DEPT. EXPENSE		15,649.64		0.00	0.00	0.00
4011.400.075-A	TELEPHONE LINE CHARGES		1,999.96	2,000.00	1,700.00	1,700.00	1,700.00
4011.400.076-A	TELEPHONE TOLLS		108.11	200.00	150.00	150.00	150.00
4011.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		299.60	550.00	400.00	400.00	400.00
4011.400.114-A	LIABILITY INSURANCE		840.00	919.00	838.00	838.00	838.00
4011.400.121-A	TELEPHONE MAINTENANCE		10,154.39	100.00			
4011.400.142-A	LABOR CONTRACT		412.98	462.00			
4011.400.230-A	PAYROLL SERVICE		208.67	195.00			
4011.400.000-A	Total CONTRACTUAL EXPENSE		65,662.51	40,886.00	44,830.00	44,830.00	44,830.00
4045.400.000-A	EDUCATION OF P.H.C. CONTRACTUAL						
4045.400.059-A	PROFESSIONAL SERVICES			5,000.00	0.00	0.00	0.00
4045.400.142-A	LABOR CONTRACT		235.59	396.00			
4045.400.230-A	ADP PAYROLL SERVICE		156.35	146.00			

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4045.400.305-A	TUITION - PHC		2,305,694.90	2,250,000.00	2,515,000.00	2,515,000.00	2,515,000.00
4045.400.306-A	TRANSPORTATION - PHC		261,374.92	280,000.00	290,000.00	290,000.00	290,000.00
4045.400.000-A	Total CONTRACTUAL EXPENSE		2,567,461.76	2,535,542.00	2,805,000.00	2,805,000.00	2,805,000.00
4046.400.000-A	PHYSICALLY HANDI CHILD						
4046.400.052-A	MEDICAL SUPPLIES			1,000.00	0.00	0.00	0.00
4046.400.056-A	PRESCRIPTIONS & DRUGS			1,000.00	0.00	0.00	0.00
4046.400.059-A	PROFESSIONAL SERVICES		2,147.00	6,000.00	6,000.00	6,000.00	6,000.00
4046.400.144-A	HOSPITAL SERVICES			1,000.00	0.00	0.00	0.00
4046.400.000-A	Total CONTRACTUAL EXPENSE		2,147.00	9,000.00	6,000.00	6,000.00	6,000.00
FRINGE BENEFITS - Public Health, Phy Handi Child							
4010.800.001-A	SOCIAL SECURITY		109,943.36	139,666.00	140,848.00	140,848.00	140,848.00
4010.800.002-A	STATE RETIREMENT		127,621.80	176,875.00	162,990.00	162,990.00	162,990.00
4010.800.003-A	HEALTH INSURANCE		169,854.33	265,051.00	266,565.00	266,565.00	266,565.00
4010.800.004-A	DENTAL INSURANCE		6,050.70	13,953.00	14,217.00	14,217.00	14,217.00
4010.800.005-A	WORKERS COMPENSATION		13,072.02	39,587.00	29,554.00	29,554.00	29,554.00
4010.800.006-A	RETIRES HEALTH INSURANCE		248,280.86	255,440.00	262,684.00	262,684.00	262,684.00
4010.800.007-A	UNEMPLOYMENT INSURANCE		1,535.35	359.00	1,177.00	1,177.00	1,177.00
4010.800.008-A	SURVIVOR MEDICARE		1,067.00	1,211.00	1,157.00	1,157.00	1,157.00
4010.800.009-A	RETIREMENT INCENTIVES		0.00	0.00	0.00	0.00	0.00
4010.800.000-A	Total FRINGE BENEFITS		677,425.42	892,142.00	879,192.00	879,192.00	879,192.00
4011.800.000-A	FRINGE BENEFITS - WIC						
4011.800.001-A	SOCIAL SECURITY		14,679.12	16,094.00	16,986.00	16,986.00	16,986.00
4011.800.002-A	STATE RETIREMENT		17,543.30	23,111.00	18,833.00	18,833.00	18,833.00
4011.800.003-A	HEALTH INSURANCE		52,040.69	52,626.00	55,001.00	55,001.00	55,001.00
4011.800.004-A	DENTAL INSURANCE		2,764.44	2,764.00	2,764.00	2,764.00	2,764.00
4011.800.005-A	WORKERS COMPENSATION		2,246.00	4,418.00	3,564.00	3,564.00	3,564.00
4011.800.007-A	UNEMPLOYMENT INSURANCE		2,091.29	736.00	1,588.00	1,588.00	1,588.00
4011.800.000-A	Total FRINGE BENEFITS		91,364.84	99,749.00	98,736.00	98,736.00	98,736.00
TOTAL	4010 PUBLIC HEALTH		6,344,331.36	6,008,683.00	6,203,783.00	6,203,783.00	6,203,783.00
4010 PUBLIC HEALTH - County Share			2,104,887.72	2,364,087.00	2,326,457.00	2,326,457.00	2,326,457.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4012 C.H.H.A.							
REVENUE							
1601.000.000-A	HEALTH FEES-HOME HEALTH		3,569,391.80	3,625,000.00	3,810,000.00	3,810,000.00	3,810,000.00
	Total Revenue		3,569,391.80	3,625,000.00	3,810,000.00	3,810,000.00	3,810,000.00
EXPENSES							
4012.100.000-A	SALARIES						
	Dir of Patient Serv	2019		62,384.00	64,817.00	64,817.00	64,817.00
	Reg Prof Nurse	2005		40,838.00	40,631.00	40,631.00	40,631.00
	Home Care Nursing Supervisor	6310			46,822.00	46,822.00	46,822.00
	Home Health Aide PT	5300		13,147.00	13,688.00	13,688.00	13,688.00
	Senior Steno	2009		31,789.00	33,017.00	33,017.00	33,017.00
	Reg Prof Nurse	2083		39,106.00	40,631.00	40,631.00	40,631.00
	Account Clerk	4599		29,570.00	30,717.00	30,717.00	30,717.00
	Super Pub Hlth Nurse	2064		46,698.00	48,490.00	48,490.00	48,490.00
	Public Hlth Nurse	3884		42,350.00	43,996.00	43,996.00	43,996.00
	Home Health Aide	4091		28,008.00	29,094.00	29,094.00	29,094.00
	Reg Prof Nurse-PT	3920		19,502.00	20,304.00	20,304.00	20,304.00
	Reg Prof Nurse	5018		40,388.00	39,305.00	39,305.00	39,305.00
	Home Health Aide-PT	2080		13,147.00	13,688.00	13,688.00	13,688.00
	Home Care Assistant	6350			29,608.00	29,608.00	29,608.00
	Sr. Acct Clerk	2068		32,371.00	33,628.00	33,628.00	33,628.00
	Home Health Aide PT	2011		13,147.00	13,688.00	13,688.00	13,688.00
	Home Health Aide-PT	2018		13,147.00	13,688.00	13,688.00	13,688.00
	Reg Prof Nurse	2071		40,538.00	42,113.00	42,113.00	42,113.00
	Reg Prof Nurse	2028		40,688.00	42,263.00	42,263.00	42,263.00
	Super Pub Hlth Nurse	2020		46,248.00	48,040.00	48,040.00	48,040.00
	Sr Acct Clerk	2060		32,371.00	33,628.00	33,628.00	33,628.00
	Reg Prof Nurse PT	3921		19,502.00	20,304.00	20,304.00	20,304.00
	Junior Accountant	62		40,424.00	41,995.00	41,995.00	41,995.00
	Physical Therapist	4940		61,339.00	59,950.00	59,950.00	59,950.00
	Reg Prof NursePTSUB	3926		19,502.00	20,304.00	20,304.00	20,304.00
	Home Health Aide-PT	2075		13,147.00	13,688.00	13,688.00	13,688.00
	Home Health Aide-PT	2054		13,147.00	13,688.00	13,688.00	13,688.00
	Reg Prof Nurse	2044		40,388.00	41,963.00	41,963.00	41,963.00
	Clerk-PT	5934		13,366.00	13,917.00	13,917.00	13,917.00
	Reg Prof Nurse-PT Sub	5023		19,502.00	0.00	0.00	0.00
	Home Health Aide	2047		27,858.00	29,094.00	29,094.00	29,094.00
	Reg Prof Nurse-PT	4588		19,502.00	20,304.00	20,304.00	20,304.00
	Acct Clerk	2079		28,189.00	0.00	0.00	0.00
	Home Health Aide-PT	2021		13,147.00	13,688.00	13,688.00	13,688.00
	Reg Prof Nurse	2008		39,106.00	41,963.00	41,963.00	41,963.00
	Reg Prof Nurse	2030		40,688.00	39,305.00	39,305.00	39,305.00
	Reg Prof NursePTSUB	3924		19,502.00	20,304.00	20,304.00	20,304.00
	Medical Social Worker PT	6068		2,828.00	11,752.00	11,752.00	11,752.00
	Reg Prof Nurse	2073		39,106.00	41,963.00	41,963.00	41,963.00
	Home Health Aide	2057		28,308.00	29,544.00	29,544.00	29,544.00
	Reg Prof Nurse	2052		40,538.00	42,113.00	42,113.00	42,113.00
	Clerk PT	5933		13,366.00	0.00	0.00	0.00
	Lic Practical Nurse PT	6072		13,065.00	13,606.00	13,606.00	13,606.00
	Account Clerk	4600		29,570.00	30,717.00	30,717.00	30,717.00
	Typist-PT	2072		13,366.00	13,917.00	13,917.00	13,917.00
	Senior Typist	2067		31,088.00	32,289.00	32,289.00	32,289.00
	Reg Prof Nurse PT SUB	3925		19,502.00	20,304.00	20,304.00	20,304.00
	Reg Prof Nurse-PT Sub	5024		19,502.00	20,304.00	20,304.00	20,304.00
	Reg Prof Nurse	2070		40,538.00	42,263.00	42,263.00	42,263.00
	Reg Prof Nurse	60		40,388.00	42,113.00	42,113.00	42,113.00
	Pub Health Nurse	2039		42,800.00	44,446.00	44,446.00	44,446.00
	Physical Therapist	4037		61,339.00	63,725.00	63,725.00	63,725.00
	Home Health Aide	4134		28,008.00	29,094.00	29,094.00	29,094.00
	Reg Prof Nurse	2032		40,388.00	40,631.00	40,631.00	40,631.00
	Home Health Aide	2014		27,858.00	29,094.00	29,094.00	29,094.00
	Reg Prof Nurse	2041		40,538.00	42,113.00	42,113.00	42,113.00
	Lic Practical Nurse PT	6071		13,065.00	13,606.00	13,606.00	13,606.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Social Work Asst PT	5838		11,434.00	11,882.00	11,882.00	11,882.00
	Reg Prof Nurse	2036		40,388.00	41,963.00	41,963.00	41,963.00
	Respiratory Therapist PT	6390			1,039.00	1,039.00	1,039.00
	Reg Prof Nurse	2074		40,388.00	41,963.00	41,963.00	41,963.00
	Home Care Assistant	6351			29,608.00	29,608.00	29,608.00
	Reg Prof Nurse	2082		40,688.00	42,263.00	42,263.00	42,263.00
	Public Health Nurse PT	3918		20,396.00	0.00	0.00	0.00
	Super Pub Hlth Nurse	2012		43,033.00	0.00	0.00	0.00
	Home Health Aide	2042		27,858.00	0.00	0.00	0.00
	Pub Health Nurse	2029		0.00			
	Pub Health Nurse	2016		0.00			
	Home Health Aide	3937		28,008.00	0.00	0.00	0.00
	Social Work Asst PT	5673		0.00			
	Reg Prof Nurse PT SUB W/E	6006		14,100.00	9,764.00	9,764.00	9,764.00
	Reg Prof Nurse PT SUB W/E	6007		14,100.00	9,764.00	9,764.00	9,764.00
	Sr Typist PT	5954			14,850.00	14,850.00	14,850.00
	Sr. Typist PT	5955			14,850.00	14,850.00	14,850.00
	OVERTIME			65,000.00	70,000.00	58,000.00	58,000.00
	Sick/Personal Buy Back			146.00	168.00	168.00	168.00
	ON CALL PAY			32,000.00	34,250.00	34,250.00	34,250.00
	Lic Practical Nurse PT	6482		0.00	13,606.00	13,606.00	13,606.00
	Lic Practical Nurse PT			0.00	13,606.00	13,606.00	13,606.00
4012.100.000-A	Total SALARIES		1,822,312.32	2,016,446.00	2,065,493.00	2,053,493.00	2,053,493.00
4012.200.000-A	EQUIPMENT						
	Copier						
	Vehicles			25,300.00			
	Carpet				10,000.00	10,000.00	10,000.00
	Misc Equipment			1,000.00	2,000.00	2,000.00	2,000.00
	Computer & POC system			325,000.00			
	Office Walls			5,000.00			
4012.200.000-A	Total EQUIPMENT		25,265.00	356,300.00	12,000.00	12,000.00	12,000.00
4012.400.000-A	CONTRACTURAL EXPENSE						
4012.400.006-A	AUDIT CHARGE		2,676.32	3,344.00			
4012.400.008-A	AUTO EXPENSE/MOTOR POOL		36,115.78	42,000.00	39,000.00	39,000.00	39,000.00
4012.400.009-A	AUTO EXPENSE/OUTSIDE VENDORS		2,446.26	1,800.00	1,800.00	1,800.00	1,800.00
4012.400.016-A	UNIFORM ALLOWANCE		3,515.00	4,080.00	4,800.00	4,800.00	4,800.00
4012.400.017-A	COMPUTER HARDWARE REPAIRS		483.00	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		13,117.52	15,000.00	25,000.00	25,000.00	25,000.00
4012.400.023-A	ELECTRIC BILLS		9,505.71	2,500.00	2,000.00	2,000.00	2,000.00
4012.400.024-A	GAS HEAT		4,585.67				
4012.400.030-A	FOOD PURCHASED FOR MEETINGS		253.45	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		11,878.00	12,481.00	12,045.00	12,045.00	12,045.00
4012.400.040-A	MALPRACTICE INSURANCE		9,344.00	10,271.00			
4012.400.043-A	LANDFILL CHARGES		896.40		0.00	0.00	0.00
4012.400.045-A	EQUIPMENT MAINTENANCE		359.95	1,100.00	1,050.00	1,050.00	1,050.00
4012.400.046-A	MACHINE RENTAL		13,100.32	9,360.00	7,400.00	7,400.00	7,400.00
4012.400.047-A	MACHINE REPAIRS		196.50	800.00	700.00	700.00	700.00
4012.400.048-A	BOOKS		1,326.00	1,700.00	1,500.00	1,500.00	1,500.00
4012.400.049-A	OFFICE SUPPLIES		10,673.96	11,000.00	12,000.00	12,000.00	12,000.00
4012.400.052-A	NURSING SUPPLIES		2,182.37	2,800.00	2,800.00	2,800.00	2,800.00
4012.400.054-A	EMPLOYEE PHYSICALS		852.25	1,000.00	1,500.00	1,500.00	1,500.00
4012.400.055-A	POSTAGE		6,698.60	7,000.00	7,000.00	7,000.00	7,000.00
4012.400.058-A	PROFESSIONAL DUES		6,309.00	6,500.00	6,300.00	6,300.00	6,300.00
4012.400.059-A	PROFESSIONAL SERVICES		67,839.58	71,000.00	96,000.00	108,000.00	108,000.00
4012.400.061-A	ADVERTISING		3,273.66	4,500.00	3,500.00	3,500.00	3,500.00
4012.400.065-A	OFFICE RENTAL-NURSES		41,543.44	15,600.00	9,710.00	9,710.00	9,710.00
4012.400.067-A	SEMINARS & CONFERENCES		3,418.00	3,000.00	2,500.00	2,500.00	2,500.00
4012.400.070-A	OFFICE PRINTING		1,364.50	2,250.00	2,000.00	2,000.00	2,000.00
4012.400.072-A	SUBSCRIPTIONS		1,066.95	800.00	1,200.00	1,200.00	1,200.00
4012.400.075-A	TELEPHONE LINE CHARGE		22,474.49	20,000.00	19,000.00	19,000.00	19,000.00
4012.400.076-A	TELEPHONE TOLLS		554.25	1,000.00	600.00	600.00	600.00
4012.400.077-A	TEMPORARY OFFICE HELP				0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4012.400.083-A	TRAVEL/IN-COUNTY			100.00	80.00	80.00	80.00
4012.400.084-A	TRAVEL/OUT-COUNTY		181.56	600.00	500.00	500.00	500.00
4012.400.085-A	EDUCATION			1,500.00	1,000.00	1,000.00	1,000.00
4012.400.111-A	ANSWERING/PAGE SERVICE		3,414.80	3,200.00	3,600.00	3,600.00	3,600.00
4012.400.112-A	MILEAGE REIMB.		5,916.66	11,000.00	9,000.00	9,000.00	9,000.00
4012.400.114-A	LIABILITY-SELF INSURANCE		5,279.00	6,315.00	6,024.00	6,024.00	6,024.00
4012.400.121-A	TELEPHONE MAINTENANCE		44,633.51	700.00	0.00	0.00	0.00
4012.400.127-A	PHYSICAL THERAPY/CONTRACTS		161,431.89	210,000.00	235,000.00	235,000.00	235,000.00
4012.400.130-A	NURSES/CONTRACTS		29,899.05	34,500.00	31,400.00	31,400.00	31,400.00
4012.400.142-A	LABOR CONTRACT		2,240.43	2,442.00			
4012.400.175-A	LONG TERM HOME HEALTH SERVICE		3,289.10	6,000.00	5,000.00	5,000.00	5,000.00
4012.400.220-A	OCCUPATIONAL THERAPY		23,359.99	56,000.00	41,200.00	41,200.00	41,200.00
4012.400.221-A	SPEECH THERAPY		10,109.17	11,000.00	24,000.00	24,000.00	24,000.00
4012.400.225-A	NURSING SUPPLIES/NON-ROUTINE		51,285.08	62,000.00	60,000.00	60,000.00	60,000.00
4012.400.230-A	PAYROLL SERVICE		1,466.53	1,411.00			
4012.400.000-A	Total CONTRACTURAL EXPENSE		620,557.70	660,914.00	679,469.00	691,469.00	691,469.00
4012.410.000-A	HOME HEALTH AIDES		105,366.98	130,000.00	110,000.00	110,000.00	110,000.00
4012.800.000-A	FRINGE BENEFITS						
4012.800.001-A	SOCIAL SECURITY		134,629.84	154,258.00	158,010.00	158,010.00	158,010.00
4012.800.002-A	STATE RETIREMENT		148,602.11	146,587.00	160,679.00	160,679.00	160,679.00
4012.800.003-A	HEALTH INSURANCE		250,853.06	252,897.00	291,953.00	291,953.00	291,953.00
4012.800.004-A	DENTAL INSURANCE		13,815.52	14,217.00	15,797.00	15,797.00	15,797.00
4012.800.005-A	WORKERS COMPENSATION		21,503.32	41,711.00	33,195.00	33,195.00	33,195.00
4012.800.006-A	RETIREEES HEALTH INSURANCE		51,925.77	53,411.00	66,823.00	66,823.00	66,823.00
4012.800.007-A	UNEMPLOYMENT INSURANCE		2,462.12	2,210.00	3,500.00	3,500.00	3,500.00
4012.800.000-A	Total FRINGE BENEFITS		623,791.74	665,291.00	729,957.00	729,957.00	729,957.00
TOTAL	4012 C.H.H.A.		3,197,293.74	3,828,951.00	3,596,919.00	3,596,919.00	3,596,919.00
4012 C.H.H.A. - County Share			-372,098.06	203,951.00	-213,081.00	-213,081.00	-213,081.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4310 MENTAL HEALTH ADMIN.							
