# CHEMUNG COUNTY
# 2008 BUDGET

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November 7, 2007

Honorable Cornelius J. Milliken, Chairman
Chemung County Legislature
203 Lake Street
Elmira, New York 14901

Dear Chairman Milliken and Members of the Legislature:

In accordance with the provisions of Section 503 of the County Charter, I am submitting herewith for your review and consideration, the proposed financial plan for the County of Chemung for the 2008 fiscal year. This includes both the Operating Budget and the tentative Capital Projects Plan.

## INTRODUCTION

I am pleased to submit my proposed 2008 County Budget which provides for a tax rate of $6.98 per thousand of assessed valuation and reflects three consecutive years our tax rate has decreased. This is an important milestone in that it represents an opportunity for us to lower the County tax rate below $7.00 per thousand after several years of struggling with the fiscal impact of state mandates such as Medicaid. It is also important to note, that in 1992, our tax rate in Chemung County hit an all-time high of $11.48 per thousand. The tax rate I propose today is 42 percent less than it was in 1992.

Of equal importance, our tax levy since 1992 has seen annualized increases of only 1.3 percent, well below the rate of inflation over this same period. This impressive achievement was made possible by the Executive and Legislative branches of County government working together over the last 16 years. It portrays a community with strong economic vitality and a government that has embraced fiscal restraint with well thought-out spending plans balanced against our role to provide quality services that meet the needs of our citizens. Over the last several years, we have positioned our County to be a leader in economic development and a progressive model for New York State in providing more efficient and effective services. To that end, 2007 has been a year that has seen us achieve many of our financial and operational goals. It is my expectation that we will end the 2007 fiscal year with an operating surplus which will continue to bolster our improving fund balance. Our efforts to control spending and manage the budget resulted in Chemung County receiving a bond rating upgrade this year by Moody's Investor Service. My proposed 2008 Chemung County budget continues this trend of fiscal restraint.

## 2007-2008 PROGRAM HIGHLIGHTS

### Human Services Initiatives

Medicaid Reform:

The Medicaid Cap which was implemented by the Governor and State Legislature in 2006, due in large part to the leadership efforts led by Chemung County, has provided substantial relief to our financial condition over the past two years. By restricting Medicaid growth, which had seen growth in excess of 10 percent annually, we are starting to see the fruits of our labor. The 2006 Medicaid cap of 3.5 percent, and 3.25 percent in 2007 resulted in favorable structural changes to our financial position. As you will recall, in 2004, 96 percent of our property tax levy in Chemung County went to pay for the local share of Medicaid. Though still excessively high, that number was reduced to 81 percent in 2007. In 2008, the cap will limit our local share growth to 3 percent, which will provide additional relief to our taxpayers.

In 2006, a Medicaid Demonstration Project was included in the Governor's budget and was approved by both the Assembly and Senate. This truly was a monumental achievement and was nearly three years in development. This intensive case management Medicaid Demonstration Project included representatives from County administration, Excellus Blue Cross/Blue Shield, Salient Corporation, and several local physicians. With the election of a new Governor in November of 2006, and a total change of administration on January 1, 2007, the implementation of the project has been delayed. With numerous changes at the Department of Health, including a new Medicaid Director, and Medicaid Attorney General, we have spent a great deal of time educating a new administration on the value of our program.

Since the inception of our Demonstration Project, New York State has made some structural changes in the Medicaid program and our Project is currently being reconfigured to accommodate those changes. We are now moving forward with a modified Project that will call for mandatory managed care in our community. Over the next few months, we will be meeting with our local physicians, hospitals, and health care providers to structure this health care model. We still believe that we can reduce current Medicaid costs and limit the growth of the program with proper care and case management. The work that was started in Chemung County relative to our Demonstration Project has already been incorporated into parts of the State's Medicaid system, especially in the area of pharmaceuticals. This has resulted in the establishment of a new statewide formulary for prescription drugs, along with great emphasis on generic alternatives, which has led to significant savings statewide. It is also important to note that the software that was developed by the Salient Corporation for use in Chemung County's Demonstration Project is now being utilized by numerous counties across the state and will soon be utilized by the New York State Department of Health. The Salient Corporation is also working with the New York State Division of Budget for implementation of this software package. This infusion of new business prospects for the Salient Corporation has resulted in significant expansion of this local company.

Department of Social Services:

The Department of Social Services and its Mental Health component continue to provide comprehensive services to those in need in our community. As of September 30, 2007, there were 3,759 active cases in the Department. This is down from 4,210 in October of 2006. Over the last several years, we have been experiencing above average turnover rates among the staff. This problem is not uncommon in the human services field due to the demanding nature of the work. The County Executive's office, along with the Department of Social Services administrative staff, put together a comprehensive plan to address this issue. One of the key factors in resolving this issue was to add positions primarily in the area of child welfare where this turnover occurs and to develop alternate work hours. A staffing plan was put together that would add two new Case Aides, three Caseworkers, a Grade B Supervisor, and a Grade A Supervisor. There were also four new Social Welfare Examiners recommended as part of the plan. This new staffing plan was recommended and approved by the Legislature earlier this year. The Human Services Commissioner, Linda Huffner, stated that the eleven new employees would have no local share additional cost to the taxpayer as many of these positions are covered by Federal and State monies and the local share would be absorbed by the efficiencies that would occur by increased productivity. As part of this process, an evaluation system has been built in to monitor and quantify the success of this endeavor.

In 2006, the Chemung County Legislature approved this County's partnership with the Community Foundation, New York State and the Elmira City School District for the School Readiness Project. This program, which involves children, birth

to age five, is designed to enable more children to come to school academically, socially, and physically ready to learn. The project brings together representatives from the business, health care, human services, educational, and government sectors for the purpose of tackling a glaring lack of pre-literacy skills in many students entering Chemung County schools. This ambitious undertaking is starting to take shape and is beginning to have a positive impact on addressing this problem. This is another initiative that has caught the eye of the State and counties throughout New York. This program, over time, could be the first step in improving the quality of life for children and families who traditionally end up under the supervision of our human services system for extended periods of time. The framework for the School Readiness Project includes four broad program categories: nurse home visits, excellent early care and education programs, parent learning, and health care. This partnership truly shows that this community fully supports the healthy development of its youngest citizens.

In 2008, I will be recommending to the Legislature that we again contract with the Center for Governmental Review Inc. (CGR) to conduct a study of our entire human services system in Chemung County. As they did for us in the field of criminal justice, I believe it is time to evaluate the strengths and weaknesses of our human services delivery system. This will not only include the Department of Social Services, but all of the contract human service agencies within our service delivery network. Our objective would be to look at the services that we provide, how these agencies work together, and the outcomes of the programs we operate. This County, like many, commits millions of dollars to our human services infrastructure. It is important for us to know that the recipients of these services are being impacted in a positive manner and that the taxpayer is getting the most efficient and effective use of these monies.

**Criminal Justice**

In 2007, we implemented many of the recommendations outlined in the Center for Governmental Research Inc. (CGR) Report, entitled "Strengthening Criminal Justice Practices in Chemung County" and the companion report entitled, "An Assessment of the Chemung County Juvenile Justice System". As you recall, these two comprehensive reports, reviewed both the Criminal Justice and the Juvenile Justice systems in our community and made numerous recommendations on how to make these systems more effective and efficient. A Criminal Justice Coordinator was hired to oversee and bring together the different components of the Criminal Justice System in the County. Additional staff was also placed in the Public Defender's and Public Advocate's offices to help reduce the escalating cost of assigned counsel in our court system. These steps have helped to control costs in our criminal justice configuration.

As of January 1, 2007, we have put into place the following procedures and controls to our Criminal Justice System:

- Entered into a contract with BI Incorporated to supply electronic monitoring equipment for adult offenders. Since the first person was hooked-up on August 31, 2007, 80 jail days have been avoided at a cost of $103 per day for a total of $8,240. The electronic monitoring equipment is rented at a rate of $4 to $8 per day and users are making partial reimbursement payments. The program is expanding as courts become familiar with its availability and capability.

- Reinvigorated the Work Order Program that is an alternative to incarceration. Since it was re-launched in early 2007, 83 persons have participated in the program. Two have completed their assigned hours and 200 jail days have been avoided at $103 per day for a total of $20,600. 81 persons are still actively completing their assignments. The cost avoidance attributed to those still on the program cannot be calculated until they successfully finish their hours, but the impact should be significant.

- In coordination with the County Sheriff, efforts have reduced average daily jail population from 213 in September, 2006 to 186 in September, 2007. The October, 2007 average is 180.

- Established a pilot program to screen the eligibility of persons requesting the appointment of assigned counsel in criminal cases.

- Hired two full-time attorneys to take Family Court assignments. Since January, 2007, a total of 614 cases have been assigned to the two attorneys. This projects to 819 for all of 2007. At an average cost of $535 per case, this translates to $438,165 in anticipated savings for 2007 that would otherwise have been paid to private attorneys. This amount is significantly more than the salary and benefit costs associated with this additional staffing and in line with the CGR recommendations.

- Brought together Family Services, the Probation Department, and the Jail to share information about services provided by each.

- Facilitated Family Services' weekly presence in the Probation Department for consultation on pending cases.

- Procured grant by Chemung County Project for Bail for job development training for its clients.

Future undertakings will include the following:

- Development and testing of DSS service contract performance measures.
- Development of programs to address problem of disproportionate minority contacts with juveniles by law enforcement.
- Developing random spot checking program to monitor vouchers submitted by assigned attorneys in Family Court and criminal court cases.
- Developing and testing Juvenile Risk Assessment instrument with DSS, CIS, and Probation to make detention recommendations uniform and informed.
- Addressing the issue of housing parole violators in the Chemung County Jail for protracted stays pending parole violation hearings.
- Developing the Chemung County Cross Training Program to disseminate addiction treatment services information to the criminal justice system.

Our Criminal Justice Coordination Project has caught the attention of numerous counties across the State and received a national award by the Governmental Research Association. The State of New York has also inquired about this undertaking through the Attorney General's office and the Commission on Corrections. We believe this effort will eventually serve as a model for counties across the State.

**Inter-Government Service Delivery**

Three years ago, Chemung County instituted a Shared Services Task Force. This undertaking has led to a variety of shared services initiatives which continue to be explored by this administration in cooperation with other local governments in our community. Since its inception, our goal has been to bring all segments of local government together to review our service delivery system and look for ways that we can work together, not only to save taxpayers money, but also to deliver services to our residents in a more efficient way. As we have moved forward, many new and innovative initiatives have been discussed. In 2007, we have made positive strides in many areas, but we have also experienced setbacks with some of the initiatives.

Our successes include the combining of the Purchasing Departments of the City of Elmira and the County of Chemung in 2006. We are working with additional municipalities to become part of this shared service. This year, seven municipalities within the County came together and formed a Highway Services Board which has retained a consultant and is reviewing and reconfiguring the operations and services being provided by various municipal highway departments. The discussions have included single source purchasing, county-wide road construction, a county-wide snow removal plan, centralized motor pool, and a county-wide engineering department. Considerable work has been done on the sharing and uniform purchasing of equipment and the redesigning of our highway service delivery system. The cooperation among participating entities has been exemplary, and, I believe in this coming year, a Highway Coordinator will be hired who will report to a county-wide Highway District Board. The State of New York, under its Shared Services Commission, has designated this project as one of the initiatives that they will become involved in. Relative to the shared services initiative, the Transit System and the Highway Services group are studying a new radio system that will allow the highway departments to be able to communicate with each other. The Transit System, which is obviously impacted by the conditions of our County road system, is paying for the study.

We are continuing to explore opportunities for shared services with local police agencies in 2007. The Town of Southport abolished its one-man police force and entered into an agreement with the Chemung County Sheriff's Department to provide a full-time resident deputy for the Town. A similar arrangement, only in part-time capacity, is also being considered in the Town of Van Etten.

A new high-frequency digital radio system went into operation in September and is being used by every police agency in the County. This new system greatly enhances our emergency communication system by offering state-of-the-art technology. The communication system was paid in part by Homeland Security funds with the majority of the cost being paid by Chemung County.

In our Shared Services Proposal that was submitted to the State, we discussed the possibility of co-locating the Elmira Police Department and Sheriff's Department. This was part of a larger plan that called for the Armory Building to be demolished and a new Criminal Justice Building, operated by Corning Community College, constructed in its place. There was also a component of this plan that would have called for the Police Regional Training Academy to be located at this facility. Even though little progress has been made toward this goal, we will continue to explore this opportunity.

Another shared services opportunity that was approved by the State of New York was in the area of fire services. This proposal calls for a comprehensive review of the fire services of all municipalities in our County. It includes an inventory of

all vehicles and equipment, mutual aid plans, insurance ratings, and goals and objectives of each department. The motivation for this proposal is to see how fire services, both paid and volunteer, can work together to continue to provide comprehensive fire services for the community. In mid-October, a meeting was held to discuss this concept and representatives from every fire department, along with the chief elected officials from their municipalities, were in attendance as well as Thomas Wutz, Chief of the Fire Services Bureau from the State Office of Fire Prevention & Control. The consensus of the attendees at the meeting was to move forward with the shared services initiatives. Even though there is still a great deal of work to do, the positive attitude and willingness to work together was a giant step forward.

Despite our past shared services successes with the City of Elmira, including civil service, purchasing, emergency management, training, school resource officers, and Summer Cohesion, new opportunities have been met with resistance and are still in the negotiation stages. We will continue to keep the lines of communication open with the City of Elmira as they strive to get their fiscal matters in order. As frustrating as the process has been, it is in the best interest of the community to continue to pursue shared services possibilities with the City.

**Workforce Development**

After three years and much discussion, planning, and hard work, the Academic & Workforce Development Center opened in August, 2007 in the former Lagonegro School building on Madison Avenue. This is a major achievement for this administration and the Legislature in our efforts to establish a comprehensive and high quality workforce development program in our County. The Center, which is operated by Corning Community College, will offer numerous educational and training programs for residents of our community. This facility, which has been designed to meet the skilled training needs of local manufacturers, will have an oversight board made up of numerous business leaders in Chemung County. The County Executive will also be a part of the oversight process. The Academic & Workforce Development Center will house offices of the New York State Department of Labor, the Department of Social Services, GST BOCES, and CSS Workforce Development, as well as a child care component operated by EOP. This combination of services, housed under one roof, will ensure that this training facility not only meets the needs of our local businesses, but has the ability to aggressively meet the needs of the unemployed and underemployed of our community.

Corning Community College has developed an extremely comprehensive curriculum to address our needs which will include the highly successful Work Keys program administered by Syracuse University. The Work Keys program measures an individual's current skill level and potential for skill improvement. It also looks at how these skills can be matched to specific jobs within our community by utilizing the job profiling component of the program. A well-trained workforce is key to

keeping, and attracting, new business to our region. We believe that the Academic & Workforce Development Center will help us not only achieve this goal, but serve as a Workforce Development model for the entire State.

**Economic Development Initiatives**

Economic development continues to be the foundation to the quality of life in our community. Chemung County has always been committed to the retention and expansion of a diverse, quality employment base in our region. Chemung County, in cooperation with Southern Tier Economic Growth (STEG), the Industrial Development Agency (IDA) and Empire State Development Corporation, experienced continued major successes in 2007.

In October of this year, Sikorsky Aircraft Corporation and Schweizer Aircraft celebrated the opening of their Hawk Works helicopter facility at the Elmira Corning Regional Airport. This 100,500 square foot, $15.5 million facility has already added over 150 new employees to the company. Sikorsky/Schweizer Aircraft is already working on an expansion of this facility which will further increase employment opportunities at the company. Their total workforce is now over 700 people. With Sikorsky/Schweizer, and Lockheed Martin just down the road in Tioga County, we are exploring other economic opportunities that may be available with businesses that support the manufacturing and development needs of both these major aerospace companies.

Synthes USA, a world leader in the development and manufacturing of orthopedic implants, first came to our county in 2001. They initially operated out of a facility located in the Center at Horseheads. In 2004, they constructed a state-of-the-art facility across from the Elmira Corning Regional Airport terminal. This building currently houses 300 employees. In 2007, they expanded this facility by 25,000 square feet at a cost of over $8 million, creating 100 new jobs. These highly-skilled manufacturing jobs represent significant opportunities for workers in our region.

2007 was also a good year for many of our longstanding manufacturing companies. Kennedy Valve celebrated over 100 years in Elmira, New York. They report that business is strong and they are hiring additional employees. Their workforce currently stands at 440 employees. F. M. Howell & Company has announced plans to build a 50,000 square foot building on Elmira's Southside. This $5 million investment will add an additional 25 jobs. Thomas & Betts, located in the Center at Horseheads saw over 100 new jobs added to their workforce this year. The company states that their business has been robust and plan to hire more full-time employees in 2008. Anchor Glass Manufacturing Company completed their multi-million dollar rebuild of one of their glass making furnaces. This massive financial commitment is a positive sign that the company is here to stay for the foreseeable future. They continue to be a major employer in our community.

In 2007, after months of negotiations, we were able to reach an agreement with Eaton Electrical Inc. to stay in our community. This company, which employs over 250 individuals, plans to hire an additional 60 people over the next two years. In addition, the sale of the Toshiba Westinghouse 860,000 square foot plant (which houses Eaton Electrical) to a professional industrial development corporation is another major accomplishment. Not only have the new owners upgraded the portion of the plant that houses Eaton Electrical, they will be investing millions of dollars in upgrades to the balance of the building. It is their goal to return this building to a viable manufacturing center.

Fairway Spring, a longstanding business in this community, was recently purchased by the Fennell family. This company faced the possibility of purchase by an out-of-state firm and the later relocation of the facility outside our area. Through the hard work of Chemung County, STEG, the IDA and Empire State Development, the newly named Fennel Spring will continue to have a vibrant future in our community.

General Revenue Corporation, which opened in our Corporate Park in 2005, with a goal of creating 300 new jobs, has exceeded their expectations and is now employing over 500 workers. Fortuna Energy has broken ground on their new North American headquarters in Corporate Park. This $4.5 million, 32,000 square foot facility, will be an excellent addition to our Corporate Park complex. The project will add 30 new jobs and will take their workforce to nearly 150 people.

In 2008, we will continue to pursue economic development opportunities at the White Wagon Road location in the Town of Chemung and will start the work to run utilities to our new Corporate Park South in the Town of Big Flats. Both of these sites have prime locations on our new interstate that I believe will create hundreds of jobs over the next several years. The recently completed and adopted Economic Strategic Plan, conducted by Chemung County and Southern Tier Economic Growth, has both the economic vision and the strategies to continue to attract new businesses to our region.

The $74.2 million Interstate 86 Horseheads Bypass project was opened this summer and has completely altered the transportation system in our community. For the first time, travelers can make their way through Chemung County on I-86/Route 17 without stopping for at-grade crossings. Interstate 86 has been, and will continue to be in the future, a prime factor in businesses relocating to our community. The eventual completion of the Interstate project, the linking of future I-99 in Pennsylvania all the way to I-88 and I-81 in Binghamton, will place us on a major transportation corridor.

**Retail Development Initiatives**

Chemung County continues to be a regional shopping center for the Southern Tier of New York and the Northern Tier

of Pennsylvania, as we approach nearly three million square feet of retail space in the Towns of Big Flats and Horseheads. Developers Diversity Realty (DDR), which currently owns Consumer Square, has committed over $76 million in its development of Southern Tier Crossings which is located on the site of the former A&P Food Processing Plant. This investment includes significant infrastructure upgrades to the eastern end of County Route 64. This year we have seen the opening of Kohl's Department Store and Circuit City Electronics. In early 2008, we will see the opening of one of Upstate New York's largest Super Wal-Mart Stores at Southern Tier Crossings. This project, which is still in its infancy, will ultimately create over 1,000 jobs and generate real property taxes that are 500 percent higher than when the A & P Plant was located on that site. This number will increase to 1,000 percent over the next 10 years. This retail project, along with Consumer Square and the Arnot Mall complex, all of which are located just off Interstate 86, will continue to insure our position as the retail hub in our region. 2008 should see numerous new stores opening at the Southern Tier Crossings shopping complex. This will have a continued positive impact on our sales tax revenues.

**Elmira Corning Regional Airport**

The Elmira Corning Regional Airport (ECRA) continues to be a strong economic force in our region. Passenger service is a major indicator of the health of an airport. In 2007, the number of people who boarded commercial flights at our Airport is considerably higher than 2006. July, 2007 enplanements were almost 40 percent higher than in July, 2006. In August and September, we were over 20 percent higher than the prior year. It appears that very competitive fairs at ECRA have resulted in many people returning to our Airport. The leakage to Rochester, Buffalo, and Syracuse is down dramatically. It is very possible that in 2007 the number of enplanements will exceed 100,000 at ECRA.

Under the direction of our new Airport Manager, Ann Crook, I believe we will see many new progressive initiatives. Ann, in just a few months, has developed strong relationships with all of our Airport tenants, service providers, and local officials. She is reviewing all of the policies and procedures at ECRA and in 2008 will be bringing forth new proposals concerning operations at the Airport. She is exploring new airline opportunities for both the traveling public and the business community in our region.

We continue to make significant investment in ECRA. We now boast the longest runway in the region which will enhance future business and traveling opportunities for the residents of the Southern Tier. The quality of our Airport, which is located on an interstate, opens the door for considerable economic opportunities including continued expansion of the Sikorsky/Schweizer Aircraft Corporation.

2008 will be another solid development year at our Airport. Many of the projects that we started in 2007 will come to fruition and several new projects will be undertaken. The following is a project status report for 2007 and what we can look forward to in 2008:

Runway 6-24 Rehabilitation and Installation of Runway Centerline Lights:

| | |
|---|---|
| Total Project Cost | $5,259,918 |
| Federal Grant | $4,996,922 |
| State Grant | $131,498 |
| Local Funding | $131,498 |

This project is estimated to be completed on schedule and within budget, even though it started late due to delays in Federal funding. The bulk of the project is a total rehabilitation of the pavement of our main runway. It also includes installation of runway centerline lights. Once FAA equipment installation to supplement the centerline lights is complete, takeoff distance minimums will be reduced, which will mean less flight delays and cancellations during foggy conditions. The coordination for this project was complex as it required restrictions on the use of our main runway. By involving the airlines and other airport users in the project design we were able to keep disruptions to a minimum.

Airport Master Plan Update:

Started in 2004, the Chemung County Legislature accepted the final report of the Airport Master Plan in August, 2007. The plan projects modest and steady growth in use of the airport over the twenty-year planning horizon. It recommends facility maintenance and development projects which will be necessary to support anticipated future use of the airport. This plan will allow the County to develop a Capital Improvement Plan to maximize Federal funding for Airport Improvements.

Terminal Entrance Door Improvements:

The revolving door at the Airport terminal main entrance became nonoperational and was closed early in the year. Rather than replacing it with another revolving door, it was determined that a minor remodel of the entrance to include sliding doors would require less maintenance and work better for passengers. This redesign will include an entrance vestibule with sliding doors on the east and west sides of the vestibule and better access to the main passenger lobby area. The entire project will cost approximately $150,000 and will be completed by the end of the year.

Rental Car Parking Lot Improvements:

This project began in 2006 and includes expansion of the rental car parking lot to provide additional parking for our peak operating periods and complete rehabilitation and restriping of existing pavements. Total project cost, funded out of local capital funding was $258,000.

2008 Project Status:

"A" Apron Rehabilitation
"E" Apron Expansion

These two Apron projects are currently in the design phase. We are requesting FAA funding to construct these projects in 2008. It is not clear when this funding will be available. Having the designs completed and the construction ready to begin will position Chemung County to accept Federal funds on very short notice. I am hopeful that these two projects will be funded in 2008.

Environmental Assessment:

The bulk of this project will take place during 2008. It is anticipated that final approval will come in the spring of 2009. This environmental assessment will review all potential environmental impacts of projects proposed for construction in the short term planning horizon of the Airport Master Plan. This will include the potential construction of a taxiway parallel to the main runway, and an extension of Runway 6-24. Work on any of these projects will not proceed unless a finding of no significant impact is reached for the project.

Airport Access & Drainage Improvements/Parking Lot Redesign:

| | |
|---|---|
| Total Project Cost | $3,000,000 |
| Federal Grant | $1,000,000 |
| State Grants | $ 998,315 |
| Local Share | $1,001,685 |

This project, currently in the design phase, will redesign traffic flow through the airport entrance and front curb, as well as the main parking lot. Improvements to drainage in the area will allow rehabilitated pavements to maintain their good condition for a longer period of time. Improvements will allow clearer, streamlined traffic flow and will improve the appearance and usability of the airport entrance.

Airport Financial Management:

The Airport Manager will address airport rates and charges, and leasing policies in 2008 with an eye towards making the Airport financially self-sufficient. Updating the Passenger Facility Charge Program, updating all Airport tenant lease agreements, and structuring a fiscally-responsible capital improvement program, will all be a part of this effort.

**Highway Service Projects**

As I have said every year, County roads continue to be a major priority of this administration. Chemung County should be very proud of the condition of its roadway network. Comprehensive traffic studies are currently being conducted in the Horseheads/Big Flats area through a cooperative effort consisting of the County, Towns of Horseheads and Big Flats and NYS Department of Transportation. The Schoor DePalma Engineering firm, out of Pennsylvania is providing the technical data for this effort. With the tremendous growth of retail stores, the Corporate Parks, and the Airport, every effort is being made to meet the needs of the traveling public. This is especially true as we work to tie in our local road systems to Interstate 86.

In 2007, we paved over 16.3 miles of roads, replaced four bridges and two culverts. Maintenance pavement treatments encompassed 16 miles, along with 16.5 miles of cutting and ditch cleaning. We also erected 7,500 linear feet of new guardrails and over 400,000 meters of pavement markings. We completed a major reconstruction of the extremely busy intersection of Hickory Grove and Colonial Drive in Big Flats. In 2008, we will do major paving on nearly seven miles of County roads with maintenance pavement treatments, totaling 20 miles. There will be four new bridge replacements, new guardrails on 10 bridge approaches and 500,000 pavement markings. 9.7 miles of maintenance paving will be conducted along with 15 miles of shoulder cutting and ditch cleaning.

**Solid Waste Management Initiatives**

In September, 2005, New England Waste Management Systems of New York (NEWSNY) took over the operational management of the Chemung County Solid Waste Management District. This two-year relationship between NEWSNY and

the County grows more positive every day. The landfill continues to go through a transition that is improving the operational and environmental quality of our landfill. Periodic visits to the landfill and the area surrounding the facility clearly indicates that NEWSNY is a first-class landfill operator. Millions of dollars have been spent by NEWSNY for new equipment, monitoring wells, scales and cell improvements. The landfill has never looked better including the entrance to the facility and the area that abuts it. In the very near future, we should receive official notification from Federal highway officials that a full interchange has been approved, in the area known as Reeds Tavern, which will serve as the primary ingress and egress to our landfill from I-86. As you recall, this recommendation was sent to Federal officials by the New York State Department of Transportation several months ago. All of the remediation issues that were raised by the Army Corps of Engineers regarding wetland areas have been resolved.

As our partnership with NEWSNY continues, we will not only realize the $93 million in lease payments to be paid over the life of this 25 year arrangement, there will also be numerous other capital projects. This will include cell closure and cell development, construction of a methane gas conversion facility, a hydroponics greenhouse and an environmental stewardship education center. We continue to look forward to working with NEWSNY to make our landfill one of the most environmentally friendly solid waste facilities in the State.

The significant highlights of the 2008 Chemung County budget are as follows:

**REAL PROPERTY LEVY and RATE**

The proposed 2008 General Fund Tax Levy of $24,200,030 is $1,275,547 more than the 2007 actual tax levy which was $22,924,483. If you approve this proposal, the full value tax rate, which is the average of the City of Elmira and the eleven towns within the county, would tentatively be $6.98 per thousand of assessed valuation, a decrease of 4 cents per thousand from the 2006 approved budget. This represents a 1% decrease in the tax rate.

**TOTAL APPROPRIATIONS**

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1st of $164,222,499, an increase of $7,130,173 from the $157,092,326 approved for 2007.

Of this $7,130,173 increase in net appropriations over last year, $3,692,284 represents an increase to Department of Social Services programs, most of which were mandated services, including the Medicaid program. Of the remaining

$3,437,889 increase in appropriations, approximately $2,500,000 can be attributed to payroll expenses for our 966 FTE's, including approximately $1,500,000 in salary, $785,000 in health insurance and $370,000 in employee fringe expenses which includes worker's compensation, FICA, and state retirement. These increases are consistent with collective bargaining agreements for our union employees and comparable 4% salary increases for our single rate employees. Nursing facility operations costs are up $843,921 and highway projects and road machinery increases total approximately $300,000. The remaining additional increases can be attributed to various departmental expense account increases which include such costs as printing, supplies, and travel, as well as slight increases in sewer district costs and solid waste.

**SOCIAL SERVICES**

I am recommending appropriations to the Department of Social Services for 2008 that total $68,680,391, an increase from the $64,988,107 that you approved last year. This increase equals $3,692,284 of which approximately $532,446 is local share. Of the departmental total, $18,555,086 represents our local share contribution toward the financing of the Medicaid program. Even though Medicaid is once again projected to experience double digit growth in our county in 2008, the Medicaid cap will limit our local share increase to 3.0%.

**PERSONNEL**

This tentative budget proposes to expend $44,300,619 on payroll for 966 full-time equivalent employees, an increase of approximately 5 positions from the number approved at the time the 2007 Budget was adopted. In the 2008 budget, I am recommending an approximate 4% salary pool for increases for "single rate" managerial/confidential employees. In addition, union employees will see increases consistent with collective bargaining settlements which have been approved by the legislature.

**STATE PENSION COSTS**

The mandated State Pension expense will decrease in 2008. As a percentage of salaries, the rate in 2008 will come down to 8.1% from 9.1% in 2007. Our pension payments will decrease from $3,810,332 in 2007 to $3,574,895 in 2008.

## ROOM TAX

The 2007 actual room tax is projected to finish at $476,602, which is $51,602 over the budgeted figure of $425,000. I am recommending to you that for 2008 we budget our receipts from the 4% Room Tax at $450,000.

## SALES TAX

For 2008, I am recommending to you that we budget revenue from the 4% sales tax at $32,744,595, which is a 3.0% increase over the $31,790,869 we anticipate we will receive through December 31st, 2007. This increase is consistent with the average sales tax increases we have seen over the past few years and as our retail sector grows I am optimistic we will see this trend continue.

## CAPITAL PROJECTS

For 2008, I am recommending to you that we undertake $11,183,000 in Capital Projects, of which $3,940,250 represents the local share. Highway projects account for $3,360,000 of this total, while improvements at the Airport account for $4,590,000. The remainder is for countywide equipment purchases and improvements including $1,050,000 for Sewer District projects, $1,490,000 for Nursing Facility upgrades, $557,000 for E911, and $136,000 for Building and Grounds. To undertake these various projects, which are detailed in the body of the budget document, I propose that we borrow $5,153,000. This borrowing will neither exceed our past historical norms nor will it approach the level of debt of our neighboring counties.

## DEBT SERVICE

For 2008, I am recommending debt services payments for all funds totaling $6,879,586 vs. the 2007 figure of $6,751,485.

## FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2008 fiscal year, which commences January 1st, I am recommending to you that we appropriate $359,662 as aid to the various private non-profit community development and cultural organizations that the county has historically funded. This appropriation is $155,000 less than last year due to the restructuring of the Cooperative Extension. Funds previously allocated to the Cooperative Extension have been reclassified into various county department budgets for direct programs.

## SPECIAL DISTRICTS

### SOLID WASTE:

The proposed budget for the Chemung County Solid Waste District is $3,133,402 as compared to the 2007 budget of $3,048,052. With the privatization of our Solid Waste facilities, all associated costs with the landfill will be paid for by our private partner, New England Waste Systems of New York (NEWSNY).

The full value Solid Waste tax rate per thousand will decrease from 29 cents to 26 cents per thousand. This tax will be eliminated over the next three years.

### SEWER DISTRICTS:

The Sewer District No. 1 submitted a proposed 2008 budget of $2,249,103 as compared to $2,222,874 for 2007. This represents an increase of $26,229 from the prior year or 1.2%. The property tax rate for Sewer District No. 1 will increase from .90 cents to .97 cents per thousand of assessed value. The property tax levy will grow by $84,068. User rates in 2008 will increase from $68 per year to $75 per year for the average household.

The Elmira Sewer District submitted a proposed 2008 budget of $2,957,419 as compared to $2,926,404 for 2007. This represents an increase of $31,015 from the prior year or 1.1%. The property tax rate and property tax levy will remain the same. User rates in 2008 will increase from $81 per year to $88 per year for the average household.

## CONCLUSION

Last year, I concluded my budget message by stating "I do believe we have entered a new chapter in the revitalization of Chemung County. This budget I present to you today is a budget of promise and hope; a budget that holds government accountable for its actions and demonstrates that we are functioning responsibly for the taxpayers of our community." I stand by that statement. However, as I travel throughout the community, whether I am talking to citizens on the street, addressing civic groups, or meeting with business leaders, the number one topic of discussion is always the excessive taxes in this community and in New York State. Upstate New Yorkers continue to pay 51 percent more in state and local taxes than the national average. On January 12, 2007, US News & World Report conducted a study relative to real estate taxes paid on owner occupied homes for 2005 as a percentage of median home value in counties with population over 65,000. Of the top

twenty counties for real estate tax burden in the nation, thirteen were in New York State. Chemung County ranked 10th. This study was based on a homeowner's total tax bill which includes school, county, and city, town, or village taxes. This study was an indictment of the overall tax structure in New York State and should remind all of us that we must be vigilant in our efforts to control governmental growth.

In 2006, we were able to provide some relief to our taxpayers by reducing the average tax rate by 2.9 percent. In 2007, we, through the combined efforts of the County Executive's office and the Legislature, were able to reduce our tax rate an additional five percent. As I stated at the beginning of this budget message, I am proud to say I will again recommend that we reduce our tax rate by an additional one percent, making our full value tax rate $6.98 per thousand of assessed valuation. Of the fifteen counties that surround us, only two will have a tax rate less than $7 with the average tax rate being $9.48. I believe this shows that county government is working diligently to provide tax relief to our constituents. In 1992, our tax rate was $11.48 per 1,000 of assessed valuation and sixteen years later we will have achieved the lowering of the tax rate to $6.98. This is a forty-two percent decrease over that time period. Together we have made a difference. We have been fiscally responsible. There is no better barometer of our financial condition than the fact that Moody's Financial Services upgraded our bond rating to a Baa1 rating in 2007.

Our work is not over; it is the goal of this administration to achieve a bond rating of A3 within the next two years. This will not be easy. We have been able to build a fund balance which is approximately five percent of our General Fund budget. The bond rating companies and the NYS Comptroller recommend that we achieve ten percent of our General Fund budget. This objective is possible if we remain fiscally responsible.

It is extremely important to note, as the Legislature reviews this budget and as we begin a new year in January 2008, that the Governor and the Comptroller are stating that they could face a $4 to $5 billion deficit. As we have seen in the past it is often local government that suffers when the State has to control its financial appetite. Despite the financial pressures that continue to be placed upon us and the uncertainty of the national economy, I still believe 2008 will be a good year for Chemung County. Continued fiscal responsibility by County government, the potential for more economic development in our community, the coming together of more shared services initiatives, continued fine tuning of our criminal justice system and a comprehensive review of our human services infrastructure, will be the foundation of a county that continues to be on the cutting edge.

Finally, I want to express my appreciation to Steve Hoover, our Director of Budget and Research, and Andrea Fairchild, the Accounting Systems and Services Coordinator, for their tremendous efforts in the preparation of this financial plan. They have once again done an outstanding job in developing a document that is extremely comprehensive, yet easily understandable and user friendly. I look forward to your review of this proposal and welcome the opportunity to answer any questions that you may have on any of the provisions contained herein.

Respectfully submitted,

***Thomas J. Santulli***
***Chemung County Executive***

# Chemung County
# Capital Plan 2008

| Department | Description | Total | Federal | State | Local | Bonded | Date Work Performed/Purchased |
|---|---|---|---|---|---|---|---|
| Building and Grounds | Pool Liner and Drainage System | $120,000 | | | $120,000 | $120,000 | 2007/2008 |
| Building and Grounds | Harris Hill Restrooms Roof Replacement | $16,000 | | | $16,000 | $16,000 | 2008 |
| EMO | Vesta Pallas Enhanced 911, soft and Hardware, installation | $474,000 | | | $474,000 | $474,000 | 2008 |
| EMO | Replace Computers in the COM Center ( Impact Server) | $83,000 | | | $83,000 | $83,000 | 2008 |
| Airport | Parking and Access Road Improvements Phase 1 * | $3,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | 2008/2009 |
| Airport | Land Acquistion Easement Runwars 10 and 28 RPZs | $90,000 | $85,500 | $2,250 | $2,250 | Airport Budget | 2008 |
| Airport | Construct Echo Apron Expansion | $1,500,000 | $1,425,000 | $37,500 | $37,500 | $37,500 | 2008 |
| Public Works | Single Axle, V Body Snow Plow | $150,000 | | | 150,000 | $150,000 | 2008 |
| Public Works | Wheel Loader 4.7 CY with ACS | $190,000 | | | 190,000 | $190,000 | 2008 |
| Public Works | Crescent St. Bridge Replacement | $900,000 | $720,000 | $135,000 | $45,000 | $45,000 | 2008 |
| Public Works | CR5-Ridge Road Pavement Resurfacing | $300,000 | | $225,000 | $75,000 | $75,000 | 2008 |
| Public Works | CR6- Lake Road Pavement Resurfacing | $475,000 | | $356,250 | $118,750 | $118,750 | 2008 |
| Public Works | Guiderail Improvements-Throughout the County | $100,000 | | | $100,000 | $100,000 | 2008 |
| Public Works | CR43, Schweitzer Road Bridge Replacement | $800,000 | $640,000 | $120,000 | $40,000 | $40,000 | 2008 |
| Public Works | Mowing Tractor W/Sideflail Mower attached | $70,000 | | | $70,000 | $70,000 | 2008 |
| Public Works | CR35 Chambers Road Pavement Resurfacing | $375,000 | | $281,250 | $93,750 | $93,750 | 2008 |
| Nursing Facility/Health Dept | Retrofit the Gridley building with a Sprinkler System * | $1,400,000 | $630,000 | $504,000 | $266,000 | $1,400,000 | 2007/2008/2009 |
| Nursing Facility/Health Dept | Day Room Furniture | $18,000 | $9,000 | $7,200 | $1,800 | $18,000 | 2008 |
| Nursing Facility/Health Dept | Medication Carts | $35,000 | $17,500 | $14,000 | $3,500 | $35,000 | 2008 |
| Nursing Facility/Health Dept | Widen Doors to Tub and Shower Rooms | $25,000 | $22,500 | | $2,500 | $25,000 | 2008 |
| Nursing Facility/Health Dept | Window Treatments for Dining Room | $12,000 | $6,000 | $4,800 | $1,200 | $12,000 | 2008 |
| Elmira Sewer Dist | Replace the roofs of two buildings | $150,000 | | | $150,000 | $150,000 | 2008 |
| Elmira Sewer Dist | Engineering Contract/Monitoring systems during flows | $100,000 | | | $100,000 | $100,000 | 2008 |
| Sewer District #1 | Wygant Road Pumping Station Replacement | $150,000 | | | $150,000 | $150,000 | 2008 |
| Sewer District #1 | Primary Digester Roof Replacement ** | $650,000 | | | $650,000 | $650,000 | 2008/2009 |
| | Grand Total | $11,183,000 | $4,555,500 | $2,687,250 | $3,940,250 | $5,153,000 | |

* Defer up to 1/2 of project to 2009

** Defer $186,251 of project to 2009.

# CHEMUNG COUNTY

## General Fund - Tax Levy Calculations

| | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 |
|---|---|---|---|---|---|---|
| Appropriations | $130,121,315 | $125,409,185 | $119,191,837 | $120,988,231 | $115,240,166 | $106,152,378 |
| Excluding Inter-fund Items | | | | | | |
| Interfund Appropriations | $5,690,253 | $5,056,994 | $4,376,361 | $5,835,782 | $5,757,994 | $6,189,417 |
| Total Appropriations | $135,811,568 | $130,466,179 | $123,568,198 | $126,824,013 | $120,998,160 | $112,341,795 |
| LESS: Estimated Revenues Other | | | | | | |
| Than Real Estate Taxes and | | | | | | |
| Excluding Interfund Items: | ($106,558,309) | ($103,086,745) | ($97,303,745) | ($99,725,015) | ($97,192,631) | ($92,163,591) |
| Inter-fund Revenues: | ($5,253,229) | ($4,654,951) | ($3,539,970) | ($1,921,599) | ($1,255,876) | ($450,000) |
| Total Revenues: | ($111,811,538) | ($107,741,696) | ($100,843,715) | ($101,646,614) | ($98,448,507) | ($92,613,591) |
| Appropriations In Excess | | | | | | |
| Of Revenue: | $24,000,030 | $22,724,483 | $22,724,483 | $25,177,399 | $22,549,653 | $19,728,204 |
| LESS: Appropriated-Fund Balance | $0 | $0 | $0 | ($616,904) | $0 | $0 |
| Budgeted Tax Levy | $24,000,030 | $22,724,483 | $22,724,483 | $24,560,495 | $22,549,653 | $19,728,204 |
| PLUS: Allowance For Uncollectibles | $200,000 | $200,000 | $200,000 | $425,000 | $425,000 | $425,000 |
| Total Amount To Be | | | | | | |
| Raised By Tax Levy : | $24,200,030 | $22,924,483 | $22,924,483 | $24,985,495 | $22,974,653 | $20,153,204 |

See Graph #7 for a visual trend of the property tax levy over the past 25 years.

# CHEMUNG COUNTY
## Levy and Tax Rate Comparison

| Year | Total General Fund Tax Levy | % Of Increase | Full Value Tax Rate Per Thousand | % Of Increase (Decrease) |
|---|---|---|---|---|
| 1992 | 19,606,914 | 0% | $11.97 | 0% |
| 1993 | 20,358,204 | 3.8% | $10.12 | -15.5% |
| 1994 | 20,358,204 | 0% | $9.56 | -5.5% |
| 1995 | 20,358,204 | 0% | $8.80 | -8.0% |
| 1996 | 20,358,204 | 0% | $8.65 | -1.7% |
| 1997 | 20,358,204 | 0% | $8.65 | 0% |
| 1998 | 20,153,204 | -1% | $8.55 | -1.2% |
| 1999 | 20,153,204 | 0% | $8.14 | -4.8% |
| 2000 | 20,153,204 | 0% | $8.11 | 0.4% |
| 2001 | 20,153,204 | 0% | $7.86 | 3.1% |
| 2002 | 20,153,204 | 0% | $7.44 | 5.4% |
| 2003 | 20,153,204 | 0% | $7.13 | -4.2% |
| 2004 | 22,974,653 | 14% | $7.80 | 9.4% |
| 2005 | 24,985,495 | 9% | $8.29 | 6.2% |
| 2006 | 22,924,483 | -8% | $7.41 | -10.5% |
| 2007 | 22,924,483 | 0.0% | $7.02 | -5.3% |
| 2008 | 24,200,030 | 5.6% | $6.98 | -1% |
| AVERAGE: | $ 21,195,665 | 1.3% | $8.38 | -1.9% |

See Graph #5 for trend of average full value tax rate since 1984.

See Graph #4 for comparisons with regional full value tax rates.

# CHEMUNG COUNTY
## Percentage of Tax Limit Exhausted
## 2008

| TAX YEAR | FULL VALUATION |
|---|---|
| 2007 | $3,266,262,953 |
| 2006 | $3,093,242,764 |
| 2005 | $3,014,899,674 |
| 2004 | $2,944,953,736 |
| 2003 | $2,824,731,332 |
| TOTAL 5 YEAR | $15,144,090,459 |
| ANNUAL AVERAGE (TOTAL/5) | $3,028,818,092 |
| DEBT LIMIT (7% OF AVERAGE) | $212,017,266 |
| TAX LIMIT (1.5% OF LIMIT) | $45,432,271 |
| ADD EXCLUSIONS: | $5,560,612 |
| REAL PROPERTY TAX LIMIT | $50,992,883 |
| 2008 REAL PROPERTY LEVY * | $29,515,502 |
| Tax Margin | $21,477,381 |
| PERCENTAGE OF TAX LIMIT EXHAUSTED | 57.9% |

* Includes Special Districts

See Graph #6 for trend in Chemung County full value growth since 1990.

# CHEMUNG COUNTY - 2008
## Percentage of Debt Limit Exhausted

| | | | | | | |
|---|---|---|---|---|---|---|
| FIVE YEAR AVERAGE VALUATION | | | | | | $ 3,028,818,092 |
| DEBT LIMIT = (7% of Five Year Average) | | | | | | 212,017,266 |
| Source | INCLUSION | | | | | |
| Bonds & BANs | | | | $ 39,868,070 | | |
| | | TOTAL INCLUSIONS | | | $ 39,868,070 | |
| | EXCLUSIONS | | | | | |
| Sewer Indebtedness | | | | $ 820,607 | | |
| | | TOTAL EXCLUSIONS | | | $ 820,607 | |
| Total Net Indebtedness Subject to Debt Limit | | | | | | 39,047,463 |
| Net Contracting Margin | | | | | | $ 172,969,803 |
| Percent of Debt Contracting Power Exhausted | | | | | | 18.4% |

See Graph #'s 53 and 54 for County Debt Levels.

# Chemung County
## Total Appropriations

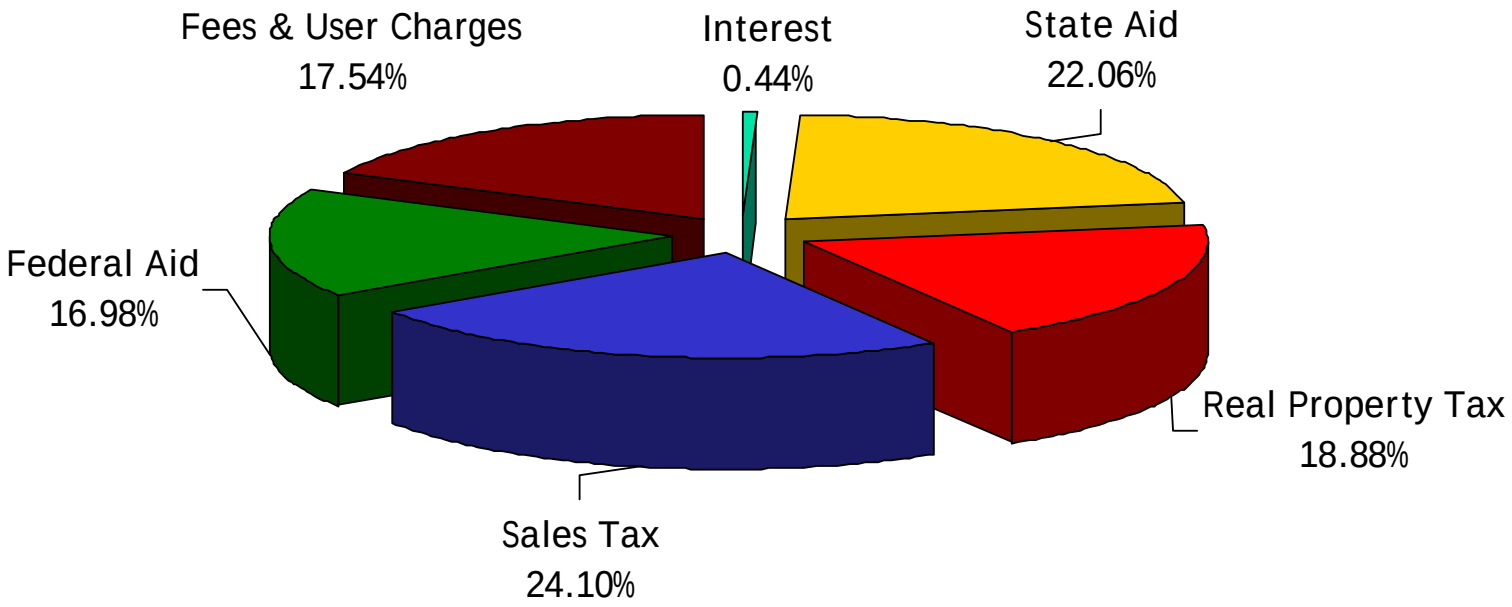
| Fund | | 2006 Appropriations | 2007 Appropriations | 2008 Appropriations | $ Change | % Change |
|---|---|---|---|---|---|---|
| 10 | General | $125,102,106 | $130,466,179 | $135,811,568 | $5,345,389 | 4.1% |
| 20 | Highway | $5,495,703 | $5,869,239 | $6,012,971 | $143,732 | 2.4% |
| 21 | Road Machinery | $915,800 | $993,159 | $1,139,109 | $145,950 | 14.7% |
| 22 | Sewer District #1 | $2,056,572 | $2,222,874 | $2,249,103 | $26,229 | 1.2% |
| 23 | Elmira Sewer District | $2,765,048 | $2,926,404 | $2,957,419 | $31,015 | 1.1% |
| 24 | Solid Waste | $3,265,811 | $3,048,052 | $3,133,402 | $85,350 | 2.8% |
| 26 | Workers Compensation | $1,134,689 | $1,322,073 | $1,455,605 | $133,532 | 10.1% |
| 28 | Medical Insurance | $13,087,141 | $13,087,141 | $13,872,371 | $785,230 | 6.0% |
| 46 | Debt Service | $6,391,155 | $6,751,485 | $6,879,586 | $128,101 | 1.9% |
| 50 | Nursing Facility | $15,113,269 | $15,834,068 | $16,697,989 | $863,921 | 5.5% |
| Gross Appropriations | | $175,327,294 | $182,520,674 | $191,348,232 | $8,827,558 | 4.8% |
| | | | | | | |
| Less Interfund Activity | | | | | | |
| Interfund Transfers | | $4,376,361 | $5,056,994 | $5,186,035 | $129,041 | 2.6% |
| Inter-department | | $3,539,970 | $4,654,951 | $5,253,229 | $598,278 | 12.9% |
| Debt Service | | $6,391,155 | $6,751,485 | $6,879,586 | $128,101 | 1.9% |
| Health Insurance | | $8,390,881 | $8,964,918 | $9,901,864 | $936,946 | 10.5% |
| Subtotal | | $22,698,367 | $25,428,348 | $27,220,714 | $1,792,366 | 7.0% |
| Total Net Appropriations | | $152,628,927 | $157,092,326 | $164,127,518 | $7,035,192 | 4.5% |

See graph numbers 2 and 3 for pie charts of where the money goes.

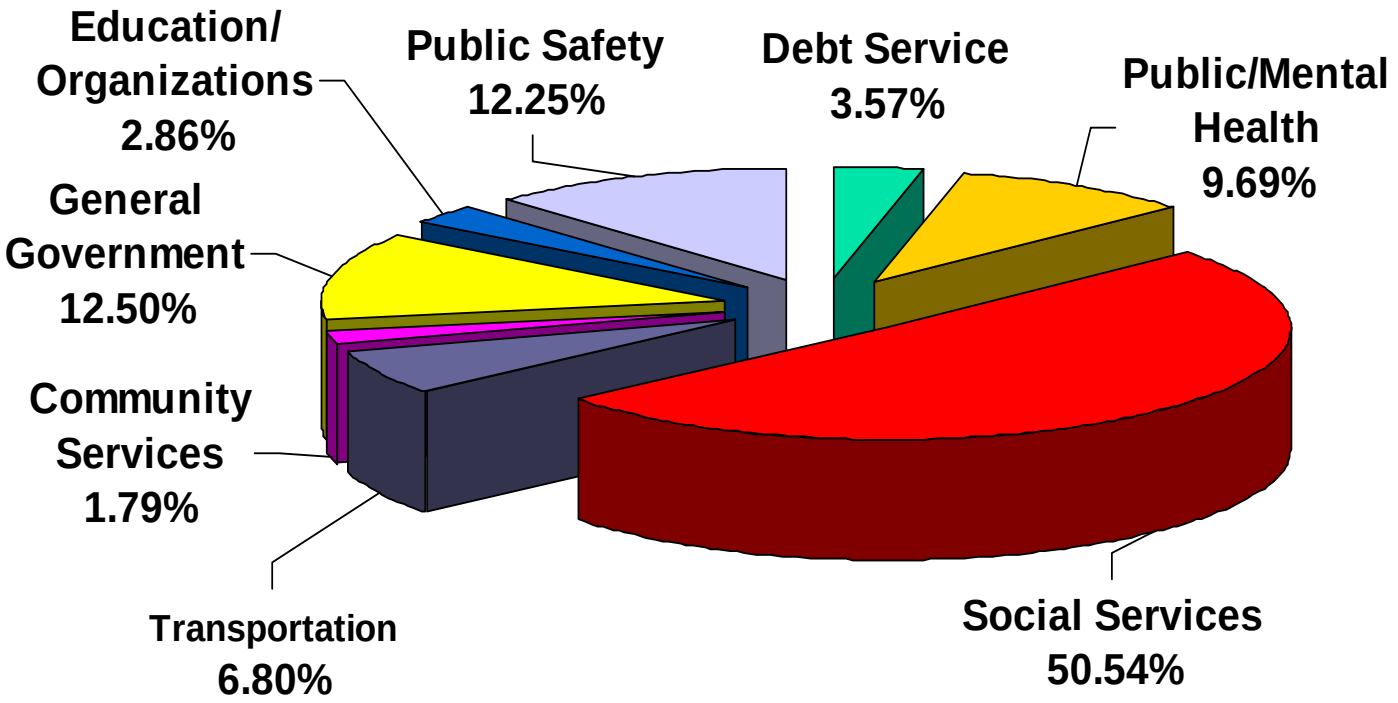
# Chemung County 2008
# Organizational Funding

| Organization | Account Number | Page # | 2007 Approved | 2008 Recommended | Change |
|---|---|---|---|---|---|
| Chemung County Historical Society | 10-7450-50502-81 | 184 | $5,000 | $5,000 | - |
| So. Tier Central Reg. Planning Board | 10-8025-50502-99 | 189 | $85,650 | $85,650 | - |
| Soil and Water | 10-8730-50506-91 | 197 | $150,000 | $150,000 | - |
| SPCA | 10-3510-50408 | 95 | $55,512 | $55,512 | - |
| Souther Tier Economic Growth | 10-6420-50408 | 159 | $50,000 | $60,000 | 10,000 |
| Southern Tier Hospice | 10-6530-50505 | 163 | $3,500 | $3,500 | - |
| | **GRAND TOTAL** | | $ 349,662 | $ 359,662 | $10,000 |

# Chemung County: Where The Money Comes From – General Fund 2008



# Chemung County: Where the Money Goes – General Fund 2008

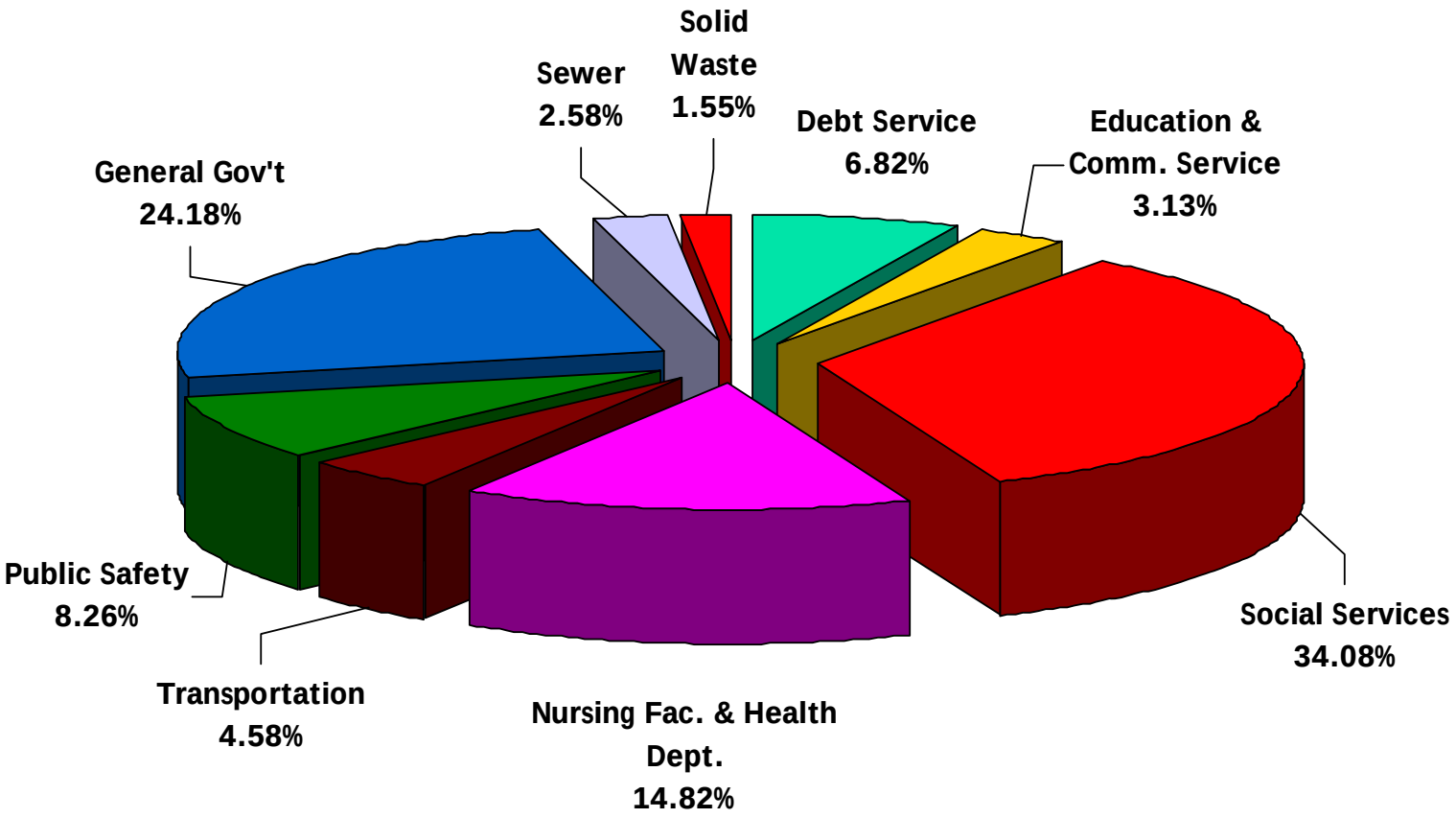



Community Services = Elections/Veterans/Aging/Planning/Human Relations

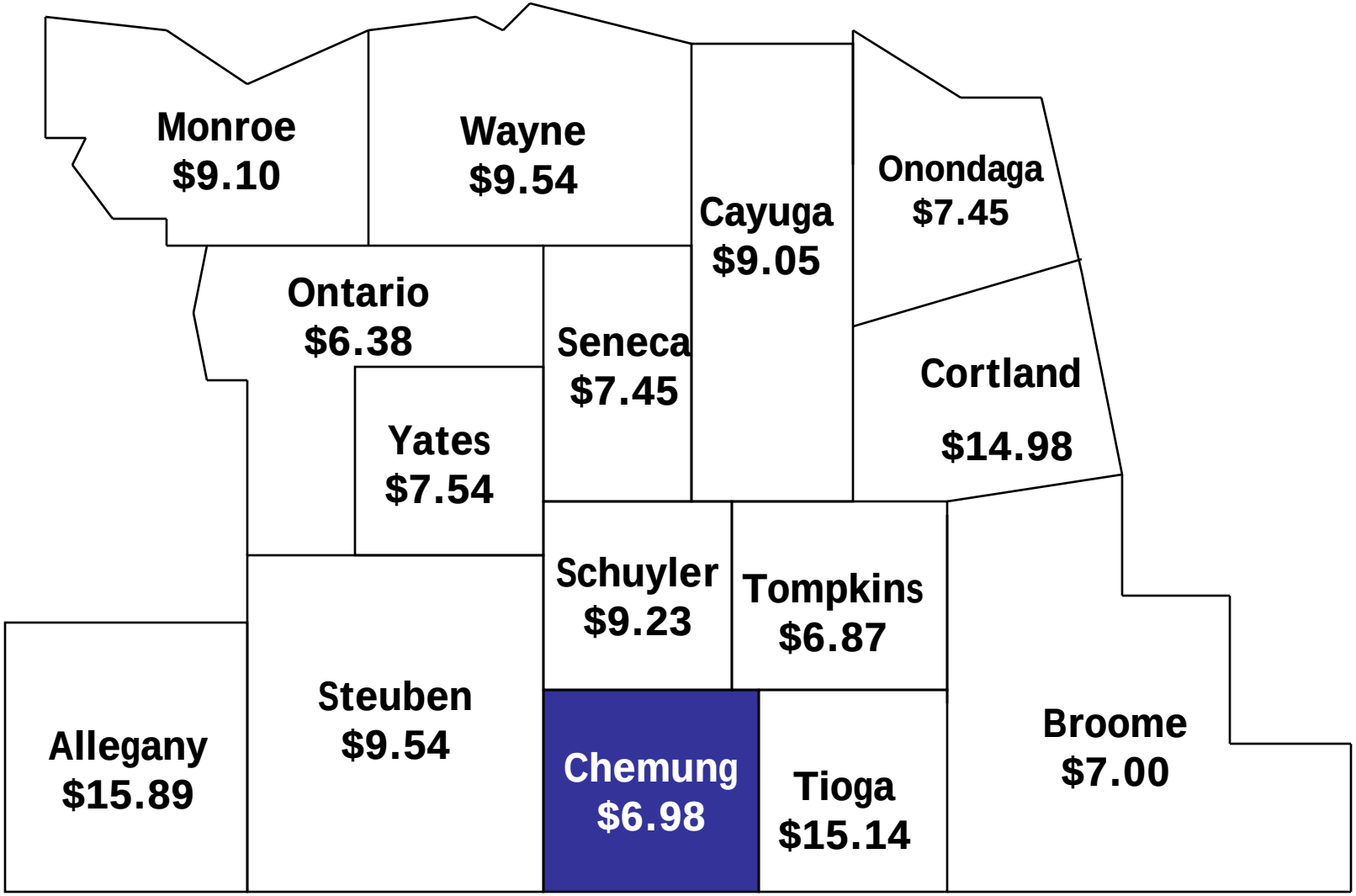
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