REVENUE							
1620.000.000-A	MENTAL HEALTH FEES		556,749.40	650,000.00	905,000.00	905,000.00	905,000.00
1621.000.000-A	MEDICAID ELIGIBLE SERV FEES		671,576.31	847,000.00	454,000.00	454,000.00	454,000.00
1623.000.000-A	M.H. CASE MANAG.- FEES		252,678.44	307,000.00	325,000.00	325,000.00	325,000.00
1625.000.000-A	FAMILY SUPPORT FEES		82,293.19	75,000.00	100,000.00	100,000.00	100,000.00
1627.000.000-A	MH-COPS FEES		831,877.95	976,000.00	1,005,021.00	880,000.00	880,000.00
1628.000.001-A	RISPERDAL			180,000.00	100,000.00	100,000.00	100,000.00
3490.000.000-A	STATE AID-MENTAL HEALTH		5,034.00	5,126.00	5,381.00	5,381.00	5,381.00
3492.000.000-A	STATE AID-C.H.A.D.		-331,931.00	331,232.00	376,202.00	376,202.00	376,202.00
3493.000.000-A	STATE AID-M.H.(CASE MANAG.)		24,827.00	99,016.00	101,711.00	101,711.00	101,711.00
3495.000.000-A	STATE AID-M.H.(CAY. COUNS.)		144,732.00	164,865.00	234,836.00	234,836.00	234,836.00
3497.000.000-A	STATE AID-UNITY HOUSE (OMH)		231,875.00	171,196.00	295,729.00	295,729.00	295,729.00
3499.000.000-A	STATE AID-FED. M.H. ADMIN.		60,000.00	250,000.00	268,762.00	268,762.00	268,762.00
3500.000.000-A	STATE AID-REINVESTMENT		189,901.50	190,346.00	214,602.00	214,602.00	214,602.00
3501.000.000-A	STATE AID-UNITY HOUSE (OASAS)		-248,999.00	298,109.00	352,030.00	352,030.00	352,030.00
3503.000.000-A	STATE AID -CAYUGA HOME		109,295.00	113,383.00	116,080.00	116,080.00	116,080.00
3504.000.000-A	STATE AID-CONTACT (M.H.)		30,276.00	31,114.00	31,761.00	31,761.00	31,761.00
3509.000.000-A	STATE AID-DEPAUL (OMH)		23,039.00	23,684.00	23,786.00	23,786.00	23,786.00
3825.000.000-A	STATE AID-C.H.A.D.		-6,814.50	10,700.00	10,700.00	10,700.00	10,700.00
3883.000.000-A	STATE AID-MENTAL RETARDATION		182,488.00	763,804.00	447,344.00	447,344.00	447,344.00
3884.000.000-A	STATE AID-M/R ADMIN.		40,393.00	40,092.00	39,350.00	39,350.00	39,350.00
3885.000.000-A	STATE AID-D.A.A.A. ADMIN.		-7,199.00	189.00	196.00	196.00	196.00
4490.000.000-A	FEDERAL AID-M.H. (SAMHSA)		507,982.73	675,000.00	251,900.00	251,900.00	251,900.00
	Total Revenue		3,350,075.02	6,202,856.00	5,659,391.00	5,534,370.00	5,534,370.00

EXPENSES

4310.100.000-A	SALARIES						
	Sr Clerk	6193		14,254.00	14,403.00	14,403.00	14,403.00
	Social Work Assist	2117		35,640.00	37,024.00	37,024.00	37,024.00
	Dr Com Ment Hlt Serv	2093		86,178.00	88,935.00	57,452.00	57,452.00
	Executive Director to CSB					28,726.00	28,726.00
	Behave Health Care Nurse	4972		48,199.00	50,190.00	50,190.00	50,190.00
	Staff Soc Worker - CMH	2098		52,355.00	54,373.00	54,373.00	54,373.00
	Staff Soc Worker-CMH	2119		51,905.00	53,923.00	53,923.00	53,923.00
	Dep Dir CMH Service	2132		65,675.00	68,236.00	68,236.00	68,236.00
	Sr Act Clerk/Typist	4953		32,371.00	33,628.00	33,628.00	33,628.00
	Staff Soc Worker-CMH	2103		52,055.00	54,073.00	54,073.00	54,073.00
	Staff Soc Worker-CMH	2114		51,755.00	53,923.00	53,923.00	53,923.00
	Princ Acct Clerk/Typ	2101		36,240.00	37,624.00	37,624.00	37,624.00
	Staff Soc Worker-CMH	5148		51,905.00	53,923.00	53,923.00	53,923.00
	Staff Soc Worker-CMH	2116		51,905.00	53,923.00	53,923.00	53,923.00
	Social Work Assist	4179		34,335.00	36,874.00	36,874.00	36,874.00
	Acct Clerk-Steno	2102		29,720.00	30,867.00	30,867.00	30,867.00
	Typist	2129		28,502.00	29,608.00	29,608.00	29,608.00
	Staff Psych (CMH)	11		148,618.00	151,375.00	151,375.00	151,375.00
	Administrative Asst	2128		45,262.00	47,027.00	47,027.00	47,027.00
	Staff Soc Worker-CMH	5146		51,905.00	53,923.00	53,923.00	53,923.00
	Staff Psych (CMH)	6247		143,564.00	146,321.00	146,321.00	146,321.00
	Social Work Assist	2113		35,790.00	37,174.00	37,174.00	37,174.00
	Senior Typist	2121		31,538.00	32,739.00	32,739.00	32,739.00
	Social Work Assist	5944		34,335.00	36,874.00	36,874.00	36,874.00
	Super Social Worker	2115		59,629.00	62,087.00	62,087.00	62,087.00
	Social Work Assist	4180		35,640.00	37,024.00	37,024.00	37,024.00
	Social Work Assist	5060		35,640.00	37,024.00	37,024.00	37,024.00
	Social Work Assist	5165		41,859.00	43,441.00	43,441.00	43,441.00
	Sr. Acct Clerk/Typ	2092		32,821.00	34,228.00	34,228.00	34,228.00
	Social Work Assist	2120		36,090.00	37,624.00	37,624.00	37,624.00
	Junior Accountant	4954		40,424.00	41,995.00	41,995.00	41,995.00
	Typist	2126		28,802.00	29,908.00	29,908.00	29,908.00
	Staff Soc Worker-CMH	4289		51,905.00	53,923.00	53,923.00	53,923.00
	Typist	2127		28,802.00	30,058.00	30,058.00	30,058.00
	Senior Clerk	2130		31,238.00	29,619.00	29,619.00	29,619.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Social Work Assist	5943		32,101.00	34,517.00	34,517.00	34,517.00
	Acct Clerk/Typist	2109		0.00	29,288.00	29,288.00	29,288.00
	Staff Psych (CMH)	2133		140,910.00	0.00	0.00	70,000.00
	Staff Soc Worker-CMH	3404		46,206.00	48,372.00	48,372.00	48,372.00
	Social Work Assist	2122		35,790.00	33,353.00	33,353.00	33,353.00
	Overtime			18,504.00	21,000.00	21,000.00	21,000.00
	Sick/Personal Buy Back			2,800.00	3,000.00	3,000.00	3,000.00
	EMERGENCY PHONE COVERAGE			6,746.00	6,900.00	6,900.00	6,900.00
	Cleaner	New P		13,461.00	0.00	0.00	0.00
	Cleaner	New P		13,461.00	0.00	0.00	0.00
	Sr. Clerk, PT	6387		14,254.00	14,810.00	14,810.00	14,810.00
	MH Nurse Supervisor	5497		55,712.00	57,885.00	57,885.00	57,885.00
	Behave Hlth Cr Nurse	4970		48,349.00	50,190.00	50,190.00	50,190.00
	Behave Hlth Cr Nurse	4974		48,349.00	50,190.00	50,190.00	50,190.00
	Sick/Personal Buy Back			100.00	100.00	100.00	100.00
	Community Mental Health Nurse						38,756.00
	Emergency Phone Coverage			12,148.00	12,180.00	12,180.00	12,180.00
	Sr. Clerk, FT	New P			0.00	0.00	0.00
4310.100.000-A	Total SALARIES		1,744,406.17	1,961,089.00	2,055,676.00	2,052,919.00	2,161,675.00
4310.200.000-A	EQUIPMENT						
	OFFICE/COMPUTER			3,000.00	1,100.00	1,100.00	1,100.00
	LATERAL FILE CABINETS						
	FILE CARTS				-	-	-
	STORAGE CABINET				350.00	350.00	350.00
	OFFICE CHAIRS			1,000.00	-	-	-
	DICTATING MACHINES				-	-	-
	PRINTER				300.00	300.00	300.00
	WAITING ROOM CHAIRS			1,000.00	-	-	-
	DESK / WORKSTATION				-	-	-
	VEHICLE			14,000.00	0.00	0.00	0.00
	FAX MACHINE						
	COMPUTER HUB / SWITCH				3,750.00	3,750.00	3,750.00
4310.200.000-A	Total EQUIPMENT		4,679.59	19,000.00	5,500.00	5,500.00	5,500.00
4310.400.000-A	CONTRACTUAL EXPENSE						
4310.400.002-A	ARBITRATION FEES		5,432.36	720.00	2,305.00	2,305.00	2,305.00
4310.400.006-A	AUDIT CHARGE		3,731.65	4,823.00	1,641.00	1,641.00	1,641.00
4310.400.007-A	DEPT AUDIT		5,000.00	5,300.00	5,600.00	5,600.00	5,600.00
4310.400.008-A	AUTO EXPENSE - MOTOR POOL		8,634.07	16,000.00	16,000.00	16,000.00	16,000.00
4310.400.009-A	AUTO EXPENSE - OTHER VENDORS		1,313.25	2,000.00	2,000.00	2,000.00	2,000.00
4310.400.012-A	BUILDING REPAIRS		2,242.50	4,000.00	4,500.00	4,500.00	4,500.00
4310.400.018-A	COMPUTER SOFTWARE		2,100.00	4,200.00	3,000.00	3,000.00	3,000.00
4310.400.019-A	CMIS SUPPORT		12,000.00	20,000.00	18,000.00	18,000.00	18,000.00
4310.400.023-A	ELECTRIC SERVICE		19,920.00	24,717.00	26,000.00	26,000.00	26,000.00
4310.400.024-A	GAS SERVICE		52,634.98	71,000.00	58,000.00	58,000.00	58,000.00
4310.400.029-A	FOOD FOR COUNTY USE			100.00	100.00	100.00	100.00
4310.400.030-A	FOOD PURCHASED FOR MEETINGS		2,654.25	4,000.00	3,000.00	3,000.00	3,000.00
4310.400.035-A	HOUSEKEEPING SERVICES		9,600.00	1,600.00	31,775.00	31,775.00	31,775.00
4310.400.039-A	AUTO INSURANCE		4,247.00	3,817.00	3,755.00	3,755.00	3,755.00
4310.400.040-A	INSURANCE		33,131.00	35,422.00	34,782.00	34,782.00	34,782.00
4310.400.045-A	SERVICING OFFICE EQUIP.		1,612.68	1,000.00	700.00	700.00	700.00
4310.400.046-A	MACHINE MAINTENANCE		1,252.58	2,000.00	5,160.00	5,160.00	5,160.00
4310.400.048-A	LIBRARY EXPENSE		1,230.48	1,500.00	1,250.00	1,250.00	1,250.00
4310.400.049-A	OFFICE SUPPLIES		4,780.78	5,000.00	5,000.00	5,000.00	5,000.00
4310.400.052-A	MEDICAL SUPPLIES		475.70	1,500.00	1,500.00	1,500.00	1,500.00
4310.400.054-A	MEDICAL EXAMS		190.00	400.00	455.00	455.00	455.00
4310.400.055-A	POSTAGE		6,353.25	6,500.00	7,000.00	7,000.00	7,000.00
4310.400.056-A	PRESCRIPTIONS & DRUGS		60,167.27	180,000.00	100,000.00	100,000.00	100,000.00
4310.400.058-A	DUES-PROFESSIONAL ORG.		2,019.00	3,500.00	2,300.00	2,300.00	2,300.00
4310.400.059-A	PROFESSIONAL SERVICES		12,832.25	13,000.00	13,000.00	13,000.00	13,000.00
4310.400.061-A	ADVERTISING			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		1,003.00	5,000.00	2,000.00	2,000.00	2,000.00
4310.400.068-A	SEWER & WATER		3,074.15	4,500.00	3,600.00	3,600.00	3,600.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4310.400.069-A	EMERGENCY HOUSING		6,683.15	9,700.00	10,000.00	10,000.00	10,000.00
4310.400.070-A	STATIONARY & FORMS		2,208.65	2,800.00	3,500.00	3,500.00	3,500.00
4310.400.072-A	SUBSCRIPTIONS		153.00	500.00	600.00	600.00	600.00
4310.400.074-A	PROGRAM SUPPLIES		750.44	5,000.00	5,000.00	5,000.00	5,000.00
4310.400.075-A	TELEPHONE LINE		16,337.61	9,120.00	14,000.00	14,000.00	14,000.00
4310.400.076-A	TELEPHONE TOLLS		747.97	2,500.00	0.00	0.00	0.00
4310.400.081-A	TRANSPORT OF CLIENTS/PRIS.		130.47	750.00	750.00	750.00	750.00
4310.400.083-A	TRAVEL & EXPENSE IN COUNTY		97.01	500.00	500.00	500.00	500.00
4310.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		1,627.92	3,000.00	2,000.00	2,000.00	2,000.00
4310.400.085-A	EDUCATION TUITION		472.50	2,000.00	1,000.00	1,000.00	1,000.00
4310.400.111-A	EMERGENCY TELEPHONE SERVICE		8,854.83	10,000.00	11,000.00	11,000.00	11,000.00
4310.400.112-A	MILEAGE REIMB. - STAFF		438.78	750.00	500.00	500.00	500.00
4310.400.114-A	INSURANCE - SELF INSURED		5,322.00	5,104.00	5,242.00	5,242.00	5,242.00
4310.400.121-A	TELEPHONE MAINTENANCE		31,238.83				
4310.400.142-A	LABOR CONTRACT		1,768.31	1,980.00	1,703.00	1,703.00	1,703.00
4310.400.146-A	REPAIRS/OTHER THAN BUILDINGS			150.00	150.00	150.00	150.00
4310.400.160-A	TRAINING MATERIALS		202.50	500.00	600.00	600.00	600.00
4310.400.210-A	TELECOMMUNICATIONS						
4310.400.211-A	FIBER PATH CABLE		3,150.57	4,500.00	3,800.00	3,800.00	3,800.00
4310.400.230-A	PAYROLL SERVICE		929.50	924.00	1,055.00	1,055.00	1,055.00
4310.400.000-A	Total CONTRACTUAL EXPENSE		400,496.24	546,652.00	479,098.00	479,098.00	479,098.00
4310.410.000-A	SAMHSA GRANT		507,982.73	675,000.00	251,900.00	251,900.00	251,900.00
4310.411.000-A	DEPAUL COMMUNITY SVCS, INC.		23,039.00	23,684.00	23,786.00	23,786.00	23,786.00
4310.420.000-A	MEDICAID ELIGIBLE SERVICES		763,300.60	850,000.00	680,000.00	600,000.00	0.00
4310.430.000-A	CAYUGA COUNSELING CONT.						
4310.430.308-A	C.C.S. CRISIS COORD PROGRAM		36,000.00	38,364.00	41,675.00	41,675.00	41,675.00
4310.430.310-A	C.C.S. FAMILY BASED TREATMENT						
4310.430.311-A	C.C.S. CHILDREN'S RESPITE		37,914.00	40,704.00	40,877.00	40,877.00	40,877.00
4310.430.312-A	C.C.S. PARENT PARTNERS		23,875.00	24,544.00	17,278.00	17,278.00	17,278.00
4310.430.316-A	CCS C.C.S.I.		33,573.00	34,513.00	35,230.00	35,230.00	35,230.00
4310.430.401-A	C.C.S. C&F CLINIC PLUS		13,370.00	26,740.00	99,776.00	99,776.00	99,776.00
4310.430.000-A	Total CAYUGA COUNSELING CONT.		144,732.00	164,865.00	234,836.00	234,836.00	234,836.00
4310.460.000-A	UNITY HOUSE						
4310.460.313-A	UNITY HOUSE (CSS/DICOMS)		39,000.00	40,000.00	40,920.00	40,920.00	40,920.00
4310.460.317-A	UNITY HOUSE/INTEG SUPP EMPLOY.		86,538.00	35,364.00	153,458.00	153,458.00	153,458.00
4310.460.318-A	UNITY HOUSE/PSY REHAB.		106,337.00	75,128.00	78,857.00	78,857.00	78,857.00
4310.460.400-A	UNITY HOUSE/SUPP HOUSING WORK			20,704.00	22,494.00	22,494.00	22,494.00
4310.460.000-A	Total UNITY HOUSE		231,875.00	171,196.00	295,729.00	295,729.00	295,729.00
4310.470.000-A	CAYUGA HOME PREVENTION PROGRA		109,295.00	113,383.00	116,080.00	116,080.00	116,080.00
4310.480.000-A	CONTACT-SYRACUSE, INC.		30,276.00	31,114.00	31,761.00	31,761.00	31,761.00
4210.400.000-A	ALCOHOL/SUBSTANCE ABUSE						
4210.400.301-A	D.F.Y.		21,400.00	21,400.00	21,400.00	21,400.00	21,400.00
4210.400.315-A	C.H.A.D./OASAS		331,931.00	331,232.00	376,202.00	376,202.00	376,202.00
4210.400.316-A	UNITY HOUSE		248,999.00	298,109.00	352,030.00	352,030.00	352,030.00
4210.400.000-A	Total CONTRACTUAL EXPENSE		602,330.00	650,741.00	749,632.00	749,632.00	749,632.00
4320.400.000-A	FAMILY COURT EVALS/ARTICLE 251		11,764.39	40,000.00	40,000.00	40,000.00	40,000.00
4320.420.000-A	PSYCHIATRIC EXP. - CRIMINAL			60,000.00	65,000.00	65,000.00	65,000.00
4322.420.000-A	SENECA/CAYUGA A.R.C.		151,488.00	699,040.00	374,391.00	374,391.00	374,391.00
4322.430.000-A	E. JOHN GAVRAS CENTER		31,000.00	63,736.00	72,953.00	72,953.00	72,953.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4310.800.000-A	FRINGE BENEFITS						
4310.800.001-A	SOCIAL SECURITY		124,193.11	150,023.00	157,259.00	157,048.00	165,368.00
4310.800.002-A	STATE RETIREMENT		155,550.31	165,742.00	174,697.00	174,697.00	189,859.00
4310.800.003-A	HEALTH INSURANCE		229,803.63	235,165.00	248,680.00	248,680.00	254,287.00
4310.800.004-A	DENTAL INSURANCE		13,526.01	13,822.00	15,402.00	15,402.00	15,797.00
4310.800.005-A	WORKERS COMPENSATION		21,318.00	44,839.00	32,950.00	32,950.00	32,950.00
4310.800.007-A	UNEMPLOYMENT INSURANCE		6,526.00	6,526.00	0.00	0.00	0.00
4320.800.006-A	RETIREEES HEALTH INSURANCE		142,779.42	147,049.00	152,742.00	152,742.00	152,742.00
4310.800.000-A	Total FRINGE BENEFITS		693,696.48	763,166.00	781,730.00	781,519.00	811,003.00
TOTAL	4310 MENTAL HEALTH ADMIN.		5,450,361.20	6,832,666.00	6,258,072.00	6,175,104.00	5,713,344.00
	4310 MENTAL HEALTH ADMIN - County Share		2,100,286.18	629,810.00	598,681.00	640,734.00	178,974.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4311 MENTAL HEALTH - C.S.S.							
REVENUE							
1622.000.000-A	MENTAL HEALTH C.S.S. FEES		600,971.72	546,000.00	575,000.00	575,000.00	575,000.00
1626.000.000-A	CDT TRANSPORTATION FEES		21,992.50	20,000.00	25,000.00	25,000.00	25,000.00
1629.000.000-A	MENTAL HEALTH-COPS/CSS FEES		328,017.12	341,978.00	352,072.00	352,072.00	352,072.00
3491.000.000-A	STATE AID-MENTAL HEALTH(C.S.S)		11,657.50	11,308.00	12,935.00	12,935.00	12,935.00
	Total Revenue		962,638.84	919,286.00	965,007.00	965,007.00	965,007.00
EXPENSES							
4311.100.000-A	SALARIES						
	Men Hlt Ther Aide PT	2134		13,366.00	13,941.00	13,941.00	13,941.00
	Men Hlt Ther Aide PT	2105		13,366.00	13,941.00	13,941.00	13,941.00
	Social Work Assist	2095		35,790.00	37,174.00	37,174.00	37,174.00
	Men Hlth Ther Aide	2131		13,016.00	13,941.00	13,941.00	13,941.00
	Staff Soc Worker-CMH	5306		51,755.00	53,923.00	53,923.00	53,923.00
	Comm Mental Hlt Aide	2104		35,640.00	37,024.00	37,024.00	37,024.00
	Men Hlt Ther Aide PT	2094		13,366.00	13,941.00	13,941.00	13,941.00
	Men Hlt Ther Aide PT	2118		13,366.00	13,941.00	13,941.00	13,941.00
	Soc Work Assistant	2122		0.00	0.00	0.00	0.00
	Acct Clerk/Typist	4959		29,420.00	30,717.00	30,717.00	30,717.00
	Senior Clerk	4929		30,938.00	32,139.00	32,139.00	32,139.00
	Sup. Soc Worker-CMH	5647		59,479.00	61,787.00	61,787.00	61,787.00
	Comm Mental Hlt Aide	2137		35,940.00	37,324.00	37,324.00	37,324.00
	Overtime			4,000.00	5,000.00	5,000.00	5,000.00
	Sick/Personal Buy Back			250.00	100.00	100.00	100.00
	Emergency Phone Coverage			858.00	1,200.00	1,200.00	1,200.00
4311.100.000-A	Total SALARIES		311,523.92	350,550.00	366,093.00	366,093.00	366,093.00
4311.200.000-A	EQUIPMENT						
	AIR CONDITIONING PATIENT ARI/ OFF PROGRAM FURNITURE			10,000.00	2,000.00	2,000.00	2,000.00
	CHAIRS				1,000.00	1,000.00	1,000.00
	FILE CABINET				-	-	-
	12 PASSENGER VAN			19,000.00	18,000.00	0.00	0.00
	KILN						
	COMPUTERS & PRINTERS				3,000.00	3,000.00	3,000.00
4311.200.000-A	Total EQUIPMENT		19,393.82	29,000.00	25,000.00	7,000.00	7,000.00
4311.400.000-A	CONTRACTUAL EXPENSE						
4311.400.001-A	HOUSEKEEPING SUPPLIES		1,415.55	2,000.00	2,200.00	2,200.00	2,200.00
4311.400.006-A	AUDIT CHARGE		534.70	560.00			
4311.400.008-A	AUTO EXPENSE - MOTOR POOL		15,513.19	19,000.00	19,000.00	19,000.00	19,000.00
4311.400.009-A	AUTO EXPENSE - OTHER VENDORS		17.50	3,000.00	2,000.00	2,000.00	2,000.00
4311.400.012-A	BUILDING MAINTENANCE		10,664.83	15,000.00	15,000.00	15,000.00	15,000.00
4311.400.018-A	COMPUTER SOFTWARE			500.00	1,000.00	1,000.00	1,000.00
4311.400.029-A	FOOD FOR COUNTY USE		1,936.48	3,000.00	2,500.00	2,500.00	2,500.00
4311.400.030-A	FOOD PURCHASED FOR MEETINGS		41.43	300.00	300.00	300.00	300.00
4311.400.035-A	HOUSEKEEPING SERVICE		24,080.44	5,200.00	5,200.00	5,200.00	5,200.00
4311.400.039-A	INSURANCE - AUTO		1,415.00	1,697.00	1,408.00	1,408.00	1,408.00
4311.400.040-A	INSURANCE MALPRACTICE		5,797.00	6,005.00	5,743.00	5,743.00	5,743.00
4311.400.045-A	MACHINE MAINTENANCE CONTRACTS		2,013.05	1,000.00	700.00	700.00	700.00
4311.400.046-A	MACHINE RENTAL		920.00	2,760.00	2,760.00	2,760.00	2,760.00
4311.400.048-A	BOOKS		483.91	500.00	500.00	500.00	500.00
4311.400.049-A	OFFICE SUPPLIES		2,659.60	2,800.00	3,000.00	3,000.00	3,000.00
4311.400.052-A	MEDICAL SUPPLIES			100.00	100.00	100.00	100.00
4311.400.054-A	PHYSICAL EXAMS FOR EMPLOYEES		45.00	150.00	130.00	130.00	130.00
4311.400.055-A	POSTAGE		1,800.00	1,900.00	2,000.00	2,000.00	2,000.00
4311.400.056-A	PRESCRIPTIONS & DRUGS			250.00	100.00	100.00	100.00
4311.400.058-A	DUES/PROF ORGAN.		100.00	100.00	100.00	100.00	100.00
4311.400.061-A	ADVERTISING		198.60	300.00	300.00	300.00	300.00
4311.400.067-A	SEMINARS & CONFERENCES		35.00	600.00	400.00	400.00	400.00
4311.400.070-A	STATIONARY & FORMS		1,140.88	1,800.00	1,800.00	1,800.00	1,800.00
4311.400.072-A	SUBSCRIPTIONS		252.84	250.00	275.00	275.00	275.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4311.400.073-A	CONTRACTS		2,850.00	2,860.00	3,000.00	3,000.00	3,000.00
4311.400.074-A	DEPT EXPENSE		16.50	500.00	500.00	500.00	500.00
4311.400.075-A	TELEPHONE LINE		7,292.91	4,308.00	5,000.00	5,000.00	5,000.00
4311.400.076-A	TELEPHONE TOLLS		394.21	500.00	0.00	0.00	0.00
4311.400.081-A	TRANSPORT OF CLIENTS		533.40	600.00	600.00	600.00	600.00
4311.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		70.74	250.00	500.00	500.00	500.00
4311.400.112-A	TRAVEL EXPENSE/EMPLOYEE			100.00	100.00	100.00	100.00
4311.400.114-A	INSURANCE - SELF INSURED		931.00	865.00	866.00	866.00	866.00
4311.400.121-A	TELEPHONE - MAINTENANCE		22,144.42				
4311.400.142-A	LABOR CONTRACT		412.98	462.00	412.00	412.00	412.00
4311.400.146-A	REPAIRS/OTHER THAN BUILDINGS			150.00	150.00	150.00	150.00
4311.400.202-A	PATIENT REHABILITATION		3,469.49	4,000.00	4,000.00	4,000.00	4,000.00
4311.400.211-A	FIBER PATH CABLE		462.26	550.00	550.00	550.00	550.00
4311.400.230-A	PAYROLL SERVICE		270.95	243.00	283.00	283.00	283.00
4311.400.000-A	Total CONTRACTUAL EXPENSE		109,913.86	84,160.00	82,477.00	82,477.00	82,477.00
4311.800.000-A	FRINGE BENEFITS						
4311.800.001-A	SOCIAL SECURITY		22,954.33	26,817.00	28,006.00	28,006.00	28,006.00
4311.800.002-A	STATE RETIREMENT		26,632.64	28,568.00	27,419.00	27,419.00	27,419.00
4311.800.003-A	HEALTH INSURANCE		45,713.32	47,240.00	49,436.00	49,436.00	49,436.00
4311.800.004-A	DENTAL INSURANCE		2,632.80	2,764.00	2,764.00	2,764.00	2,764.00
4311.800.005-A	WORKERS COMPENSATION		3,703.00	7,601.00	5,860.00	5,860.00	5,860.00
4311.800.000-A	Total FRINGE BENEFITS		101,636.09	112,990.00	113,485.00	113,485.00	113,485.00
TOTAL	4311 MENTAL HEALTH - C.S.S.		542,467.69	576,700.00	587,055.00	569,055.00	569,055.00
4311 MENTAL HEALTH C.S.S. - County Share			-420,171.15	-342,586.00	-377,952.00	-395,952.00	-395,952.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4313 INTENS. CASE MANAG. PROGR							
REVENUE							
1624.000.000-A	INTENS. CASE MANAGE. FEES		458,648.00	447,000.00	450,000.00	450,000.00	450,000.00
3494.000.000-A	STATE AID-INTENS. CASE MANAGE.		259,832.00	190,759.00	200,242.00	200,242.00	200,242.00
	Total Revenue		718,480.00	637,759.00	650,242.00	650,242.00	650,242.00
EXPENSES							
4313.100.000-A	SALARIES						
	Sup. Soc Worker-CMH	2099		59,629.00	61,937.00	61,937.00	61,937.00
	Social Work Assist	2108		35,790.00	37,174.00	37,174.00	37,174.00
	Staff Soc Worker-CMH	5145		51,905.00	53,923.00	53,923.00	53,923.00
	Acct Clerk - Typist	2109		27,578.00	0.00	0.00	0.00
	Staff Soc Worker-CMH	2125		50,134.00	53,773.00	53,773.00	53,773.00
	Staff Soc Worker-CMH	2136		52,055.00	54,073.00	54,073.00	54,073.00
	Overtime			15,000.00	12,500.00	12,500.00	12,500.00
	Sick/Personal Buy Back			600.00	914.00	914.00	914.00
	Emergency Phone Coverage			2,744.00	3,000.00	3,000.00	3,000.00
4313.100.000-A	Total SALARIES		274,827.24	295,435.00	277,294.00	277,294.00	277,294.00
4313.200.000-A	EQUIPMENT						
	LATERAL FILE CABINETS			250.00	650.00	650.00	650.00
	COMPUTERS			1,000.00	1,100.00	1,100.00	1,100.00
	FAX MACHINE				-	-	-
	COMPUTER WORK STATION			500.00	-	-	-
	PROGRAM FURNITURE				500.00	500.00	500.00
	7 PASSENGER VEHICLE			14,000.00	0.00	0.00	13,500.00
	CHAIRS						
4313.200.000-A	Total EQUIPMENT		12,632.50	15,750.00	2,250.00	2,250.00	15,750.00
4313.400.000-A	CONTRACTUAL EXPENSE						
4313.400.006-A	AUDIT CHARGE		437.61	503.00			
4313.400.008-A	AUTO EXPENSE MOTOR POOL		10,385.08	14,000.00	16,000.00	16,000.00	16,000.00
4313.400.009-A	AUTO EXPENSE/OTHER			2,000.00	1,000.00	1,000.00	1,000.00
4313.400.029-A	FOOD FOR COUNTY USE		100.47	300.00	300.00	300.00	300.00
4313.400.039-A	AUTO INSURANCE		3,303.00	2,545.00	2,816.00	2,816.00	2,816.00
4313.400.040-A	INSURANCE - MALPRACTICE		4,642.00	5,061.00	4,389.00	4,389.00	4,389.00
4313.400.045-A	MACHINE MAINTENANCE CONTRACTS		887.18	1,200.00	500.00	500.00	500.00
4313.400.046-A	MACHINE MAINTENANCE				2,400.00	2,400.00	2,400.00
4313.400.048-A	BOOKS			200.00	200.00	200.00	200.00
4313.400.049-A	OFFICE SUPPLIES		864.33	1,500.00	1,500.00	1,500.00	1,500.00
4313.400.054-A	PHYSICAL EXAMS FOR EMPLOYEES			100.00	130.00	130.00	130.00
4313.400.055-A	POSTAGE		1,182.16	1,200.00	1,200.00	1,200.00	1,200.00
4313.400.065-A	RENTAL FACILITIES		22,200.00	23,400.00	24,600.00	24,600.00	24,600.00
4313.400.067-A	SEMINARS & CONFERENCES		185.00	1,000.00	750.00	750.00	750.00
4313.400.074-A	DEPT. EXPENSE		199.35	800.00	500.00	500.00	500.00
4313.400.075-A	TELEPHONE LINE		3,055.18	3,500.00	4,000.00	4,000.00	4,000.00
4313.400.076-A	TELEPHONE TOLLS		212.17	300.00	0.00	0.00	0.00
4313.400.081-A	TRANSPORT OF CLIENTS		455.69	800.00	500.00	500.00	500.00
4313.400.084-A	TRAVEL & EXPENSE/OUT OF COUNTY		400.39	300.00	350.00	350.00	350.00
4313.400.112-A	MILEAGE REIMB - STAFF		599.24	1,000.00	600.00	600.00	600.00
4313.400.114-A	INSURANCE - SELF INSURED		746.00	729.00	662.00	662.00	662.00
4313.400.121-A	TELEPHONE MAINTENANCE		1,006.56				
4313.400.142-A	LABOR CONTRACT		353.85	330.00	258.00	258.00	258.00
4313.400.211-A	FIBER PATH CABLE						
4313.400.230-A	PAYROLL SERVICE		142.24	110.00	129.00	129.00	129.00
4313.400.000-A	Total CONTRACTUAL EXPENSE		51,357.50	60,878.00	62,784.00	62,784.00	62,784.00
4313.430.000-A	SERVICE ENHANCEMENT FUNDS						
4313.430.029-A	FOOD FOR COUNTY USE		5,019.06	9,000.00	9,414.00	9,414.00	9,414.00
4313.430.036-A	PATIENT/CLIENT SERVICE/MEDICAL		222.00	1,500.00	1,569.00	1,569.00	1,569.00
4313.430.056-A	PRESCRIPTIONS & DRUGS		29,242.40	10,000.00	10,460.00	10,460.00	10,460.00
4313.430.064-A	RENTAL OF LODGING/CLIENTS		6,843.00	10,000.00	10,871.00	10,871.00	10,871.00
4313.430.074-A	DEPT. EXPENSE		16,310.37	22,500.00	23,536.00	23,536.00	23,536.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4313.430.081-A	TRANSPORTATION OF CLIENTS		590.63	2,000.00	2,092.00	2,092.00	2,092.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4313.430.118-A	CONTRACTUAL AGREEMENTS/ORGAN.			1,000.00	1,048.00	1,048.00	1,048.00
4313.430.202-A	PATIENT REHABILITATION		1,167.00	13,000.00	13,598.00	13,598.00	13,598.00
4313.430.000-A	Total SERVICE ENHANCEMENT FUND		59,394.46	69,000.00	72,588.00	72,588.00	72,588.00
4313.800.000-A	FRINGE BENEFITS						
4313.800.001-A	SOCIAL SECURITY		19,844.95	22,601.00	21,213.00	21,213.00	21,213.00
4313.800.002-A	STATE RETIREMENT		25,720.20	22,781.00	25,273.00	25,273.00	25,273.00
4313.800.003-A	HEALTH INSURANCE		42,573.47	36,186.00	38,694.00	38,694.00	38,694.00
4313.800.004-A	DENTAL INSURANCE		2,204.97	1,975.00	1,975.00	1,975.00	1,975.00
4313.800.005-A	WORKERS COMPENSATION		2,965.00	6,406.00	4,411.00	4,411.00	4,411.00
4313.800.000-A	Total FRINGE BENEFITS		93,308.59	89,949.00	91,566.00	91,566.00	91,566.00
TOTAL	4313 INTENS. CASE MANAG. PR(M		491,520.29	531,012.00	506,482.00	506,482.00	519,982.00
4313 INTENSIVE CASE MANAGEMENT - County Share			-226,959.71	-106,747.00	-143,760.00	-143,760.00	-130,260.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
4315 M.H.-BEHAVIORAL HEALTH UN							
EXPENSE							
4315.100.000-A	SALARIES						
4315.100.000-A	Total SALARIES		158,971.89	164,658.00	0.00	0.00	0.00
4315.400.000-A	CONTRACTUAL EXPENSE						
4315.400.006-A	AUDIT CHARGE		443.24	189.00			
4315.400.035-A	HOUSEKEEPING SERVICES			300.00	0.00	0.00	0.00
4315.400.040-A	INSURANCE/MALPRACTICE		2,556.00	2,654.00	0.00	0.00	0.00
4315.400.045-A	MACHINE MAINTENANCE CONTRACTS		427.00		0.00	0.00	0.00
4315.400.046-A	MACHINE MAINTENANCE			2,100.00	0.00	0.00	0.00
4315.400.048-A	LIBRARY EXPENSES		159.80	150.00	0.00	0.00	0.00
4315.400.049-A	OFFICE SUPPLIES		103.47	400.00	0.00	0.00	0.00
4315.400.052-A	MEDICAL SUPPLIES			500.00	0.00	0.00	0.00
4315.400.074-A	PROGRAM SUPPLIES		360.00	850.00	0.00	0.00	0.00
4315.400.112-A	MILEAGE REIMB-STAFF			300.00	0.00	0.00	0.00
4315.400.114-A	PROPERTY/LIABILITY INSURANCE		410.00	383.00	0.00	0.00	0.00
4315.400.142-A	LABOR CONTRACT		118.26	132.00	0.00	0.00	0.00
4315.400.230-A	PAYROLL SERVICE		78.25	73.00	0.00	0.00	0.00
4315.400.000-A	Total CONTRACTUAL EXPENSE		4,656.02	8,031.00	0.00	0.00	0.00
4315.800.000-A	FRINGE BENEFITS						
4315.800.001-A	SOCIAL SECURITY		12,047.37	12,596.00	0.00	0.00	0.00
4315.800.002-A	STATE RETIREMENT		13,952.66	12,481.00	0.00	0.00	0.00
4315.800.003-A	HEALTH INSURANCE		15,451.98	15,967.00	0.00	0.00	0.00
4315.800.004-A	DENTAL INSURANCE		1,184.76	1,185.00	0.00	0.00	0.00
4315.800.005-A	WORKERS COMPENSATION		1,633.00	3,360.00	0.00	0.00	0.00
4315.800.000-A	Total FRINGE BENEFITS		44,269.77	45,589.00	0.00	0.00	0.00
TOTAL	4315 M.H.-BEHAVIORAL HEALTH UNI		207,897.68	218,278.00	0.00	0.00	0.00
4315 MENTAL HEALTH - BEHAVIORAL HEALTH - County S			207,897.68	218,278.00	0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6010 SOCIAL SERVICES ADMIN.							
REVENUE							
1801.000.000-A	SS-REPAYMENT OF MED. ASSIST.		793,459.84	850,000.00	800,000.00	800,000.00	800,000.00
1809.000.000-A	SS-REPAYMENT OF A.D.C.		304,575.35	390,000.00	350,000.00	350,000.00	350,000.00
1811.000.000-A	SS-REPAYMENT OF CHILD SUPPORT		56,814.01	60,000.00	70,000.00	70,000.00	70,000.00
1819.000.000-A	SS-REPAYMENT CHILD FOSTER CARE		76,524.07	120,000.00	120,000.00	120,000.00	120,000.00
1823.000.000-A	SS-REPAYMENT OF J.D.		3,108.52	20,000.00	10,000.00	10,000.00	10,000.00
1855.000.000-A	SS-REPAYMENTS OF DAY CARE		6,352.94	5,000.00	5,000.00	5,000.00	5,000.00
1840.000.000-A	SS-REPAYMENT OF HOME RELIEF		124,251.27	140,000.00	130,000.00	130,000.00	130,000.00
1841.000.000-A	SS-REPAYMENT OF H.E.A.P.		56,053.84		0.00	0.00	0.00
2666.000.000-A	SALE OF EQUIPMENT-SOCIAL SERV.		501.60	2,000.00	1,000.00	1,000.00	1,000.00
2702.000.000-A	REFUND PRIOR YR-SOCIAL SERV.		27,294.66	45,000.00	30,000.00	30,000.00	30,000.00
2802.000.000-A	INTERFUND REVENUE/D.S.S.				0.00	0.00	0.00
3601.000.000-A	ST.AID-DSS MEDICAL ASSISTANCE		68,552.00		-100,000.00	-100,000.00	-100,000.00
3602.000.000-A	ST.AID-DSS MEDICAID OVERBURDEN		4,507.00		0.00	0.00	0.00
3609.000.000-A	ST.AID-DSS AID DEPEND CHILD		425,899.00	470,000.00	450,000.00	450,000.00	450,000.00
3610.000.000-A	ST.AID-DSS ADMINISTRATION		1,241,957.00	805,000.00	1,150,000.00	1,150,000.00	1,150,000.00
3616.000.000-A	STATE AID-LAF		918,092.00	900,000.00	900,000.00	900,000.00	900,000.00
3619.000.000-A	ST.AID-DSS CHILD CARE		1,748,078.00	1,550,000.00	1,800,000.00	1,800,000.00	1,800,000.00
3623.000.000-A	ST.AID-DSS JUVENILE DELINQUENT		79,173.19	110,000.00	90,000.00	90,000.00	90,000.00
3640.000.000-A	ST.AID-DSS HOME RELIEF		483,355.00	435,000.00	525,000.00	525,000.00	525,000.00
3642.000.000-A	ST.AID-DSS EMERGENCY ASSIST.		-6,036.00	7,000.00	7,000.00	7,000.00	7,000.00
3650.000.000-A	STATE AID - LTC POINT OF ENTRY		925.00		0.00	0.00	0.00
3651.000.000-A	STATE AID - FACILITATED ENROLL				0.00	0.00	0.00
3655.000.000-A	STATE AID-DAY CARE		1,361,759.00	1,730,000.00	1,735,000.00	1,735,000.00	1,735,000.00
3661.000.000-A	STATE AID-SERVICES BLOCK GRANT				0.00	0.00	0.00
3670.000.000-A	ST.AID-DSS SERVICE RECIPIENTS		884,599.00	650,000.00	550,000.00	550,000.00	550,000.00
4601.000.000-A	FED.AID-DSS MEDICAL ASSISTANCE		84,518.89		-90,000.00	-90,000.00	-90,000.00
4609.000.000-A	FED.AID-DSS AID DEPEND CHILD		-872,229.00	540,000.00	835,000.00	835,000.00	835,000.00
4610.000.000-A	FED.AID-DSS ADMINISTRATION		3,881,563.96	3,349,000.00	3,400,000.00	3,400,000.00	3,400,000.00
4611.000.000-A	FED AID-SAFE SCHOOL ADMIN.				0.00	0.00	0.00
4612.000.000-A	FEDERAL AID-C.S.T.		34,988.50		0.00	0.00	0.00
4615.000.000-A	FEDERAL AID-FFFS		1,940,433.00	2,146,000.00	1,900,000.00	1,900,000.00	1,900,000.00
4619.000.000-A	FED.AID-DSS CHILD CARE		981,942.00	950,000.00	950,000.00	950,000.00	950,000.00
4635.000.000-A	FEDERAL AID-JOBS PROGRAM				0.00	0.00	0.00
4640.000.000-A	FED.AID-HOME RELIEF		14,964.00	25,000.00	20,000.00	20,000.00	20,000.00
4641.000.000-A	FED.AID-DSS H.E.A.P.		2,886,097.00		0.00	0.00	0.00
4660.000.000-A	FEDERAL AID-TANF SERVICES		182,266.00				
4661.000.000-A	FED AID-SERVICES BLOCK GRANT		82,118.00	50,000.00	75,000.00	75,000.00	75,000.00
4670.000.000-A	FED.AID-DSS SERVICE RECIPIENTS		255,018.00	250,000.00	250,000.00	250,000.00	250,000.00
	Total Revenue		18,131,476.64	15,599,000.00	15,963,000.00	15,963,000.00	15,963,000.00
EXPENSE							
6010.100.000-A	SALARIES						
	HUMAN SERVICES EXAMINER	2159		31,456.00	33,628.00	33,628.00	33,628.00
	HUMAN SERVICES EXAMINER	2139		32,671.00	33,928.00	33,928.00	33,928.00
	TYPIST	5630		27,258.00	27,754.00	27,754.00	27,754.00
	CASE WORKER	2143		38,460.00	40,104.00	40,104.00	40,104.00
	CLERK	2200		29,102.00	30,208.00	30,208.00	30,208.00
	CASE WORKER	3291		35,625.00	38,407.00	38,407.00	38,407.00
	CLERK	2146		28,952.00	30,058.00	30,058.00	30,058.00
	HUMAN SERVICES EXAMINER	2147		32,521.00	33,778.00	33,778.00	33,778.00
	HUMAN SERVICES EXAMINER	2208		29,556.00	31,608.00	31,608.00	31,608.00
	PRIN SOC WELF EXAMINER	2148		40,724.00	42,595.00	42,595.00	42,595.00
	SR SOCIAL WELF EXAMINER	4146		38,910.00	40,404.00	40,404.00	40,404.00
	SOC SVCE INVESTIGATOR	2231		34,490.00	37,049.00	37,049.00	37,049.00
	DATA ENTRY MACH OPER	2181		28,997.00	30,122.00	30,122.00	30,122.00
	HUMAN SERVICES EXAMINER	4142		31,456.00	33,628.00	33,628.00	33,628.00
	SR SOCIAL WELF EXAMINER	2261		38,610.00	37,164.00	37,164.00	37,164.00
	TYPIST	2172		27,258.00	28,893.00	28,893.00	28,893.00
	CASE SPVSR-GRADE B	2253		43,730.00	45,418.00	45,418.00	45,418.00
	DIRECTOR ADMIN SERVICES	3902		52,353.00	54,395.00	54,395.00	54,395.00
	HUMAN SERVICES EXAMINER	2265		31,456.00	33,628.00	33,628.00	33,628.00
	HUMAN SERVICES EXAMINER	2262		33,098.00	34,355.00	34,355.00	34,355.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	CLERK	2140		27,258.00	28,893.00	28,893.00	28,893.00
	HUMAN SERVICES EXAMINER	2158		33,098.00	31,758.00	31,758.00	31,758.00
	CASE WORKER	2276		35,625.00	38,407.00	38,407.00	38,407.00
	SR TYPIST	2241		31,388.00	32,589.00	32,589.00	32,589.00
	HUMAN SERVICES EXAMINER	2212		30,572.00	32,677.00	32,677.00	32,677.00
	PRIN SOC WELF EXAMINER	2165		41,024.00	40,221.00	40,221.00	40,221.00
	HEAD SOC WELF EXAMINER	5171		46,075.00	46,154.00	46,154.00	46,154.00
	CASE SUPERV GRADE A	2271		46,075.00	47,843.00	47,843.00	47,843.00
	HUMAN SERVICES EXAMINER	2211		32,221.00	33,628.00	33,628.00	33,628.00
	RESOURCE CONSULT	2157		38,093.00	39,549.00	39,549.00	39,549.00
	HUMAN SERVICES EXAMINER	2161		32,521.00	30,709.00	30,709.00	30,709.00
	CASE WORKER	2162		38,610.00	37,014.00	37,014.00	37,014.00
	SR CASE WORKER	2164		40,724.00	42,295.00	42,295.00	42,295.00
	HUMAN SERVICES EXAMINER	2242		32,371.00	33,628.00	33,628.00	33,628.00
	CASE WORKER	2228		38,310.00	39,954.00	39,954.00	39,954.00
	DIR HEALTH & HUMAN SVCES	2017		41,000.00	42,000.00	42,000.00	42,000.00
	SR CASE WORKER	2180		40,424.00	41,995.00	41,995.00	41,995.00
	COMPUTER SPECIALIST	2274		35,625.00	38,407.00	38,407.00	38,407.00
	CASE WORKER	2203		39,060.00	37,014.00	37,014.00	37,014.00
	SR TYPIST	4737		31,088.00	32,289.00	32,289.00	32,289.00
	LONG TERM CARE ADMINIS	2173		53,532.00	55,620.00	55,620.00	55,620.00
	CASE WORKER	2175		38,610.00	40,104.00	40,104.00	40,104.00
	HUMAN SERVICES EXAMINER	2245		31,456.00	33,628.00	33,628.00	33,628.00
	CASE WORKER	2256		38,460.00	39,954.00	39,954.00	39,954.00
	CASE WORKER	4955		38,460.00	39,954.00	39,954.00	39,954.00
	TYPIST	2273		28,952.00	30,058.00	30,058.00	30,058.00
	CASE WORKER	2178		35,625.00	38,407.00	38,407.00	38,407.00
	CASE WORKER	2166		38,310.00	39,954.00	39,954.00	39,954.00
	SR SOC WELF EXAMINER	2179		39,060.00	40,554.00	40,554.00	40,554.00
	HUMAN SERVICES EXAMINER	2215		31,456.00	33,628.00	33,628.00	33,628.00
	SR CASE WORKER	2184		41,024.00	42,595.00	42,595.00	42,595.00
	HUMAN SERVICES EXAMINER	5947		32,371.00	33,628.00	33,628.00	33,628.00
	HEAD SOC WELF EXAMINER	3290		45,925.00	47,843.00	47,843.00	47,843.00
	PRIN SOC WELF EXAMINER	4872		41,024.00	42,295.00	42,295.00	42,295.00
	CASE WORKER	2156		38,460.00	37,014.00	37,014.00	37,014.00
	SR ACCOUNT CLERK	2281		32,371.00	33,778.00	33,778.00	33,778.00
	PRIN SOC WELF EXAMINER	5651		40,724.00	42,295.00	42,295.00	42,295.00
	CASE WORKER	2192		38,760.00	40,254.00	40,254.00	40,254.00
	SR AUDIT CLERK	2217		30,938.00	32,289.00	32,289.00	32,289.00
	CASE WORKER	2138		38,460.00	39,954.00	39,954.00	39,954.00
	CASE WORKER	2145		38,610.00	40,104.00	40,104.00	40,104.00
	HUMAN SERVICES EXAMINER	6174		29,556.00	31,608.00	31,608.00	31,608.00
	ACCOUNT CLERK	3055		29,570.00	28,654.00	28,654.00	28,654.00
	ACCOUNT CLERK	2206		29,420.00	31,317.00	31,317.00	31,317.00
	SR ACCOUNT CLERK	2197		32,821.00	34,078.00	34,078.00	34,078.00
	TYPIST	2201		28,652.00	29,758.00	29,758.00	29,758.00
	SOC SVCES INVESTIGATOR	2275		35,225.00	35,368.00	35,368.00	35,368.00
	CASE WORKER	2247		38,760.00	40,254.00	40,254.00	40,254.00
	CASE SUPERV GRADE B	2155		44,030.00	45,718.00	45,718.00	45,718.00
	DATA ENTRY MACH OPER	2170		28,997.00	30,122.00	30,122.00	30,122.00
	SR SUPPORT INVESTIGATOR	2226		35,216.00	37,907.00	37,907.00	37,907.00
	AUDIT CLERK	2207		30,170.00	31,317.00	31,317.00	31,317.00
	CASE WORKER	2209		38,610.00	40,104.00	40,104.00	40,104.00
	TRANSPORTATION AIDE	5116		28,008.00	29,094.00	29,094.00	29,094.00
	SENIOR ACCOUNT CLERK	2210		32,821.00	34,078.00	34,078.00	34,078.00
	HUMAN SERVICES EXAMINER	2213		32,521.00	33,778.00	33,778.00	33,778.00
	ACCOUNT CLERK	5768		29,570.00	30,717.00	30,717.00	30,717.00
	HUMAN SERVICES EXAMINER	2279		32,521.00	33,778.00	33,778.00	33,778.00
	HEAP CLERK PART-TIME	5174		13,200.00	12,775.00	12,775.00	12,775.00
	TYPIST	2218		29,102.00	30,208.00	30,208.00	30,208.00
	HUMAN SERVICES EXAMINER	6028		30,422.00	32,527.00	32,527.00	32,527.00
	CLERK	6365		26,712.00	27,754.00	27,754.00	27,754.00
	DEPUTY DIR SOCIAL SVCES	2224		64,223.00	66,728.00	66,728.00	66,728.00
	BUDGET DIRECTOR	4125		25,052.00	25,971.00	25,971.00	25,971.00
	SR TYPIST	2272		31,388.00	32,589.00	32,589.00	32,589.00
	SR SOC WELF EXAMINER	2225		39,060.00	40,554.00	40,554.00	40,554.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	HUMAN SERVICES EXAMINER	2254		32,821.00	34,078.00	34,078.00	34,078.00
	CASE SUPERV GRADE B	2202		43,880.00	45,568.00	45,568.00	45,568.00
	HEAP CLERK PART-TIME	5923		13,200.00	12,775.00	12,775.00	12,775.00
	SR CASE WORKER	2246		40,424.00	41,995.00	41,995.00	41,995.00
	CASE WORKER	2195		36,965.00	39,804.00	39,804.00	39,804.00
	HUMAN SERVICES EXAMINER	2142		32,221.00	33,478.00	33,478.00	33,478.00
	ACCOUNT CLERK	2277		28,189.00	29,913.00	29,913.00	29,913.00
	CASE WORKER	2278		38,310.00	39,954.00	39,954.00	39,954.00
	SR SOC WELF EXAMINER	2160		37,115.00	39,954.00	39,954.00	39,954.00
	COMPUTER SYS TECK	4171		46,513.00	48,321.00	48,321.00	48,321.00
	SENIOR STENO	2235		32,089.00	33,467.00	33,467.00	33,467.00
	HUMAN SERVICES EXAMINER	2239		32,971.00	34,228.00	34,228.00	34,228.00
	CHILD SUPPORT ENFOR COORD	2205		43,580.00	45,268.00	45,268.00	45,268.00
	SR CASE WORKER	2240		40,874.00	42,445.00	42,445.00	42,445.00
	CASE WORKER	2141		35,625.00	38,407.00	38,407.00	38,407.00