Public Safety = Emergency 911/Sheriff/Jail/Probation/Emergency Management

# Chemung County: Where the Money Goes - All Funds 2008

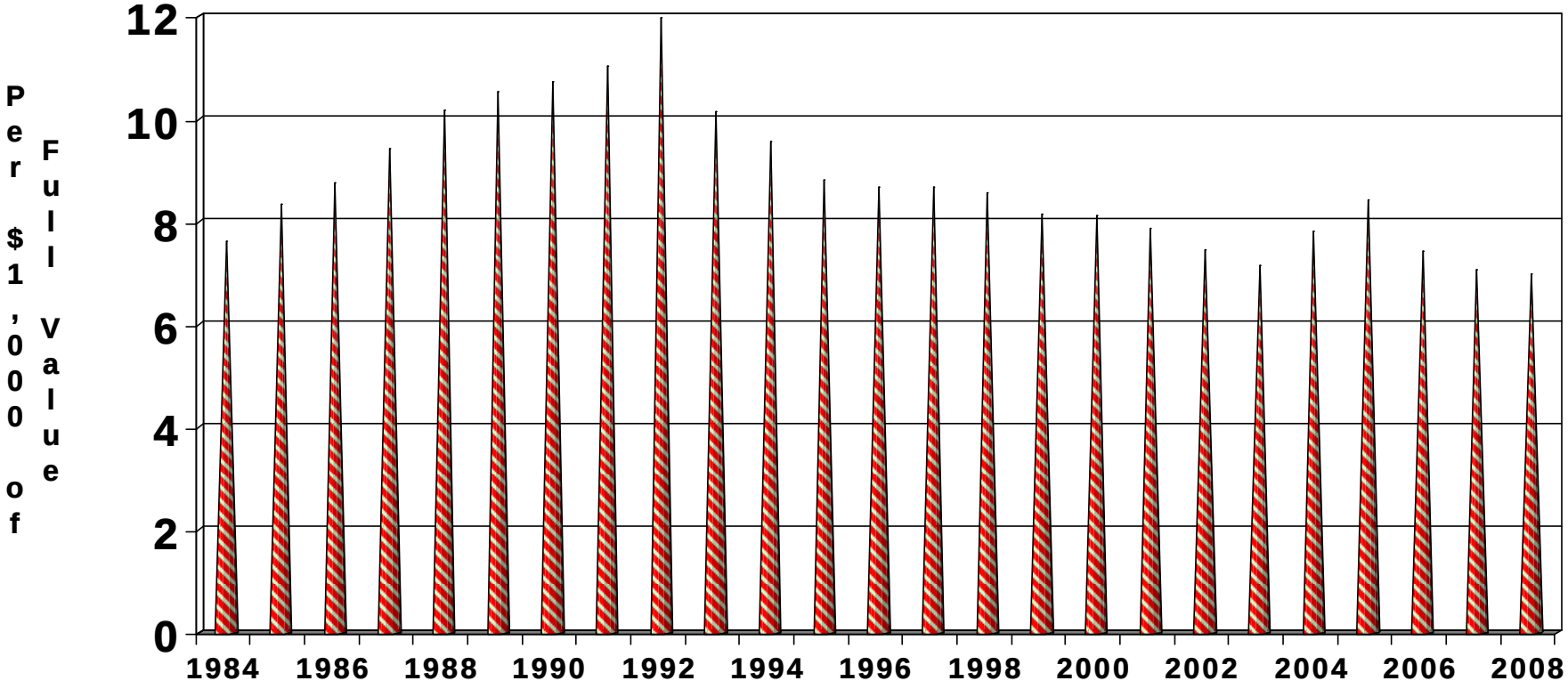


# *2007 & 2008 Regional Full Value Tax Rates*

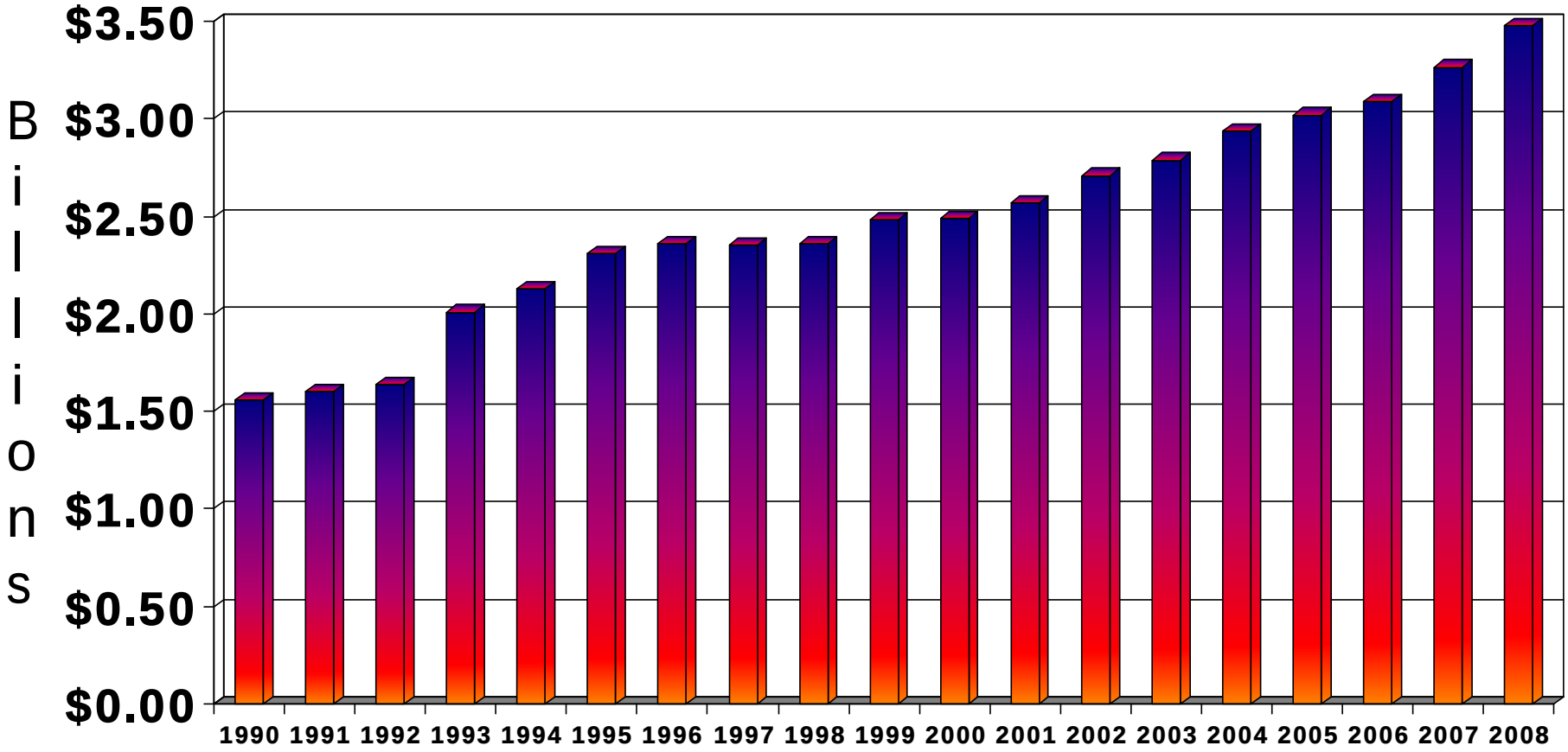



**15 County Average $9.55**

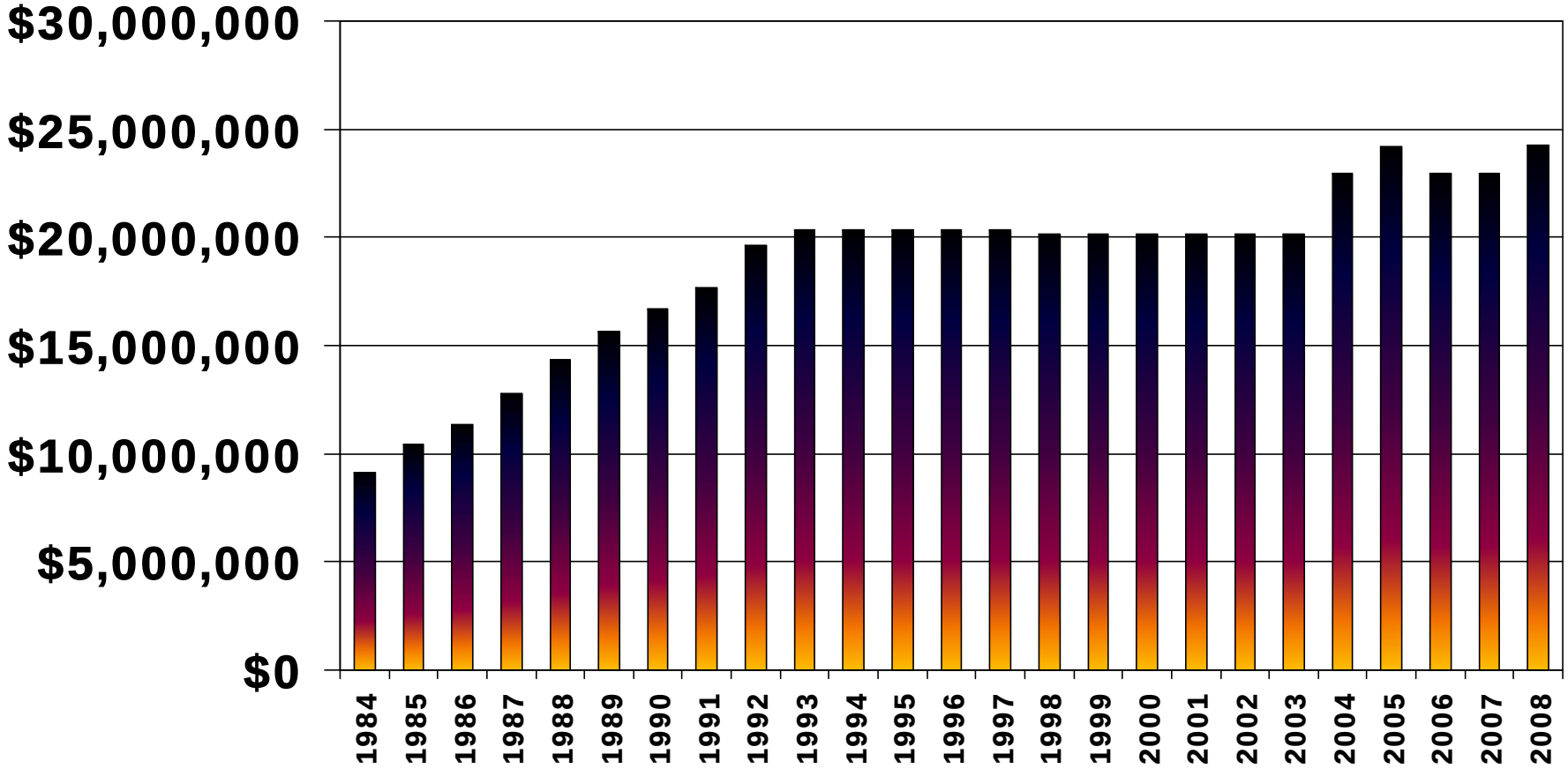
# Chemung County
# Full Value Tax Rate



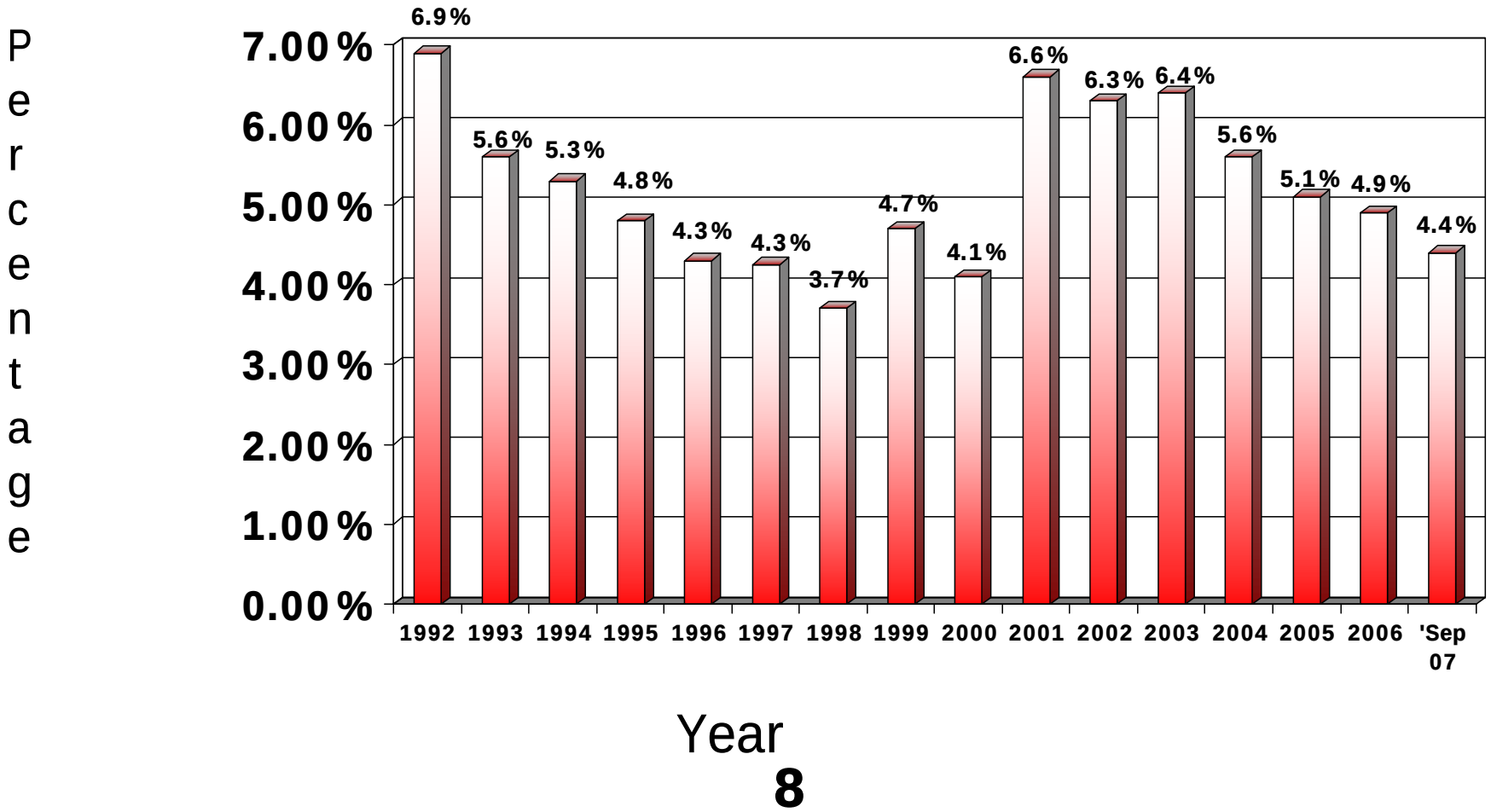
# *Chemung County Full Value Growth*



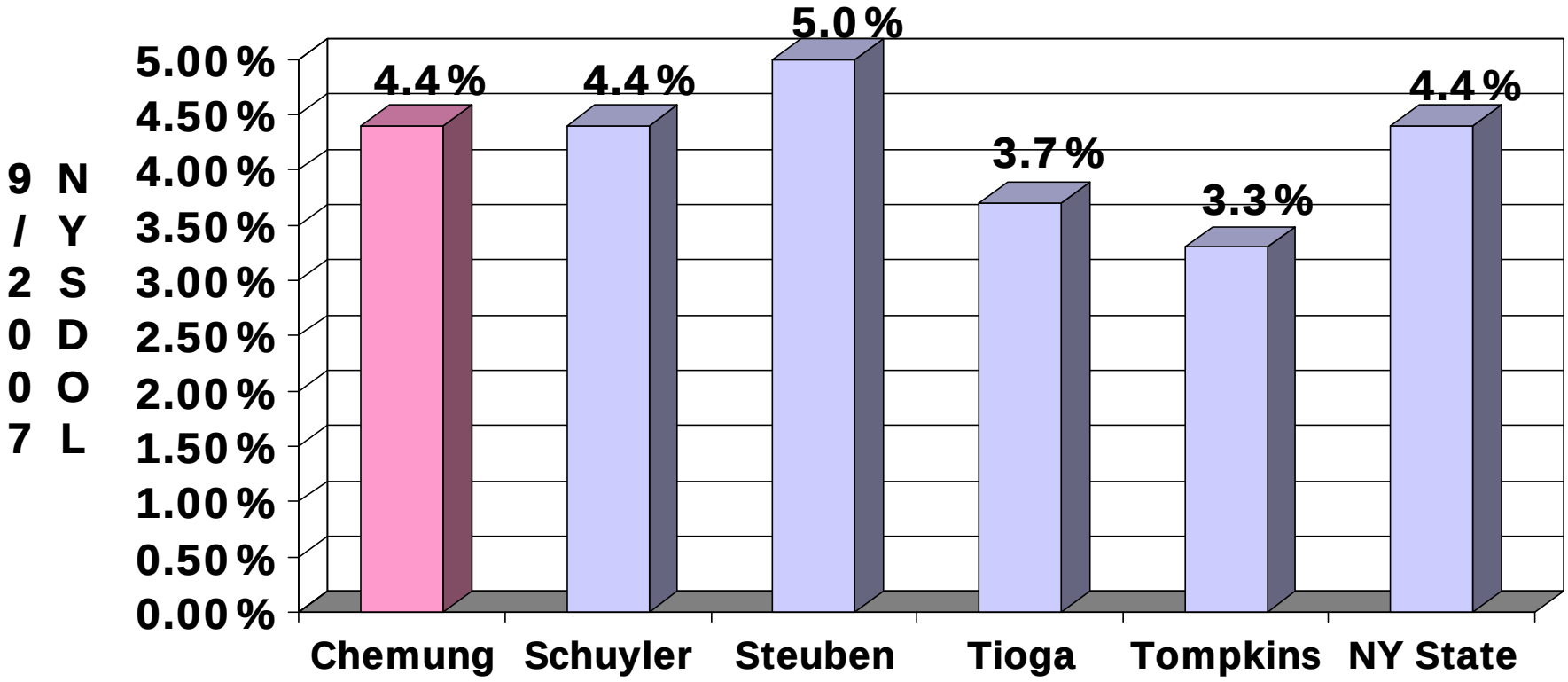
# Chemung County
# Property Tax Levy



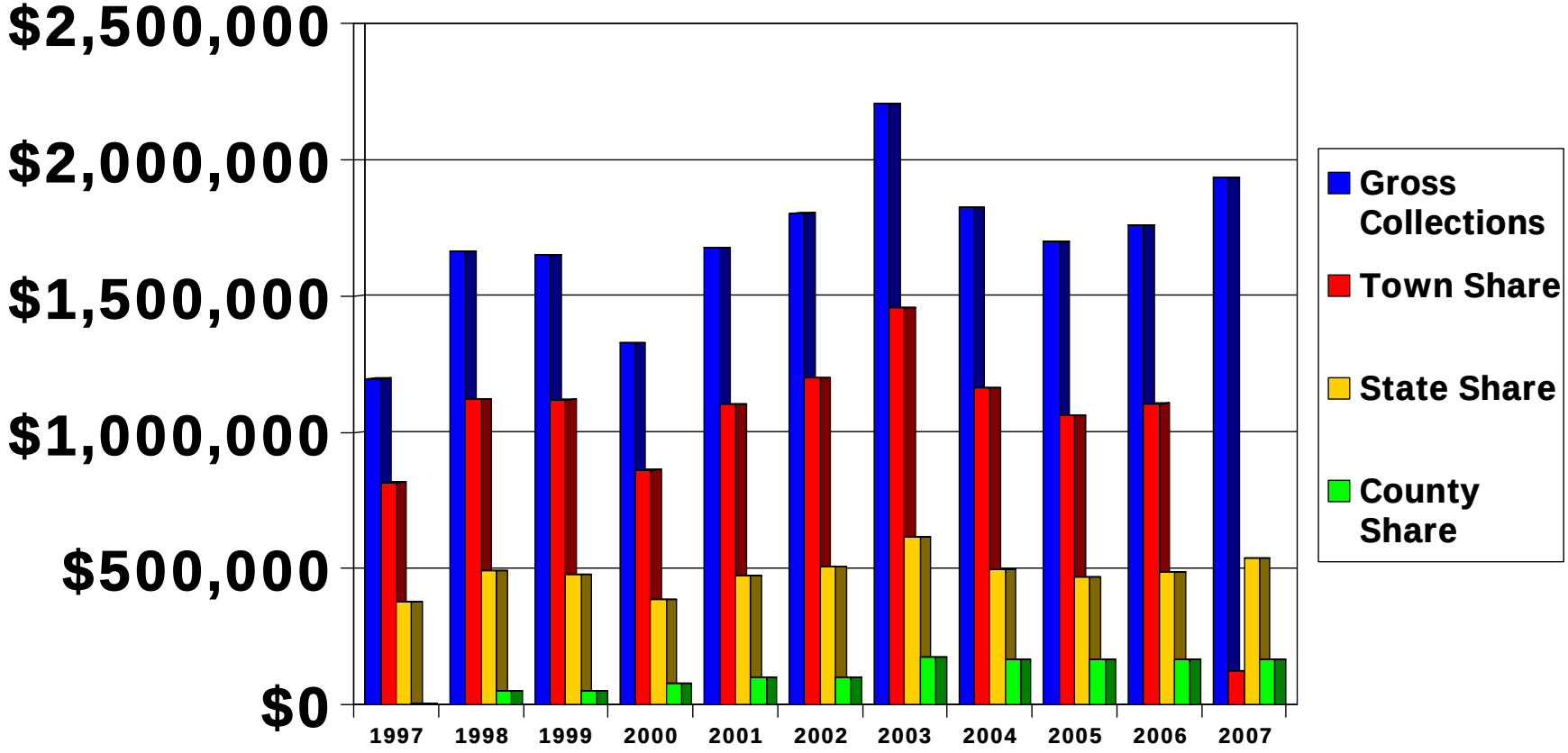
# Chemung County Unemployment Rate



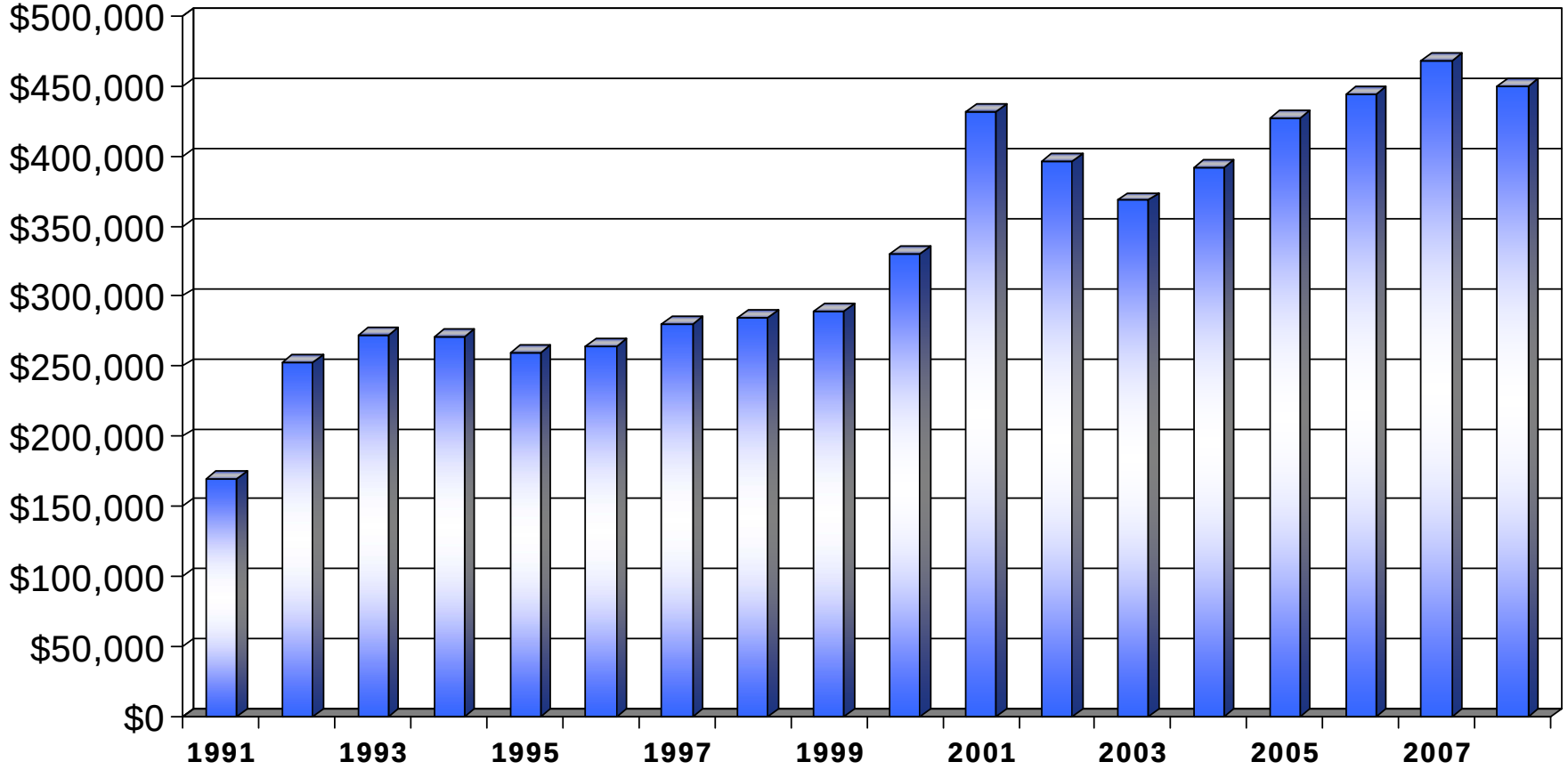
# *Surrounding Counties Unemployment Rate*