	SR SOC WELF EXAMINER	2221		37,115.00	39,954.00	39,954.00	39,954.00
	HUMAN SERVICES EXAMINER	6364		29,556.00	30,709.00	30,709.00	30,709.00
	CASE WORKER	2227		38,460.00	39,954.00	39,954.00	39,954.00
	CLERK	2243		28,998.00	30,104.00	30,104.00	30,104.00
	ACCTG SUPERV GRADE A	2258		42,028.00	43,638.00	43,638.00	43,638.00
	HUMAN SERVICES EXAMINER	2223		32,371.00	30,709.00	30,709.00	30,709.00
	HUMAN SERVICES EXAMINER	2186		32,521.00	33,778.00	33,778.00	33,778.00
	SR AUDIT CLERK	2177		31,388.00	32,589.00	32,589.00	32,589.00
	HUMAN SERVICES EXAMINER	2168		31,456.00	33,628.00	33,628.00	33,628.00
	HUMAN SERVICES EXAMINER	2149		32,671.00	34,078.00	34,078.00	34,078.00
	SR SOC WELF EXAMINER	3057		38,760.00	40,404.00	40,404.00	40,404.00
	CASE WORKER	2238		34,307.00	37,014.00	37,014.00	37,014.00
	HUMAN SERVICES EXAMINER	2183		32,371.00	33,778.00	33,778.00	33,778.00
	SPVR SOC SVCE INVESTIGATOR	2260		41,578.00	43,188.00	43,188.00	43,188.00
	HUMAN SERVICES EXAMINER	5173		32,371.00	33,628.00	33,628.00	33,628.00
	SENIOR STENO	2190		32,330.00	0.00	0.00	0.00
	CLERK	2257		28,652.00	29,758.00	29,758.00	29,758.00
	CASE WORKER	2214		38,460.00	39,954.00	39,954.00	39,954.00
	SOCIAL SVCE INVESTIGATOR	2204		36,576.00	37,997.00	37,997.00	37,997.00
	STAFF DEVELOP SPRVSR	3914		44,790.00	46,519.00	46,519.00	46,519.00
	CASE WORKER	2169		36,965.00	39,804.00	39,804.00	39,804.00
	CASE WORKER	2264		38,610.00	40,104.00	40,104.00	40,104.00
	HUMAN SERVICES EXAMINER	2232		32,371.00	33,628.00	33,628.00	33,628.00
	CASE SUPERV GRADE B	2267		43,880.00	45,718.00	45,718.00	45,718.00
	TYPIST	2154		29,102.00	30,208.00	30,208.00	30,208.00
	ACCOUNT CLERK	2229		30,170.00	31,317.00	31,317.00	31,317.00
	SR SOC WELF EXAMINER	2222		39,060.00	37,014.00	37,014.00	37,014.00
	TYPIST	2193		26,712.00	28,321.00	28,321.00	28,321.00
	HUMAN SERVICES EXAMINER	2196		31,456.00	33,628.00	33,628.00	33,628.00
	HUMAN SERVICES EXAMINER	5172		32,371.00	33,628.00	33,628.00	33,628.00
	CONFID SECT'Y TO DIR HHS	3916		21,368.00	22,173.00	22,173.00	22,173.00
	SR COMPUTER SPECIALIST	4044		50,310.00	52,243.00	52,243.00	52,243.00
	SR SOC SVCE INVESTIGATOR	4390		38,610.00	40,104.00	40,104.00	40,104.00
	CLERK	2236		28,652.00	29,758.00	29,758.00	29,758.00
	SR CASE WORKER	2152		40,724.00	42,295.00	42,295.00	42,295.00
	SR AUDIT CLERK	2280		31,088.00	32,289.00	32,289.00	32,289.00
	CASE WORKER	2270		35,625.00	38,407.00	38,407.00	38,407.00
	CLERK	2269		28,502.00	29,608.00	29,608.00	29,608.00
	AUDIT CLERK	2234		27,578.00	29,288.00	29,288.00	29,288.00
	PRIN SOC WELF EXAMINER	2244		41,024.00	42,595.00	42,595.00	42,595.00
	HUMAN SERVICES EXAMINER	2182		29,556.00	31,608.00	31,608.00	31,608.00
	PRIN ACCOUNT CLERK	2153		36,240.00	37,624.00	37,624.00	37,624.00
	RESOURCE ASSISTANT	2282		35,940.00	37,474.00	37,474.00	37,474.00
	DATA ENTRY MACH OPER	5088		28,997.00	0.00	0.00	0.00
	HUMAN SERVICES EXAMINER	2234		0.00	0.00	0.00	0.00
	HUMAN SERVICES EXAMINER	2187		32,821.00	34,078.00	34,078.00	34,078.00
	HEAP CLERK PART TIME			6,500.00	0.00	0.00	0.00
	CPS			30,000.00	30,000.00	30,000.00	30,000.00
	OVERTIME			18,000.00	21,000.00	21,000.00	21,000.00
	Sick Buy Back			4,500.00	6,300.00	6,300.00	6,300.00
	Personal Buy Back			500.00	0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	HUMAN SERVICES EXAMINER - NEW			0.00	0.00	0.00	0.00
	AUDIT CLERK	6366		0.00	28,654.00	28,654.00	28,654.00
	SENIOR TYPIST	6448		0.00	30,371.00	30,371.00	30,371.00
	REGISTERED PROF. NURSE - P.1	6426		0.00	18,500.00	18,500.00	18,500.00
	CASEWORKER - PART-TIME			0.00	17,000.00	17,000.00	17,000.00
	CASEWORKER - PART-TIME			0.00	17,000.00	17,000.00	17,000.00
	MOBILE WORK CREW SUPERVIS			0.00	34,577.00	34,577.00	34,577.00
	Reg Prof Nurse	2015		0.00	42,413.00	42,413.00	42,413.00
	CASAC - PART-TIME	new		0.00	18,000.00	18,000.00	18,000.00
	Salary Adjustment (03902, 02173)				2,869.00	2,869.00	2,869.00
6010.100.000-A	Total SALARIES		4,899,857.85	5,164,828.00	5,505,448.00	5,505,448.00	5,505,448.00
6010.200.000-A	EQUIPMENT						
	VEHICLES			50,600.00	0.00	0.00	0.00
	MISC EQUIPMENT			2,000.00	2,500.00	2,500.00	2,500.00
	CURTAINS			3,000.00	0.00	0.00	0.00
	CARPET				2,500.00	2,500.00	2,500.00
	Burster				3,800.00	3,800.00	3,800.00
	3 computers				3,500.00	3,500.00	3,500.00
6060.200.000-A	TANF EQUIPMENT		584.99	0.00	0.00	0.00	0.00
6010.200.000-A	Total EQUIPMENT		57,041.08	55,600.00	12,300.00	12,300.00	12,300.00
6010.400.000-A	CONTRACTUAL EXPENSE						
6010.400.002-A	ARBITRATION FEES		3,569.33	0.00	1,776.00	1,776.00	1,776.00
6010.400.006-A	AUDIT CHARGES		24,834.05	34,701.00	48,666.00	48,666.00	48,666.00
6010.400.008-A	AUTO EXPENSE - MOTOR POOL		30,206.23	35,000.00	33,000.00	33,000.00	33,000.00
6010.400.009-A	AUTO EXPENSE OTHER VENDORS			2,200.00	2,200.00	2,200.00	2,200.00
6010.400.017-A	COMPUTER HARDWARE		368.37	1,500.00	1,500.00	1,500.00	1,500.00
6010.400.018-A	COMPUTER SOFTWARE				1,000.00	1,000.00	1,000.00
6010.400.019-A	COMPUTER SUPPORT				0.00	0.00	0.00
6010.400.030-A	FOOD FOR MEETINGS		1,245.23	1,200.00	1,200.00	1,200.00	1,200.00
6010.400.032-A	GASOLINE		619.45	500.00	800.00	800.00	800.00
6010.400.036-A	CLIENT SERVICES		17,658.27	17,000.00	18,000.00	18,000.00	18,000.00
6010.400.039-A	CAR INSURANCE		9,129.00	9,754.00	0.00	0.00	0.00
6010.400.042-A	BLOOD TESTING		3,667.89	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.045-A	MAINTENANCE AGREEMENTS		490.00	700.00	10,500.00	10,500.00	10,500.00
6010.400.046-A	MACHINERY RENTAL		44,811.23	39,500.00	35,000.00	35,000.00	35,000.00
6010.400.047-A	REPAIRS TO OFFICE MACHINE		63.45	500.00	200.00	200.00	200.00
6010.400.049-A	OFFICE SUPPLIES		49,725.56	45,000.00	49,000.00	49,000.00	49,000.00
6010.400.050-A	PHYSICALS FOR CLIENTS		1,369.50	1,500.00	1,500.00	1,500.00	1,500.00
6010.400.054-A	PHYSICALS FOR COUNTY EMPLOYEES		490.00	1,000.00	1,000.00	1,000.00	1,000.00
6010.400.055-A	STAMPS-METERED MACHINE		35,794.12	42,000.00	42,000.00	42,000.00	42,000.00
6010.400.058-A	MEMBERSHIP DUES		4,015.00	4,000.00	4,200.00	4,200.00	4,200.00
6010.400.059-A	PROFESSIONAL SERVICES		40,915.78	35,000.00	93,000.00	93,000.00	93,000.00
6010.400.061-A	NEWSPAPER ADS		1,115.91	600.00	1,500.00	1,500.00	1,500.00
6010.400.065-A	LONG TERM CARE SPACE RENTAL		5,212.63	6,000.00	6,000.00	6,000.00	6,000.00
6010.400.067-A	SEMINARS & CONFERENCES		15,413.20	16,000.00	14,000.00	14,000.00	14,000.00
6010.400.070-A	STATIONARY & FORMS		1,077.45	1,500.00	1,500.00	1,500.00	1,500.00
6010.400.072-A	SUBSCRIPT/BOOKS		2,882.86	3,500.00	3,500.00	3,500.00	3,500.00
6010.400.075-A	TELEPHONE SERVICE		43,871.62	25,518.00	28,000.00	28,000.00	28,000.00
6010.400.076-A	TELEPHONE TOLLS		3,649.30	5,000.00	0.00	0.00	0.00
6010.400.079-A	TRANSCRIPTS OF TESTIMONY		95.62	250.00	250.00	250.00	250.00
6010.400.083-A	TRAVEL & EXPENSES IN COUNTY			100.00	0.00	0.00	0.00
6010.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		2,368.42	3,000.00	2,000.00	2,000.00	2,000.00
6010.400.085-A	TUITION		3,114.50	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
6010.400.111-A	TELEPHONE ANSWERING SERVICE		2,793.56	2,500.00	2,500.00	2,500.00	2,500.00
6010.400.112-A	MILEAGE REIMB. STAFF		118.37	200.00	200.00	200.00	200.00
6010.400.114-A	SELF INSURANCE - LIABILITY		5,322.00	5,774.00	13,117.00	13,117.00	13,117.00
6010.400.118-A	CONTRACTS WITH OTHER ORGANIZAT		294,088.69	354,000.00	357,000.00	357,000.00	357,000.00
6010.400.121-A	TELEPHONE MAINTENANCE		166,762.70	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.122-A	BOOKS - LAW LIBRARY		3,768.46	4,000.00	4,120.00	4,120.00	4,120.00
6010.400.141-A	NOTARY PUBLIC FEES		650.00	500.00	650.00	650.00	650.00
6010.400.142-A	LABOR CONTRACT		7,840.09	8,977.00	7,172.00	7,172.00	7,172.00
6010.400.176-A	MEDICAL TRANSPORTATION		143,809.96	145,000.00	162,500.00	162,500.00	162,500.00
6010.400.178-A	FIRE INSPECTOR FC		1,325.00	2,000.00	2,000.00	2,000.00	2,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6010.400.179-A	FEES TO OBTAIN OFFIC.DOCUMENTS		636.01	200.00	400.00	400.00	400.00
6010.400.180-A	SERVING COSTS		2,563.99	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.188-A	FOOD STAMP CONTRACTS		17,981.08	18,000.00	18,000.00	18,000.00	18,000.00
6010.400.189-A	JOBS CONTRACTS		69,190.92	90,000.00	90,000.00	90,000.00	90,000.00
6010.400.203-A	FINGER IMAGING			2,500.00	0.00	0.00	0.00
6010.400.208-A	STATE CHARGEBACKS		47,113.00	60,000.00	68,000.00	68,000.00	68,000.00
6010.400.230-A	PAYROLL SERVICE		3,646.14	3,406.00	3,807.00	3,807.00	3,807.00
6010.400.000-A	Total CONTRACTUAL EXPENSE		1,115,383.94	1,043,180.00	1,144,358.00	1,144,358.00	1,144,358.00
6010.420.000-A	H.E.A.P. ADMINISTRATION		72,909.06		0.00	0.00	0.00
6010.430.000-A	C.S.T. ADMINISTRATION		29,192.14		0.00	0.00	0.00
6010.440.000-A	MANAGED CARE ADMIN.				0.00	0.00	0.00
6010.450.000-A	DAY CARE ENHANCEMENT		15,837.40		0.00	0.00	0.00
6010.460.000-A	N.Y.W.B.G.		9,187.53		0.00	0.00	0.00
6010.470.000-A	LTC POINT OF ENTRY ADMIN		925.07		0.00	0.00	0.00
6010.480.000-A	FACILITATED ENROLLMENT ADMIN				0.00	0.00	0.00
6060.200.000-A	TANF EQUIPMENT			0.00	0.00	0.00	0.00
6060.400.000-A	TANF CONTRACTUAL EXPENSES		95,840.85	0.00	0.00	0.00	0.00
6055.400.000-A	DAY CARE CONTRACUTAL EXPENSE		1,247,519.39	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
6070.400.000-A	SERVICES FOR RECIPIENTS CONTRAC						
6070.400.034-A	HOME HEALTH AIDES & SERVICES			1,000.00	1,000.00	1,000.00	1,000.00
6070.400.074-A	DEPT EXPENSE - DAY CARE		4,090.00	6,000.00	10,000.00	10,000.00	10,000.00
6070.400.112-A	MILEAGE REIMB. - STAFF				0.00	0.00	0.00
6070.400.183-A	ADOPTION SERVICES		625.00	1,000.00	0.00	0.00	0.00
6070.400.184-A	PREVENTIVE SERVICES		226,561.68	344,816.00	465,000.00	465,000.00	465,000.00
6070.400.185-A	PINS		173,110.61	185,000.00	200,000.00	200,000.00	200,000.00
6070.400.190-A	V.D.V. CONTRACTS		78,000.00	100,340.00	88,000.00	88,000.00	88,000.00
6070.400.191-A	CAMP FEES		345.00	2,000.00	2,000.00	2,000.00	2,000.00
6070.400.227-A	EDUCATION SERVICES		42,586.67		0.00	0.00	0.00
6070.400.000-A	Total CONTRACTUAL EXPENSE		525,318.96	640,156.00	766,000.00	766,000.00	766,000.00
6100.400.000-A	MEDICAID		12,274,033.00	12,790,385.00	12,759,116.00	12,759,116.00	12,759,116.00
6101.000.000-A	MEDICAL ASSISTANCE		609,892.48	660,000.00	560,000.00	560,000.00	560,000.00
6102.400.000-A	M.M.I.S.				0.00	0.00	0.00
6109.000.000-A	AID TO DEPENDENT CHILDREN		3,752,123.99	4,180,000.00	3,930,000.00	3,930,000.00	3,930,000.00
6119.000.000-A	CHILD CARE		2,602,460.79	3,100,000.00	3,050,000.00	3,050,000.00	3,050,000.00
6123.000.000-A	JUVENILE DELINQUENTS		531,844.12	500,000.00	450,000.00	450,000.00	450,000.00
6129.000.000-A	STATE TRAINING SCHOOLS		447,301.57	420,000.00	500,000.00	500,000.00	500,000.00
6140.000.000-A	HOME RELIEF		1,147,669.27	1,150,000.00	1,310,000.00	1,310,000.00	1,310,000.00
6141.400.000-A	H.E.A.P.		2,939,499.19		0.00	0.00	0.00
6142.400.000-A	EMERGENCY ASSIST. TO ADULTS		12,067.69	14,000.00	14,000.00	14,000.00	14,000.00
6010.800.000-A	FRINGE BENEFITS						
6010.800.001-A	SOCIAL SECURITY		360,217.55	395,109.00	421,167.00	421,167.00	421,167.00
6010.800.002-A	STATE RETIREMENT		423,042.22	436,712.00	481,348.00	481,348.00	481,348.00
6010.800.003-A	HEALTH INSURANCE		991,962.39	1,005,332.00	1,004,393.00	1,004,393.00	1,004,393.00
6010.800.004-A	DENTAL INSURANCE		51,613.11	54,629.00	56,474.00	56,474.00	56,474.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6010.800.005-A	WORKERS COMPENSATION		54,054.16	111,989.00	87,694.00	87,694.00	87,694.00
6010.800.006-A	RETIREES HEALTH INSURANCE		748,661.93	775,804.00	847,073.00	847,073.00	847,073.00
6010.800.007-A	UNEMPLOYMENT INSURANCE		15,585.31	7,009.00	18,148.00	18,148.00	18,148.00
6010.800.008-A	SURVIVOR MEDICARE		4,976.00	6,053.00	4,627.00	4,627.00	4,627.00
6010.800.000-A	Total FRINGE BENEFITS		2,650,112.67	2,792,637.00	2,920,924.00	2,920,924.00	2,920,924.00
TOTAL	6010 SOCIAL SERVICES ADMIN.		35,036,018.04	34,110,786.00	34,522,146.00	34,522,146.00	34,522,146.00
	6010 SOCIAL SERVICES ADMINISTRATION - County Share		16,904,541.40	18,511,786.00	18,559,146.00	18,559,146.00	18,559,146.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6370 EMPLOYMENT & TRAINING							
REVENUE							
2801.000.000-A	INTERFUND REVENUE-MANPOWER		572,800.54				
4380.000.000-A	E&T REVENUE			911,087.00	956,325.00	956,325.00	956,325.00
	Total Revenue		572,800.54	911,087.00	956,325.00	956,325.00	956,325.00
EXPENSE							
6370.100.000-A	SALARIES						
	Wrkfc Dev Pro Spec	6121		34,766.00	37,607.00	37,607.00	37,607.00
	Princ Acct Clerk/Typ	2290		36,240.00	37,624.00	37,624.00	37,624.00
	Workforce Dev Pgm Sp	4182		37,493.00	38,949.00	38,949.00	38,949.00
	Emp & Train Special	2291		37,793.00	39,249.00	39,249.00	39,249.00
	Senior Typist	5877		30,788.00	32,139.00	32,139.00	32,139.00
	Emp & Train Dir II	2292		52,083.00	54,114.00	54,114.00	54,114.00
	Dep Emp & Train Dir	2293		44,855.00	46,604.00	46,604.00	46,604.00
	Emp & Train Special	2294		37,343.00	38,799.00	38,799.00	38,799.00
	EmPLY & Train Coord	2295		37,793.00	39,249.00	39,249.00	39,249.00
	Wkfce Dv Prg Spec	4383					
	Wkfce Dv Prg Spec	4382					
	Wkfce Dv Prg Ass't	D. Sa					
	Wkfce Dv Prg Ass't Temp	vacan					
	SEASONAL EMPLOYEES						
	Sick/Personal Buy Back			3,200.00	3,200.00	3,200.00	3,200.00
6371.100.000-A	SALARIES		75,670.82				
6370.100.000-A	Total SALARIES		430,803.69	352,354.00	367,534.00	367,534.00	367,534.00
6370.200.000-A	EQUIPMENT						
	Computer, Monitor, Printer (3)		3,563.61	4,000.00			
6370.200.000-A	Total EQUIPMENT		3,563.61	4,000.00	6,000.00	6,000.00	6,000.00
6370.400.000-A	CONTRACTUAL EXPENSE						
6370.400.006-A	AUDIT EXPENSE		1,221.37	954.00	1,641.00	1,641.00	1,641.00
6370.400.045-A	MACHINE MAINTENANCE		26,170.68				
6370.400.046-A	MACHINE RENTAL		3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
6370.400.049-A	OFFICE SUPPLIES		2,311.52	2,700.00	2,700.00	2,700.00	2,700.00
6370.400.054-A	PHYSICAL EXAMS						
6370.400.055-A	POSTAGE		900.00	1,350.00	1,350.00	1,350.00	1,350.00
6370.400.057-A	PRINTING						
6370.400.058-A	MEMBERSHIP DUES		231.00	300.00	300.00	300.00	300.00
6370.400.059-A	PROF SERVICES-TREASURERS OFFICE						
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		1,064.00	2,200.00	2,000.00	2,000.00	2,000.00
6370.400.070-A	STATIONERY/FORMS			1,000.00	1,000.00	1,000.00	1,000.00
6370.400.072-A	SUBSCRIPTIONS		358.08	400.00	400.00	400.00	400.00
6370.400.074-A	DEPARTMENT EXPENSE		450.00	500.00	500.00	500.00	500.00
6370.400.075-A	TELEPHONE LINE		7,970.28	3,480.00	4,600.00	4,600.00	4,600.00
6370.400.076-A	TELEPHONE TOLLS		1,538.53	1,800.00	1,500.00	1,500.00	1,500.00
6370.400.084-A	TRAVEL-OUT OF COUNTY		1,077.34	1,800.00	1,700.00	1,700.00	1,700.00
6370.400.112-A	TRAVEL EXPENSE		2,458.87	2,700.00	2,700.00	2,700.00	2,700.00
6370.400.118-A	CONTRACTUAL AGREEMENTS			331,487.00	353,686.00	353,686.00	353,686.00
6370.400.142-A	LABOR CONTRACT		471.20	462.00	361.00	361.00	361.00
6370.400.210-A	TELECOMMUNICATIONS		2,754.01	2,800.00	2,800.00	2,800.00	2,800.00
6370.400.230-A	PAYROLL SERVICE		246.73	442.00	231.00	231.00	231.00
6370.400.413-A	CAREER RESOURCE SUPPLIES		826.00	1,500.00	1,500.00	1,500.00	1,500.00
6370.400.000-A	Total CONTRACTUAL EXPENSE		53,949.61	414,775.00	437,869.00	437,869.00	437,869.00
6370.800.000-A	FRINGE BENEFITS						
6370.800.001-A	SOCIAL SECURITY		30,982.06	26,955.00	28,116.00	28,116.00	28,116.00
6370.800.002-A	STATE RETIREMENT		31,565.36	29,571.00	31,174.00	31,174.00	31,174.00
6370.800.003-A	HEALTH INSURANCE		73,255.92	72,140.00	75,929.00	75,929.00	75,929.00
6370.800.004-A	DENTAL INSURANCE		3,653.01	3,554.00	3,554.00	3,554.00	3,554.00
6370.800.005-A	WORKERS COMPENSATION		4,006.00	7,649.00	5,900.00	5,900.00	5,900.00
6370.800.006-A	RETIREEES HEALTH INSURANCE				7,250.00	7,250.00	7,250.00
6370.800.007-A	UNEMPLOYMENT INSURANCE		106.62	89.00	249.00	249.00	249.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6370.800.000-A	Total FRINGE BENEFITS		143,568.97	139,958.00	152,172.00	152,172.00	152,172.00
TOTAL	6370 EMPLOYMENT & TRAINING		631,885.88	911,087.00	963,575.00	963,575.00	963,575.00
6370 EMPLOYMENT & TRAINING - County Share			59,085.34	0.00	7,250.00	7,250.00	7,250.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6510 VETERANS SERVICES							
REVENUE							
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
EXPENSE							
6510.100.000-A	SALARIES						
	Dep Dir Vets Serv	2298		39,127.00	40,624.00	40,624.00	40,624.00
	Dir Vet Serv Agency	2300		20,960.00	21,777.00	21,777.00	21,777.00
	Driver, PT				11,440.00	0.00	0.00
	Driver, PT				11,440.00	0.00	0.00
	Clerk - PT	2299		6,090.00	6,344.00	6,344.00	6,344.00
	Sick/Personal Buy Back			715.00	715.00	715.00	715.00
6510.100.000-A	Total SALARIES		64,830.77	66,892.00	92,340.00	69,460.00	69,460.00
6510.200.000-A	EQUIPMENT						
	TELEPHONE						
	Chairs			50,000.00	0.00	0.00	0.00
	Lazer Printer			2,000.00	400.00	400.00	400.00
6510.200.000-A	Total EQUIPMENT		0.00	52,000.00	400.00	400.00	400.00
6510.400.000-A	CONTRACTUAL EXPENSE						
6510.400.002-A	ARBITRATION FEES/LABOR CONTRAC						
6510.400.006-A	AUDIT CHARGE		99.90	128.00			
6510.400.008-A	AUTO EXPENSE/MOTOR POOL		8,557.46	9,160.00	8,000.00	8,000.00	8,000.00
6510.400.009-A	AUTO EXPENSE/OTHER VENDORS				0.00	0.00	0.00
6510.400.039-A	AUTO INSURANCE		1,330.00	635.00			
6510.400.045-A	MACHINE MAINTENANCE		550.00	645.00	665.00	665.00	665.00
6510.400.046-A	MACHINE RENTAL		157.25	175.00	175.00	175.00	175.00
6510.400.048-A	REFERENCE BOOKS		416.70	700.00	700.00	700.00	700.00
6510.400.049-A	OFFICE SUPPLIES		3,119.93	3,500.00	3,500.00	3,500.00	3,500.00
6510.400.055-A	POSTAGE		2,438.35	2,737.00	2,709.00	2,709.00	2,709.00
6510.400.058-A	PROFESSIONAL DUES		120.00	119.00	125.00	125.00	125.00
6510.400.059-A	PROFESSIONAL SERVICES		11,504.04	14,300.00	0.00	14,300.00	14,300.00
6510.400.065-A	VET. ORGANIZATIONS ROOMS		3,900.00	3,900.00	3,750.00	3,750.00	3,750.00
6510.400.067-A	CONFERENCE FEES			100.00	100.00	100.00	100.00
6510.400.072-A	SUBSCRIPTIONS		240.50	400.00	400.00	400.00	400.00
6510.400.075-A	TELEPHONE LINE CHGS		1,526.89	1,140.00	1,000.00	1,000.00	1,000.00
6510.400.076-A	TELEPHONE TOLLS		169.36	300.00	0.00	0.00	0.00
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
6510.400.121-A	TELEPHONE MAINTENANCE		3,017.67				