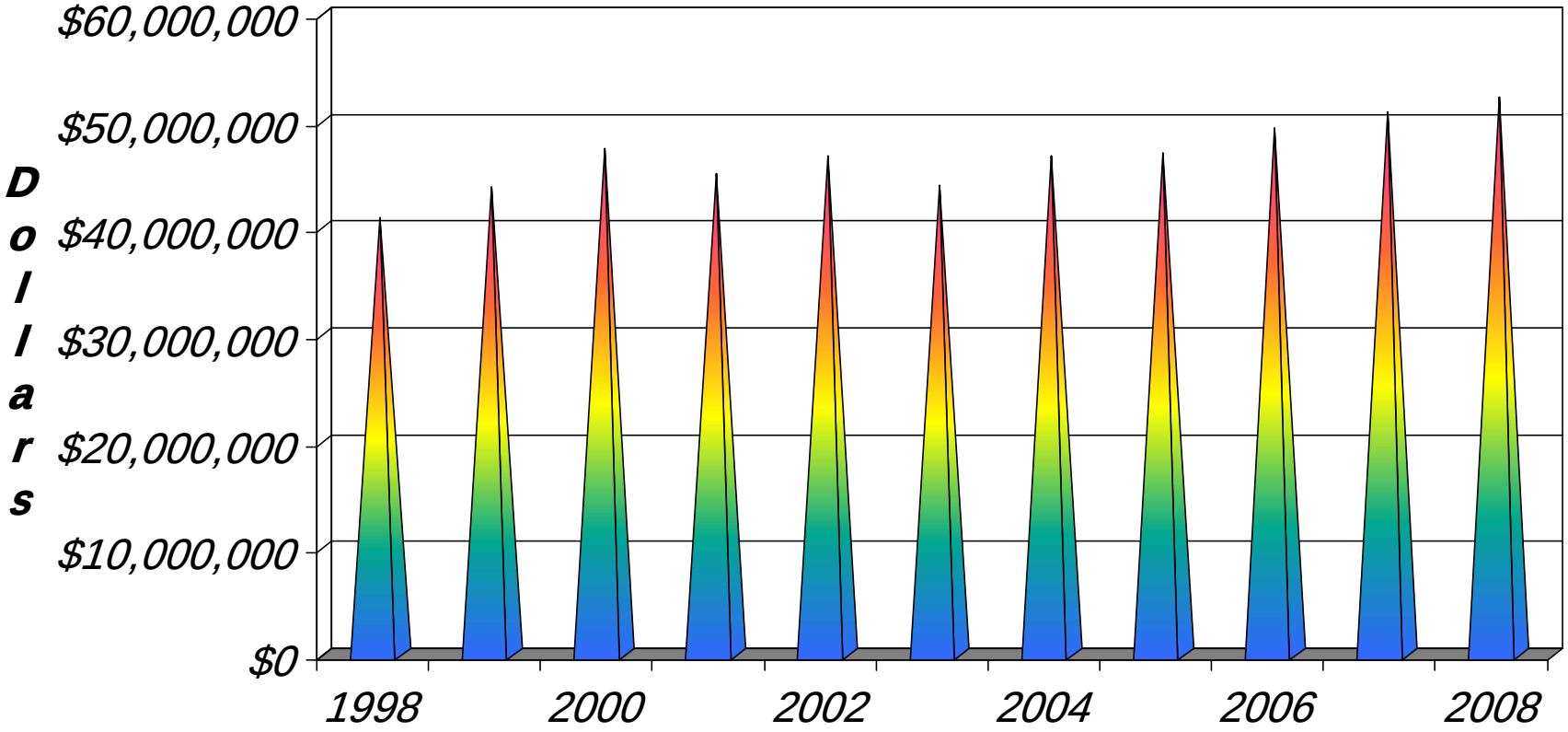
# *Chemung County Mortgage Tax Revenue*



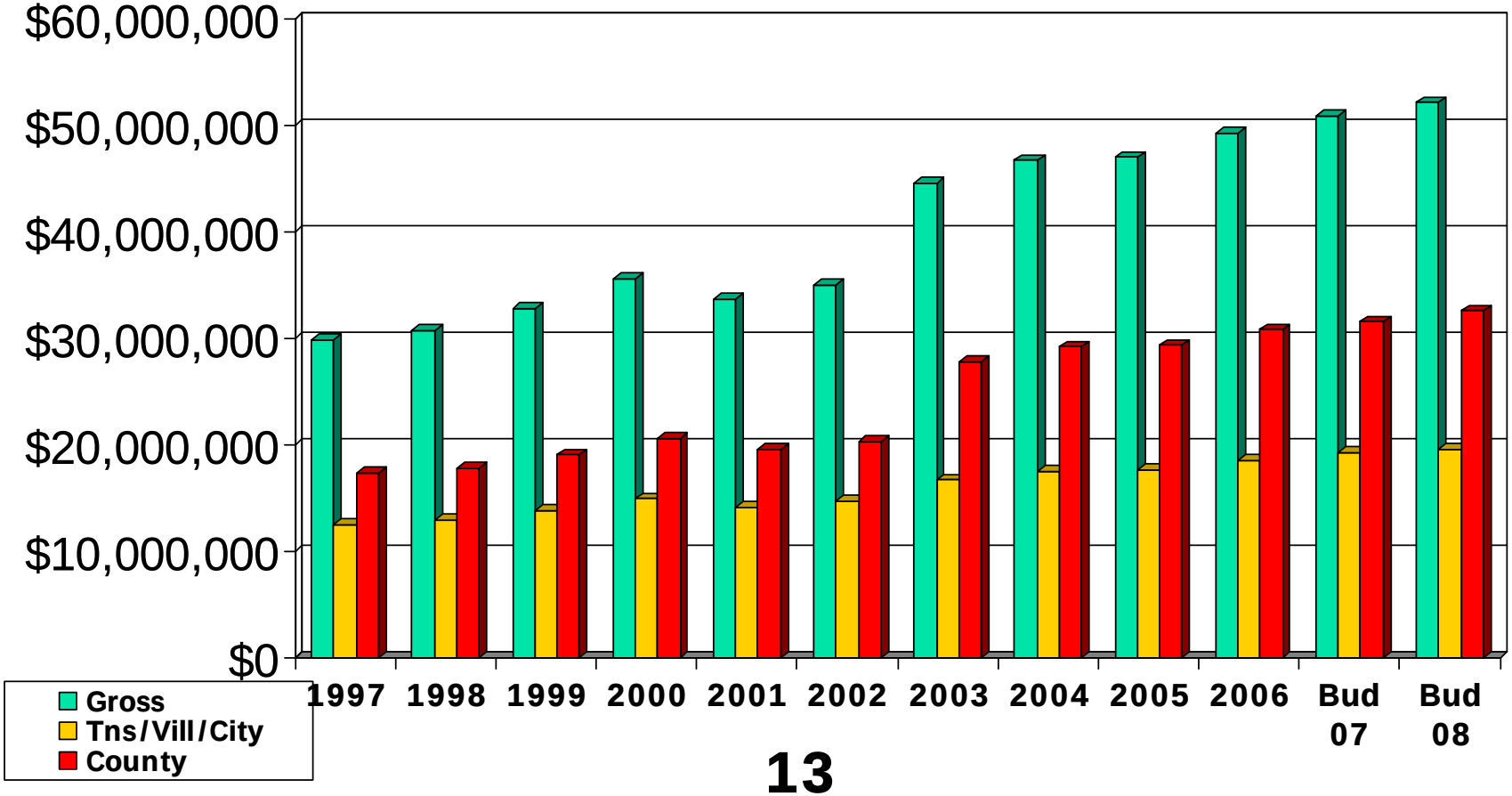
# Chemung County
# Rooms Tax Collections



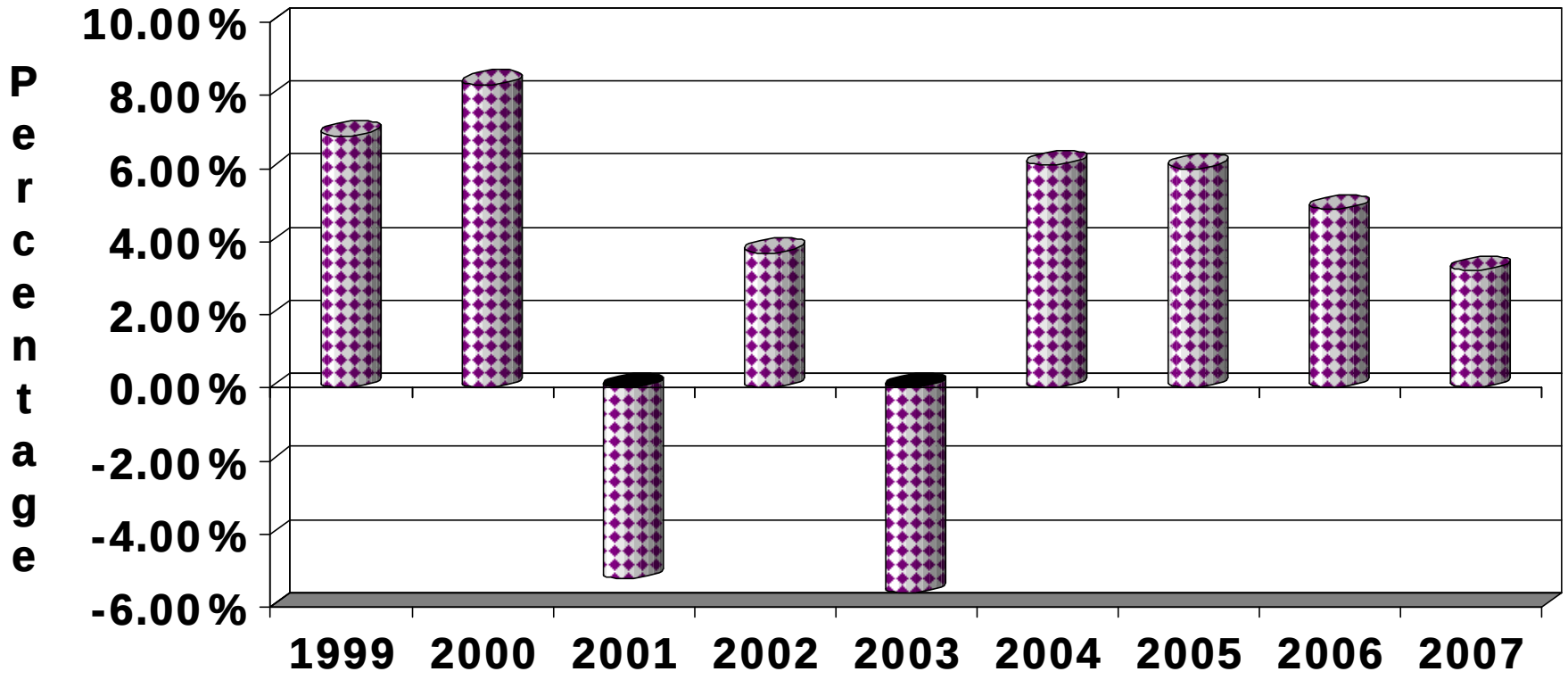
# Chemung County Sales Tax
# County Wide Gross Collections (4 Pennies)



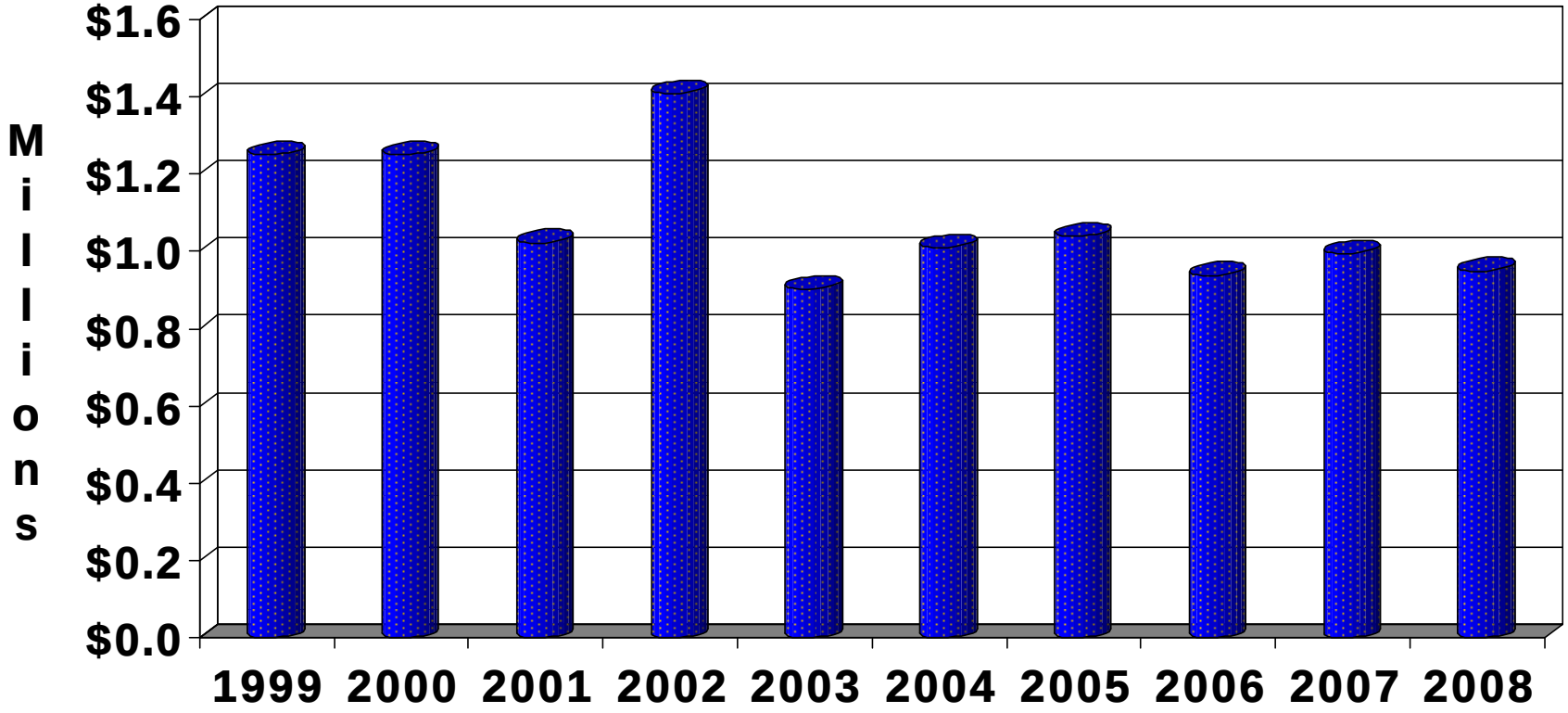
# *Chemung County Sales Tax Revenue*



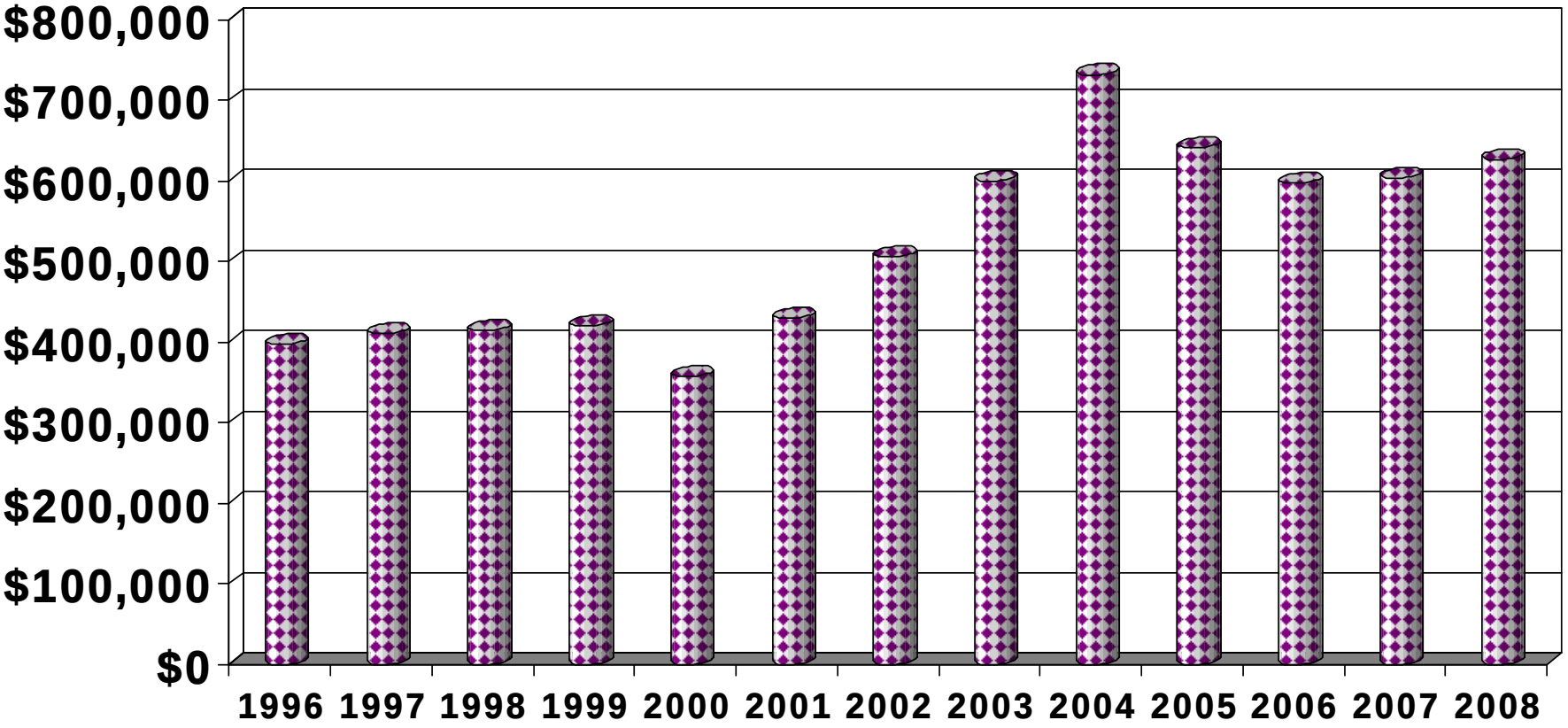
# Chemung County
# Sales Tax % Increase



# Chemung County
# Tobacco Revenue

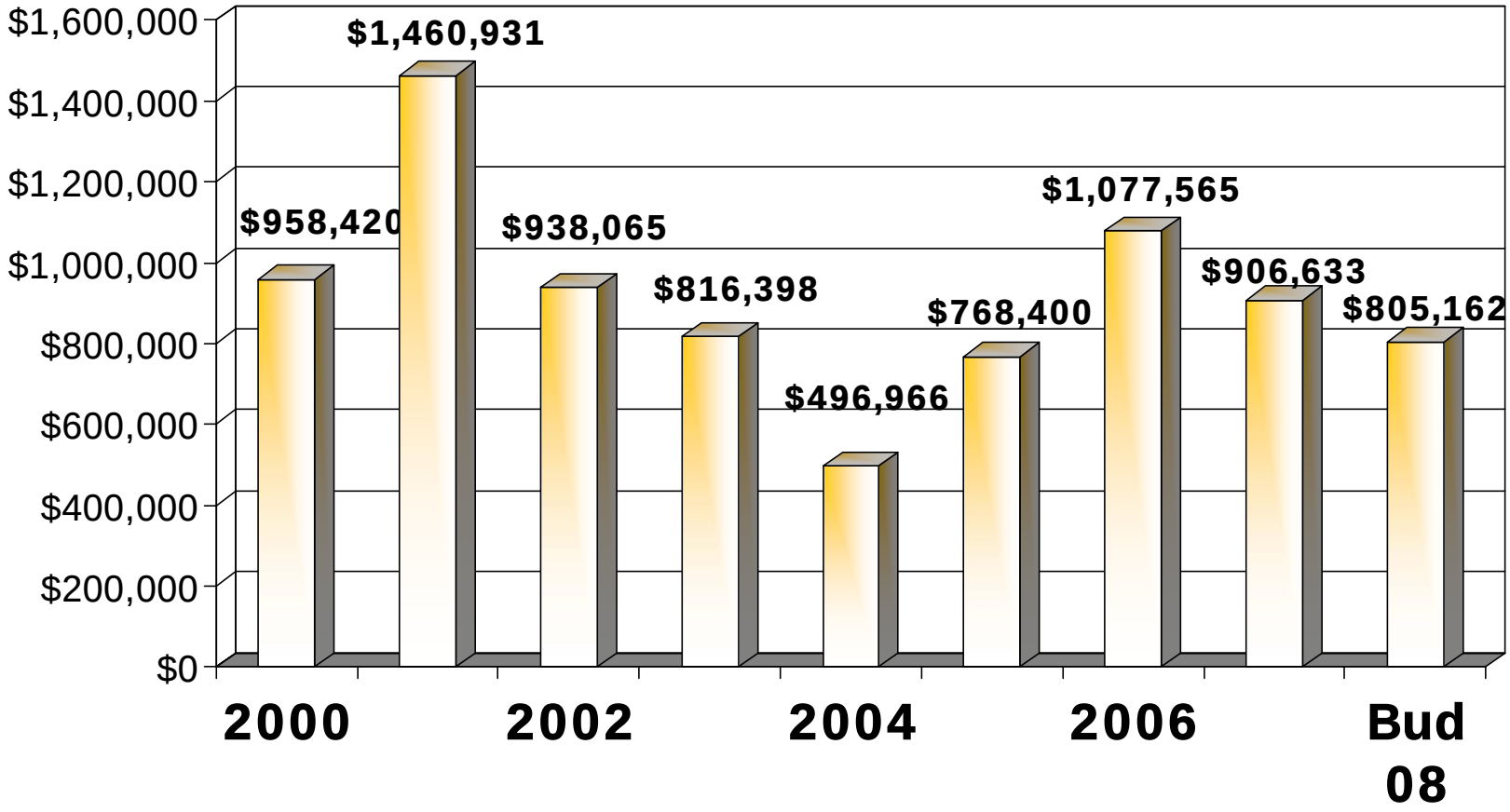


# *Chemung County Liability Insurance Premiums*

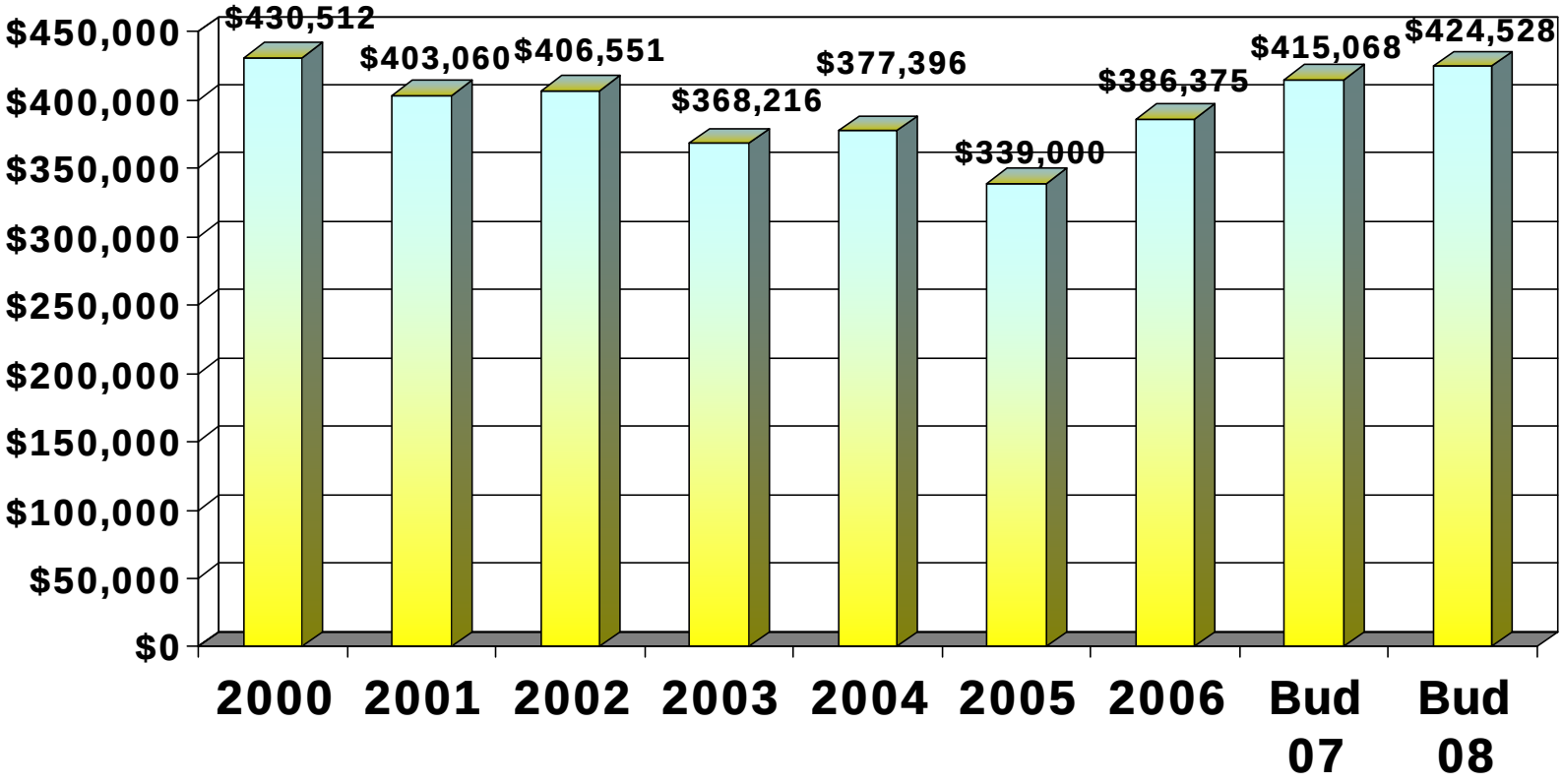



* We removed Transit from the Liability and the Floater Policy in 2006.

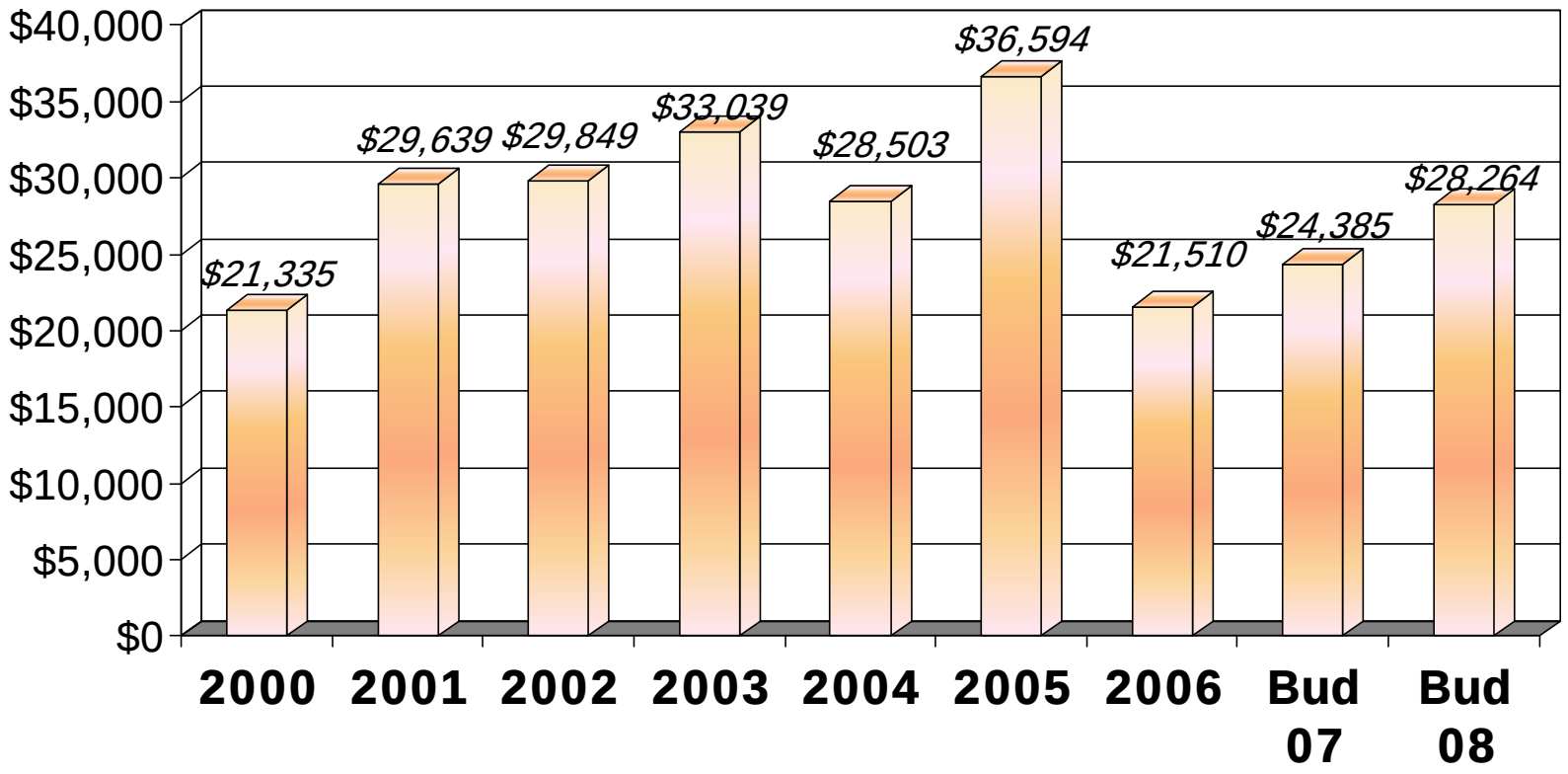
# *Chemung County – Equipment Actual Expenses*