6510.400.230-A	PAYROLL SERVICE		72.56	73.00			
6510.400.000-A	Total CONTRACTUAL EXPENSE		37,220.61	38,252.00	21,364.00	35,664.00	35,664.00
6510.800.000-A	FRINGE BENEFITS						
6510.800.001-A	SOCIAL SECURITY		4,652.62	5,117.00	7,064.00	5,314.00	5,314.00
6510.800.002-A	STATE RETIREMENT		5,140.32	7,039.00	5,892.00	5,892.00	5,892.00
6510.800.003-A	HEALTH INSURANCE		10,031.81	11,450.00	11,857.00	11,857.00	11,857.00
6510.800.004-A	DENTAL INSURANCE		394.92	395.00	395.00	395.00	395.00
6510.800.005-A	WORKERS COMPENSATION		725.00	1,450.00	1,482.00	1,482.00	1,482.00
6510.800.006-A	RETIRES HEALTH INSURANCE		7,735.43	7,028.00	7,236.00	7,236.00	7,236.00
6510.800.000-A	Total FRINGE BENEFITS		28,680.10	32,479.00	33,926.00	32,176.00	32,176.00
TOTAL	6510 VETERANS SERVICES		130,731.48	189,623.00	148,030.00	137,700.00	137,700.00
6510 VETERANS SERVICES - County Share			125,731.48	184,623.00	143,030.00	132,700.00	132,700.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6610 COUNTY SEALER							
REVENUE							
1266.000.000-A	COUNTY SEALER FEES		30,135.64	24,000.00	20,000.00	20,000.00	20,000.00
3789.000.000-A	STATE AID-GASOLINE PROGRAM		5,323.85	3,500.00	3,500.00	3,500.00	3,500.00
	Total Revenue		35,459.49	27,500.00	23,500.00	23,500.00	23,500.00
EXPENSE							
6610.100.000-A	SALARIES						
	Dir Wgts/Meas A	02302		43,119.00	44,801.00	44,801.00	44,801.00
6610.100.000-A	Total SALARIES		42,964.80	43,119.00	44,801.00	44,801.00	44,801.00
6610.200.000-A	EQUIPMENT						
	MISC. EQUIPMENT			1,500.00			
	WM1 TRUCK			23,000.00			
	WM2 TRUCK				0.00	0.00	0.00
	WINWAM COMPUTER PROGRAM				2,905.00	2,905.00	2,905.00
6610.200.000-A	Total EQUIPMENT		15,651.21	24,500.00	2,905.00	2,905.00	2,905.00
6610.400.000-A	CONTRACTUAL EXPENSE						
6610.400.006-A	AUDIT CHARGES		68.95	101.00			
6610.400.008-A	AUTO EXPENSE		2,513.64	5,500.00	4,500.00	4,500.00	4,500.00
6610.400.009-A	AUTO EXPENSE - OTHER		176.00	300.00	250.00	250.00	250.00
6610.400.019-A	COMPUTER SUPPORT		27.60	50.00	50.00	50.00	50.00
6610.400.039-A	AUTO INSURANCE		364.00	551.00			
6610.400.049-A	OFFICE SUPPLIES		1,406.39	1,000.00	1,000.00	1,000.00	1,000.00
6610.400.055-A	POSTAGE		72.54	100.00	100.00	100.00	100.00
6610.400.058-A	PROFESSIONAL DUES		95.00	100.00	105.00	105.00	105.00
6610.400.059-A	PROFESSIONAL SERVICES				0.00	0.00	0.00
6610.400.067-A	SEMINARS & CONFERENCES		130.00	150.00	150.00	150.00	150.00
6610.400.075-A	TELEPHONE LINE		212.08	324.00	350.00	350.00	350.00
6610.400.076-A	TELEPHONE TOLLS				0.00	0.00	0.00
6610.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		266.39	325.00	325.00	325.00	325.00
6610.400.117-A	HARDWARE & TOOLS			100.00	100.00	100.00	100.00
6610.400.146-A	REPAIRS/OTHER THAN BLDGS		482.29	300.00	300.00	300.00	300.00
6610.400.166-A	TEST - EQUIPMENT CERTIFICATION		400.00	985.00	400.00	400.00	400.00
6610.400.230-A	PAYROLL SERVICE		26.08	24.00			
6610.400.000-A	Total CONTRACTUAL EXPENSE		6,240.96	9,910.00	7,630.00	7,630.00	7,630.00
6610.420.000-A	GASOLINE QUALITY TEST PROGRAM						
	GAS SAMPLES		239.54	220.00	250.00	250.00	250.00
6610.420.000-A	Total CONTRACTUSL EXPENSE		239.54	220.00	250.00	250.00	250.00
6610.800.000-A	FRINGE BENEFITS						
6610.800.001-A	SOCIAL SECURITY		2,955.41	3,299.00	3,427.00	3,427.00	3,427.00
6610.800.002-A	STATE RETIREMENT		3,539.94	3,688.00	3,800.00	3,800.00	3,800.00
6610.800.003-A	HEALTH INSURANCE		10,031.81	10,239.00	10,700.00	10,700.00	10,700.00
6610.800.004-A	DENTAL INSURANCE		394.92	395.00	395.00	395.00	395.00
6610.800.005-A	WORKERS COMPENSATION		447.00	935.00	719.00	719.00	719.00
6610.800.006-A	RETIREEES HEALTH INSURANCE		16,929.95	11,450.00	11,857.00	11,857.00	11,857.00
6610.800.008-A	SURVIVOR MEDICARE		447.50	0.00	1,157.00	1,157.00	1,157.00
6610.800.000-A	Total FRINGE BENEFITS		34,746.53	30,006.00	32,055.00	32,055.00	32,055.00
TOTAL	6610 COUNTY SEALER		99,843.04	107,755.00	87,641.00	87,641.00	87,641.00
6610 COUNTY SEALER - County Share			64,383.55	80,255.00	64,141.00	64,141.00	64,141.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6772 OFFICE FOR THE AGING							
REVENUE							
1971.000.000-A	OFFICE FOR AGING-DONATIONS		5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
1972.000.000-A	OFFICE FOR AGING-NUTRITION		106,072.96	120,000.00	115,000.00	115,000.00	115,000.00
3772.000.000-A	STATE AID-PROGRAMS FOR AGING		1,061,240.25	989,077.00	1,053,954.00	1,053,954.00	1,053,954.00
	Total Revenue		1,172,313.21	1,114,077.00	1,175,454.00	1,175,454.00	1,175,454.00
EXPENSE							
6772.100.000-A	SALARIES						
	Coord Serv for Aging	5327		41,578.00	43,188.00	43,188.00	43,188.00
	Princ Acct Clerk/Typ	5328		32,101.00	34,517.00	34,517.00	34,517.00
	Nutrition Project Dr	2348		41,878.00	43,488.00	43,488.00	43,488.00
	Acct Clerk - Typist	2349		30,170.00	31,317.00	31,317.00	31,317.00
	Aging Ser Soc Wrkr	2350		42,028.00	43,638.00	43,638.00	43,638.00
	Aging Serv Specialist PT	6191		17,090.00	17,918.00	17,918.00	17,918.00
	Dir Office for Aging	2351		43,181.00	44,865.00	44,865.00	44,865.00
	Stenographer	2353		28,997.00	30,272.00	30,272.00	30,272.00
	Aging Serv Specialis	5135		35,625.00	38,407.00	38,407.00	38,407.00
	Aging Serv Aide	2354		28,308.00	29,394.00	29,394.00	29,394.00
	Aging Serv Aide	2355		28,308.00	29,394.00	29,394.00	29,394.00
	Aging Serv Specialist PT	6170		17,090.00	17,918.00	17,918.00	17,918.00
	Overtime				0.00	0.00	0.00
	Sick/Personal Buy Back			2,416.00	900.00	900.00	900.00
	Aging Services Spec	6190			3,600.00	3,600.00	3,600.00
6772.100.000-A	Total SALARIES		387,072.50	388,770.00	408,816.00	408,816.00	408,816.00
6772.200.000-A	EQUIPMENT						
	STEAM TABLE			2,500.00	2,500.00	2,500.00	2,500.00
	COMPUTER				1,000.00	1,000.00	1,000.00
	FOOD CARRIERS			1,000.00	500.00	500.00	500.00
	REFRIGERATOR			500.00			
6772.200.000-A	Total EQUIPMENT		5,571.93	4,000.00	4,000.00	4,000.00	4,000.00
6772.400.000-A	CONTRACTUAL EXPENSE						
6772.400.006-A	AUDIT CHARGES		951.20	1,254.00	547.00	547.00	547.00
6772.400.008-A	AUTO EXPENSE		708.29	1,000.00	0.00	0.00	0.00
6772.400.017-A	COMPUTER HARDWARE		0.00	200.00	0.00	0.00	0.00
6772.400.018-A	COMPUTER SOFTWARE		0.00	200.00	0.00	0.00	0.00
6772.400.020-A	COPYING		5,395.97	5,800.00	6,000.00	6,000.00	6,000.00
6772.400.030-A	FOOD PURCHASED FOR MEETINGS		524.58	1,000.00	600.00	600.00	600.00
6772.400.039-A	VEHICLE INSURANCE		481.00	489.00			
6772.400.046-A	MACHINE RENTAL		2,327.46	2,500.00	2,600.00	2,600.00	2,600.00
6772.400.047-A	MACHINE REPAIRS		0.00	0.00			
6772.400.048-A	BOOKS		1,382.98	2,350.00	500.00	500.00	500.00
6772.400.049-A	OFFICE SUPPLIES		1,767.19	1,200.00	1,500.00	1,500.00	1,500.00
6772.400.054-A	PHYSICAL EXAMS - EMPLOYEES		180.00	0.00	0.00	0.00	0.00
6772.400.055-A	POSTAGE		1,700.00	2,700.00	2,000.00	2,000.00	2,000.00
6772.400.058-A	PROFESSIONAL DUES		35.00	1,400.00	1,400.00	1,400.00	1,400.00
6772.400.059-A	PROFESSIONAL SERVICES		44,007.35	2,000.00	2,000.00	2,000.00	2,000.00
6772.400.060-A	PUBLISH LEGAL NOTICES		23.36	50.00	100.00	100.00	100.00
6772.400.061-A	PUBLISH NON-LEGAL NOTICES		2,842.55	3,000.00	6,000.00	6,000.00	6,000.00
6772.400.065-A	RENTAL OF FACILITIES		2,926.45	3,500.00	3,600.00	3,600.00	3,600.00
6772.400.066-A	MACHINE COPIES		0.00	0.00	0.00	0.00	0.00
6772.400.067-A	SEMINARS & CONFERENCES		1,070.03	1,500.00	1,000.00	1,000.00	1,000.00
6772.400.070-A	STATIONARY & FORMS		128.18	100.00	100.00	100.00	100.00
6772.400.072-A	SUBSCRIPTIONS		704.66	1,500.00	1,000.00	1,000.00	1,000.00
6772.400.074-A	DEPT EXPENSE		7,487.81	4,000.00	15,380.00	15,380.00	15,380.00
6772.400.075-A	TELEPHONE LINE CHARGES		2,740.14	1,536.00	1,700.00	1,700.00	1,700.00
6772.400.076-A	TELEPHONE TOLLS		261.50	350.00	0.00	0.00	0.00
6772.400.083-A	TRAVEL & EXPENSE IN COUNTY		5.75	50.00	50.00	50.00	50.00
6772.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY		445.73	1,000.00	500.00	500.00	500.00
6772.400.085-A	TUITION		0.00	1,350.00	0.00	0.00	0.00
6772.400.112-A	MILEAGE REIMBURSEMENT		5,599.30	8,000.00	8,600.00	8,600.00	8,600.00
6772.400.118-A	SUBCONTRACTS		284,624.84	314,164.00	317,433.00	317,433.00	317,433.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
6772.400.121-A	TELEPHONE MAINTENANCE		6,155.39	0.00	0.00	0.00	0.00
6772.400.135-A	TRAINING		0.00	1,000.00	500.00	500.00	500.00
6772.400.141-A	NOTARY FEE		0.00	0.00	0.00	0.00	0.00
6772.400.142-A	LABOR CONTRACT		530.31	594.00			
6772.400.160-A	TRAINING MATERIALS		0.00	100.00	100.00	100.00	100.00
6772.400.205-A	INTERP.SERVICE/IADA COMPLIANCE		0.00	350.00	350.00	350.00	350.00
6772.400.211-A	FIBER PATH CABLE		0.00	1,200.00			
6772.400.230-A	PAYROLL SERVICE		333.40	316.00	0.00	0.00	0.00
6772.400.000-A	Total CONTRACTUAL EXPENSE		375,340.42	365,753.00	373,560.00	373,560.00	373,560.00
6772.420.000-A	SR. NUTRITION GRANT						
6772.420.029-A	MEALS		206,961.68	227,200.00	238,560.00	238,560.00	238,560.00
6772.420.032-A	AUTO EXPENSE - GASOLINE PURCHA				0.00	0.00	0.00
6772.420.045-A	MACHINE MAINTENANCE CONTRACTS			2,000.00	2,500.00	2,500.00	2,500.00
6772.420.047-A	MACHINE REPAIRS		307.64	280.00	280.00	280.00	280.00
6772.420.049-A	OFFICE SUPPLIES		3,186.99	2,500.00	2,200.00	2,200.00	2,200.00
6772.420.055-A	POSTAGE		531.68	515.00	515.00	515.00	515.00
6772.420.058-A	PROFESSIONAL DUES & ASSOC FEES		635.00	615.00	300.00	300.00	300.00
6772.420.059-A	SERVICES		64,979.47	58,000.00	80,000.00	80,000.00	80,000.00
6772.420.060-A	PUBLISHING LEGAL NOTICES			50.00	0.00	0.00	0.00
6772.420.061-A	PUBLICATIONS/NON-LEGAL NOTICES		380.29	100.00	200.00	200.00	200.00
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		209.00	200.00	300.00	300.00	300.00
6772.420.074-A	DEPT EXPENSE		13,790.42	5,500.00	3,500.00	3,500.00	3,500.00
6772.420.082-A	TRASH & GARBAGE DISPOSAL		453.63	500.00	500.00	500.00	500.00
6772.420.083-A	TRAVEL & EXPENSE IN COUNTY		44,556.05	40,845.00	50,845.00	50,845.00	50,845.00
6772.420.084-A	TRAVEL & EXPENSE OUT OF COUNTY		37.42	40.00	140.00	140.00	140.00
6772.420.112-A	MILEAGE REIMB./STAFF		967.87	835.00	1,600.00	1,600.00	1,600.00
6772.420.146-A	REPAIRS/OTHER THAN BUILDINGS			150.00	0.00	0.00	0.00
6772.420.198-A	AUTO EXPENSE/THRUWAY TOLLS						
6772.420.000-A	Total SR. NUTRITION GRANT		342,662.22	345,330.00	387,440.00	387,440.00	387,440.00
6772.800.000-A	FRINGE BENEFITS						
6772.800.001-A	SOCIAL SECURITY		28,659.87	29,556.00	31,274.00	31,274.00	31,274.00
6772.800.002-A	STATE RETIREMENT		34,160.63	35,075.00	36,401.00	36,401.00	36,401.00
6772.800.003-A	HEALTH INSURANCE		77,549.99	72,372.00	76,443.00	76,443.00	76,443.00
6772.800.004-A	DENTAL INSURANCE		3,982.11	3,949.00	3,949.00	3,949.00	3,949.00
6772.800.005-A	WORKERS COMPENSATION		3,822.00	8,377.00	6,562.00	6,562.00	6,562.00
6772.800.006-A	RETIREEES HEALTH INSURANCE		42,289.42	51,036.00	52,899.00	52,899.00	52,899.00
6772.800.007-A	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00
6772.800.000-A	Total FRINGE BENEFITS		190,464.02	200,365.00	207,528.00	207,528.00	207,528.00
TOTAL	6772 OFFICE FOR THE AGING		1,301,111.09	1,304,218.00	1,381,344.00	1,381,344.00	1,381,344.00
6772 OFFICE FOR THE AGING - County Share			128,797.88	190,141.00	205,890.00	205,890.00	205,890.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
7025 YOUTH BUREAU							
REVEUE							
3822.000.000-A	STATE AID-J.A.I. BLOCK GRANT						
3823.000.000-A	STATE AID-YOUTH BUREAU		21,418.00	24,200.00	24,200.00	24,200.00	24,200.00
3824.000.000-A	STATE AID-YMCA		18,950.00		19,500.00	19,500.00	19,500.00
3827.000.000-A	STATE AID-B.T.W. CENTER		22,595.51		23,870.00	23,870.00	23,870.00
3829.000.000-A	STATE AID-MGR PLAYHOUSE		6,630.00		6,630.00	6,630.00	6,630.00
3834.000.000-A	STATE AID-FREEDOM REC. SVC.		11,370.00		12,870.00	12,870.00	12,870.00
3821.000.000-A	STATE AID-CAYUGA COUNSELING				39,189.00	39,189.00	39,189.00
	Total Revenue		80,963.51	24,200.00	126,259.00	126,259.00	126,259.00
EXPENSE							
7025.100.000-A	SALARIES						
	Youth Bureau Dir			47,338.00	49,184.00	49,184.00	49,184.00
	Senior Typist			31,538.00	32,739.00	32,739.00	32,739.00
	Sick/Personal Buy Back			1,815.00	1,815.00	1,815.00	1,815.00
7025.100.000-A	Total SALARIES		80,025.96	80,691.00	83,738.00	83,738.00	83,738.00
7025.200.000-A	EQUIPMENT						
	MONITORPRINTERCOMPUTER (2)			458.00	0.00	0.00	0.00
7025.200.000-A	Total EQUIPMENT		0.00	458.00	0.00	0.00	0.00
7025.400.000-A	CONTRACTUAL EXPENSE						
7025.400.006-A	AUDIT CHARGE		108.35	134.00			
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				0.00	0.00	0.00
7025.400.049-A	OFFICE SUPPLIES		478.98	800.00	500.00	500.00	500.00
7025.400.055-A	POSTAGE		658.00	800.00	700.00	700.00	700.00
7025.400.058-A	PROFESSIONAL DUES		377.00	375.00	375.00	375.00	375.00
7025.400.060-A	PUBLISHING/LEGAL NOTICES		125.22	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		6,000.00	7,500.00	7,500.00	7,500.00	7,500.00
7025.400.074-A	UNITED WAY NEEDS ASSESMENT		2,000.00		0.00	0.00	0.00
7025.400.075-A	TELEPHONE LINE CHARGES		1,043.62	816.00	1,000.00	1,000.00	1,000.00
7025.400.076-A	TELEPHONE TOLLS		57.30		0.00	0.00	0.00
7025.400.084-A	TRAVEL & EXPENSE OUT OF CO.		432.64	500.00	500.00	500.00	500.00
7025.400.085-A	TUITION/TRAINING			300.00	275.00	275.00	275.00
7025.400.112-A	MILEAGE REIMB.- STAFF		135.37	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		2,013.13				
7025.400.141-A	NOTARY FEES		60.00		0.00	0.00	0.00
7025.400.142-A	LABOR CONTRACT		59.13	66.00			
7025.400.210-A	TELECOMMUNICATIONS						
7025.400.230-A	PAYROLL SERVICE		52.17	49.00			
7025.400.000-A	Total CONTRACTUAL EXPENSE		20,884.91	20,524.00	20,034.00	20,034.00	20,034.00
7320.400.301-A	YMCA		18,950.00	0.00	19,500.00	19,500.00	19,500.00
7330.400.301-A	B.T.W. CENTER		23,188.99		23,870.00	23,870.00	23,870.00
7370.400.301-A	FREEDOM RECREATION		11,370.00		12,870.00	12,870.00	12,870.00
7540.400.301-A	MGR PLAYHOUSE		7,311.01		6,630.00	6,630.00	6,630.00
7310.400.301-A	CAYUGA COUNSELING				39,189.00	39,189.00	39,189.00
7025.800.000-A	FRINGE BENEFITS						
7025.800.001-A	SOCIAL SECURITY		6,180.56	6,173.00	6,406.00	6,406.00	6,406.00
7025.800.002-A	STATE RETIREMENT		10,299.21	7,760.00	7,962.00	7,962.00	7,962.00
7025.800.003-A	HEALTH INSURANCE		10,641.64	10,472.00	11,214.00	11,214.00	11,214.00
7025.800.004-A	DENTAL INSURANCE		658.20	790.00	790.00	790.00	790.00
7025.800.005-A	WORKERS COMPENSATION		862.00	1,750.00	1,344.00	1,344.00	1,344.00
7025.800.000-A	Total FRINGE BENEFITS		28,641.61	26,945.00	27,716.00	27,716.00	27,716.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
TOTAL	7025 YOUTH BUREAU		190,372.48	128,618.00	233,547.00	233,547.00	233,547.00
	7025 YOUTH BUREAU - Co.Share		109,408.97	104,418.00	107,288.00	107,288.00	107,288.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
7110 EMERSON PARK							
REVENUE							
2454.000.000-A	EMERSON PARK-GOLF DONATIONS		8,695.00		600.00	600.00	600.00
2456.000.000-A	EMERSON PARK-PARK RENTAL		9,163.00	8,500.00	8,500.00	8,500.00	8,500.00
2457.000.000-A	EMERSON PARK-PARKING		55,331.58	52,000.00	52,500.00	52,500.00	52,500.00
2458.000.000-A	EMERSON PARK-PAVILION		78,337.50	63,000.00	68,000.00	68,000.00	68,000.00
2459.000.000-A	EMERSON PARK-MISCELLANEOUS		1,561.45	300.00	400.00	400.00	400.00
2460.000.000-A	EMERSON PARK-BOAT SLIPS		19,410.00	19,000.00	19,000.00	19,000.00	19,000.00
2462.000.000-A	EMERSON PARK-BOAT LAUNCH FEES		12,419.00	13,500.00	13,500.00	13,500.00	13,500.00
2464.000.000-A	STERLING NATURE CENTER		50.00	50.00	100.00	100.00	100.00
	STATE AID - STERLING				60,000.00	60,000.00	60,000.00
	DONATION - Friends of Sterling				22,000.00	22,000.00	22,000.00
	STATE AID - CATO/BRUTUS TRAIL				180,290.00	180,290.00	180,290.00
3812.000.000-A	STATE AID-SNOWMOBILE TRAILS		83,922.10				
3920.000.000-A	STATE AID-AG MUSEUM RESTROOM						
5033.000.000-A	TRANSFER FROM TRUST (TRAILS)						
	Total Revenue		268,889.63	156,350.00	424,890.00	424,890.00	424,890.00
EXPENSE							
7110.100.000-A	SALARIES						
	Working Foreperson	4823		43,951.00	45,814.00	45,814.00	45,814.00
	Park Maint Super	2305		48,792.00	50,695.00	50,695.00	50,695.00
	Ast Park Maint Super	3367		38,335.00	39,830.00	39,830.00	39,830.00
	Bldg Maint Mech	5633		35,416.00	36,935.00	36,935.00	36,935.00
	SECURITY EMPLOYEES			20,299.00	20,299.00	20,299.00	20,299.00
	PARK EMPLOYEES			75,475.00	75,475.00	75,475.00	75,475.00
	OVERTIME			650.00	650.00	650.00	650.00
	Sick/Personal Buy Back			1,025.00	1,322.00	1,322.00	1,322.00
	Salary Adjustment				2,127.00	2,127.00	2,127.00
	Typist PT				15,150.00	15,150.00	15,150.00
AG MUSEUM	Museum Mgr. PT	5682		10,667.00	11,083.00	11,083.00	11,083.00
	PARK EMPLOYEES		14,950.25	5,020.00	5,020.00	5,020.00	5,020.00
STERLING NATU	Nature Center Dir	4639		21,789.00	22,639.00	22,639.00	22,639.00
	Laborer Seasonal PT	2308	29,007.42	7,944.00	7,493.00	7,493.00	7,493.00
7110.100.000-A	Total SALARIES		297,014.68	309,363.00	334,532.00	334,532.00	334,532.00
7110.200.000-A	EQUIPMENT						
	BEACH SAFETY EQUIPMENT			200.00	200.00	200.00	200.00
	MISC. EQUIPMENT			1,000.00	1,000.00	1,000.00	1,000.00
	Grills			1,000.00	1,000.00	1,000.00	1,000.00
	PARK RADIOS			1,200.00	1,200.00	1,200.00	1,200.00
	Tire Bead Breaker						
	Small Dump Truck with plow			32,000.00			
	Bathroom Encumbered						
	Main restroom roof walls doors						
	Skid steer w/cab	Share					
	Snowblower for skid steer						
	Pavilion Upgrades (Cap Plan)				0.00	0.00	67,000.00
	Resurface MGR Lot (Cap Plan)				0.00	0.00	0.00
	Repair/Replace Curbing (Cap Plan)				5,000.00	5,000.00	5,000.00
	New Mower				15,000.00	15,000.00	15,000.00
	Used Pickup Truck				0.00	0.00	0.00
	Grapple Skid Steer				750.00	750.00	750.00
Trails	Cato Brutus Trail Grant (Cap Plan)				180,290.00	180,290.00	180,290.00
	Bridge #4 Hojack Trail Resurface				0.00	0.00	0.00
	Bridge #10 Arby's Replace				0.00	0.00	0.00
AG MUSEUM	New Monitor (Ag Museum)			200.00	0.00	0.00	0.00
	New Printer				200.00	200.00	200.00
STERLING NATU	Shelter						
	Drilled Wellpump filter(SNC)	Drill		9,500.00			
	Sterling Trail Grant (Cap Plan)				105,000.00	105,000.00	105,000.00
	Sterling Pave Handicapped Area (Cap Plan)				6,660.00	6,660.00	6,660.00
	New Roof On Center (Cap Plan)				0.00	0.00	14,000.00
7110.200.000-A	Total EQUIPMENT		34,511.13	45,100.00	316,300.00	316,300.00	397,300.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