# Chemung County Telephone Actual Expenses

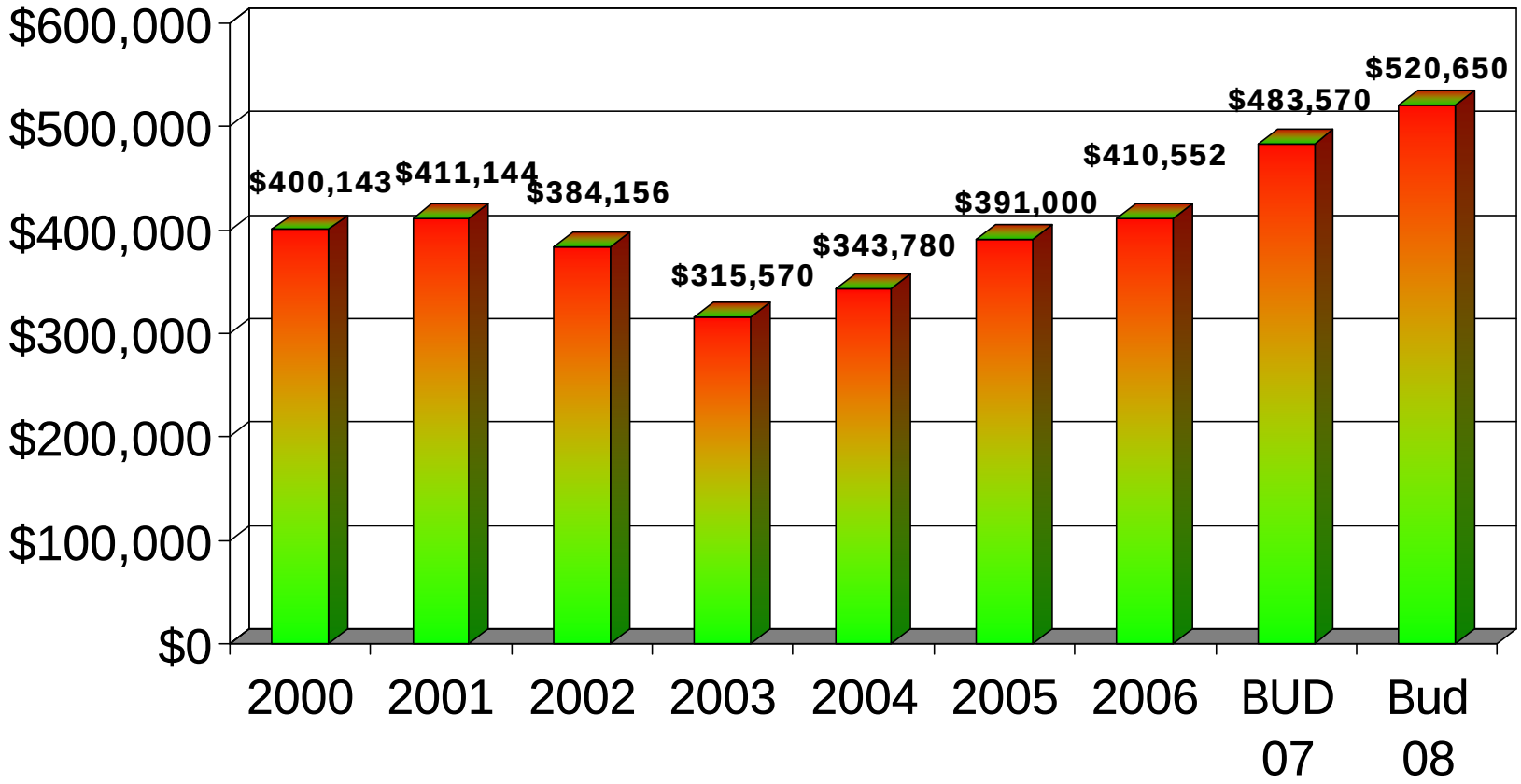


# Chemung County Cell Phones
# Actual Expenses

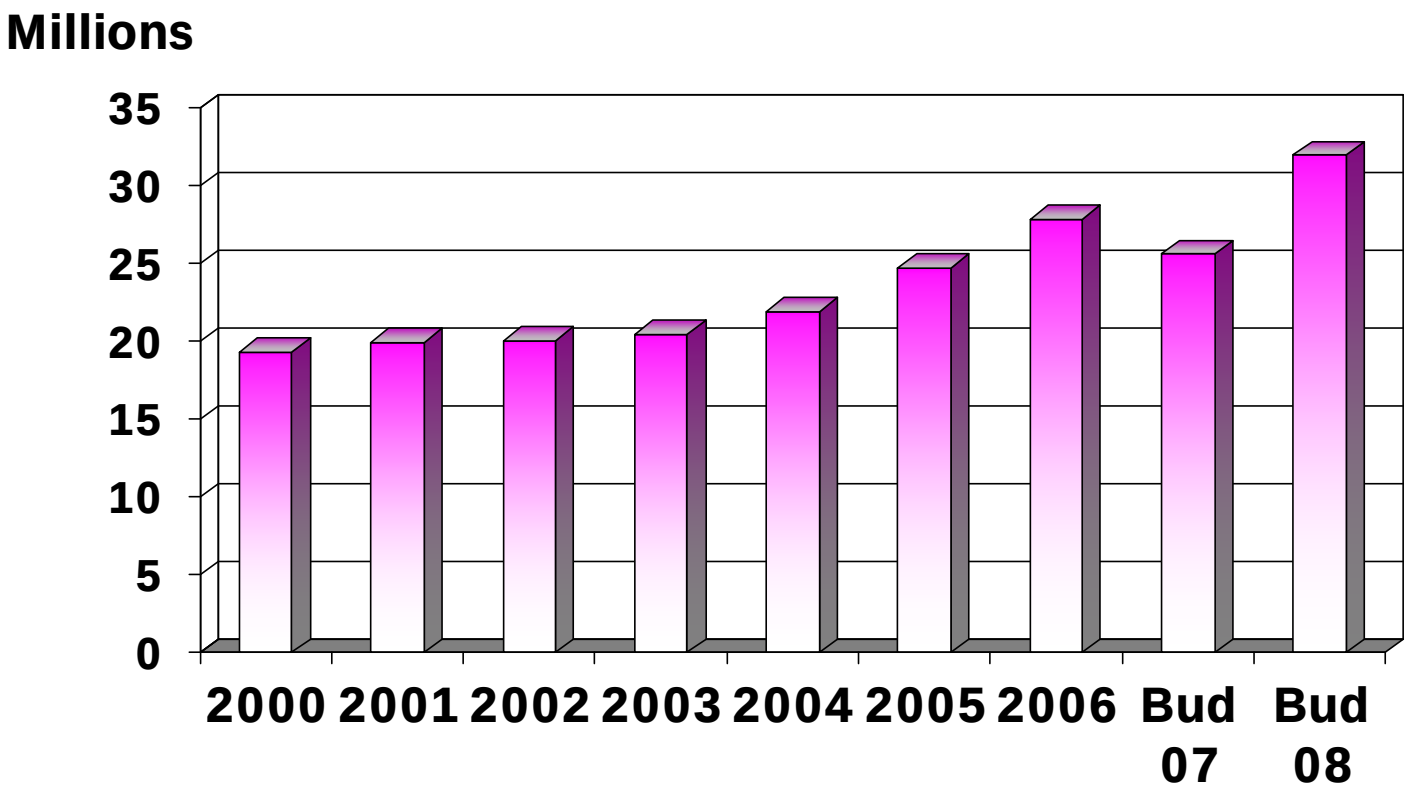



***There are currently 57 cell phones used in County operations.**

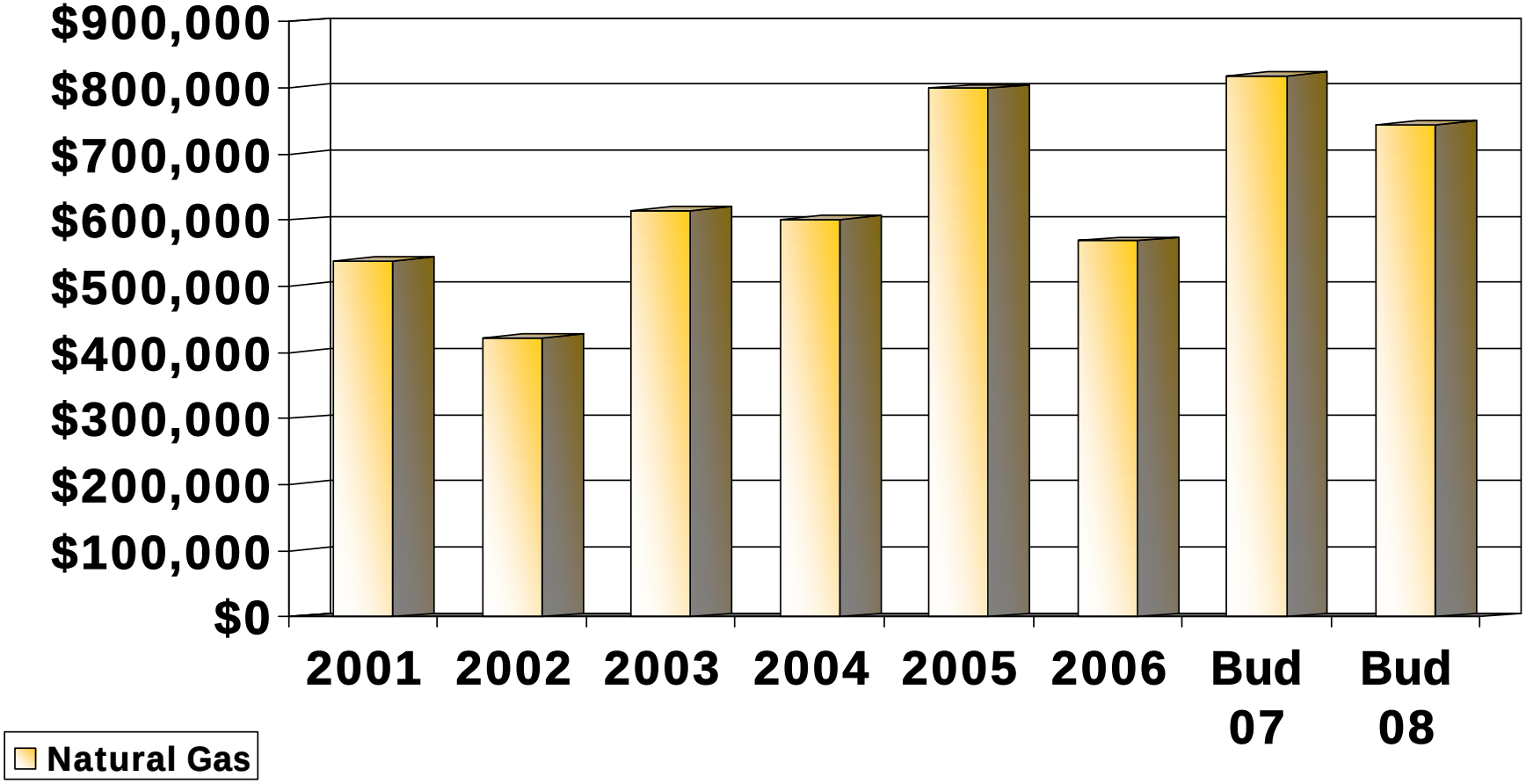
# *Chemung County – Travel Actual Expenses*



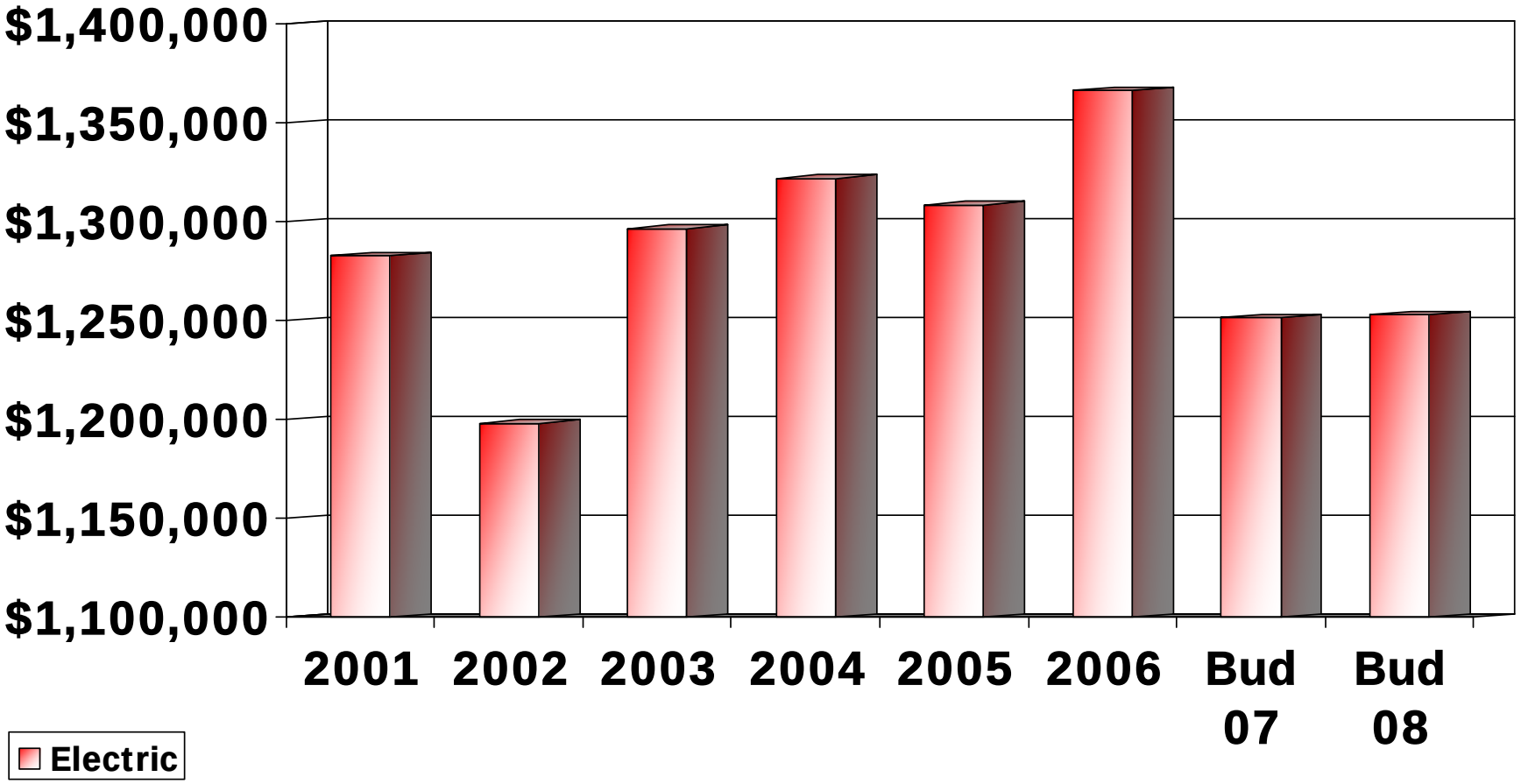
# Chemung County Contracts
# Actual Expenses



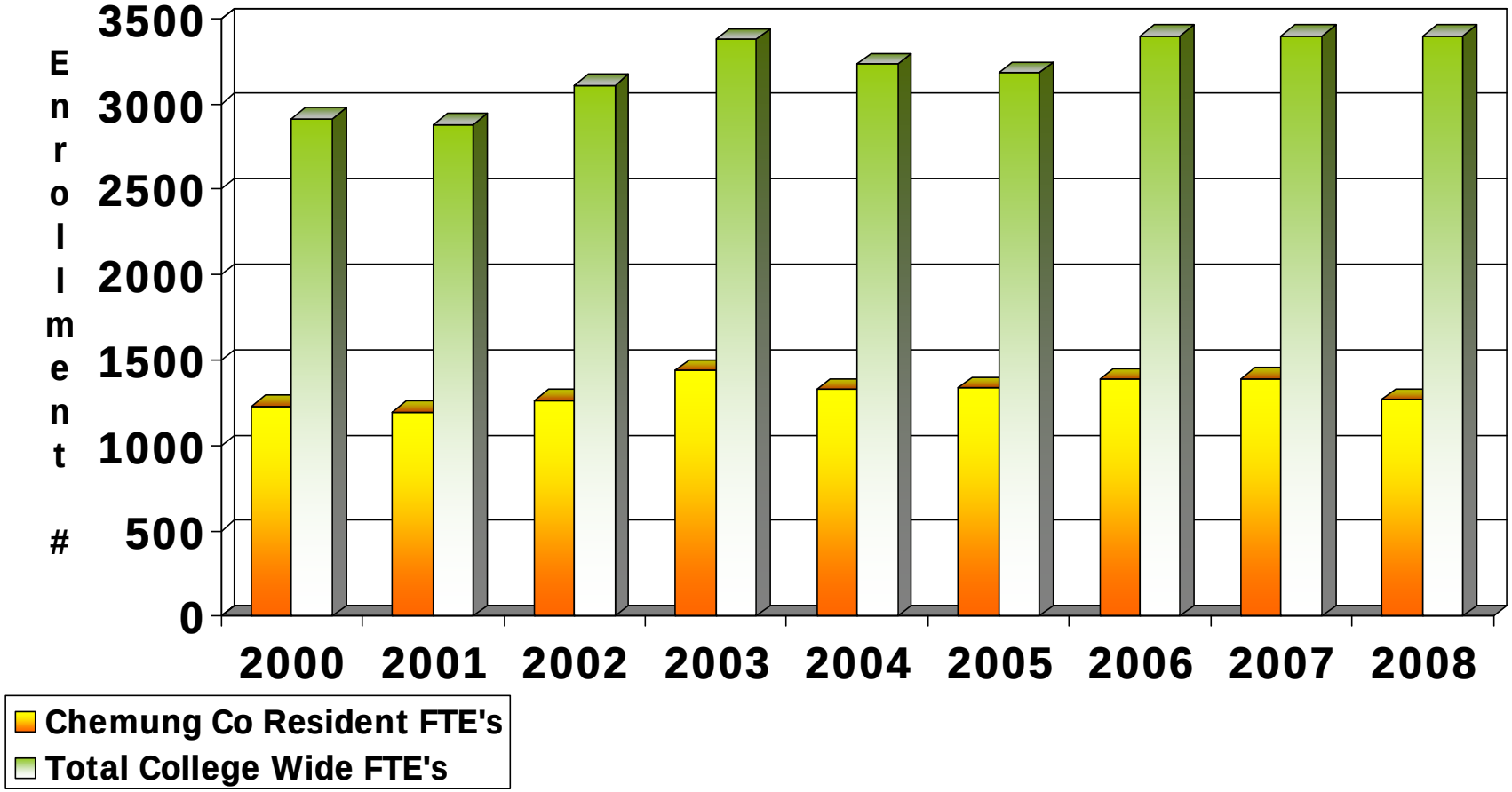
# Chemung County
# Actual Natural Gas Costs



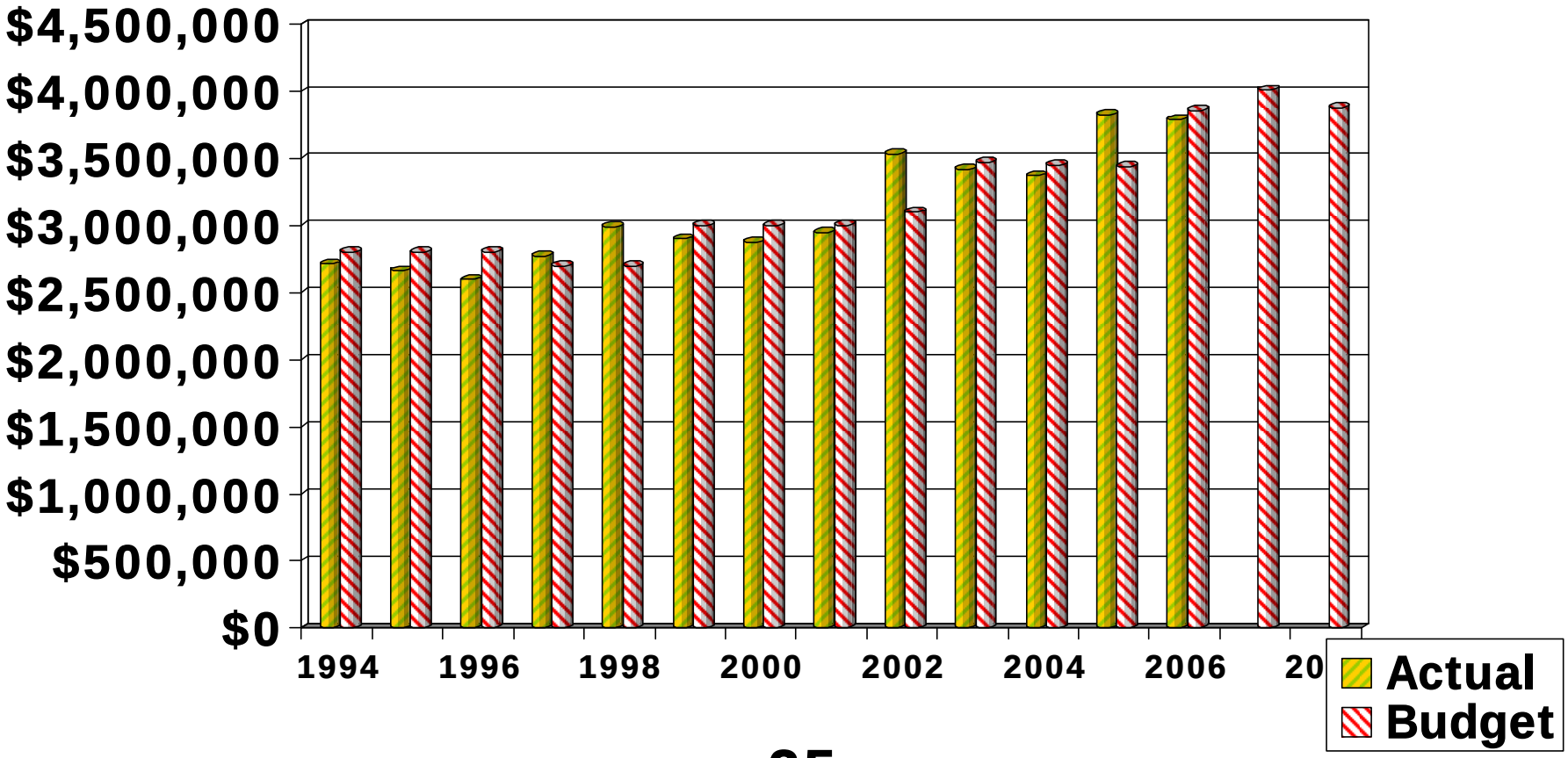
# Chemung County
# Actual Electric Costs



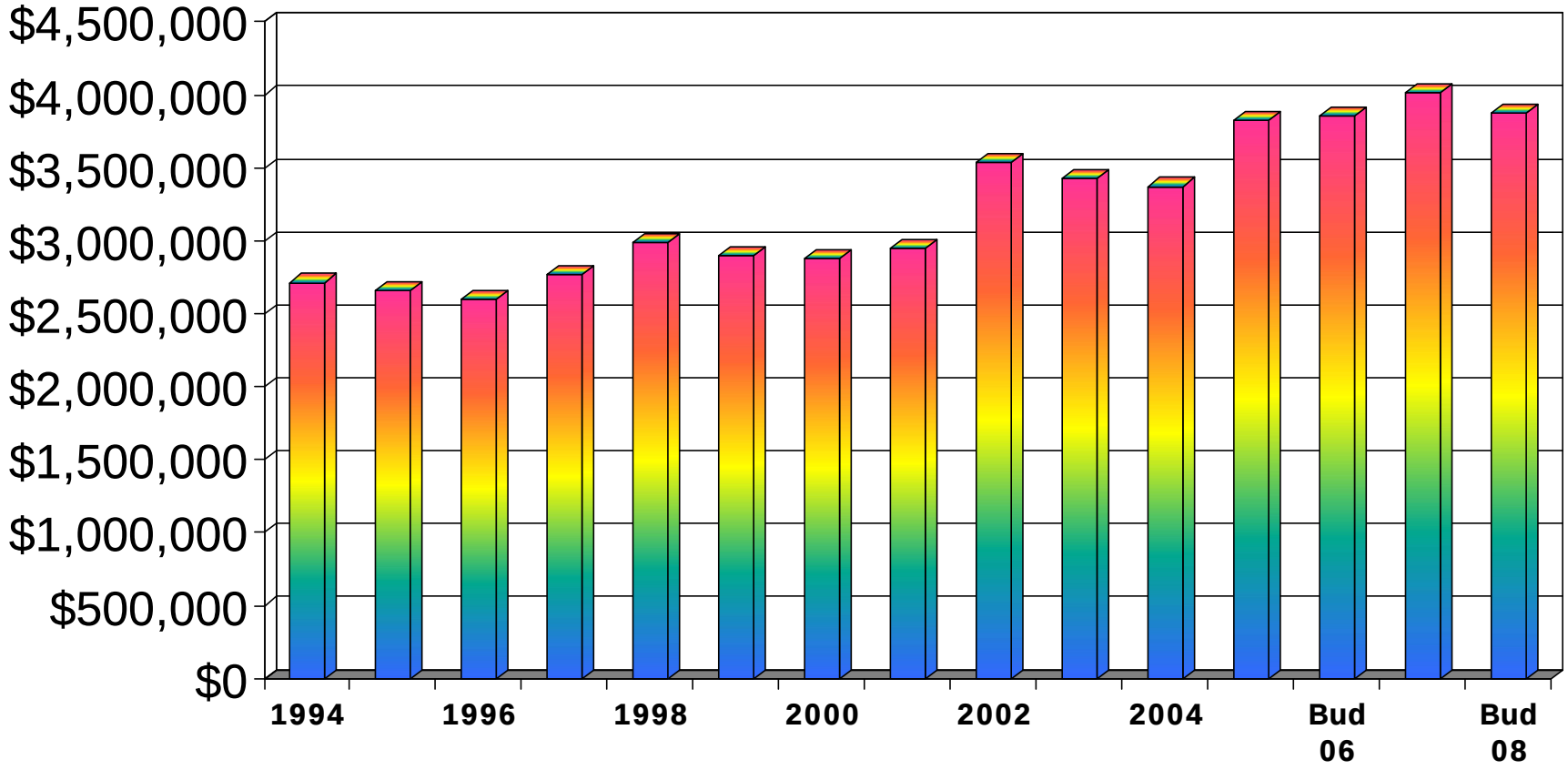
# Corning Community College/Enrollment



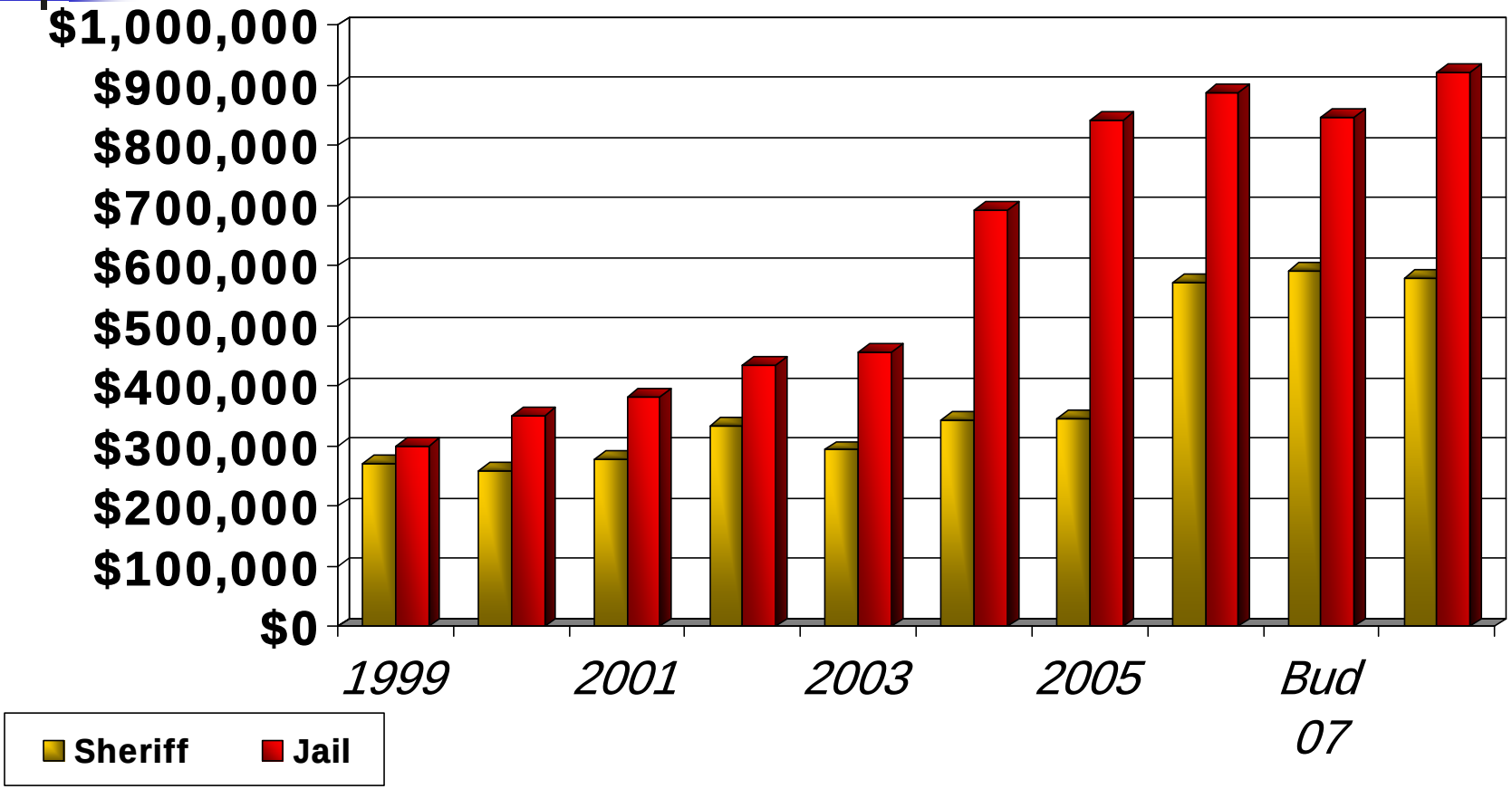
# Chemung County Community College Budget VS Actual Expenses



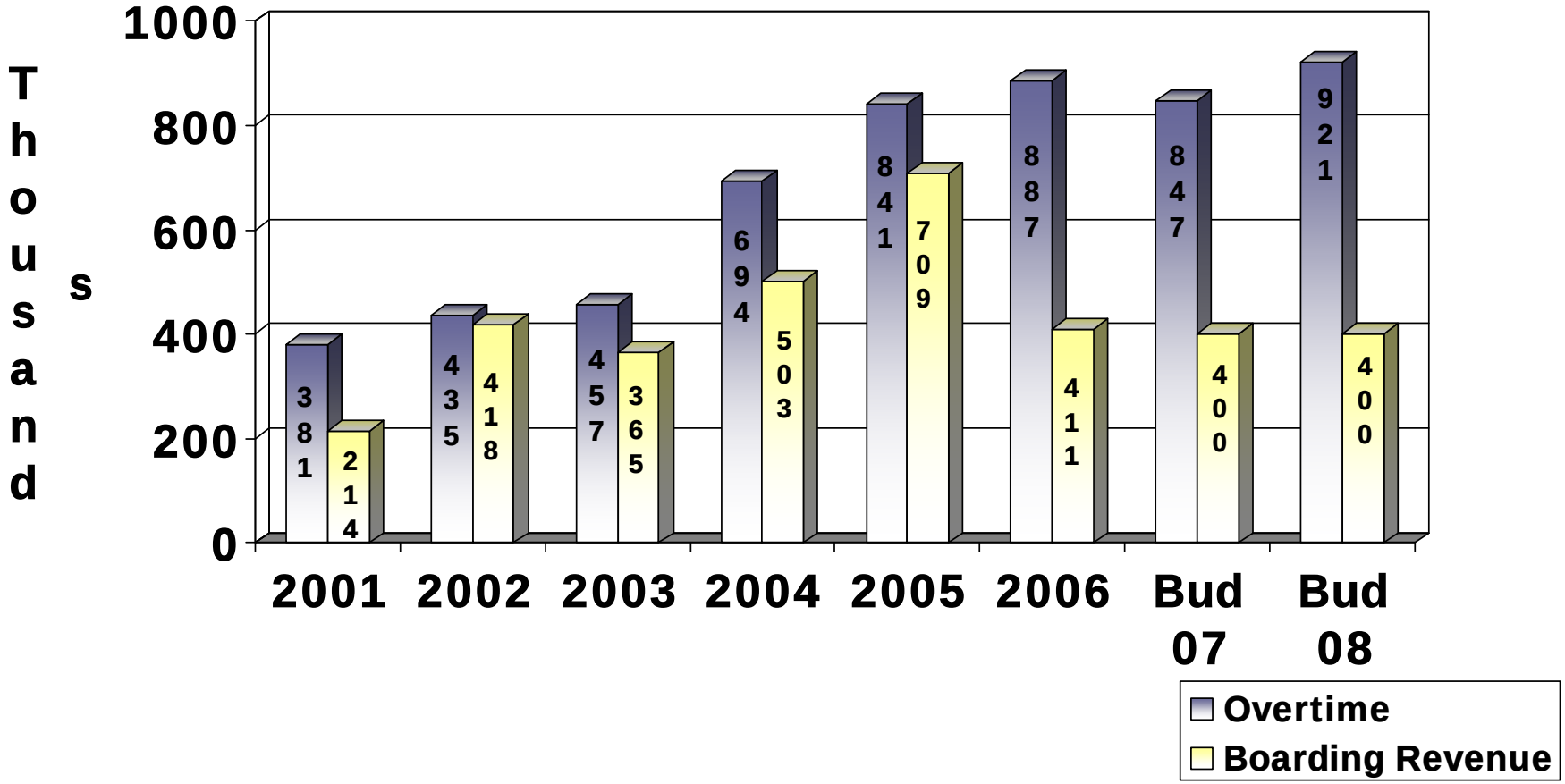
# Chemung County
# Community College Actual Costs