7110.400.000-A	CONTRACTUAL EXPENSE						
7110.400.002-A	ARBITRATION FEES						
7110.400.006-A	AUDIT		519.22	516.00			
7110.400.008-A	AUTO EXPENSE/MOTOR POOL		3,679.80	3,400.00	3,500.00	3,500.00	3,500.00
7110.400.010-A	AUTO/TRUCK PARTS		1,917.55	2,204.00	2,250.00	2,250.00	2,250.00
7110.400.012-A	BUILDING MAINTENANCE		8,586.88	7,000.00	7,210.00	7,210.00	7,210.00
7110.400.016-A	CLOTHING ALLOWANCE		596.00	650.00	650.00	650.00	650.00
7110.400.022-A	ELECTRIC REPAIRS		177.14	800.00	820.00	820.00	820.00
7110.400.023-A	ELECTRIC SERVICE		27,868.67	32,903.00	38,000.00	38,000.00	38,000.00
7110.400.024-A	GAS SERVICE		20,080.01	27,600.00	30,000.00	30,000.00	30,000.00
7110.400.032-A	GASOLINE & OIL		7,044.41	6,000.00	7,000.00	7,000.00	7,000.00
7110.400.039-A	AUTO INSURANCE		2,365.00	2,401.00			
7110.400.043-A	LANDFILL CHARGE		771.75	3,600.00	3,708.00	3,708.00	3,708.00
7110.400.045-A	MACHINE MAINTENANCE		1,131.15	1,255.00	1,292.00	1,292.00	1,292.00
7110.400.047-A	MACHINE REPAIRS		2,996.67	5,000.00	6,000.00	6,000.00	6,000.00
7110.400.049-A	OFFICE SUPPLIES		1,371.69	1,000.00	1,030.00	1,030.00	1,030.00
7110.400.052-A	MEDICAL SUPPLIES		399.39	400.00	400.00	400.00	400.00
7110.400.055-A	POSTAGE		645.60	700.00	721.00	721.00	721.00
7110.400.059-A	PROFESSIONAL SERVICES		9,724.18	4,000.00	5,250.00	5,250.00	5,250.00
7110.400.068-A	WATER & SEWER		7,853.79	7,600.00	7,828.00	7,828.00	7,828.00
7110.400.070-A	STATIONARY & FORMS		119.30	250.00	257.00	257.00	257.00
7110.400.072-A	SUBSCRIPTIONS		109.20	140.00	144.00	144.00	144.00
7110.400.074-A	DEPT EXPENSE		12,534.62	12,500.00	12,875.00	12,875.00	12,875.00
7110.400.075-A	TELEPHONE		3,503.99	3,600.00	4,000.00	4,000.00	4,000.00
7110.400.076-A	TELEPHONE TOLLS		201.17	200.00	206.00	206.00	206.00
7110.400.088-A	ROAD MAINTENANCE/STONE			4,500.00	1,000.00	1,000.00	1,000.00
7110.400.108-A	RESTROOM SUPPLIES		4,548.77	4,800.00	5,800.00	5,800.00	5,800.00
7110.400.109-A	GENERAL LANDSCAPING		2,511.43	3,000.00	3,200.00	3,200.00	3,200.00
7110.400.112-A	MILEAGE REIMBURSEMENT				500.00	500.00	500.00
7110.400.114-A	PROPERTY/LIABILITY INSURANCE		19,718.00	20,676.00	0.00	0.00	0.00
7110.400.115-A	SALES TAX		5,455.87	6,000.00	6,180.00	6,180.00	6,180.00
7110.400.117-A	HARDWARE & TOOLS		2,379.51	2,400.00	2,472.00	2,472.00	2,472.00
7110.400.121-A	TELEPHONE MAINTENANCE		154.50				
7110.400.132-A	PROMOTION		3,892.54	5,300.00	5,459.00	5,459.00	5,459.00
7110.400.142-A	LABOR CONTRACT		118.26	132.00			
7110.400.146-A	REPAIRS - PLAYGROUND, RIDES			250.00	257.00	257.00	257.00
7110.400.147-A	PARK IMPROVEMENTS		23,911.76	13,600.00	13,600.00	13,600.00	13,600.00
7110.400.211-A	FIBER PATH CABLE		1,689.35	1,900.00	1,800.00	1,800.00	1,800.00
7110.400.226-A	INMATE WORK DETAIL		6,017.16	12,000.00	12,360.00	12,360.00	12,360.00
7110.400.230-A	PAYROLL SERVICE		378.11	219.00			
7110.400.000-A	Total CONTRACTUAL EXPENSE		184,972.44	198,496.00	185,769.00	185,769.00	185,769.00
7111.400.000-A	AG MUSEUM CONTRACTUAL EXPENSE						
7111.400.012-A	BUILDING MAINTENANCE		5,964.36	2,710.00	2,710.00	2,710.00	2,710.00
7111.400.049-A	OFFICE SUPPLIES		283.72	275.00	275.00	275.00	275.00
7111.400.055-A	POSTAGE		125.00	125.00	300.00	300.00	300.00
7111.400.058-A	DUES & MEMBERSHIP		205.00	400.00	400.00	400.00	400.00
7111.400.059-A	PROFESSIONAL SERVICES		455.00	1,300.00	1,000.00	1,000.00	1,000.00
7111.400.074-A	DEPARTMENT EXPENSE		1,994.94	2,200.00	2,200.00	2,200.00	2,200.00
7111.400.075-A	TELEPHONE LINE		375.57	900.00	500.00	500.00	500.00
7111.400.076-A	TELEPHONE TOLLS			25.00	25.00	25.00	25.00
7111.400.109-A	GENERAL LANDSCAPING		144.00	200.00	200.00	200.00	200.00
7111.400.132-A	PROMOTION - PUBLICITY		846.90	1,100.00	1,600.00	1,600.00	1,600.00
7111.400.148-A	DEMONSTRATIONS		750.00	1,100.00	650.00	650.00	650.00
7111.400.150-A	NEW EXHIBIT - AG. MUSEUM		1,631.68	3,000.00	2,000.00	2,000.00	2,000.00
7111.400.152-A	AG MUSEM RESTROOM						
7111.400.000-A	Total CONTRACTUAL EXPENSE		12,776.17	13,335.00	11,860.00	11,860.00	11,860.00
7112.400.000-A	TRAILS - BARRIER BAR CONTRACTUA						
7112.400.023-A	WBB/ELECTRIC		1,157.98	1,700.00	1,751.00	1,751.00	1,751.00
7112.400.043-A	WBB/LANDFILL			300.00	309.00	309.00	309.00
7112.400.059-A	WBB/PROFESSIONAL SERVICES		785.30	850.00	875.00	875.00	875.00
7112.400.068-A	WATER/SEWER		7.75	200.00	206.00	206.00	206.00
7112.400.074-A	WBB/DEPT. EXPENSE			300.00	0.00	0.00	0.00
7112.400.147-A	WBB/PARK IMPROVEMENTS		72.68	800.00	859.00	859.00	859.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
7112.400.000-A	Total BARRIER BAR		2,023.71	4,150.00	4,000.00	4,000.00	4,000.00
7112.410.147-A	CATO-FAIR HAVEN TRAIL		1,478.76	4,000.00	4,120.00	4,120.00	4,120.00
7112.420.074-A	SNOWMOBILE TRAILS		86,810.51		0.00	0.00	0.00
7112.430.074-A	MORAVIA FLATS TRAIL			1,384.00	1,425.00	1,425.00	1,425.00
7113.400.000-A	STERLING NATURE TRAILS - CONTRA						
7113.400.002-A	ARBITRATION FEES/LABOR CONTRACT						
7113.400.006-A	AUDIT CHARGE		78.80	68.00			
7113.400.012-A	BUILDING MAINTENANCE		36.82	2,000.00	2,060.00	2,060.00	2,060.00
7113.400.022-A	ELECTRICAL REPAIRS			500.00	515.00	515.00	515.00
7113.400.023-A	ELECTRIC SERVICE		1,066.56	1,500.00	1,545.00	1,545.00	1,545.00
7113.400.024-A	PROPANE-LP GAS		3,237.24	4,400.00	4,532.00	4,532.00	4,532.00
7113.400.032-A	GASOLINE		76.58	75.00	290.00	290.00	290.00
7113.400.039-A	AUTO INSURANCE		371.00	377.00	0.00	0.00	0.00
7113.400.043-A	LANDFILL CHARGES		413.50	500.00	515.00	515.00	515.00
7113.400.045-A	MAINTENANCE AGREEMENT		444.00	600.00	600.00	600.00	600.00
7113.400.048-A	BOOKS			200.00	206.00	206.00	206.00
7113.400.049-A	OFFICE SUPPLIES		201.02	200.00	0.00	0.00	0.00
7113.400.055-A	POSTAGE		117.00	200.00	206.00	206.00	206.00
7113.400.058-A	DUES & MEMBERSHIPS			100.00	103.00	103.00	103.00
7113.400.059-A	PROFESSIONAL SERVICES		2,830.99	4,800.00	4,944.00	4,944.00	4,944.00
7113.400.069-A	SNOW REMOVAL			200.00	206.00	206.00	206.00
7113.400.070-A	STATIONARY & FORMS		23.00	150.00	154.00	154.00	154.00
7113.400.074-A	DEPARTMENT EXPENSE		76.32	800.00	1,124.00	1,124.00	1,124.00
7113.400.075-A	TELEPHONE LINE CHARGE		2,178.03	2,000.00	2,100.00	2,100.00	2,100.00
7113.400.076-A	TELEPHONE TOLLS			500.00	0.00	0.00	0.00
7113.400.112-A	MILEAGE REIMBURSEMENT				377.00	377.00	377.00
7113.400.132-A	PROMOTION OF COUNTY SERVICES		1,285.83	2,450.00	2,523.00	2,523.00	2,523.00
7113.400.147-A	Park Improvements				800.00	800.00	800.00
7113.400.150-A	EXHIBIT CREATION		398.40	1,800.00	1,000.00	1,000.00	1,000.00
7113.400.164-A	SPECIAL PROGRAMS		628.14	1,000.00	800.00	800.00	800.00
7113.400.210-A	TELECOMMUNICATIONS		162.56	260.00	140.00	140.00	140.00
7113.400.230-A	PAYROLL SERVICE		52.17	49.00			
7113.400.000-A	Total CONTRACTUAL EXPENSE		13,677.96	24,729.00	24,740.00	24,740.00	24,740.00
7110.800.000-A	FRINGE BENEFITS						
7110.800.001-A	SOCIAL SECURITY		22,479.31	23,667.00	25,592.00	25,592.00	25,592.00
7110.800.002-A	STATE RETIREMENT		18,269.01	26,172.00	18,540.00	18,540.00	18,540.00
7110.800.003-A	HEALTH INSURANCE		21,055.29	20,711.00	21,914.00	21,914.00	21,914.00
7110.800.004-A	DENTAL INSURANCE		1,184.76	1,185.00	1,185.00	1,185.00	1,185.00
7110.800.005-A	WORKERS COMPENSATION		3,400.00	7,211.00	5,370.00	5,370.00	5,370.00
7110.800.007-A	UNEMPLOYMENT INSURANCE		3,198.25	3,198.00	3,384.00	3,384.00	3,384.00
7110.800.008-A	SURVIVOR MEDICARE				0.00	0.00	0.00
7110.800.000-A	Total FRINGE BENEFITS		69,586.62	82,144.00	75,985.00	75,985.00	75,985.00
TOTAL	7110 EMERSON PARK		702,851.98	682,701.00	958,731.00	958,731.00	1,039,731.00
7110 EMERSON PARK - County Share			433,962.35	526,351.00	533,841.00	533,841.00	614,841.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
8020 PLANNING DEPT							
REVENUE							
1271.000.000-A	REPRODUCTION		46.17	5,000.00	0.00	0.00	0.00
2115.000.000-A	PLAN. BD.-LAKE MANAGEMENT		5,436.24	21,000.00	0.00	0.00	0.00
2116.000.000-A	PLANNING BOARD-LOCAL ASSISTANCE		66,613.44	96,828.00	119,839.00	119,839.00	119,839.00
2118.000.000-A	PLANNING BOARD-H.H.W.		34,858.06	25,000.00	25,000.00	25,000.00	25,000.00
2121.000.000-A	PLAN. BD-INDUSTRIAL DEVELOPMENT		31,011.47	26,000.00	32,000.00	32,000.00	32,000.00
2122.000.000-A	PLAN. BD.- CDBG ADMIN.		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2123.000.000-A	PLAN. BD.-MAPS & PUBLICATIONS		306.05	500.00	1,500.00	1,500.00	1,500.00
2125.000.000-A	PLAN. BD-DISASTER MANAGEMENT		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
2131.000.000-A	CONTRIBUTION FROM CCIDA				50,000.00	50,000.00	50,000.00
2132.000.000-A	CCPUSA CONTRIBUTION				25,000.00	0.00	0.00
3788.000.000-A	STATE AID-ECONOMIC DEVELOPMENT		46,935.65	17,915.00	17,915.00	17,915.00	17,915.00
3994.000.000-A	STATE AID-FL/LOWPA GRANT		74,337.00	70,000.00	85,000.00	85,000.00	85,000.00
	Total Revenue		302,544.08	305,243.00	399,254.00	374,254.00	374,254.00
EXPENSE							
8020.100.000-A	SALARIES						
	Assoc. GIS Analyst	4312		56,826.00	0.00	0.00	0.00
	Principal GIS Analyst	4312	0.00	0.00	60,286.00	60,286.00	60,286.00
	Planner	4937		47,656.00	0.00	0.00	0.00
	Sr. Planner	4937	0.00	0.00	50,487.00	50,487.00	50,487.00
	Administrative Asst	2361		42,838.00	44,509.00	44,509.00	44,509.00
	Sr Planner	86		52,112.00	54,139.00	54,139.00	54,139.00
	Administrative Asst			22,000.00	17,019.00	17,019.00	17,019.00
	Dr Of Planning	23		67,500.00	70,133.00	70,133.00	70,133.00
	Env Engineer	2363		67,033.00	69,647.00	69,647.00	69,647.00
	Community Development Planner	5863		52,112.00	54,139.00	54,139.00	54,139.00
	Sr Planner	2362		52,112.00	54,139.00	54,139.00	54,139.00
	Overtime			1,000.00	1,000.00	1,000.00	1,000.00
	Salary Adjustment (Administrative Assistant)				1,667.00	1,667.00	1,667.00
	Sick/Personal Buy Back			325.00	325.00	325.00	325.00
8020.100.000-A	Total SALARIES		399,361.34	461,514.00	477,490.00	477,490.00	477,490.00
8020.200.000-A	EQUIPMENT						
	Network PC Workstation			1,200.00	0.00	0.00	0.00
	GPS Unit			300.00	0.00	0.00	0.00
	Departmental Laptop			0.00	0.00	0.00	0.00
	Optima Projector			0.00	0.00	0.00	0.00
	Replacement Typewriter			0.00	0.00	0.00	0.00
8020.200.000-A	Total EQUIPMENT		1,485.07	1,500.00	0.00	0.00	0.00
8020.400.000-A	CONTRACTUAL EXPENSE						
8020.400.006-A	AUDIT CHARGES		558.62	670.00			
8020.400.012-A	BUILDING MAINTENANCE						
8020.400.018-A	COMPUTER SOFTWARE		2,529.61	3,000.00	3,000.00	3,000.00	3,000.00
8020.400.020-A	COPYING - PRINTING			100.00	100.00	100.00	100.00
8020.400.045-A	Copy Machine Maintenance			0.00	3,000.00	3,000.00	3,000.00
8020.400.047-A	MACHINE REPAIRS		488.09	250.00	100.00	100.00	100.00
8020.400.048-A	BOOKS			75.00	75.00	75.00	75.00
8020.400.049-A	OFFICE SUPPLIES		2,833.87	2,790.00	2,600.00	2,600.00	2,600.00
8020.400.054-A	PHYSICAL EXAMS/EMPLOYEES		45.00		0.00	0.00	0.00
8020.400.055-A	POSTAGE		1,902.05	2,430.00	1,900.00	1,900.00	1,900.00
8020.400.058-A	MEMBERSHIP DUES		975.00	1,447.00	1,525.00	1,525.00	1,525.00
8020.400.059-A	PROFESSIONAL SERVICES		2,898.83	5,000.00	5,000.00	5,000.00	5,000.00
8020.400.060-A	PUBLISH/LEGAL NOTICES		420.81	500.00	500.00	500.00	500.00
8020.400.066-A	REPRODUCTION DEPT.		2,567.17	3,200.00	1,200.00	1,200.00	1,200.00
8020.400.067-A	SEMINARS & CONFERENCES		768.00	1,500.00	1,500.00	1,500.00	1,500.00
8020.400.070-A	STATIONARY & FORMS		176.25	150.00	150.00	150.00	150.00
8020.400.072-A	PUBLICATIONS		509.55	925.00	950.00	950.00	950.00
8020.400.074-A	DEPT. EXPENSE		14.96	50.00	0.00	0.00	0.00
8020.400.075-A	TELEPHONE LINE CHARGES		2,766.19	1,764.00	1,700.00	1,700.00	1,700.00
8020.400.076-A	TELEPHONE TOLLS		235.86	500.00	0.00	0.00	0.00
8020.400.084-A	TRAVEL & EXPENSE - OUT OF CTY		1,905.35	2,630.00	2,630.00	2,630.00	2,630.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
8020.400.085-A	TUITION			2,100.00	1,200.00	1,200.00	1,200.00
8020.400.112-A	TRAVEL EXPENSES		2,304.70	2,700.00	2,700.00	2,700.00	2,700.00
8020.400.117-A	PURCHASE OF HARDWARE			75.00	0.00	0.00	0.00
8020.400.118-A	CONTRACTUAL AGREEMENTS		18,382.50	18,950.00	16,105.00	16,105.00	16,105.00
8020.400.121-A	TELEPHONE MAINTENANCE		12,075.45				
8020.400.142-A	LABOR CONTRACT		294.72	264.00			
8020.400.161-A	WASTE REDUCTION		185.00	2,000.00	2,000.00	2,000.00	2,000.00
8020.400.163-A	RECYCLING MARKETS PROJECT		2,000.00	2,250.00	1,200.00	1,200.00	1,200.00
8020.400.164-A	SPECIAL PROGRAMS		35,220.83	50,000.00	50,000.00	50,000.00	50,000.00
8020.400.165-A	PUBLIC EDUCATION		2,234.52	3,000.00	4,050.00	4,050.00	4,050.00
8020.400.230-A	PAYROLL SERVICE		208.63	195.00			
8020.400.000-A	Total CONTRACTUAL EXPENSE		94,501.56	108,515.00	103,185.00	103,185.00	103,185.00
1681.400.000-A	REPRODUCTION CONTRACTUAL EXPE						
1681.400.046-A	MACHINE RENTAL			4,000.00	0.00	0.00	0.00
1681.400.049-A	OFFICE SUPPLIES		621.15	1,000.00	0.00	0.00	0.00
1681.400.000-A	Total CONTRACTUAL EXPENSE		621.15	5,000.00	0.00	0.00	0.00
6420.400.000-A	PROMOTION OF INDUSTRY CONTRACT						
	ECONOMIC DEVELOPMENT SPECIALIST				57,000.00	57,000.00	57,000.00
	EQUIPMENT - COMPUTER				1,500.00	1,500.00	1,500.00
	COMPUTER SOFTWARE				500.00	500.00	500.00
	OFFICE SUPPLIES				500.00	500.00	500.00
	MISC SUPPORT SERVICE				1,000.00	1,000.00	1,000.00
	TRAINING				1,000.00	1,000.00	1,000.00
	ASSOC DUES				1,000.00	1,000.00	1,000.00
	PROFESSIONAL SERVICES				5,000.00	5,000.00	5,000.00
	FRINGE BENEFITS				19,000.00	19,000.00	19,000.00
	COUNTY DEVELOP PROGRAM			6,400.00	6,400.00	6,400.00	6,400.00
	PRINTING			2,500.00	2,000.00	2,000.00	2,000.00
	TRAVEL & EXPENSE OUT OF			7,500.00	7,500.00	7,500.00	7,500.00
	CCPUSA				50,000.00	0.00	0.00
	Economic Development Planner			17,915.00	0.00	0.00	0.00
6420.400.000-A	Total INDUSTRIAL DEVELOPMENT		47,581.91	34,315.00	152,400.00	102,400.00	102,400.00
8022.400.000-A	AGRICULTURAL PROTECTION BOARD						
8022.400.049-A	OFFICE SUPPLIES		124.77	180.00	180.00	180.00	180.00
8022.400.060-A	LEGAL NOTICES		21.11	200.00	200.00	200.00	200.00
8022.400.066-A	REPRODUCTION		189.63	150.00	150.00	150.00	150.00
8022.400.074-A	DEPT EXPENSE				0.00	0.00	0.00
8022.400.084-A	TRAVEL & EXPENSE - OUT OF COUN		30.00	150.00	150.00	150.00	150.00
8022.400.000-A	Total CONTRACTUAL EXPENSE		365.51	680.00	680.00	680.00	680.00
8740.400.000-A	WATER QUALITY MANAGEMENT CONT						
8740.400.018-A	COMPUTER SOFTWARE			200.00	0.00	0.00	0.00
8740.400.023-A	ELECTRIC SERVICE		849.21	1,000.00	725.00	725.00	725.00
8740.400.049-A	OFFICE SUPPLIES		163.40	250.00	250.00	250.00	250.00
8740.400.055-A	POSTAGE			50.00	50.00	50.00	50.00
8740.400.058-A	DUES & SUBSCRIPTIONS			100.00	70.00	70.00	70.00
8740.400.059-A	PROFESSIONAL SERVICES		4,025.35	4,250.00	3,850.00	3,850.00	3,850.00
8740.400.066-A	REPRODUCTION EXPENSE		402.83	400.00	600.00	600.00	600.00
8740.400.067-A	SEMINARS/CONFERENCES		80.00	200.00	200.00	200.00	200.00
8740.400.074-A	DEPARTMENT EXPENSE			50.00	0.00	0.00	0.00
8740.400.075-A	TELEPHONE LINE		633.10	700.00	700.00	700.00	700.00
8740.400.084-A	OUT OF COUNTY TRAVEL		393.38	150.00	400.00	400.00	400.00
8740.400.112-A	TRAVEL		220.73	250.00	250.00	250.00	250.00
8740.400.000-A	Total CONTRACTUAL EXPENSE		6,768.00	7,600.00	7,095.00	7,095.00	7,095.00
8740.410.000-A	FL-LOWPA GRANT		74,336.97	70,000.00	85,000.00	85,000.00	85,000.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
8020.800.000-A	FRINGE BENEFITS						
8020.800.001-A	SOCIAL SECURITY		29,846.49	35,306.00	36,528.00	36,528.00	36,528.00
8020.800.002-A	STATE RETIREMENT		31,444.03	32,703.00	40,395.00	40,395.00	40,395.00
8020.800.003-A	HEALTH INSURANCE		38,937.61	36,419.00	44,343.00	44,343.00	44,343.00
8020.800.004-A	DENTAL INSURANCE		2,863.17	2,764.00	3,159.00	3,159.00	3,159.00
8020.800.005-A	WORKERS COMPENSATION		4,729.00	10,007.00	7,645.00	7,645.00	7,645.00
8020.800.006-A	RETIREEES HEALTH INSURANCE		71,734.69	73,727.00	76,611.00	76,611.00	76,611.00
8020.800.007-A	UNEMPLOYMENT INSURANCE				0.00	0.00	0.00
8020.800.009-A	RETIREMENT INCENTIVE				0.00	0.00	0.00
8020.800.000-A	Total FRINGE BENEFITS		179,554.99	190,926.00	208,681.00	208,681.00	208,681.00
TOTAL	8020 PLANNING DEPT		804,576.50	880,050.00	1,034,531.00	984,531.00	984,531.00
8020 PLANNING DEPT - County Share			502,032.42	574,807.00	635,277.00	610,277.00	610,277.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
COUNTY ROAD D FUND							
TRANSPORTATION							
REVENUE							
1001.000.000-D	REAL PROPERTY TAXES		5,392,516.00	0.00			
2302.000.000-D	SNOW REMOVAL - STATE		488,651.47	600,000.00	522,605.00	522,605.00	522,605.00
2303.000.000-D	SNOW REMOVAL - OTHER GOVERNME		1,776.00	1,700.00	1,829.00	1,829.00	1,829.00
2401.000.000-D	INTEREST ON INVESTMENTS		27,456.86	10,000.00	15,000.00	15,000.00	15,000.00
2545.000.000-D	LICENSES & PERMITS		1,630.00	1,400.00	1,400.00	1,400.00	1,400.00
2654.000.000-D	SALE OF MAPS		173.50	300.00	200.00	200.00	200.00
2655.000.000-D	MINOR SALES (OTHER)			500.00	500.00	500.00	500.00
2701.000.000-D	REFUND PRIOR YEARS EXPENSE		77.70	100.00	0.00	0.00	0.00
3501.000.000-D	CONSOLIDATED HIGHWAY AID		2,284,960.94	2,080,000.00	2,313,929.00	2,313,929.00	2,313,929.00
3502.000.000-D	STATE AID-OTHER		17,753.79	0.00	0.00	0.00	0.00
3586.000.000-D	STATE AID-MARCH/ERON HILL ROAD		0.00	350,000.00	64,000.00	64,000.00	64,000.00
3960.000.000-D	STATE AID-DISASTER ASSISTANCE		2,775.73	0.00	0.00	0.00	0.00
4960.000.000-D	FEDERAL AID-DISASTER ASSIST.		17,163.45	0.00	0.00	0.00	0.00
5031.000.000-D	INTERFUND TRANSFER				6,861,632.00	6,861,632.00	6,861,632.00
0599.000.000-D	USE OF FUND BALANCE				316,343.00	316,343.00	316,343.00
			8,234,935.44	3,044,000.00	10,097,438.00	10,097,438.00	10,097,438.00
EXPENSE							
ADMINISTRATION							
5010.100.000-D	SALARIES						
	Data Entry Mach Oper			29,147.00	30,284.00	30,284.00	30,284.00
	Data Entry Mach Oper			29,147.00	30,284.00	30,284.00	30,284.00
	Dir of Public Works			61,000.00	61,000.00	61,000.00	61,000.00
	General Forman			56,809.00	59,025.00	59,025.00	59,025.00
	Audit Clerk PT			14,000.00	0.00	0.00	0.00
	SR. ACC'T CLERK				30,709.00	30,709.00	30,709.00
5010.100.000-D	TOTAL SALARIES		173,815.56	190,103.00	211,302.00	211,302.00	211,302.00
5010.200.000-D	EQUIPMENT						
	Misc. Equipment			500.00	500.00	500.00	500.00
5010.200.000-D	TOTAL EQUIPMENT		157.61	500.00	500.00	500.00	500.00
5010.400.000-D	CONTRACTUAL EXPENSE						
5010.400.002-D	ARBITRATION FEES/LABOR CON		646.06	0.00	0.00	0.00	0.00
5010.400.006-D	AUDIT CHARGE		6,517.72	9,098.00	0.00	0.00	0.00
5010.400.016-D	CLOTHING ALLOWANCE		6,250.00	6,375.00	7,500.00	7,500.00	7,500.00
5010.400.018-D	COMPUTER SOFTWARE		5,988.37	6,500.00	6,600.00	6,600.00	6,600.00
5010.400.019-D	COMPUTER SUPPORT		1,546.95	3,000.00	2,500.00	2,500.00	2,500.00
5010.400.045-D	MACHINE MAINTENANCE CONTF		528.84	1,560.00	1,000.00	1,000.00	1,000.00
5010.400.049-D	OFFICE SUPPLIES		1,172.62	1,800.00	2,000.00	2,000.00	2,000.00
5010.400.054-D	PHYSICAL EXAM-COUNTY EMPL		975.30	975.00	975.00	975.00	975.00
5010.400.055-D	POSTAGE		255.00	600.00	610.00	610.00	610.00
5010.400.060-D	PUBLISH LEGAL NOTICES		168.25	1,000.00	1,000.00	1,000.00	1,000.00
5010.400.074-D	DEPT EXPENSE/LOAN INTEREST		0.00	0.00	0.00	0.00	0.00
5010.400.075-D	TELEPHONE LINE CHARGES		4,024.97	3,500.00	4,000.00	4,000.00	4,000.00
5010.400.076-D	TELEPHONE TOLLS		325.62	500.00	500.00	500.00	500.00
5010.400.084-D	TRAVEL & EXPENSE OUT OF CO		1,979.24	2,000.00	1,500.00	1,500.00	1,500.00
5010.400.114-D	LIABILITY INSURANCE		69,104.00	72,349.00	70,239.00	70,239.00	70,239.00
5010.400.121-D	TELEPHONE MAINTENANCE		12,078.78	0.00	0.00	0.00	0.00
5010.400.142-D	LABOR CONTRACT		118.26	132.00	155.00	155.00	155.00
5010.400.230-D	PAYROLL SERVICE		1,609.96	0.00	0.00	0.00	0.00
5010.400.000-D	TOTAL CONTRACTUAL EXPENSE		113,289.94	109,389.00	98,579.00	98,579.00	98,579.00
	TOTAL ADMINISTRATION		287,263.11	299,992.00	310,381.00	310,381.00	310,381.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
MAINTENANCE OF ROADS & BRIDGES							
5110.100.000-D	SALARIES		1,792,320.41	1,722,277.00	1,918,897.00	1,918,897.00	1,918,897.00
5110.400.000-D	CONTRACTUAL EXPENSE						
5110.400.002-D	ARBITRATION FEE/LABOR CONT		0.00	887.00	887.00	887.00	887.00
5110.400.018-D	COMPUTER SOFTWARE		0.00	1,000.00	0.00	0.00	0.00
5110.400.048-D	BOOKS		0.00	500.00	510.00	510.00	510.00
5110.400.059-D	PROFESSIONAL SERVICES		644.88	5,000.00	4,000.00	4,000.00	4,000.00
5110.400.088-D	STONE		22,540.69	20,000.00	20,600.00	20,600.00	20,600.00
5110.400.089-D	PIPE		30,112.40	35,000.00	42,000.00	42,000.00	42,000.00
5110.400.090-D	TRAFFIC SIGNS		23,178.59	28,000.00	28,000.00	28,000.00	28,000.00
5110.400.091-D	CONCRETE, STEEL, LUMBER		1,670.00	5,000.00	5,000.00	5,000.00	5,000.00
5110.400.092-D	TRAFFIC MARKING		78,196.55	75,000.00	80,000.00	80,000.00	80,000.00
5110.400.093-D	MACHINERY RENTAL		1,030,397.69	600,000.00	660,000.00	660,000.00	660,000.00
5110.400.094-D	CRACK FILLING		6,855.59	8,000.00	8,000.00	8,000.00	8,000.00
5110.400.095-D	SURFACE TREATMENT		285,530.16	625,000.00	625,000.00	625,000.00	625,000.00
5110.400.096-D	OTHER MACHINERY RENTAL				90,000.00	90,000.00	90,000.00
5110.400.106-D	PATCH MATERIAL		24,812.28	25,000.00	35,000.00	35,000.00	35,000.00
5110.400.142-D	LABOR CONTRACT		3,065.46	3,301.00	2,838.00	2,838.00	2,838.00
5110.400.204-D	DRUG TESTING EMPLOYEE		2,024.90	3,200.00	3,800.00	3,800.00	3,800.00
5110.400.220-D+A	PAYROLL SERVICE		0.00	0.00	1,518.00	1,518.00	1,518.00
5110.400.000-D	TOTAL CONTRACTUAL EXPENSE		1,509,029.19	1,434,888.00	1,607,153.00	1,607,153.00	1,607,153.00
	TOTAL MAINTENANCE OF ROADS & BR		3,301,349.60	3,157,165.00	3,526,050.00	3,526,050.00	3,526,050.00
CAPITAL IMPROVEMENTS							
5113.100.000-D	SALARIES		112,972.48	220,000.00	125,000.00	125,000.00	125,000.00
5113.400.000-D	CONTRACTUAL EXPENSE						
5113.400.093-D	MACHINE RENTAL - COUNTY		164,686.40	450,000.00	450,000.00	450,000.00	450,000.00
5113.400.099-D	PAVING		1,654,383.95	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00
5113.400.100-D	GUIDERAIL		14,019.42	20,000.00	20,000.00	20,000.00	20,000.00
5113.400.107-D	BRIDGE		88,279.06	525,000.00	500,000.00	500,000.00	500,000.00
5113.400.000-D	TOTAL CONTRACTUAL EXPENSE		1,921,368.83	2,395,000.00	2,470,000.00	2,470,000.00	2,470,000.00
	TOTAL CAPITAL IMPROVEMENTS		2,034,341.31	2,615,000.00	2,595,000.00	2,595,000.00	2,595,000.00
SNOW REMOVAL - COUNTY							
5142.100.000-D	SALARIES		149,602.88	300,000.00	300,000.00	300,000.00	300,000.00
5142.400.000-D	CONTRACTUAL EXPENSE						
5142.400.093-D	MACHINE RENTAL - COUNTY		107,321.72	230,000.00	230,000.00	230,000.00	230,000.00
5142.400.102-D	SAND & STONE		10,149.45	13,000.00	13,000.00	13,000.00	13,000.00
5142.400.103-D	SALT		163,914.30	160,000.00	160,000.00	160,000.00	160,000.00
5142.400.105-D	CONTRACT PLOWING/TOWNS		995,173.79	1,061,720.00	1,098,880.00	1,098,880.00	1,098,880.00
5142.400.000-D	TOTAL CONTRACTUAL EXPENSE		1,276,559.26	1,464,720.00	1,501,880.00	1,501,880.00	1,501,880.00
	TOTAL SNOW REMOVAL - COUN'		1,426,162.14	1,764,720.00	1,801,880.00	1,801,880.00	1,801,880.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
SNOW REMOVAL - STATE							
5144.100.000-D	SALARIES		55,074.30	110,000.00	120,000.00	120,000.00	120,000.00
5144.400.000-D	CONTRACTUAL EXPENSE						
5144.400.093-D	MACHINE RENTAL - COUNTY		48,409.65	100,000.00	100,000.00	100,000.00	100,000.00
5144.400.103-D	SALT		94,133.07	115,000.00	121,000.00	121,000.00	121,000.00
5144.400.000-D	TOTAL CONTRACTUAL EXPENSE		142,542.72	215,000.00	221,000.00	221,000.00	221,000.00
	TOTAL SNOW REMOVAL - STATE		197,617.02	325,000.00	341,000.00	341,000.00	341,000.00
SERVICES TO OTHER AGENCIES							
5148.100.000-D	SALARIES		29,273.90	20,000.00	30,000.00	30,000.00	30,000.00
5148.400.000-D	CONTRACTUAL EXPENSE						
5148.400.093-D	MACHINERY RENTAL - COUNTY		37,673.36	20,000.00	30,000.00	30,000.00	30,000.00
5148.400.000-D	TOTAL CONTRACTUAL EXPENSE		37,673.36	20,000.00	30,000.00	30,000.00	30,000.00
	TOTAL SERVICES TO OTHER AGENCIES		66,947.26	40,000.00	60,000.00	60,000.00	60,000.00
EMPLOYEE BENEFITS (UNALLOC.)							
FRINGE BENEFITS							
9010.810.000-D	STATE RETIREMENT		212,938.28	192,946.00	236,586.00	236,586.00	236,586.00
9010.820.000-D	WORKMENS COMPENSATION		28,107.00	55,560.00	43,780.00	43,780.00	43,780.00
9010.830.000-D	SOCIAL SECURITY		169,233.11	196,022.00	206,948.00	206,948.00	206,948.00
9010.840.001-D	HEALTH INSURANCE		493,934.31	468,564.00	462,372.00	462,372.00	462,372.00
9010.840.002-D	DENTAL INSURANCE		23,004.09	21,326.00	22,116.00	22,116.00	22,116.00
9010.840.003-D	RETIREE HEALTH INSURANCE		462,474.68	457,630.00	479,741.00	479,741.00	479,741.00
9010.840.004-D	SURVIVOR MEDICARE		5,871.00	7,264.00	6,941.00	6,941.00	6,941.00
9010.850.000-D	N.Y.S. UNEMPLOYMENT INS.		11,880.55	9,117.00	4,643.00	4,643.00	4,643.00
	TOTAL FRINGE BENEFITS		1,407,443.02	1,408,429.00	1,463,127.00	1,463,127.00	1,463,127.00
	TOTAL FRINGE BENEFITS		1,407,443.02	1,408,429.00	1,463,127.00	1,463,127.00	1,463,127.00
	TOTAL COUNTY ROAD FUND (D FUND)		8,721,123.46	9,610,306.00	10,097,438.00	10,097,438.00	10,097,438.00
	TOTAL REVENUES		8,234,935.44	3,044,000.00	10,097,438.00	10,097,438.00	10,097,438.00
	USE OF FUND BALANCE		486,188.02	6,566,306.00	0.00	0.00	0.00
	SALARIES						
	MEO-Light	05949		34,216.00	37,078.00	37,078.00	37,078.00
	MEO-Medium	02383		37,275.00	38,981.00	38,981.00	38,981.00
	MEO-Heavy	02384		39,761.00	41,572.00	41,572.00	41,572.00
	Welder	02420		41,269.00	42,852.00	42,852.00	42,852.00
	MEO-Light	02376		34,216.00	37,228.00	37,228.00	37,228.00
	MEO-Medium	02447		39,076.00	38,510.00	38,510.00	38,510.00
	Working Foreperson	02396		44,339.00	46,370.00	46,370.00	46,370.00
	MEO-Medium, PT	6002		0.00	0.00	0.00	0.00
	MEO-Medium	02393		37,104.00	38,810.00	38,810.00	38,810.00
	Working Foreperson	2397		0.00	46,370.00	46,370.00	46,370.00
	MEO-Medium	02444		37,104.00	38,510.00	38,510.00	38,510.00
	MEO-Medium	02430		39,076.00	36,806.00	36,806.00	36,806.00
	MEO-Medium	02402		37,275.00	38,981.00	38,981.00	38,981.00
	MEO-Light	02400		34,216.00	34,647.00	34,647.00	34,647.00
	MEO-Medium	02404		36,804.00	38,510.00	38,510.00	38,510.00
	MEO-Light	02413		34,216.00	34,647.00	34,647.00	34,647.00
	MEO-Light	03844		35,722.00	34,647.00	34,647.00	34,647.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	MEO-Light	2466		0.00	34,982.00	34,982.00	34,982.00
	MEO-Medium	02409		36,954.00	38,810.00	38,810.00	38,810.00
	MEO-Heavy	02481		38,926.00	40,732.00	40,732.00	40,732.00
	MEO-Medium	02451		36,804.00	38,510.00	38,510.00	38,510.00
	MEO-Heavy	02424		39,076.00	40,882.00	40,882.00	40,882.00
	Auto Mechanic Helper	02401		39,108.00	40,938.00	40,938.00	40,938.00
	MEO-Medium	02454		36,654.00	38,210.00	38,210.00	38,210.00
	MEO-Light	02479		33,093.00	34,982.00	34,982.00	34,982.00
	MEO-Heavy	02423		39,226.00	41,032.00	41,032.00	41,032.00
	MEO-Heavy	02429		39,770.00	41,580.00	41,580.00	41,580.00
	Working Foreperson	02394		44,339.00	41,032.00	41,032.00	41,032.00
	Sign Maint Person II	04946		41,288.00	43,192.00	43,192.00	43,192.00
	MEO-Medium	02470		36,654.00	38,360.00	38,360.00	38,360.00
	MEO-Light	02438		36,347.00	38,006.00	38,006.00	38,006.00
	MEO-Heavy	02439		39,930.00	41,540.00	41,540.00	41,540.00
	Working Foreperson	02441		44,387.00	46,419.00	46,419.00	46,419.00
	MEO-Light	02453		33,093.00	34,982.00	34,982.00	34,982.00
	MEO-Medium	02445		37,275.00	38,981.00	38,981.00	38,981.00
	MEO-Heavy	2391		0.00	40,882.00	40,882.00	40,882.00
	MEO-Heavy	03056		39,226.00	41,032.00	41,032.00	41,032.00
	MEO-Light	02417		35,572.00	37,378.00	37,378.00	37,378.00
	MEO-Heavy	02456		39,397.00	41,203.00	41,203.00	41,203.00
	MEO-Light	02386		35,572.00	37,228.00	37,228.00	37,228.00
	MEO-Heavy	02410		39,226.00	41,032.00	41,032.00	41,032.00
	Laborer	02467		34,837.00	36,592.00	36,592.00	36,592.00
	Sign Maint Person	02432		39,397.00	41,203.00	41,203.00	41,203.00
	MEO-Light	03366		34,216.00	37,078.00	37,078.00	37,078.00
	Laborer	02486		35,006.00	38,308.00	38,308.00	38,308.00
	MEO-Medium	02461		36,804.00	38,510.00	38,510.00	38,510.00
	Sr Engineer Tech	03809		41,269.00	43,173.00	43,173.00	43,173.00
	MEO-Light	02480		36,022.00	37,678.00	37,678.00	37,678.00
	MEO-Medium	02475		37,104.00	38,810.00	38,810.00	38,810.00
	MEO-Heavy	2389		0.00	41,203.00	41,203.00	41,203.00
	MEO-Medium	02378		36,654.00	38,360.00	38,360.00	38,360.00
	MEO-Light	02484		35,872.00	37,528.00	37,528.00	37,528.00
	MEO-Light	3844		0.00	38,360.00	38,360.00	38,360.00
	MEO-Light	02388		35,572.00	0.00	0.00	0.00
	MEO-Light	04367		33,093.00	0.00	0.00	0.00
	Working Foreperson	02482		44,379.00	0.00	0.00	0.00
	MEO-Heavy	02479		37,816.00	0.00	0.00	0.00
	Seasonal - Summer	10		75,600.00	75,600.00	75,600.00	75,600.00
	Seasonal - Winter	3		13,700.00	13,700.00	13,700.00	13,700.00
	Overtime			351,000.00	351,000.00	351,000.00	351,000.00
	Out of Title - Job 2			10,000.00	10,000.00	10,000.00	10,000.00
	Article 7/Article 10			<u>350.00</u>	350.00	350.00	350.00
			2,139,243.97	2,372,277.00	2,493,897.00	2,493,897.00	2,493,897.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
ROAD MACHINERY DM FUND							
TRANSPORTATION							
REVENUE							
1001.000.000-DM	REAL PROPERTY TAXES		0.00	0.00			
1272.000.000-DM	COUNTY DEPARTMENT CHARGE		268,386.74	326,556.00	290,000.00	290,000.00	290,000.00
1273.000.000-DM	SOIL & WATER DISTRICT		25,015.87	25,000.00	25,000.00	25,000.00	25,000.00
1274.000.000-DM	OTHER AGENCIES		315,319.09	303,153.00	300,000.00	300,000.00	300,000.00
2401.000.000-DM	INTEREST ON INVESTMENTS		112.61	1,000.00	800.00	800.00	800.00
2402.000.000-DM	INTEREST ON BANK ACCOUNTS		357.77	0.00	0.00	0.00	0.00
2655.000.000-DM	MINOR SALES		89,796.87	75,000.00	75,000.00	75,000.00	75,000.00
2665.000.000-DM	SALE OF EQUIPMENT		16,410.00	20,000.00	33,000.00	33,000.00	33,000.00
2666.000.000-DM	SALE OF SCRAP		615.00	1,000.00	1,200.00	1,200.00	1,200.00
2701.000.000-DM	PRIOR YEARS REFUND		0.00	0.00	0.00	0.00	0.00
2801.000.000-DM	INTER-FUND REVENUE (CAPITAL		129,161.24	450,000.00	450,000.00	450,000.00	450,000.00
2802.000.000-DM	INTER-FUND REVENUE (CTY. RC		1,242,977.08	950,000.00	1,020,000.00	1,020,000.00	1,020,000.00
2804.000.000-DM	INTERNAL SERVICE FUND REVE		37,371.47	85,000.00	0.00	0.00	0.00
3501.000.000-DM	STATE AID - TRAINING				25,000.00	25,000.00	25,000.00
5031.000.000-DM	INTERFUND TRANSFER				225,551.00	225,551.00	391,280.00
	TOTAL REVENUE		2,125,523.74	2,236,709.00	2,445,551.00	2,445,551.00	2,611,280.00
EXPENSE							
5130.100.000-DM	SALARIES						
	Auto Mech-Diesel	3075		41,098.00	43,002.00	43,002.00	43,002.00
	Auto Mech-Diesel	3073		40,948.00	43,173.00	43,173.00	43,173.00
	Auto Mech Helper	4738		35,872.00	34,647.00	34,647.00	34,647.00
	Senior Stores Clerk	4741		38,776.00	40,732.00	40,732.00	40,732.00
	Auto Mech-Diesel	3071		41,248.00	42,852.00	42,852.00	42,852.00
	Garage Manger	2370		51,468.00	53,475.00	53,475.00	53,475.00
	Auto Mech-Diesel	3072		40,948.00	47,086.00	47,086.00	47,086.00
	Auto Mech Diesel			40,798.00	43,002.00	43,002.00	43,002.00
	Overtime and Out of Title			6,200.00	15,000.00	15,000.00	15,000.00
	Article 7/Article 10			1,200.00	1,200.00	1,200.00	1,200.00
5130.100.000-DM	TOTAL SALARIES		359,764.01	338,556.00	364,169.00	364,169.00	364,169.00
5130.200.000-DM	EQUIPMENT						
	(2) 10 Wheel Dump Trucks			0.00	145,000.00	145,000.00	290,000.00
	6 Wheel Dump Truck			0.00	120,000.00	120,000.00	120,000.00
	Low-Boy Trailer			0.00	0.00	0.00	0.00
	185 CFM Air Compressor			0.00	0.00	0.00	0.00
	TRUCK/TRACTOR			100,000.00	0.00	0.00	0.00
	FOUR MOWERS			48,000.00	0.00	0.00	0.00
	3 PICKUP TRUCKS			75,000.00	0.00	0.00	0.00
	GARAGE DOORS						4,729.00
	ENVIRONMENTAL SAFETY UPGRADES						16,000.00
	BRUSH CHIPPER			22,000.00	0.00	0.00	0.00
5130.200.000-DM	TOTAL EQUIPMENT		377,684.70	245,000.00	265,000.00	265,000.00	430,729.00
5130.400.000-DM	CONTRACTUAL EXPENSE						
5130.400.008-DM	AUTO EXPENSE/MOTOR POOL		0.00	2,500.00	2,500.00	2,500.00	2,500.00
5130.400.009-DM	AUTO EXPENSE/OTHER VENDOF		105.86	0.00	0.00	0.00	0.00
5130.400.010-DM	AUTO & TRUCK PARTS		220,103.64	210,000.00	216,300.00	216,300.00	216,300.00
5130.400.012-DM	BUILDING MAINTENANCE		28,037.15	58,200.00	65,000.00	65,000.00	65,000.00
5130.400.013-DM	BUGLAR ALARMS		2,491.34	1,500.00	2,050.00	2,050.00	2,050.00
5130.400.018-DM	COMPUTER SOFTWARE		0.00	5,000.00	0.00	0.00	0.00
5130.400.023-DM	ELECTRIC		37,820.61	43,496.00	39,000.00	39,000.00	39,000.00
5130.400.024-DM	GAS		31,140.01	41,000.00	35,000.00	35,000.00	35,000.00
5130.400.031-DM	FUEL OIL-DIESEL		399,766.11	410,000.00	450,000.00	450,000.00	450,000.00
5130.400.032-DM	PROPANE		680.17	750.00	800.00	800.00	800.00
5130.400.033-DM	GREASE & OIL		20,766.13	24,000.00	24,000.00	24,000.00	24,000.00
5130.400.039-DM	AUTO INSURANCE		24,198.00	24,769.00	22,031.00	22,031.00	22,031.00
5130.400.043-DM	LANDFILL CHARGES		2,660.41	2,700.00	2,700.00	2,700.00	2,700.00
5130.400.044-DM	LINEN COSTS		6,722.89	6,400.00	7,000.00	7,000.00	7,000.00
5130.400.063-DM	RADIO COSTS		2,412.00	4,000.00	4,100.00	4,100.00	4,100.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
5130.400.068-DM	SEWER & WATER		1,615.52	2,200.00	1,010.00	1,010.00	1,010.00
5130.400.070-DM	FORMS & STATIONERY		596.70	750.00	700.00	700.00	700.00
5130.400.078-DM	TIRES		35,898.25	33,000.00	33,000.00	33,000.00	33,000.00
5130.400.108-DM	RESTROOM SUPPLIES		417.65	500.00	500.00	500.00	500.00
5130.400.112-DM	MILEAGE REIMBURSEMENT		2,322.93	2,200.00	3,200.00	3,200.00	3,200.00
5130.400.117-DM	HARDWARE & TOOLS		29,527.49	30,000.00	30,000.00	30,000.00	30,000.00
5130.400.135-DM	TRAINING		20,280.00	1,000.00	25,000.00	25,000.00	25,000.00
5130.400.142-DM	LABOR CONTRACT		412.98	198.00	516.00	516.00	516.00
5130.400.196-DM	PAINTING/RUST REPAIR		2,850.00	15,000.00	10,000.00	10,000.00	10,000.00
5130.400.230-DM	PAYROLL SERVICE		286.93	195.00	283.00	283.00	283.00
5130.400.000-DM	TOTAL CONTRACTUAL EXPENSE		871,112.77	919,358.00	974,690.00	974,690.00	974,690.00
	TOTAL ROAD MACHINERY EXPEI		1,608,561.48	1,502,914.00	1,603,859.00	1,603,859.00	1,769,588.00
CENTRAL GARAGE EXPENSES							
5131.100.000-DM	SALARIES						
	Auto Mech	5008		34,516.00	40,055.00	40,055.00	40,055.00
	Auto Mech Foreperson	2426		40,498.00	42,702.00	42,702.00	42,702.00
	Acct Clerk - Typist	2374		28,790.00	0.00	0.00	0.00
	Overtime			1,185.00	1,500.00	1,500.00	1,500.00
	Article 7/Article 10			50.00	250.00	250.00	250.00
5131.100.000-DM	TOTAL SALARIES		74,692.88	105,039.00	84,507.00	84,507.00	84,507.00
1640.200.000-DM	EQUIPMENT						
	Miscellaneous			3,500.00	0.00	0.00	0.00
1640.200.000-DM	TOTAL EQUIPMENT		0.00	3,500.00	0.00	0.00	0.00
1640.400.000-DM	CONTRACTUAL EXPENSE						
1640.400.010-DM	AUTOMOBILE PARTS		50,461.92	60,000.00	58,000.00	58,000.00	58,000.00
1640.400.012-DM	BUILDING MAINTENANCE		20.00	1,900.00	2,000.00	2,000.00	2,000.00
1640.400.013-DM	ALARM MONITORING		430.68	600.00	600.00	600.00	600.00
1640.400.023-DM	ELECTRIC SERVICE		4,330.00	4,815.00	0.00	0.00	0.00
1640.400.024-DM	GAS HEATING		5,685.00	7,700.00	0.00	0.00	0.00
1640.400.032-DM	GASOLINE		480,705.85	450,000.00	485,000.00	485,000.00	485,000.00
1640.400.033-DM	GREASE & OIL		3,082.36	3,800.00	3,900.00	3,900.00	3,900.00
1640.400.044-DM	LINEN COSTS		1,409.19	1,400.00	1,450.00	1,450.00	1,450.00
1640.400.045-DM	MACHINE MAINT CONTRACTS		0.00	0.00	0.00	0.00	0.00
1640.400.047-DM	MACHINE REPAIR		0.00	500.00	250.00	250.00	250.00
1640.400.048-DM	BOOKS		0.00	100.00	100.00	100.00	100.00
1640.400.049-DM	OFFICE SUPPLIES		710.22	750.00	750.00	750.00	750.00
1640.400.055-DM	POSTAGE		247.20	250.00	260.00	260.00	260.00
1640.400.059-DM	PROF SERV/HIGHWAY DEPT		49,662.29	105,039.00	0.00	0.00	0.00
1640.400.068-DM	WATER SERVICE		150.00	180.00	200.00	200.00	200.00
1640.400.074-DM	DEPARTMENT EXPENSE		2,867.28	3,000.00	3,000.00	3,000.00	3,000.00
1640.400.075-DM	TELEPHONE LINE CHARGE		889.12	1,600.00	2,000.00	2,000.00	2,000.00
1640.400.078-DM	TIRES		7,489.11	8,000.00	8,250.00	8,250.00	8,250.00
1640.400.121-DM	TELEPHONE MAINTENANCE		1,006.56	0.00	0.00	0.00	0.00
1640.400.142-DM	LABOR CONTRACT		176.46	0.00	0.00	0.00	0.00
1640.400.194-DM	TOWING		332.00	600.00	600.00	600.00	600.00
1640.400.195-DM	WHEEL ALIGNMENTS		0.00	200.00	200.00	200.00	200.00
1640.400.199-DM	PARTS CLEANER SERVICE		0.00	250.00	500.00	500.00	500.00
1640.400.201-DM	ANTIFREEZE		383.95	525.00	650.00	650.00	650.00
1640.400.311-DM	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00
1640.400.000-DM	TOTAL CONTRACTUAL EXPENSE		610,039.19	651,209.00	567,710.00	567,710.00	567,710.00
TOTAL CENTRAL GARAGE			684,732.07	759,748.00	652,217.00	652,217.00	652,217.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
EMPLOYEE BENEFITS (UNALLOC.)							