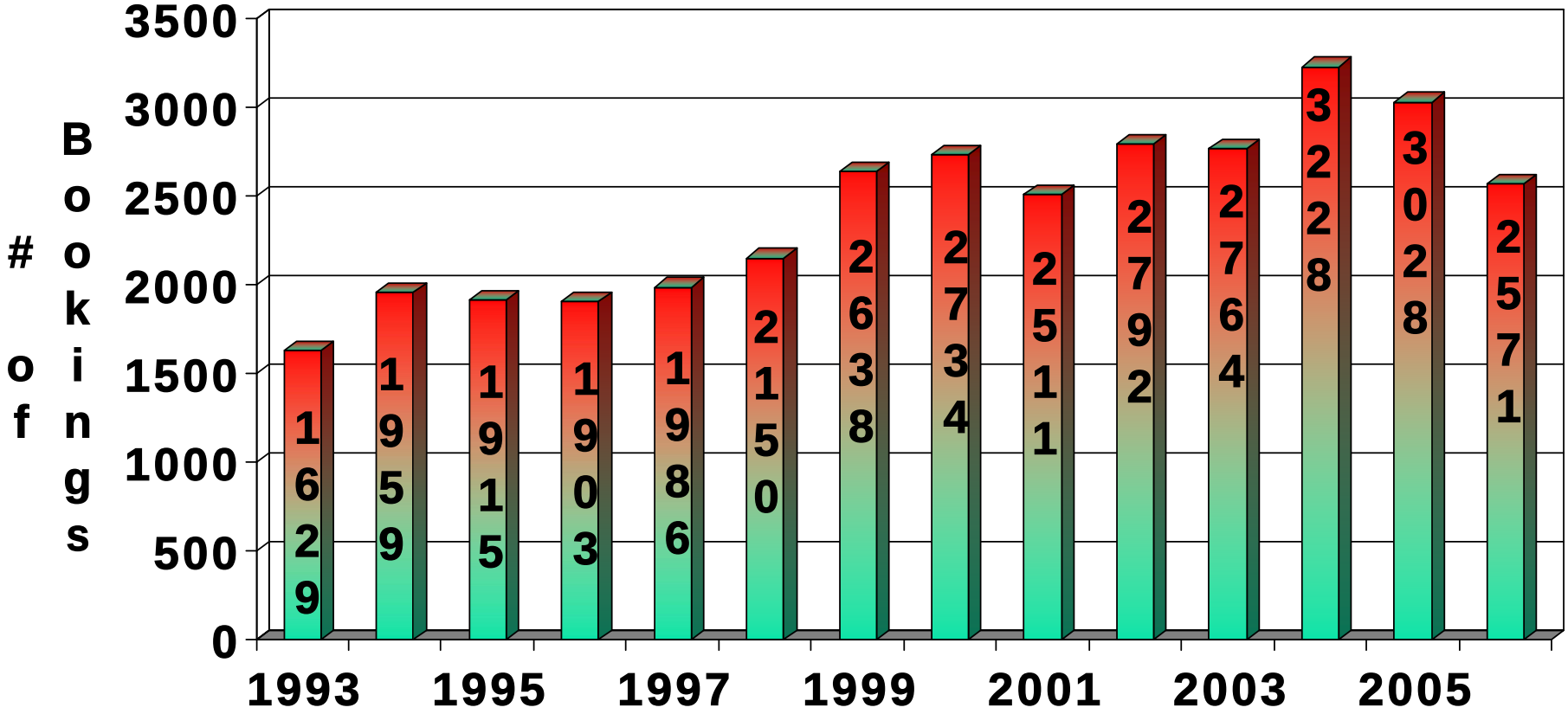
# Chemung County
# Sheriff/Jail Overtime



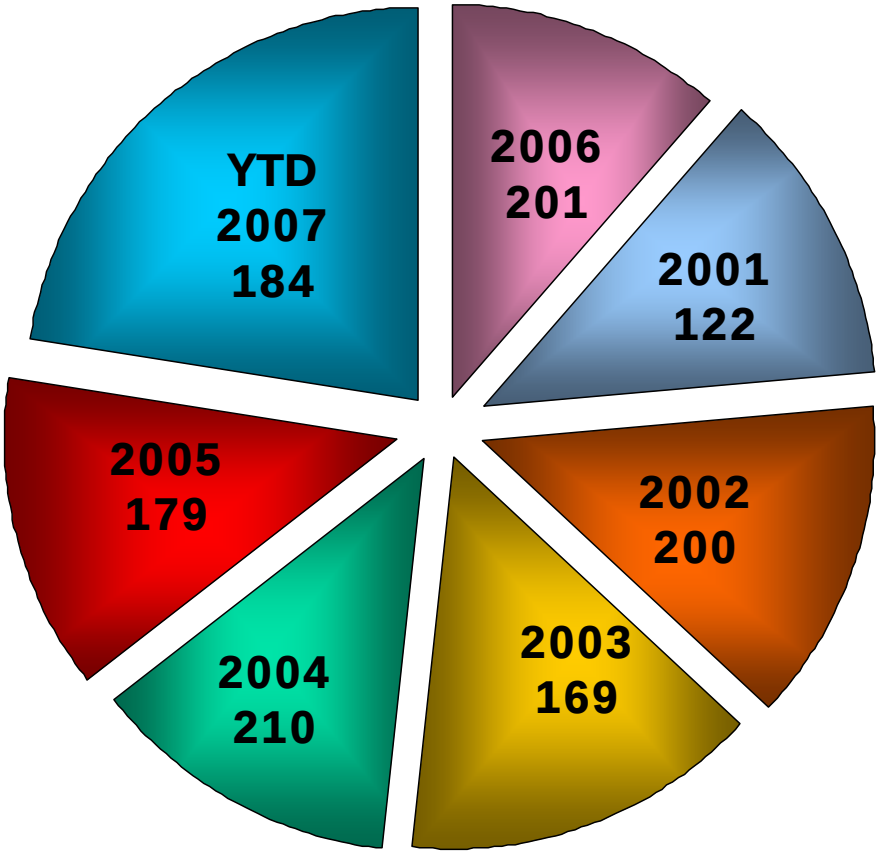
# Chemung County
# Jail Boarding VS Jail Overtime



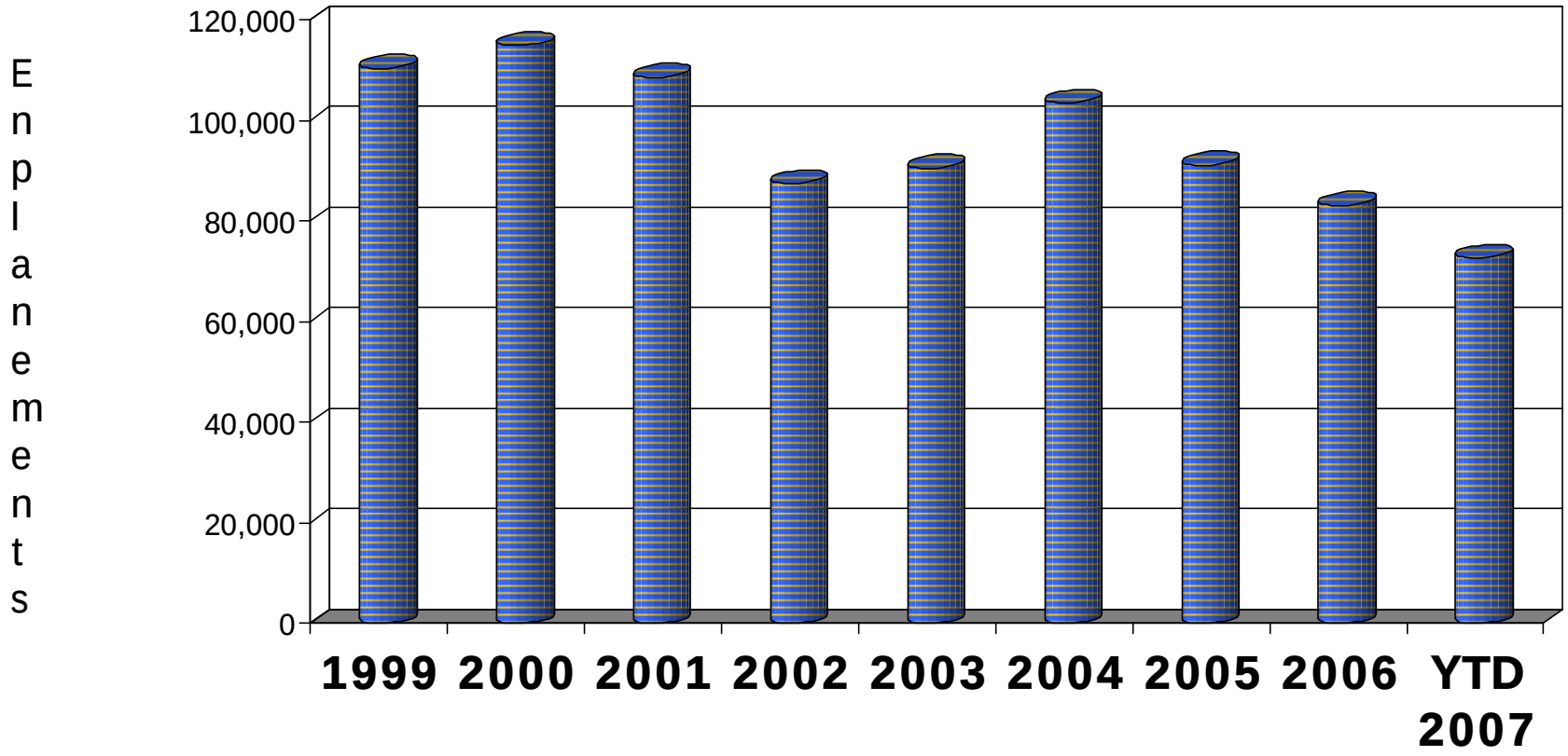
# Chemung County
# Jail - Total Bookings 1993 thru 2006



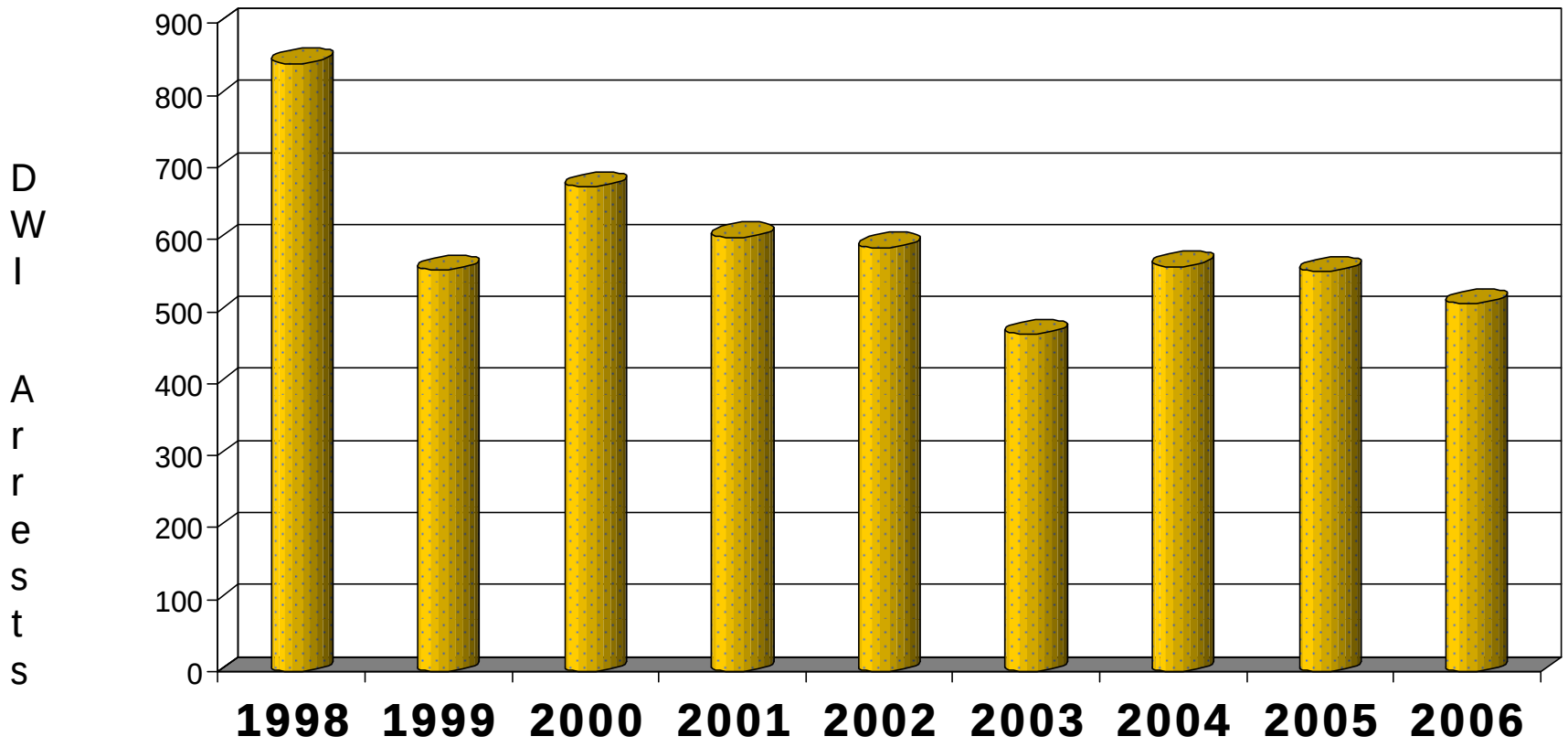
# *Chemung County*
# *Inmate Population 12/31*



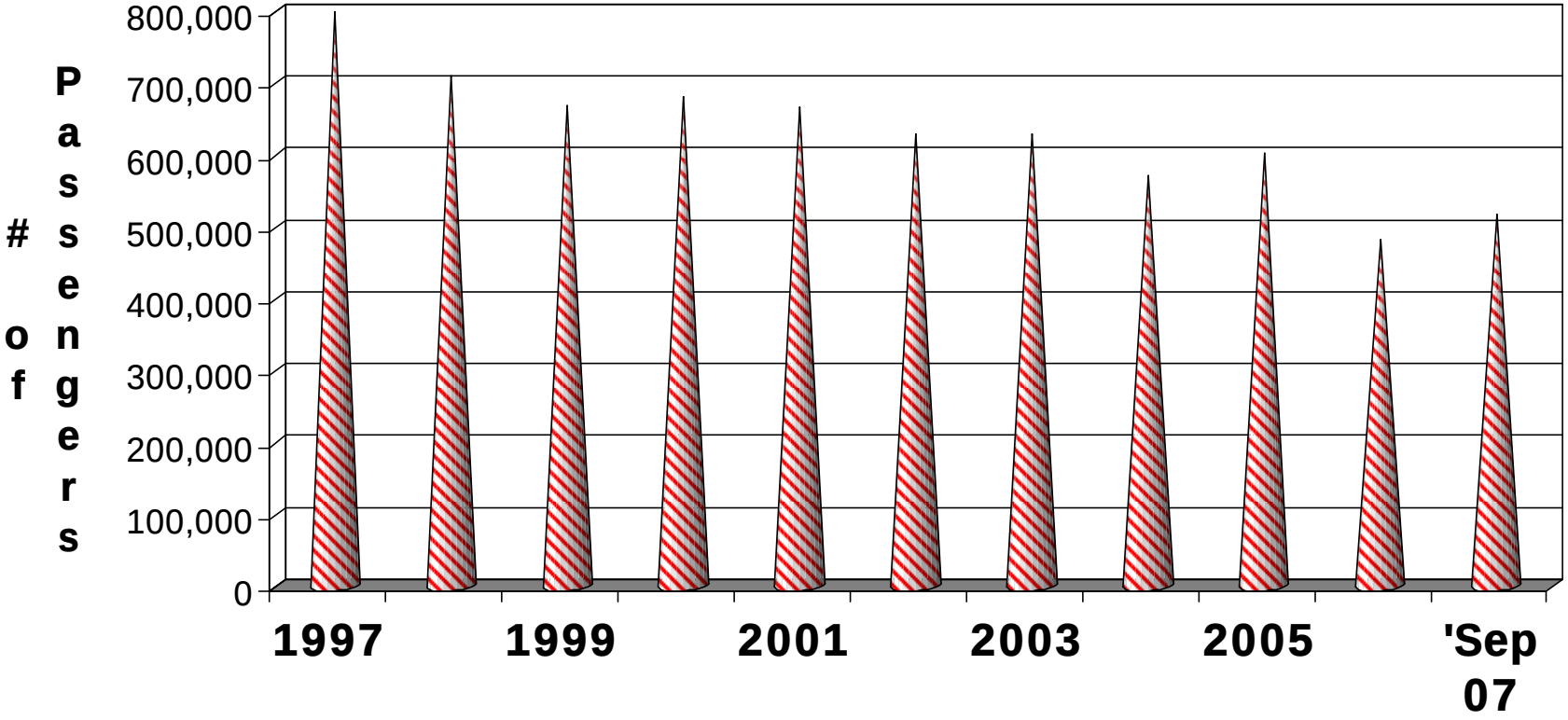
# Chemung County
# Airport Enplanements



# Chemung County
# DWI Arrests

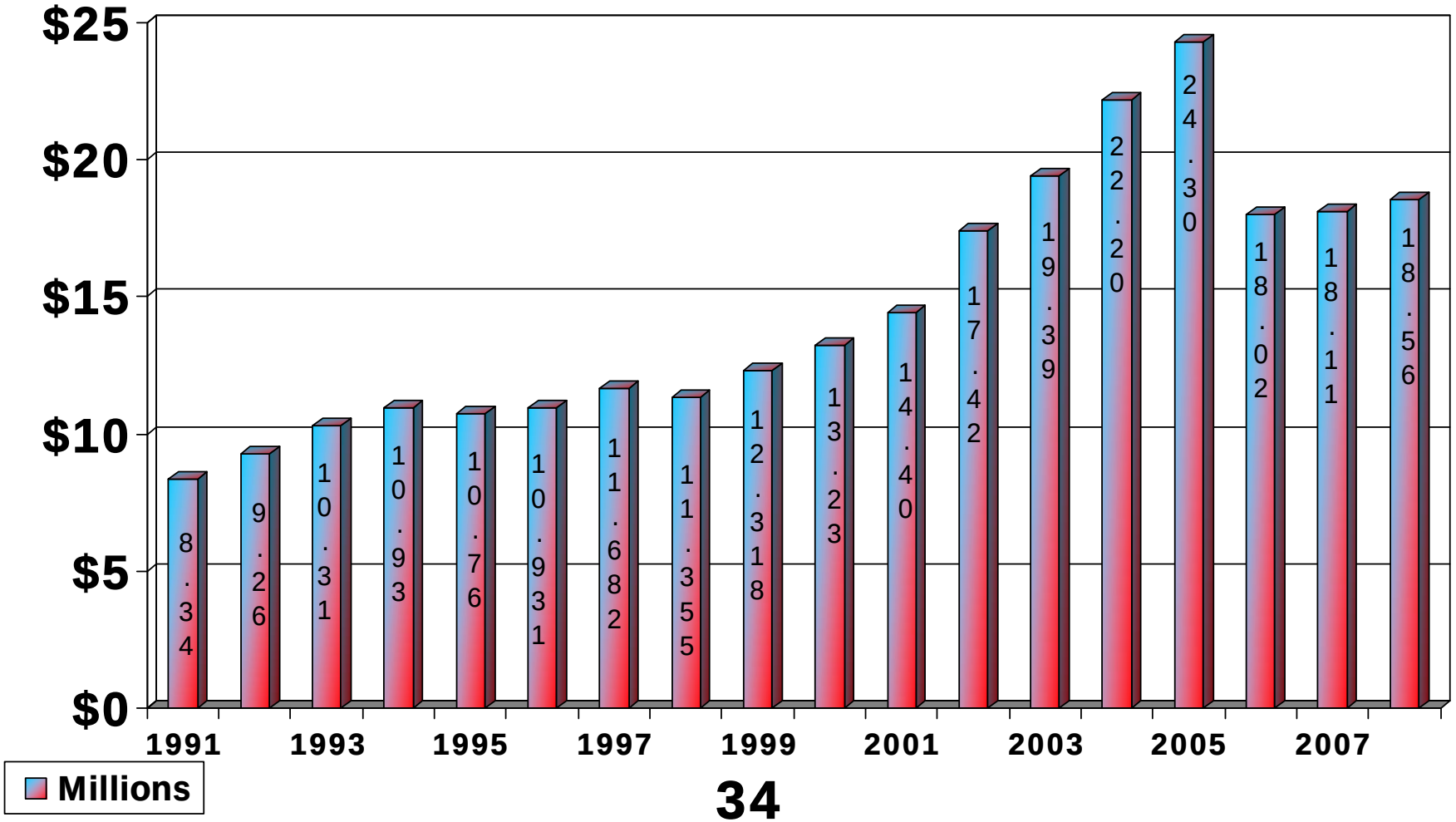


# Chemung County
# Bus Ridership

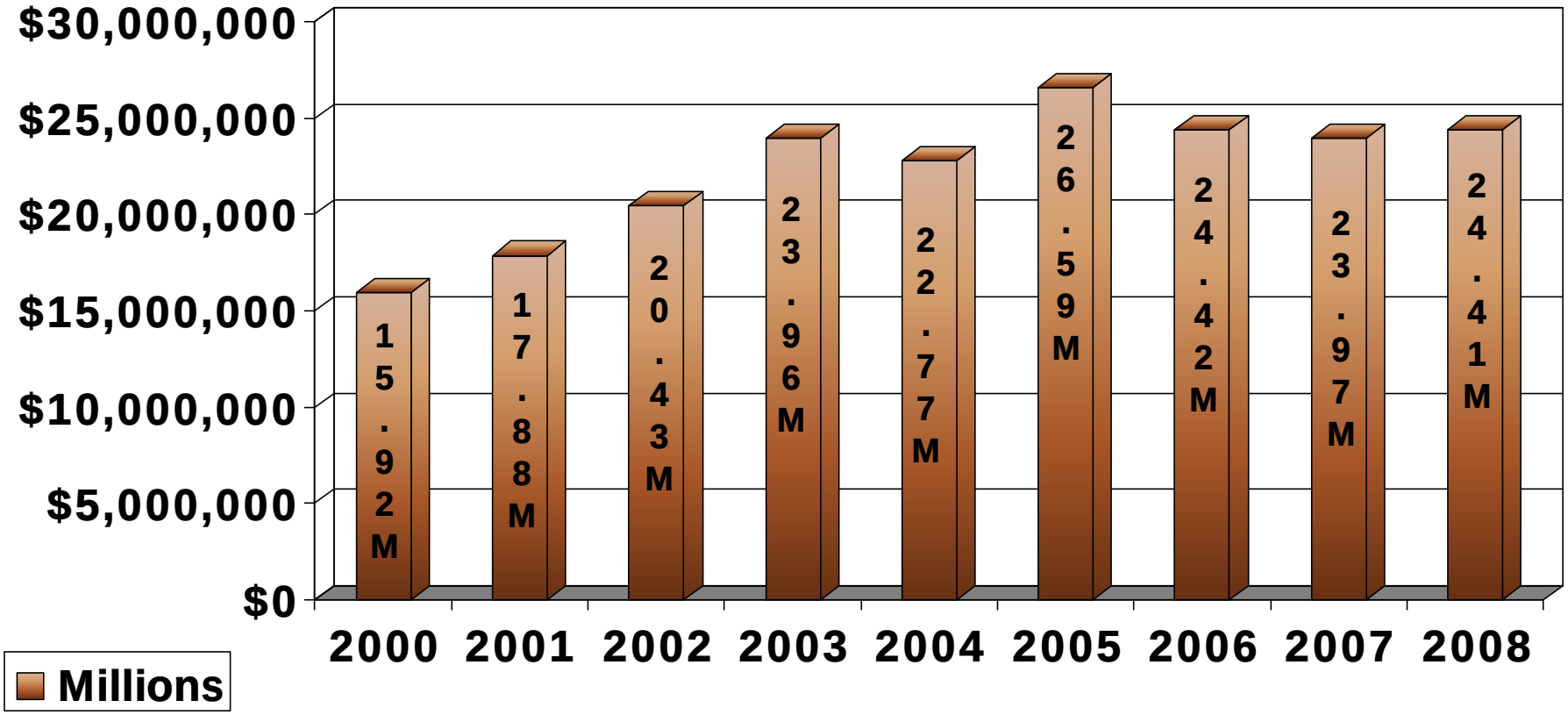



Ridership is up 7.5% compared to last year at this time.

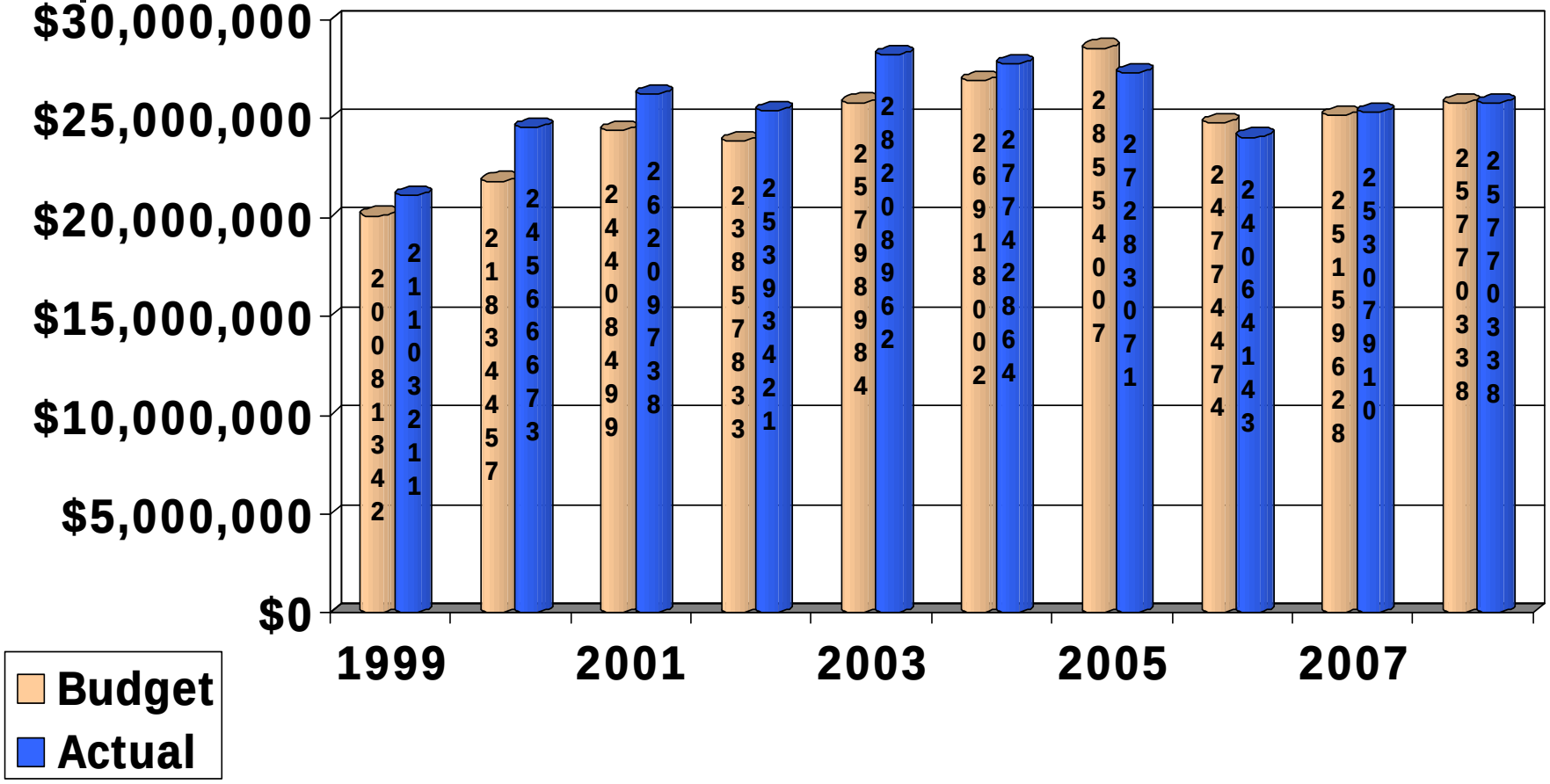
# Chemung County
# Medicaid Local Share



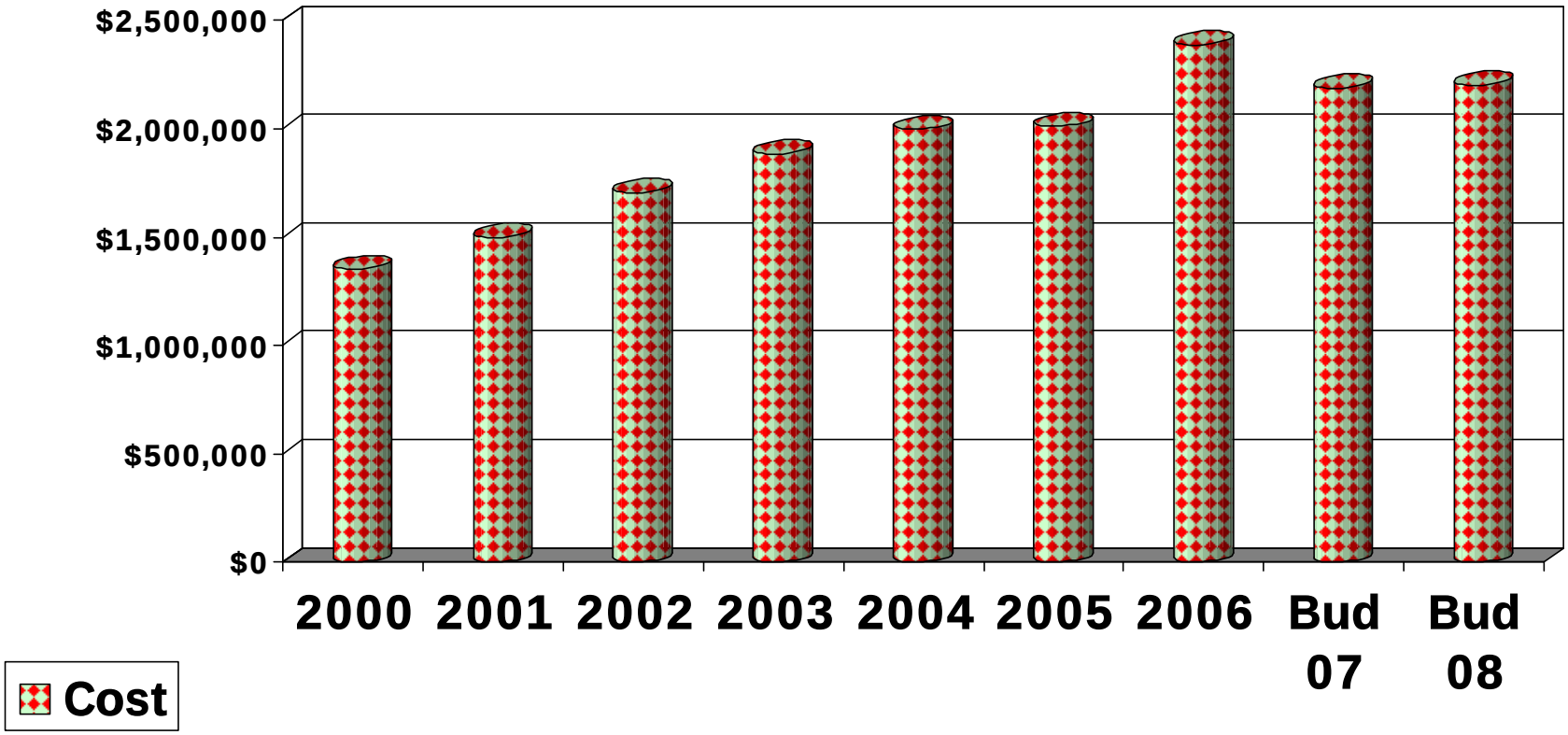
# Chemung County
# Recipient Expenses (excluding Medicaid)



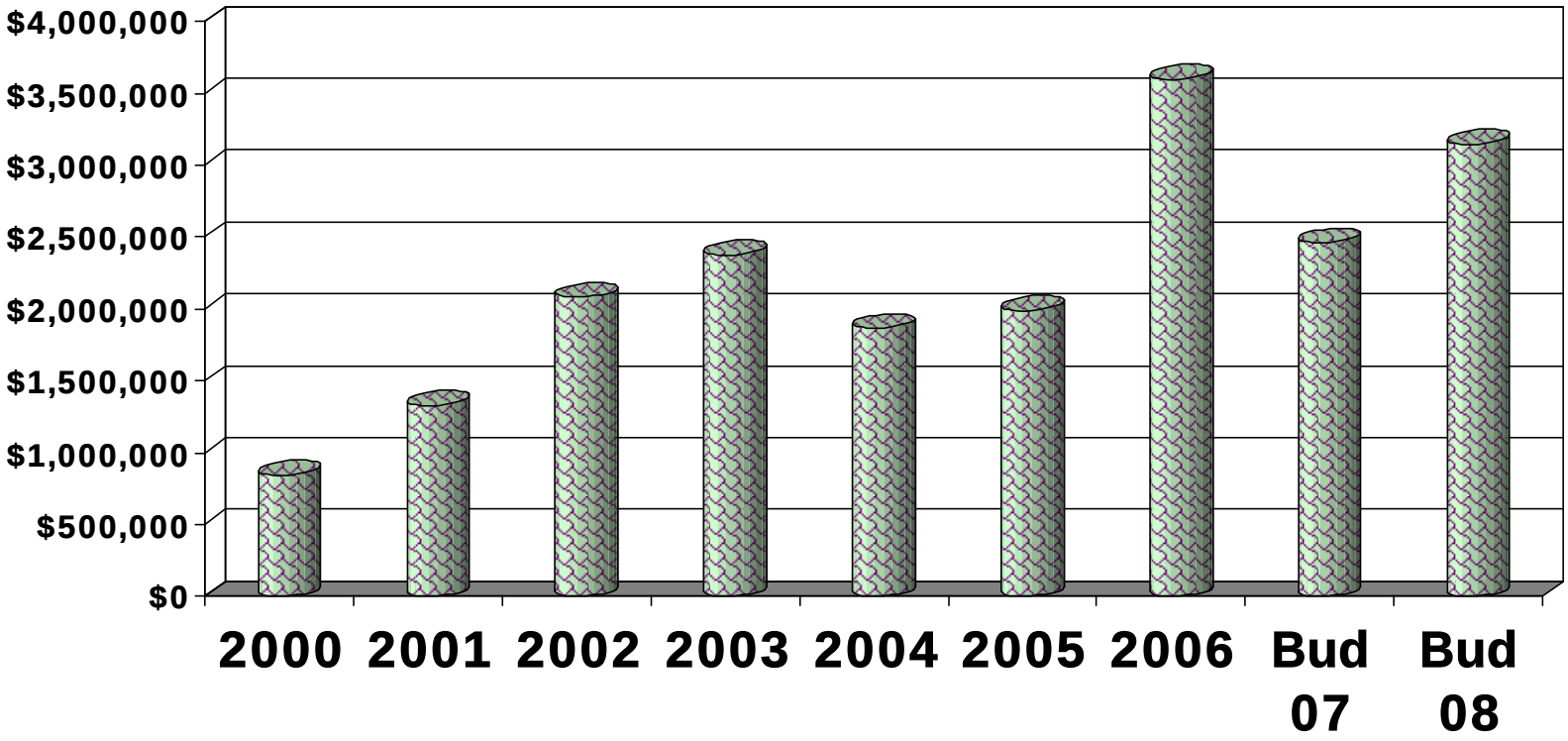
# Chemung County
# DSS Local Share



# Chemung County Children's Services Adoption Costs

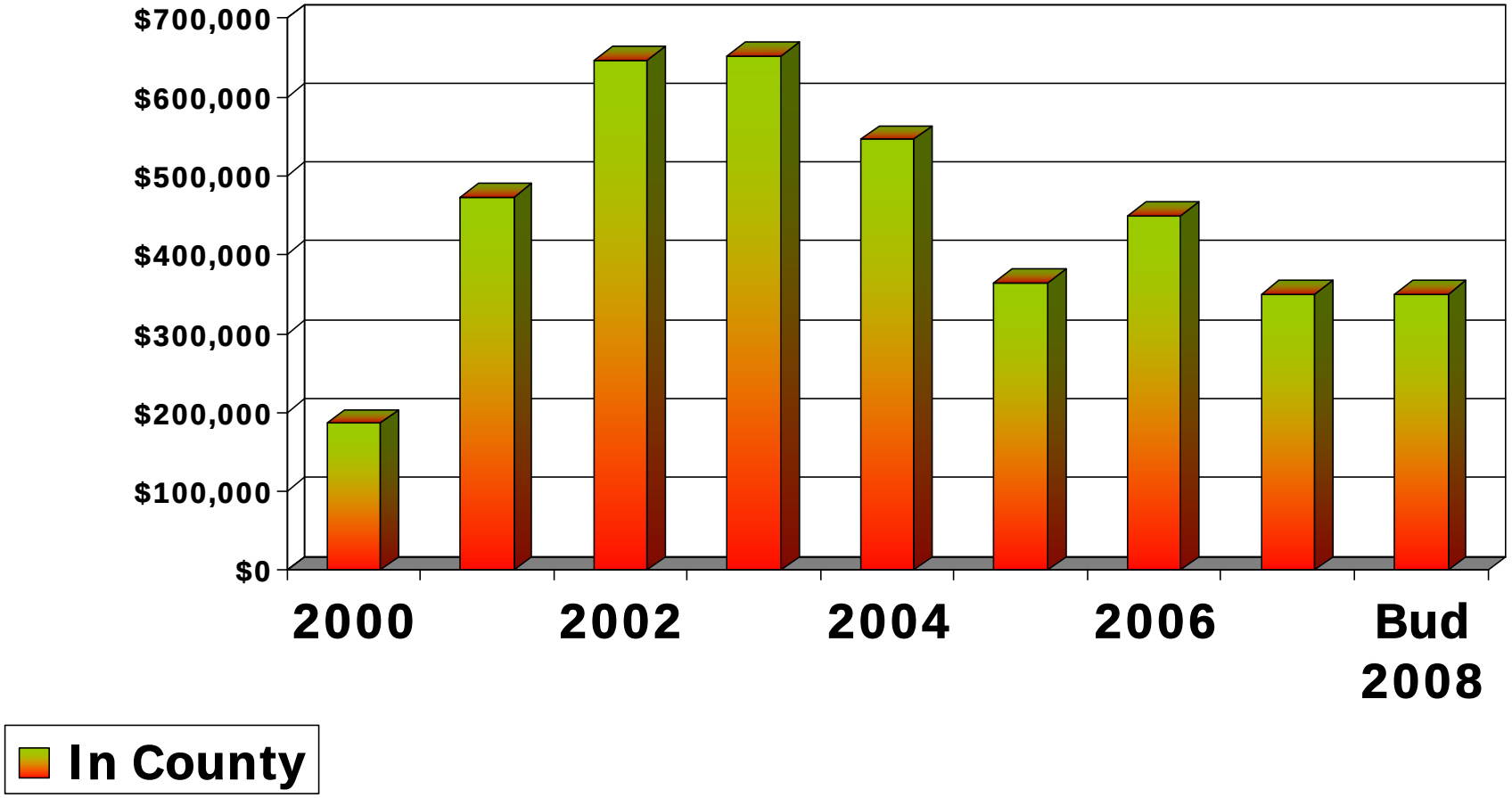


# Chemung County
# Children's Services
# Out of County Detention/DFY

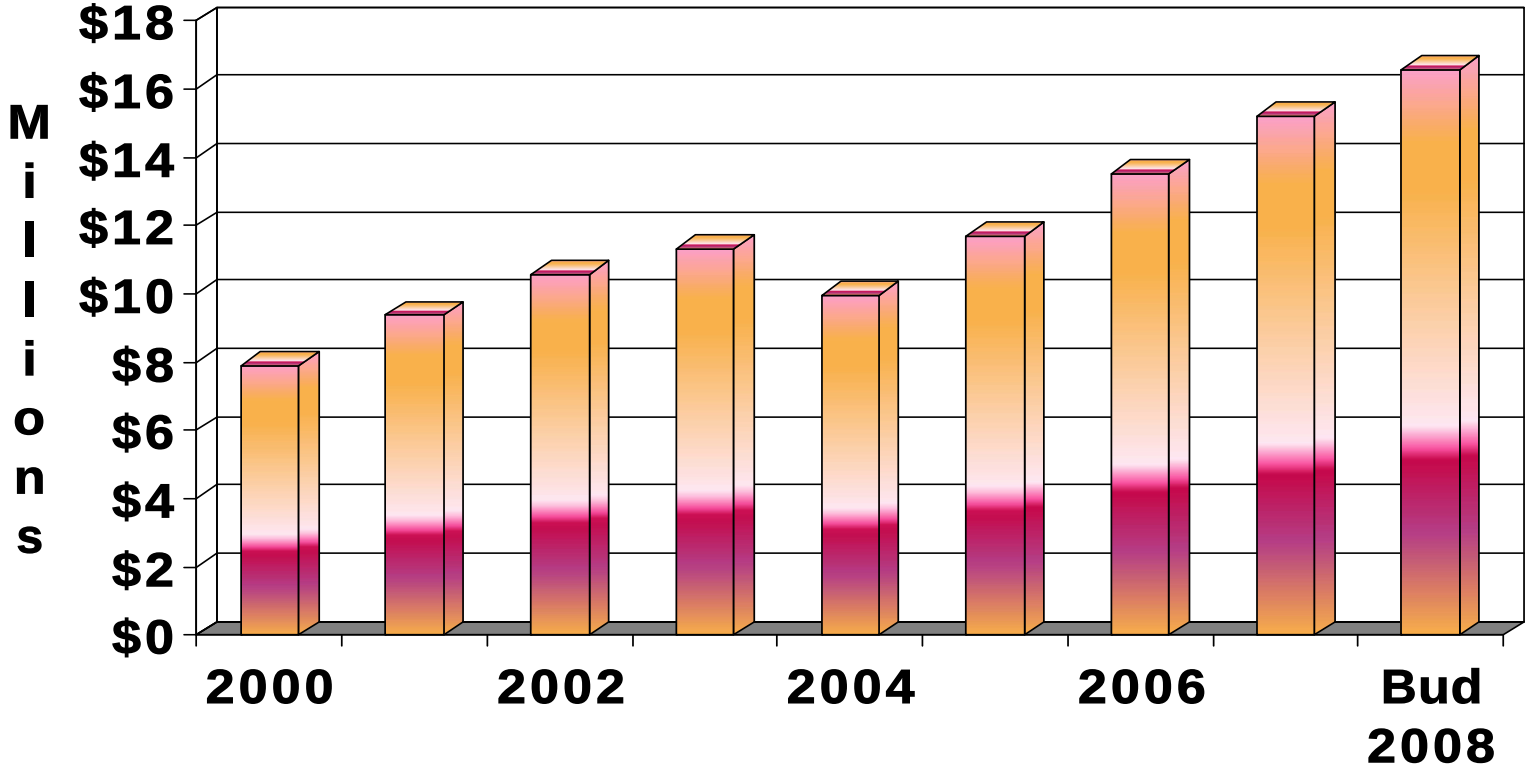



2006 includes retro rate for 2001-2005 of 425,972

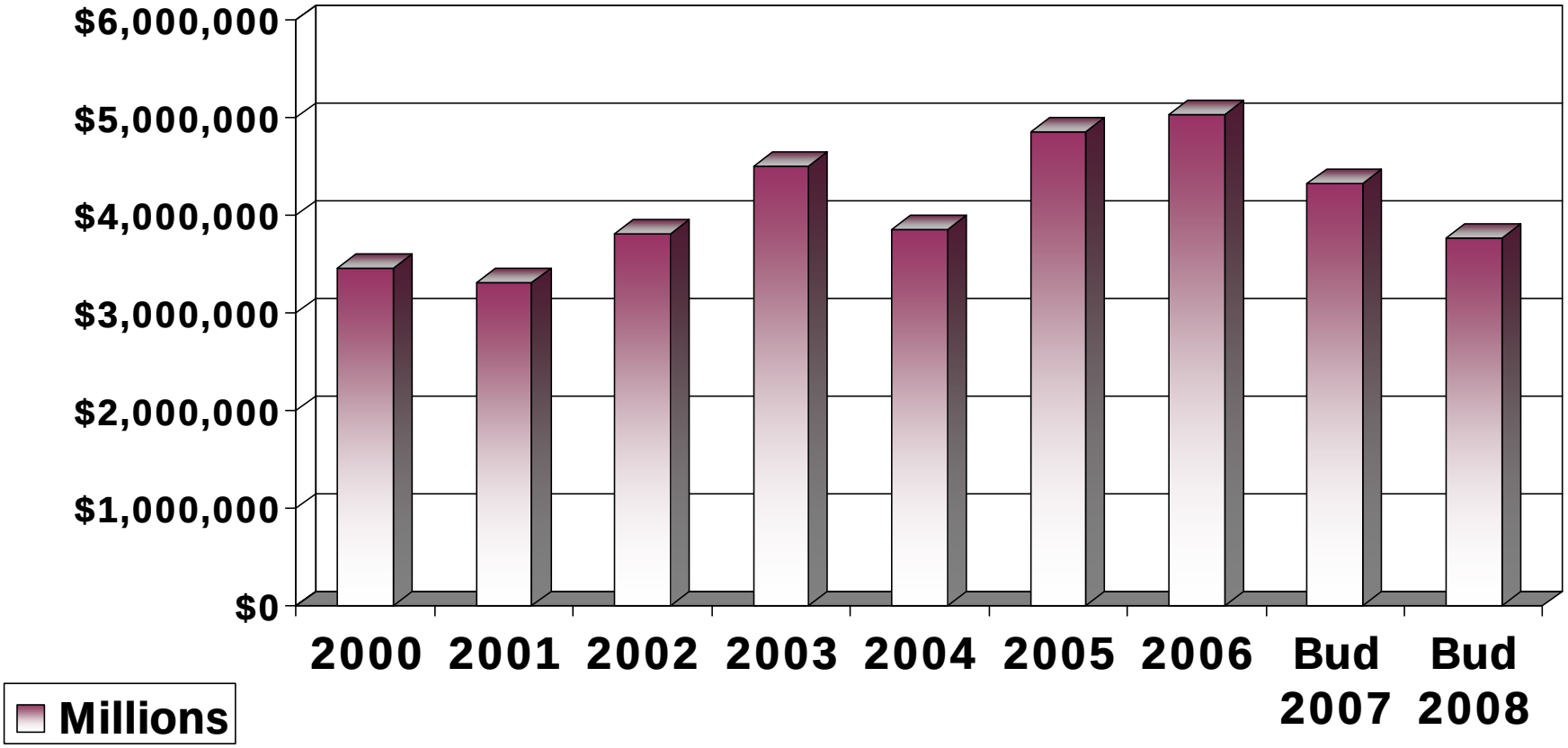
# Chemung County Detention



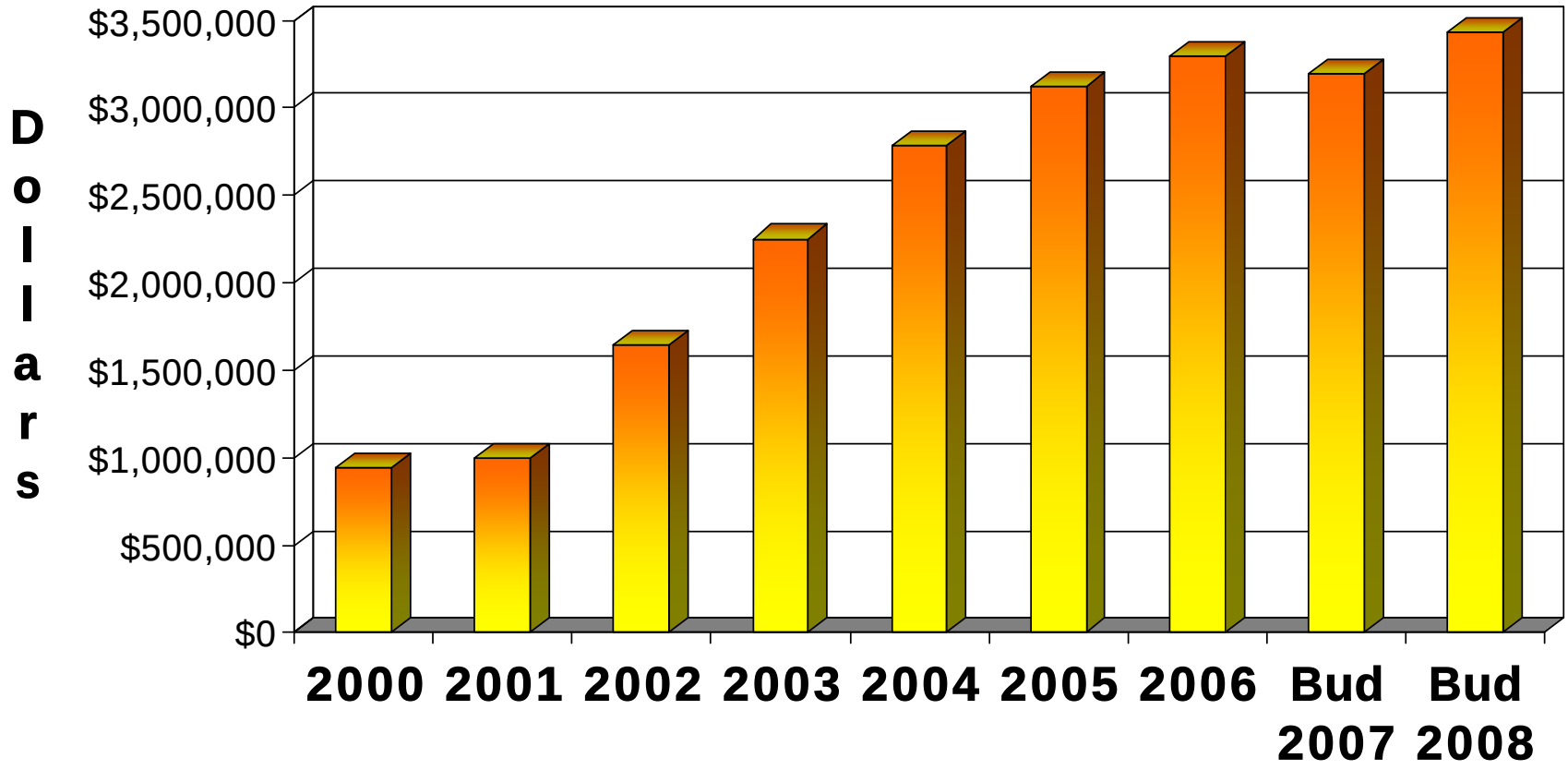
# Chemung County
# Children & Family Services
# Recipient & Contract Expense



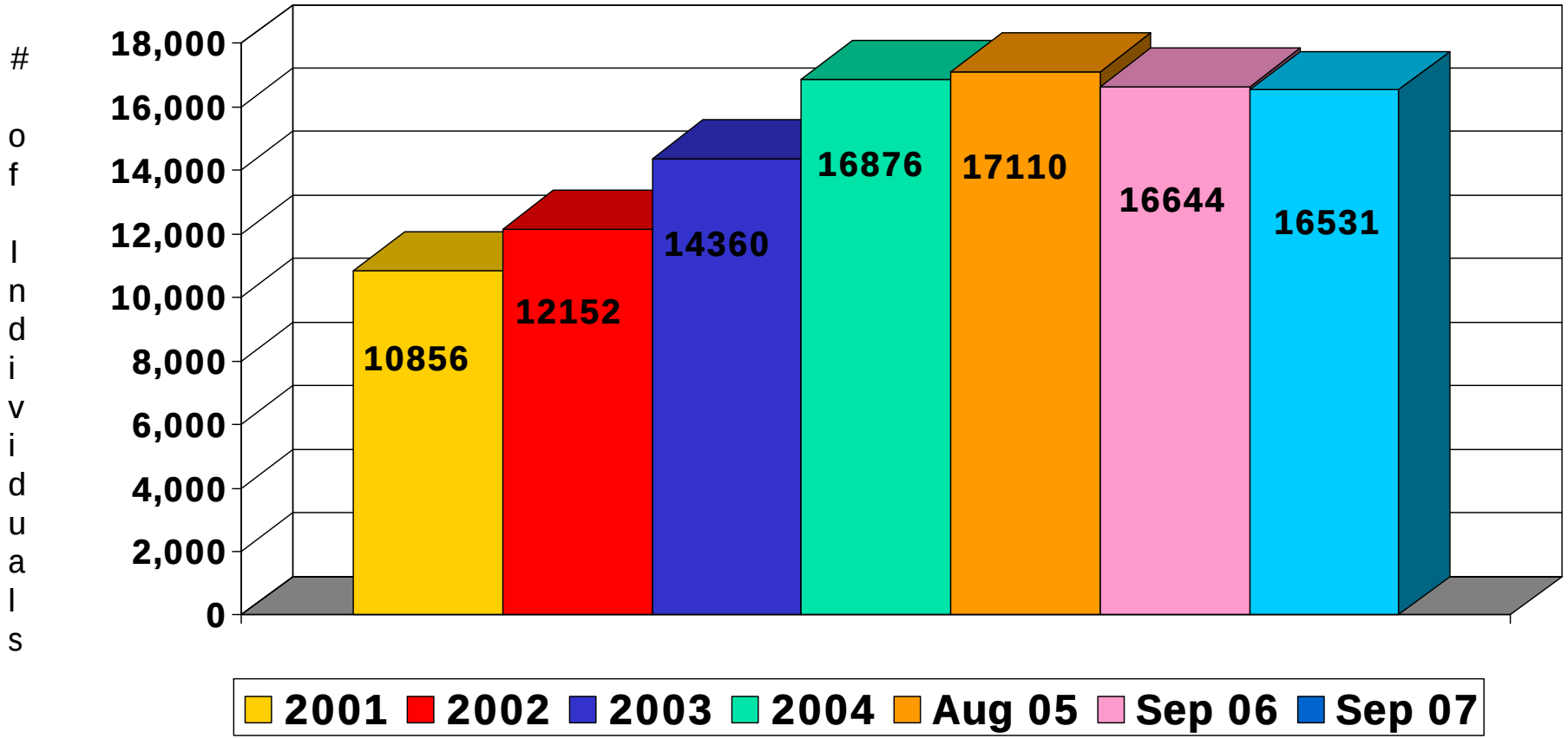
# Chemung County
# TANF Costs



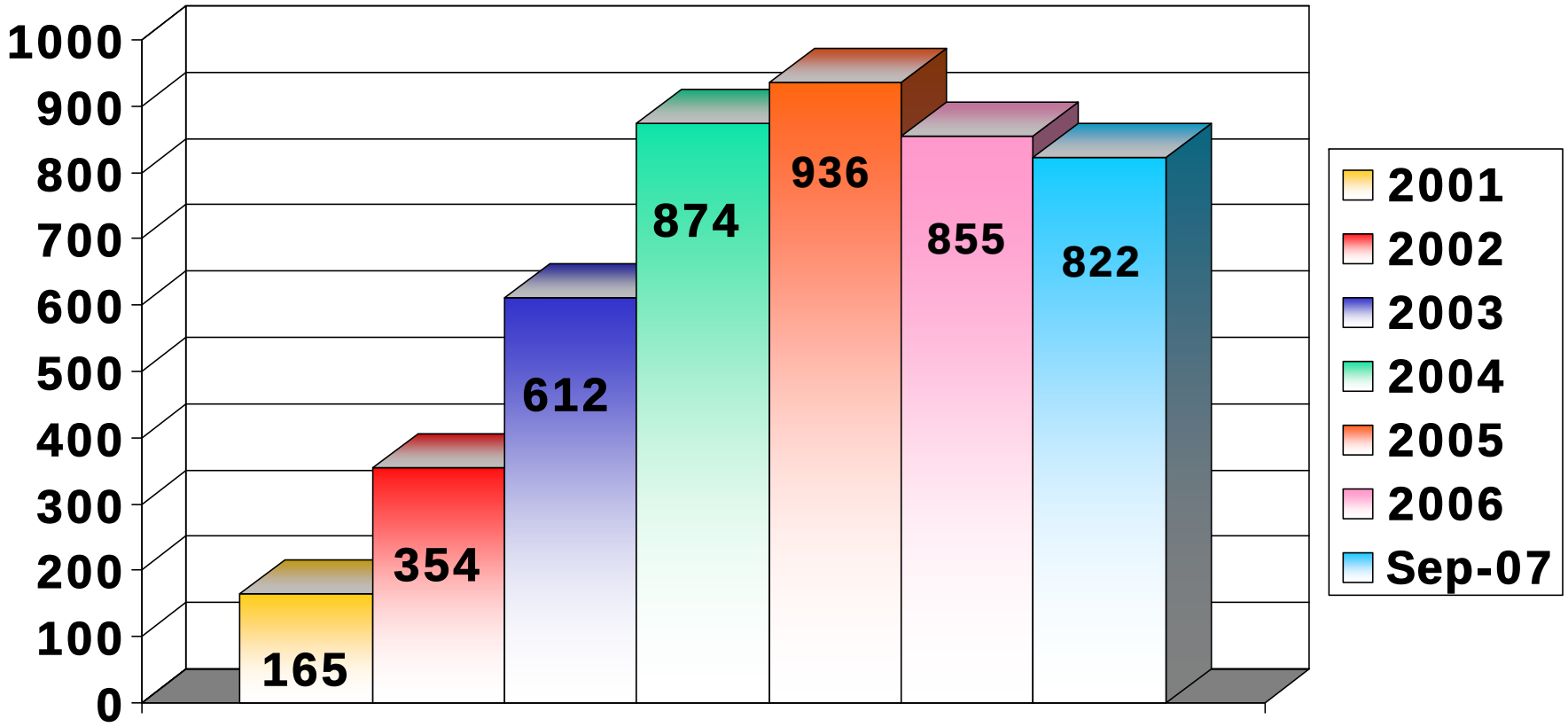
# Chemung County
# Safety Net Costs



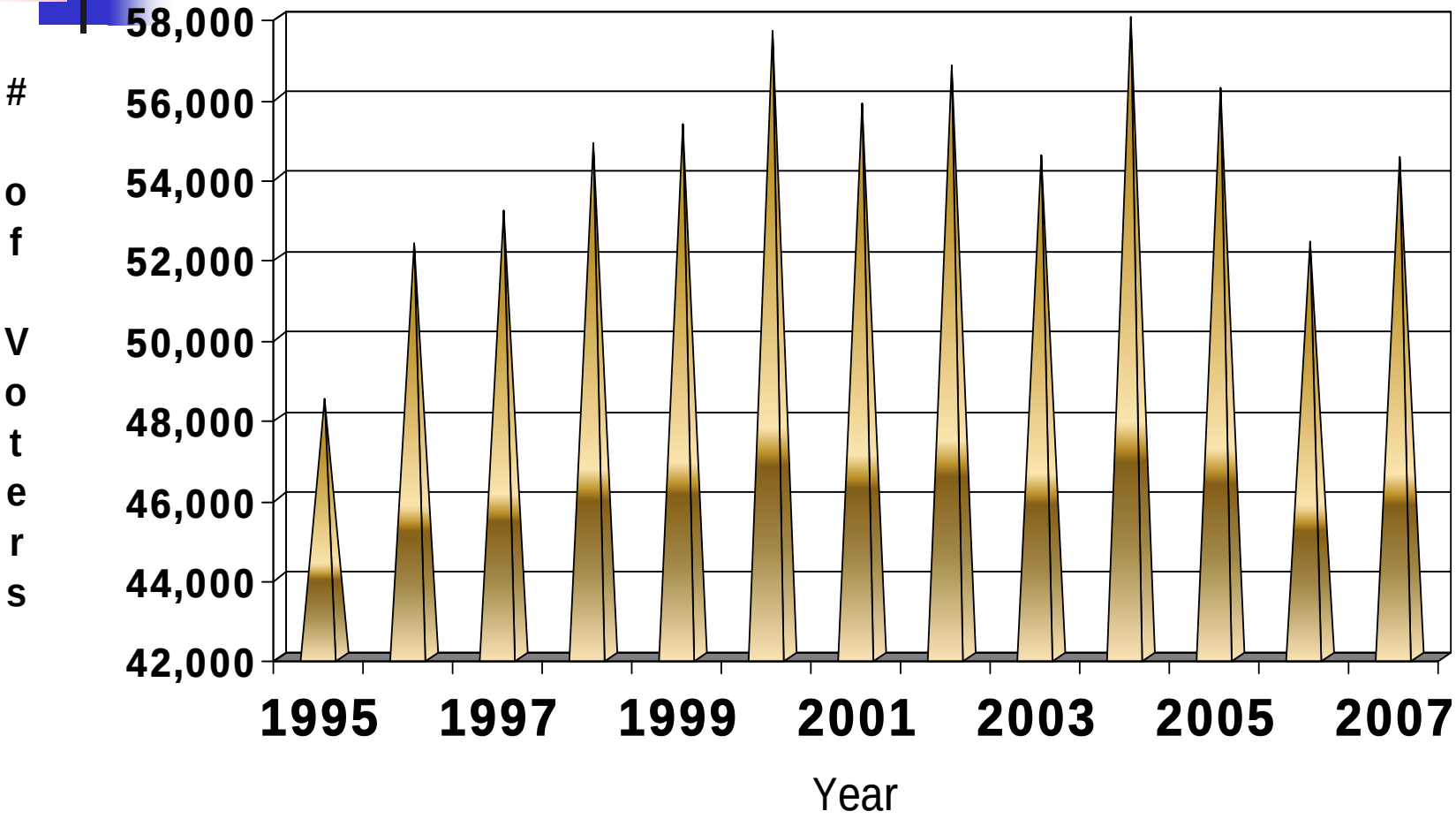
# Chemung County
# DSS Caseload Statistics
## MA (Individuals)