FRINGE BENEFITS							
9010.810.000-DM	STATE RETIREMENT		35,885.84	37,741.00	37,335.00	37,335.00	37,335.00
9010.820.000-DM	WORKMENS COMPENSATION		4,820.00	9,622.00	7,066.00	7,066.00	7,066.00
9010.830.000-DM	SOCIAL SECURITY		33,211.61	33,935.00	34,324.00	34,324.00	34,324.00
9010.840.001-DM	HEALTH INSURANCE		46,934.26	73,187.00	66,215.00	66,215.00	66,215.00
9010.840.002-DM	DENTAL INSURANCE		2,764.44	4,344.00	4,344.00	4,344.00	4,344.00
9010.840.003-DM	RETIRES HEALTH INSURANCE		5,699.93	37,561.00	40,191.00	40,191.00	40,191.00
	TOTAL FRINGE BENEFITS		129,316.08	196,390.00	189,475.00	189,475.00	189,475.00
TOTAL DM FUND			2,422,609.63	2,459,052.00	2,445,551.00	2,445,551.00	2,611,280.00
TOTAL REVENUES			2,118,665.00	2,236,709.00	2,445,551.00	2,445,551.00	2,611,280.00
COUNTY SHARE			297,085.89	222,343.00	0.00	0.00	0.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
NURSING HOME							
30% Sick/PL Payouts							
	Controller	00122			55,090.00	55,090.00	55,090.00
	Nurse Assist - PT	01751			12,055.00	12,055.00	12,055.00
	Nurse Assist - PT	03082			13,264.00	13,264.00	13,264.00
	Nurse Assist	01767			26,127.00	26,127.00	26,127.00
	Assist Dir Nurse Services	05495			58,993.00	58,993.00	58,993.00
	Nurse Assist	03272			29,021.00	29,021.00	29,021.00
	Nurse Assist	03087			26,427.00	26,427.00	26,427.00
	LPN	01691			31,394.00	31,394.00	31,394.00
	Super Nurse	01673			43,702.00	43,702.00	43,702.00
	Super Nurse	01662			32,584.00	32,584.00	32,584.00
	Dir Nurse Services	01655			62,028.00	62,028.00	62,028.00
	Nurse Assist	00132			26,277.00	26,277.00	26,277.00
	Nurse Assist	01676			26,127.00	26,127.00	26,127.00
	Nurse Assist	01723			26,127.00	26,127.00	26,127.00
	Clerk-PT	01735			14,767.00	14,767.00	14,767.00
	Nurse Assist	00134			28,721.00	28,721.00	28,721.00
	LPN-PT	00126			14,610.00	14,610.00	14,610.00
	LPN	01720			16,074.00	16,074.00	16,074.00
	Nurse Assist	00135			26,528.00	26,528.00	26,528.00
	Nurse Assist	03091			28,571.00	28,571.00	28,571.00
	Health Service Aide	01695			7,025.00	7,025.00	7,025.00
	Health Service Aide	05162			7,025.00	7,025.00	7,025.00
	LPN-PT	01697			34,518.00	34,518.00	34,518.00
	Sr Acct Clerk/Typist	01682			36,324.00	36,324.00	36,324.00
	Head Nurse	01718			49,270.00	49,270.00	49,270.00
	Health Service Aide	01699			7,025.00	7,025.00	7,025.00
	Clerk	01746			14,767.00	14,767.00	14,767.00
	Leisure Time Act Aide PT	06291			12,055.00	12,055.00	12,055.00
	LPN	01742			34,968.00	34,968.00	34,968.00
	Nurse Assist	03067			25,447.00	25,447.00	25,447.00
	Acct Clerk/Typist	05388			32,933.00	32,933.00	32,933.00
	Nursing Home Administrator	01663			75,078.00	75,078.00	75,078.00
	Nurse Assist	01688			28,721.00	28,721.00	28,721.00
	Nurse Assist - PT	01717			13,264.00	13,264.00	13,264.00
	Nurse Assist	03273			26,127.00	26,127.00	26,127.00
	Super Nurse	01759			48,877.00	48,877.00	48,877.00
	Nurse Assist	03088			26,427.00	26,427.00	26,427.00
	Health Service Aide	01677			7,025.00	7,025.00	7,025.00
	Nurse Assist - PT	01665			26,528.00	26,528.00	26,528.00
	LPN	01689			27,974.00	27,974.00	27,974.00
	Nurse Assist	00131			28,721.00	28,721.00	28,721.00
	LPN	01753			31,694.00	31,694.00	31,694.00
	Nurse Assist - PT	03090			26,528.00	26,528.00	26,528.00
	Soc Work Assist-PT	06178			17,960.00	17,960.00	17,960.00
	Nurse Assist	04004			28,001.00	28,001.00	28,001.00
	Nurse Assist	01698			28,871.00	28,871.00	28,871.00
	Super Nurse	01711			35,639.00	35,639.00	35,639.00
	Health Service Aide	01741			7,025.00	7,025.00	7,025.00
	Nurse Assist	03085			25,977.00	25,977.00	25,977.00
	Nurse Assist	01704			29,171.00	29,171.00	29,171.00
	Assist Head Nurse	01670			41,540.00	41,540.00	41,540.00
	Nurse Assist	01705			26,577.00	26,577.00	26,577.00
	Nurse Assist	03358			28,871.00	28,871.00	28,871.00
	LPN	01770			34,368.00	34,368.00	34,368.00
	LPN	03271			31,394.00	31,394.00	31,394.00
	LPN	01738			34,518.00	34,518.00	34,518.00
	Super Nurse	01664			54,947.00	54,947.00	54,947.00
	Nurse Assist - PT	00138			12,055.00	12,055.00	12,055.00
	Nurse Assist - PT	00142			12,055.00	12,055.00	12,055.00
	Nurse Assist	01705			12,055.00	12,055.00	12,055.00
	LPN	01761			31,244.00	31,244.00	31,244.00
	Nurse Assist	01727			29,021.00	29,021.00	29,021.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Nurse Assist	04904			26,277.00	26,277.00	26,277.00
	Leisure Time Act Dir	01732			35,784.00	35,784.00	35,784.00
	Social Worker	05239			57,763.00	57,763.00	57,763.00
	Nurse Practitioner	06073			37,129.00	37,129.00	37,129.00
	LPN	01725			30,595.00	30,595.00	30,595.00
	Nurse Assist	01736			26,277.00	26,277.00	26,277.00
	LPN-PT	01772			16,074.00	16,074.00	16,074.00
	Nurse Assist	01712			26,528.00	26,528.00	26,528.00
	LPN	01725			34,368.00	34,368.00	34,368.00
	Nurse Assist	00130			28,001.00	28,001.00	28,001.00
	Nurse Assist	01696			28,721.00	28,721.00	28,721.00
	Nurse Assist - PT	00136			13,264.00	13,264.00	13,264.00
	Nurse Assist	01701			26,427.00	26,427.00	26,427.00
	Health Service Aide	01706			7,025.00	7,025.00	7,025.00
	Nurse Assist	01678			29,021.00	29,021.00	29,021.00
	Nurse Assist	01747			29,171.00	29,171.00	29,171.00
	Nurse Assist - PT	01754			13,264.00	13,264.00	13,264.00
	Nurse Assist - PT	03089			13,264.00	13,264.00	13,264.00
	Nurse Assist	01715			26,427.00	26,427.00	26,427.00
	LPN	01769			31,244.00	31,244.00	31,244.00
	Nurse Assist - PT	03070			26,528.00	26,528.00	26,528.00
	Typist-PT	01700			14,767.00	14,767.00	14,767.00
	LPN	01690			24,372.00	24,372.00	24,372.00
	Assist Head Nurse	01668			42,876.00	42,876.00	42,876.00
	LPN-PT	01755			16,074.00	16,074.00	16,074.00
	Super Nurse	01660			54,642.00	54,642.00	54,642.00
	Acct Clerk/Typist	01714			30,069.00	30,069.00	30,069.00
	Nurse Assist - PT	00141			13,264.00	13,264.00	13,264.00
	Nurse Assist - PT	00140			12,055.00	12,055.00	12,055.00
	LPN	01694			33,660.00	33,660.00	33,660.00
	Nurse Assist	01748			26,528.00	26,528.00	26,528.00
	Health Service Aide	01763			7,025.00	7,025.00	7,025.00
	Stock Clerk	01765			27,540.00	27,540.00	27,540.00
	Nurse Assist	01722			25,447.00	25,447.00	25,447.00
	Med Transcript	01766			33,383.00	33,383.00	33,383.00
	Health Service Aide	01737			7,025.00	7,025.00	7,025.00
	Head Nurse	01666			49,270.00	49,270.00	49,270.00
	Nurse Assist	01684			29,171.00	29,171.00	29,171.00
	Nurse Assist	03084			26,127.00	26,127.00	26,127.00
	LPN-PT	01681			16,074.00	16,074.00	16,074.00
	Nurse Assist - PT	00124			13,263.00	13,263.00	13,263.00
					0.00	0.00	0.00
	Open position- NA				25,986.00	25,986.00	25,986.00
	Open position- NA				25,986.00	25,986.00	25,986.00
Overtime					119,105.00	119,105.00	119,105.00
			2,740,530.86	2,988,734.90	2,984,958.00	2,984,958.00	2,984,958.00
EQUIPMENT							
	Hot Water Heater				15,000.00	15,000.00	15,000.00
	Dishwasher				24,000.00	24,000.00	24,000.00
	Miscellaneous				19,280.00	19,280.00	19,280.00
	TOTAL EQUIPMENT		12,220.25	0.00	58,280.00	58,280.00	58,280.00
CONTRACTUAL EXPENSE							
	Utilities		139,710.00	75,050.00	167,000.00	167,000.00	167,000.00
	Patient Food Service		485,626.87	480,600.00	486,450.00	486,450.00	486,450.00
	Linen Service		74,192.90	70,000.00	65,000.00	65,000.00	65,000.00
	Patient Laundry Expenses		2,613.75	2,000.00	1,750.00	1,750.00	1,750.00
	Nursing Admin. Exp.		7,343.02	6,110.00	8,560.00	8,560.00	8,560.00
	Activity Dept. Exp.		2,052.88	3,750.00	4,750.00	4,750.00	4,750.00
	Dental Services		7,265.00	10,000.00	8,180.00	8,180.00	8,180.00
	Physical Therapy		64,125.18	67,875.00	70,160.00	70,160.00	70,160.00
	Occupational Therapy		19,217.23	33,000.00	29,851.00	29,851.00	29,851.00
	Speech		7,654.75	20,000.00	15,000.00	15,000.00	15,000.00
	Social Work Exp.		1,230.25	1,880.00	2,630.00	2,630.00	2,630.00
	Medical Records Exp.		938.89	1,100.00	1,350.00	1,350.00	1,350.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
	Nursing Supplies		126,657.74	91,700.00	82,100.00	82,100.00	82,100.00
	Prescription/Consulting		103,394.46	122,880.00	123,600.00	123,600.00	123,600.00
	Medical Director Fees		15,075.00	15,000.00	15,450.00	15,450.00	15,450.00
	Housekeeping Services		251,649.82	256,250.00	252,550.00	252,550.00	252,550.00
	Plant Operations Expense		51,472.23	55,150.00	202,993.00	202,993.00	202,993.00
	Maint. Agreement Expenses		8,738.00	7,500.00	7,500.00	7,500.00	7,500.00
	Auditing		12,000.00	12,000.00	12,500.00	12,500.00	12,500.00
	Fiscal Office Expenses		5,709.87	7,221.00	7,871.00	7,871.00	7,871.00
	Administrative Expenses		12,567.41	10,800.00	10,800.00	10,800.00	10,800.00
	Arbitration Fees		10,597.65	12,345.00	17,020.00	17,020.00	17,020.00
	Telephone\Cable		40,233.23	11,550.00	12,500.00	12,500.00	12,500.00
	Printing\Duplicating Expense		5,562.19	6,000.00	6,100.00	6,100.00	6,100.00
	Central Supplies Exp.		106,944.62	111,800.00	97,800.00	97,800.00	97,800.00
	Water Line Expense		1,974.77	2,900.00	2,500.00	2,500.00	2,500.00
	Insurance (non-workers comp.)		14,744.24	15,216.00	15,216.00	15,216.00	15,216.00
	Bad Debts		8,072.96	7,500.00	15,000.00	15,000.00	15,000.00
	Labor Contract		0.00	3,961.00	3,961.00	3,961.00	3,961.00
	Data Processing		2,844.65	1,500.00	1,200.00	1,200.00	1,200.00
	Cash Receipts Assessment		228,915.47	208,000.00	200,000.00	200,000.00	200,000.00
	Professional Services		18,359.02	0.00	20,000.00	20,000.00	20,000.00
	Temporary Contract Staffing		11,957.07	15,000.00	18,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL		1,849,441.12	1,745,638.00	1,985,342.00	1,985,342.00	1,985,342.00
	FRINGE BENEFITS						
	Social Security		215,218.86	226,970.00	228,349.00	228,349.00	228,349.00
	Retirement		248,079.65	217,077.00	248,092.00	248,092.00	248,092.00
	Health Insurance		552,922.36	558,142.00	601,529.00	601,529.00	601,529.00
	Unemployment		25,992.68	25,121.00	22,884.00	22,884.00	22,884.00
	Worker's Comp.		90,496.00	82,963.00	73,386.00	73,386.00	73,386.00
	Uniform Allowance		6,230.00	7,000.00	7,750.00	7,750.00	7,750.00
	Educ.\Flex\ RN Liab. Insurance		2,059.00	3,340.00	3,600.00	3,600.00	3,600.00
	Pre-Emp. Physicals\Fees		80.00	1,000.00	250.00	250.00	250.00
	TOTAL FRINGE BENEFITS		1,141,078.55	1,121,613.00	1,185,840.00	1,185,840.00	1,185,840.00
	DEBT SERVICE						
	Deprec.\Amortization		130,946.61	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL DEBT SERVICE		130,946.61	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL NURSING HOME		5,874,217.39	6,005,985.90	6,364,420.00	6,364,420.00	6,364,420.00
	SHARED SERVICES (OFFSET)		96,033.80	76,258.00	76,258.00	76,258.00	76,258.00
	GRAND TOTAL		5,970,251.19	6,082,243.90	6,440,678.00	6,440,678.00	6,440,678.00
	REVENUE		5,734,626.11	4,732,853.30	5,808,608.00	5,808,608.00	5,808,608.00
	Medicaid		2,801,077.00	2,793,276.00	3,815,262.00	3,815,262.00	3,815,262.00
	Medicare		761,897.00	764,000.00	775,000.00	775,000.00	775,000.00
	Private		1,023,055.00	798,000.00	750,000.00	750,000.00	750,000.00
	NYS Grant		0.00	99,769.00	184,188.00	184,188.00	184,188.00
	IGT		436,364.00	20,000.00	20,000.00	20,000.00	20,000.00
	USE OF FUND BALANCE		941,082.92	555,377.60	432,070.00	432,070.00	432,070.00
	Other		712,233.11	257,808.00	264,158.00	264,158.00	264,158.00
	TOTAL REVENUES		6,675,709.03	5,288,230.60	6,240,678.00	6,240,678.00	6,240,678.00
	TRANSFER TO NURSING HOME		1,176,708.00	794,013.00	200,000.00	200,000.00	200,000.00
			7,852,417.03	6,082,243.60	6,440,678.00	6,440,678.00	6,440,678.00

BUDGET 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EMPL #	ACTUAL 2006	ADOPTED BUDGET YR 2007	MANAGERS RECOMMEND 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008 BUDGET
REVENUE							
	GENERAL GOV'T SUPPORT		49,409,961.51	44,290,956.00	45,268,933.00	47,866,716.00	79,910,572.00
	PUBLIC SAFETY		3,285,471.01	3,053,794.00	2,936,618.00	2,917,118.00	2,905,118.00
	PUBLIC HEALTH		12,840,029.30	15,029,497.00	14,961,966.00	14,836,945.00	14,836,945.00
	ECONOMIC ASSIST		19,917,049.88	17,656,664.00	18,123,279.00	18,123,279.00	18,123,279.00
	CULTURE & REC		349,853.14	180,550.00	551,149.00	551,149.00	551,149.00
	HOME/COMMUNITY		302,544.08	305,243.00	399,254.00	374,254.00	374,254.00
	TOTAL REVENUE		86,104,908.92	80,516,704.00	82,241,199.00	84,669,461.00	116,701,317.00
EXPENSES							
	GENERAL GOV'T SUPPORT		16,372,596.67	44,337,058.00	46,537,026.00	46,981,918.00	48,291,838.00
	PUBLIC SAFETY		13,130,460.75	14,142,186.00	14,385,879.00	14,502,879.00	14,621,181.00
	PUBLIC HEALTH		16,233,871.96	17,996,290.00	17,152,311.00	17,051,343.00	16,603,083.00
	ECONOMIC ASSIST		37,199,589.53	36,623,469.00	37,102,736.00	37,092,406.00	37,092,406.00
	CULTURE & REC		893,224.46	811,319.00	1,192,278.00	1,192,278.00	1,273,278.00
	HOME/COMMUNITY		804,576.50	880,050.00	1,034,531.00	984,531.00	984,531.00
	TOTAL EXPENSES		84,634,319.87	114,790,372.00	117,404,761.00	117,805,355.00	118,866,317.00
COUNTY SHARE							
	GENERAL GOV'T SUPPORT		-33,037,364.84	46,102.00	1,268,093.00	-884,798.00	-31,618,734.00
	PUBLIC SAFETY		9,844,989.74	11,088,392.00	11,449,261.00	11,585,761.00	11,716,063.00
	PUBLIC HEALTH		3,393,842.66	2,966,793.00	2,190,345.00	2,214,398.00	1,766,138.00
	ECONOMIC ASSIST		17,282,539.65	18,966,805.00	18,979,457.00	18,969,127.00	18,969,127.00
	CULTURE & REC		543,371.32	630,769.00	641,129.00	641,129.00	722,129.00
	HOME/COMMUNITY		502,032.42	574,807.00	635,277.00	610,277.00	610,277.00
	TOTAL COUNTY SHARE		-1,470,589.05	34,273,668.00	35,163,562.00	33,135,894.00	2,165,000.00
GENERAL FUND							
	GENERAL FUND			80,516,704.00	82,241,199.00	84,669,461.00	116,701,317.00
	HIGHWAY D FUND			9,610,306.00	10,097,438.00	10,097,438.00	10,097,438.00
	HIGHWAY DM FUND			2,459,052.00	2,445,551.00	2,445,551.00	2,611,280.00
	NURSING HOME			6,082,243.60	6,440,678.00	6,440,678.00	6,440,678.00
	TOTAL REVENUES			98,668,305.60	101,224,866.00	103,653,128.00	135,850,713.00
GENERAL FUND							
	GENERAL FUND			114,790,372.00	117,404,761.00	117,805,355.00	118,866,317.00
	HIGHWAY D FUND			9,610,306.00	10,097,438.00	10,097,438.00	10,097,438.00
	HIGHWAY DM FUND			2,459,052.00	2,445,551.00	2,445,551.00	2,611,280.00
	NURSING HOME			6,082,243.90	6,440,678.00	6,440,678.00	6,440,678.00
	TOTAL EXPENSES			132,941,973.90	136,388,428.00	136,789,022.00	138,015,713.00
2006 Tax levy							
				34,273,668.30	35,163,562.00	33,135,894.00	2,165,000.00
				<u>29,565,821.00</u>	<u>31,655,057.00</u>	<u>31,655,057.00</u>	<u>31,655,057.00</u>
				4,707,847.30	3,508,505.00	1,480,837.00	-29,490,057.00
				<u>2,663,611.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>2,200,000.00</u>
				<u>2,044,236.30</u>	<u>1,808,505.00</u>	<u>-219,163.00</u>	<u>-31,690,057.00</u>
Tax levy							
				31,610,057.30	33,463,562.00	31,435,894.00	-35,000.00