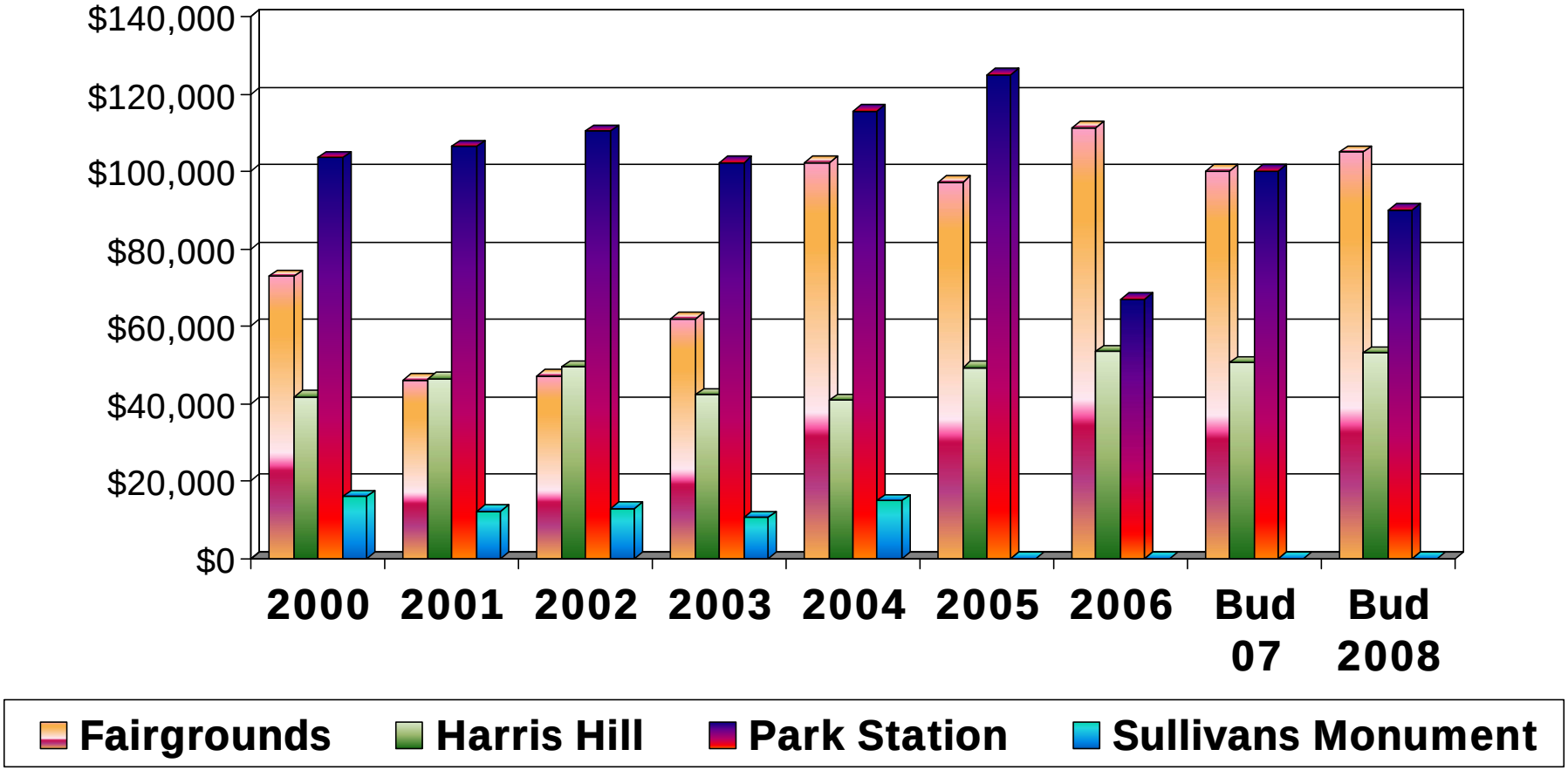
# Chemung County
# DSS Caseload Statistics
## SAFETY NET (Family & Individual)



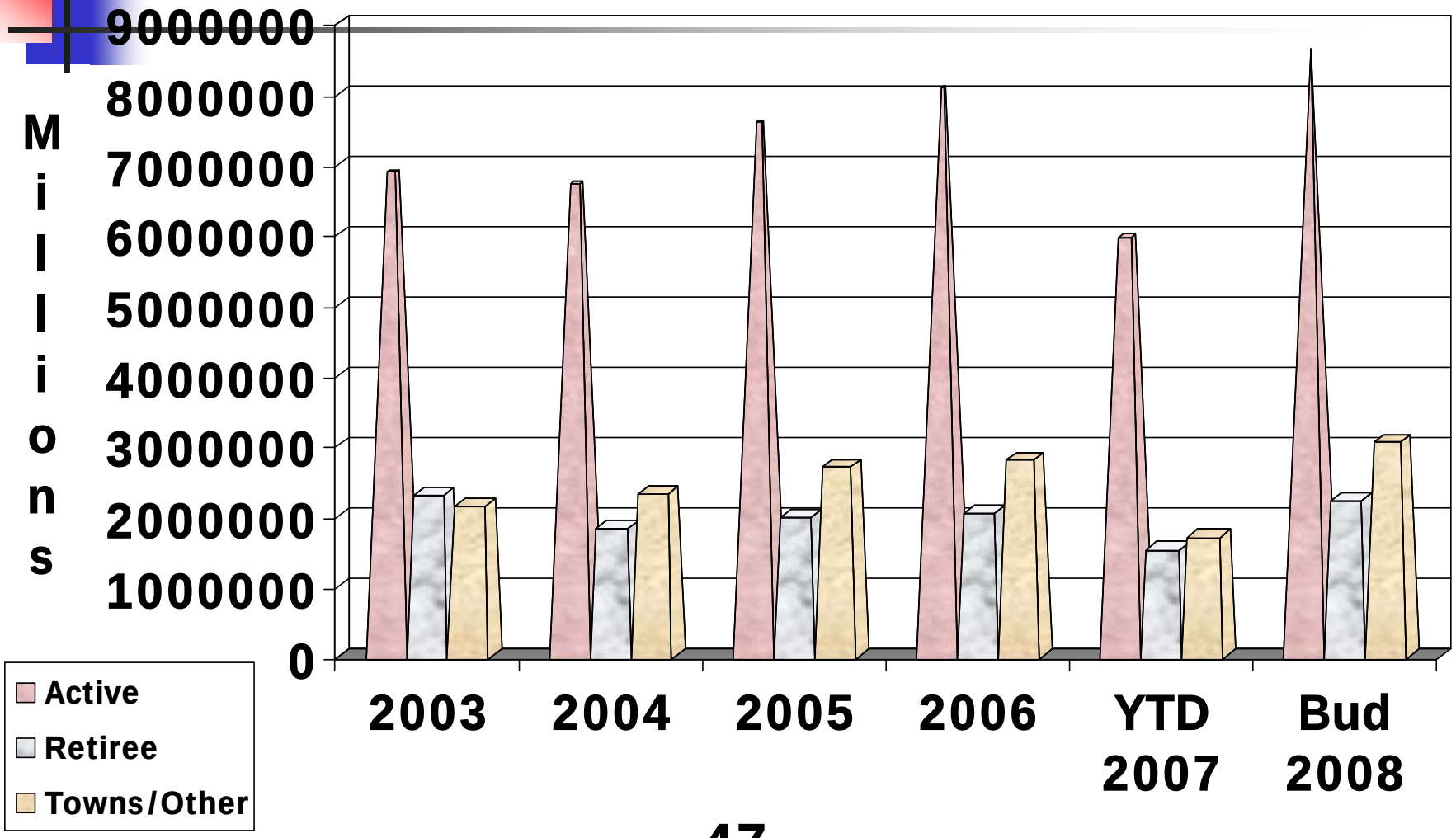
# Chemung County
# # Of Registered Voters



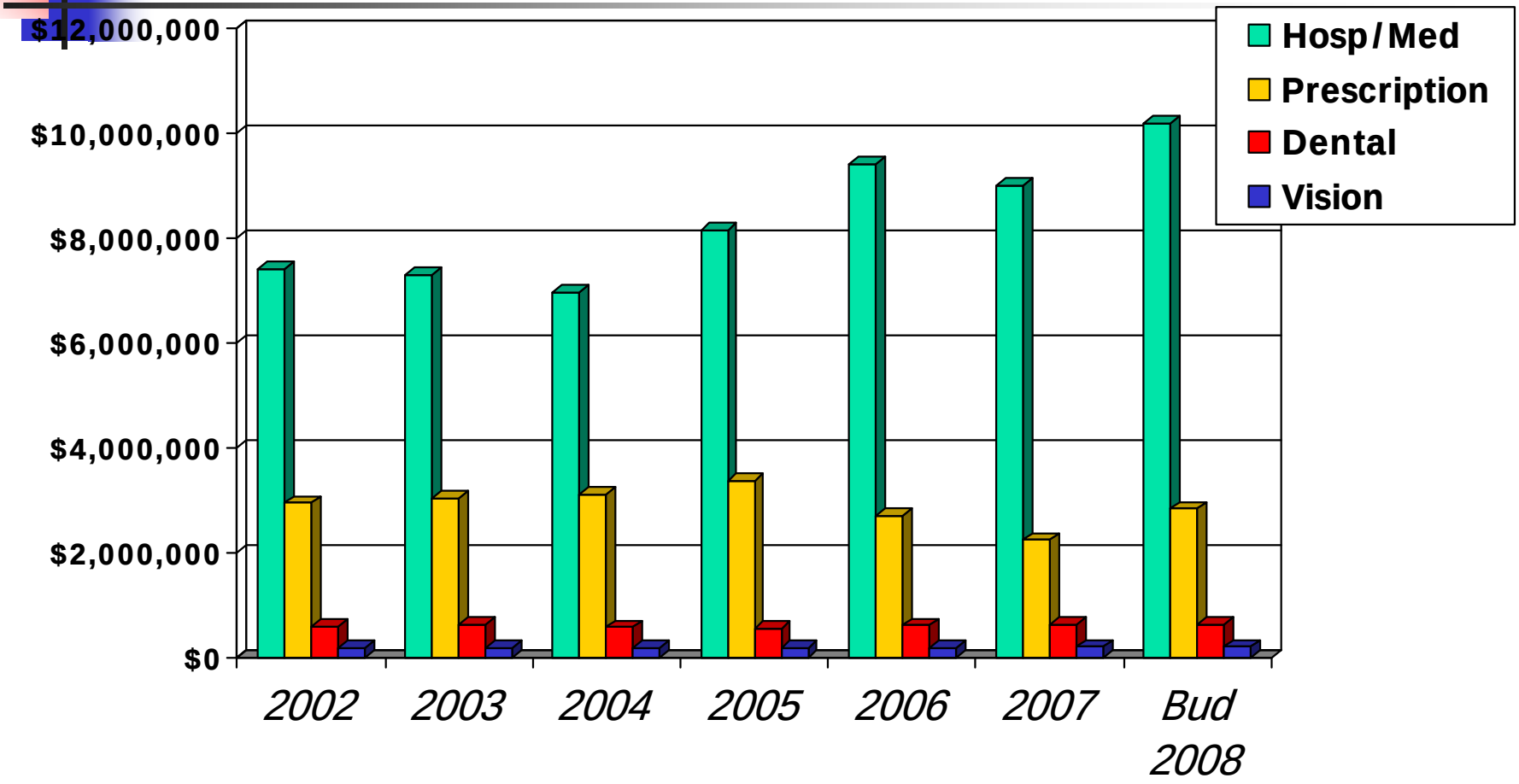
# *Chemung County – Parks Revenue Report*



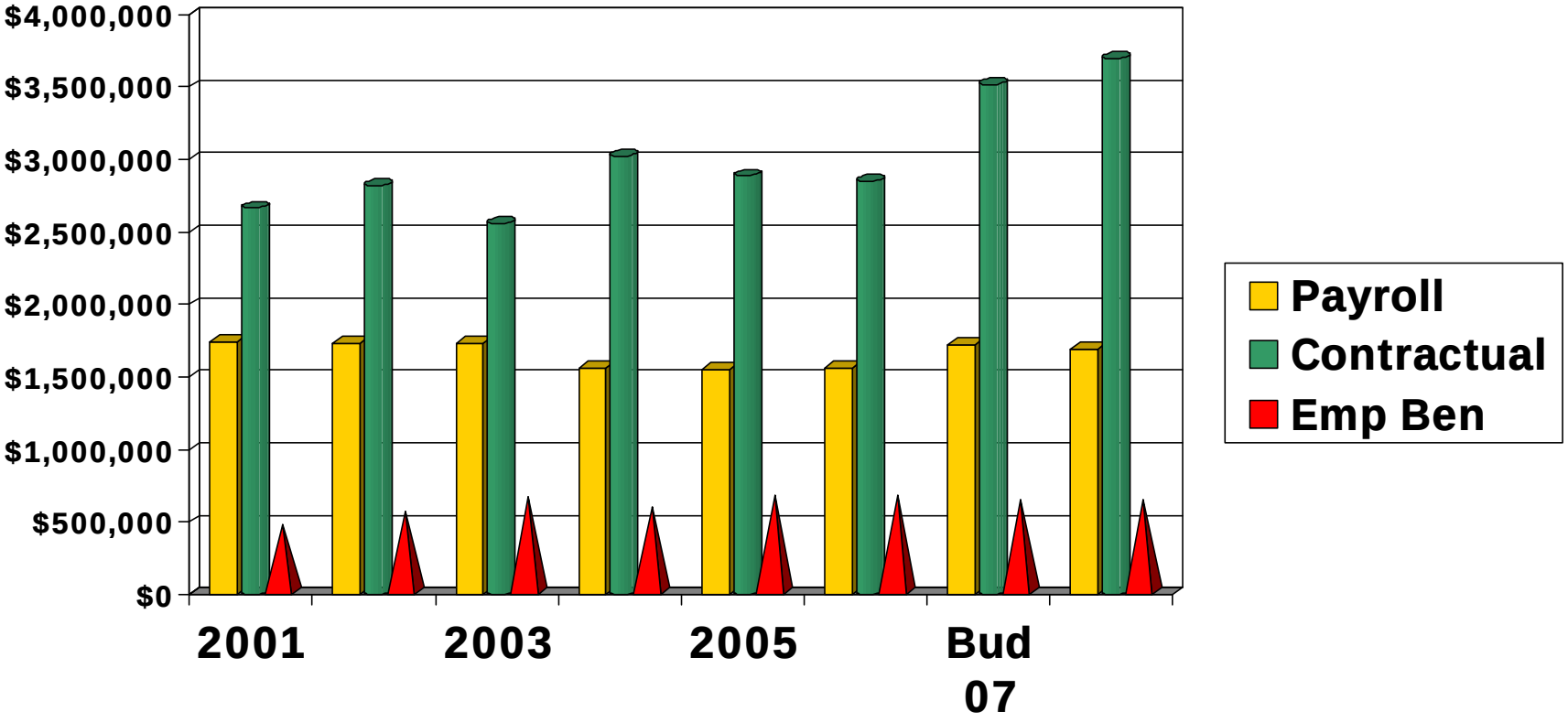
# Health Insurance Costs



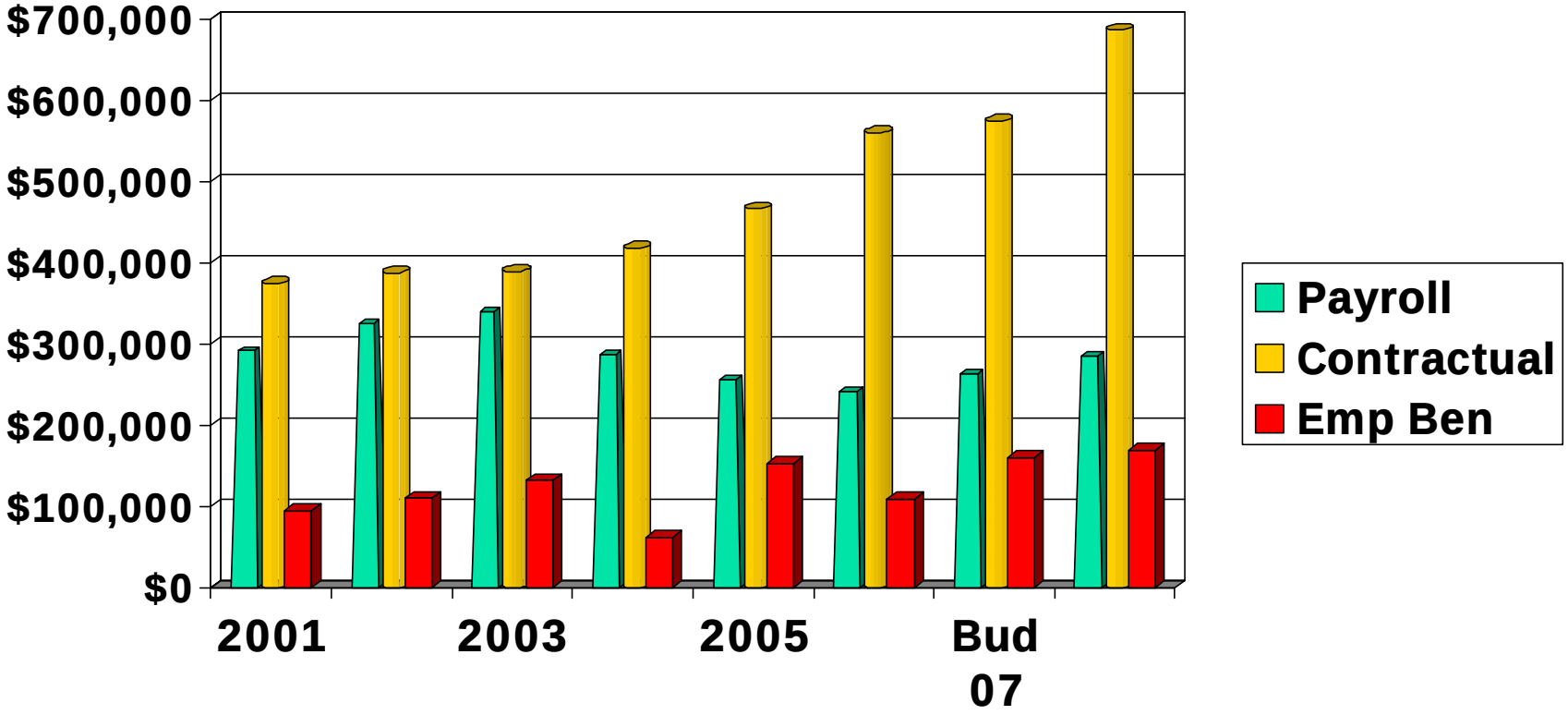
# Health Insurance Costs by Group



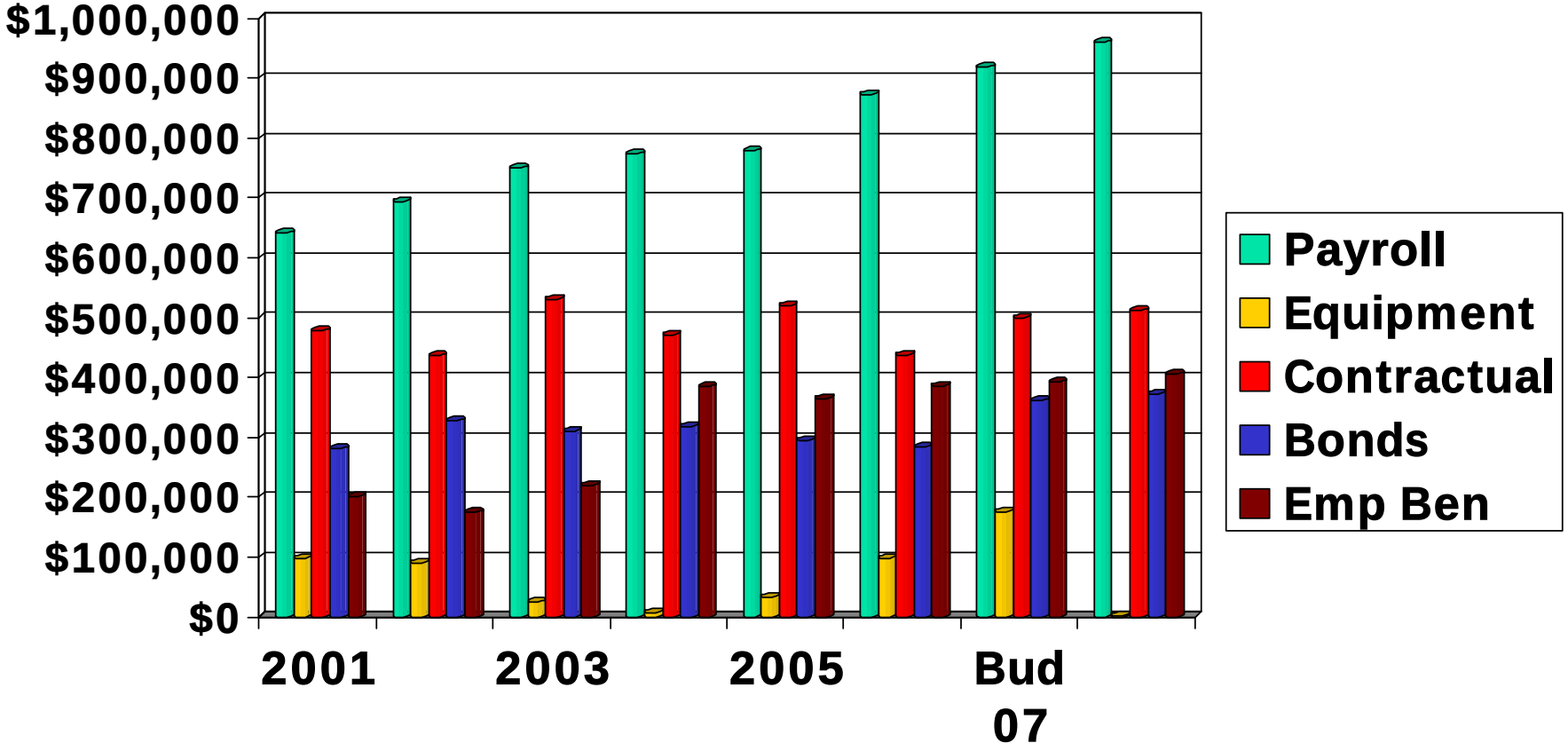
# Chemung County Highway Spending



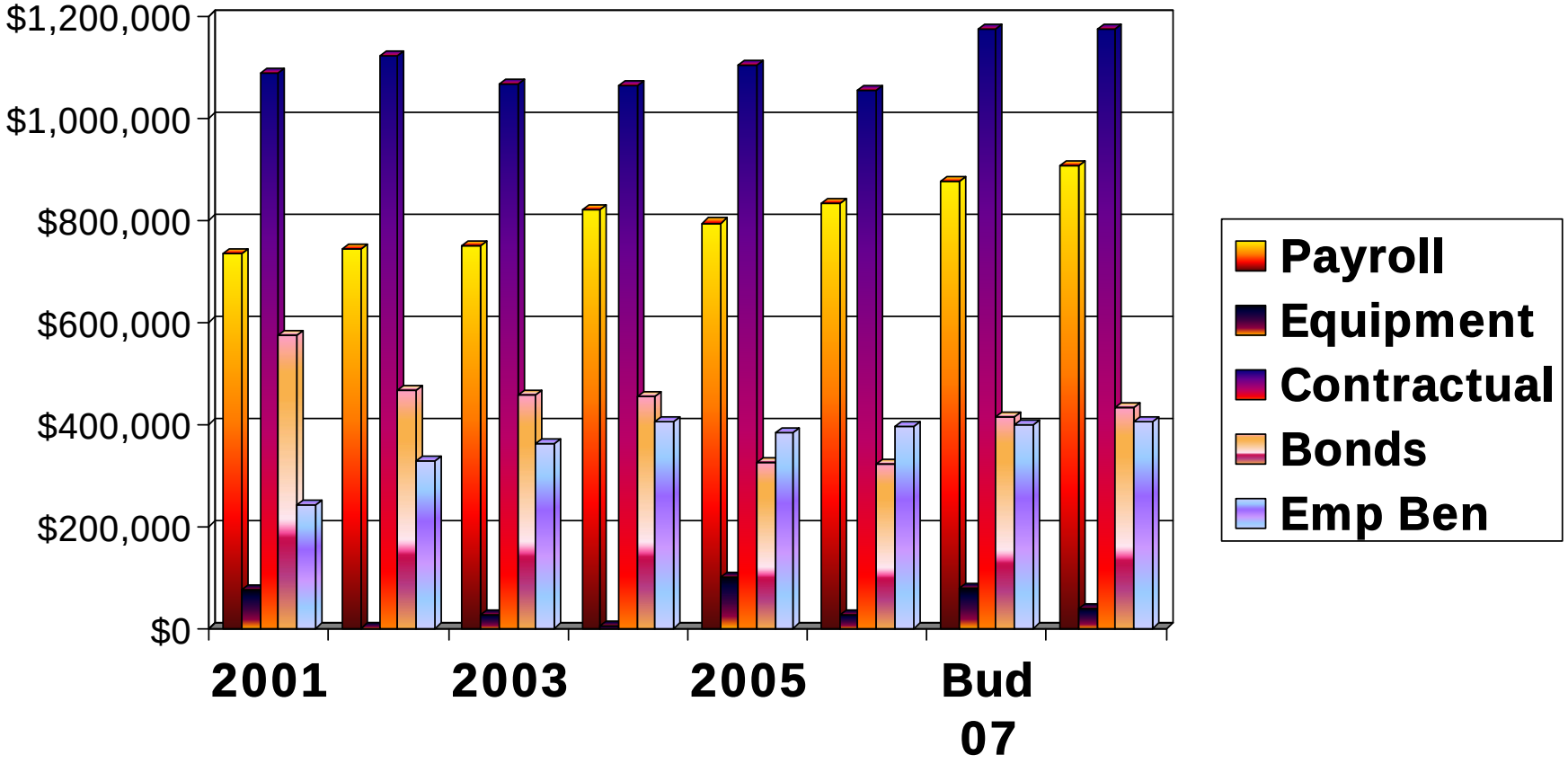
# Chemung County
# Road Machinery Spending



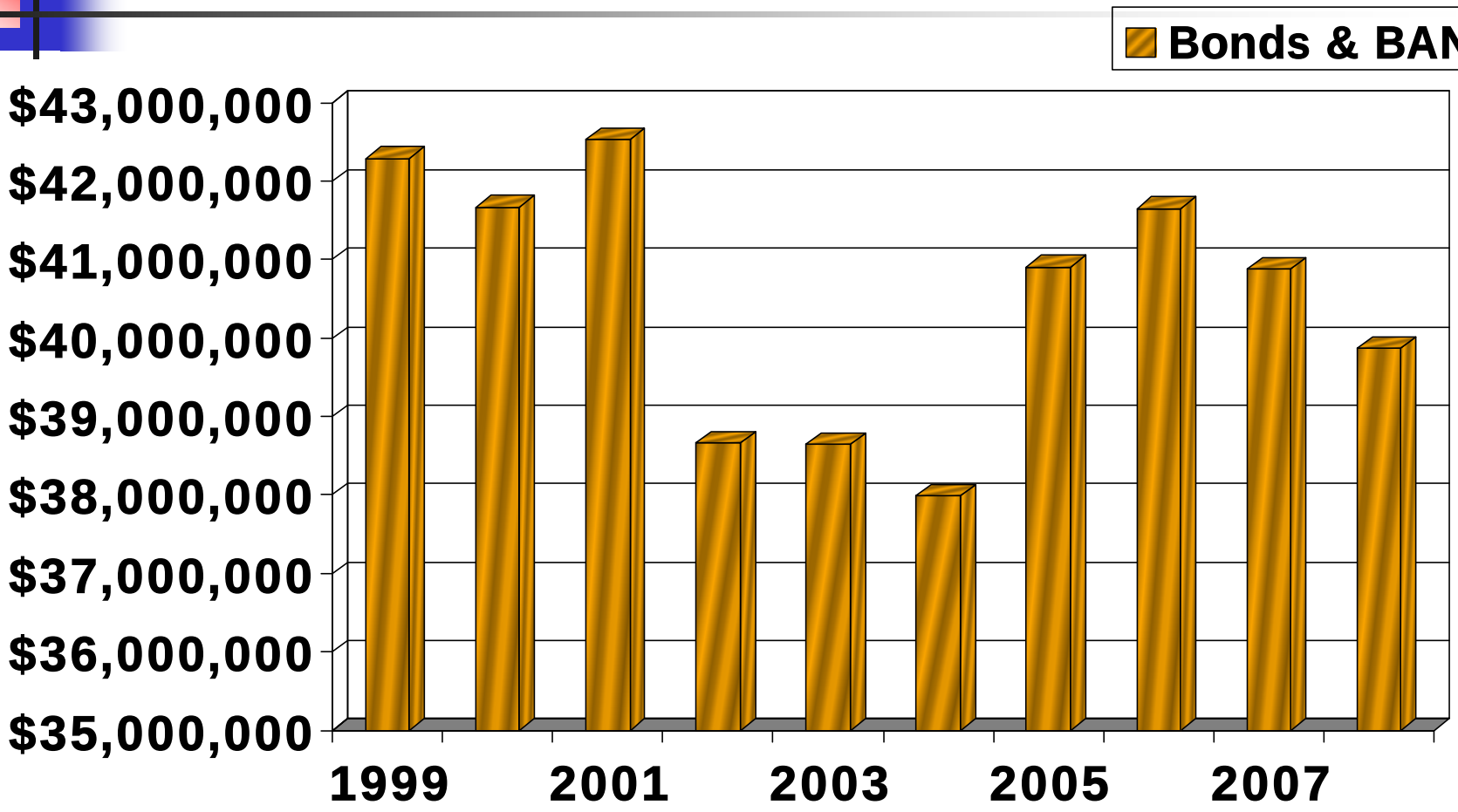
# Chemung County
# Sewer District #1 Spending



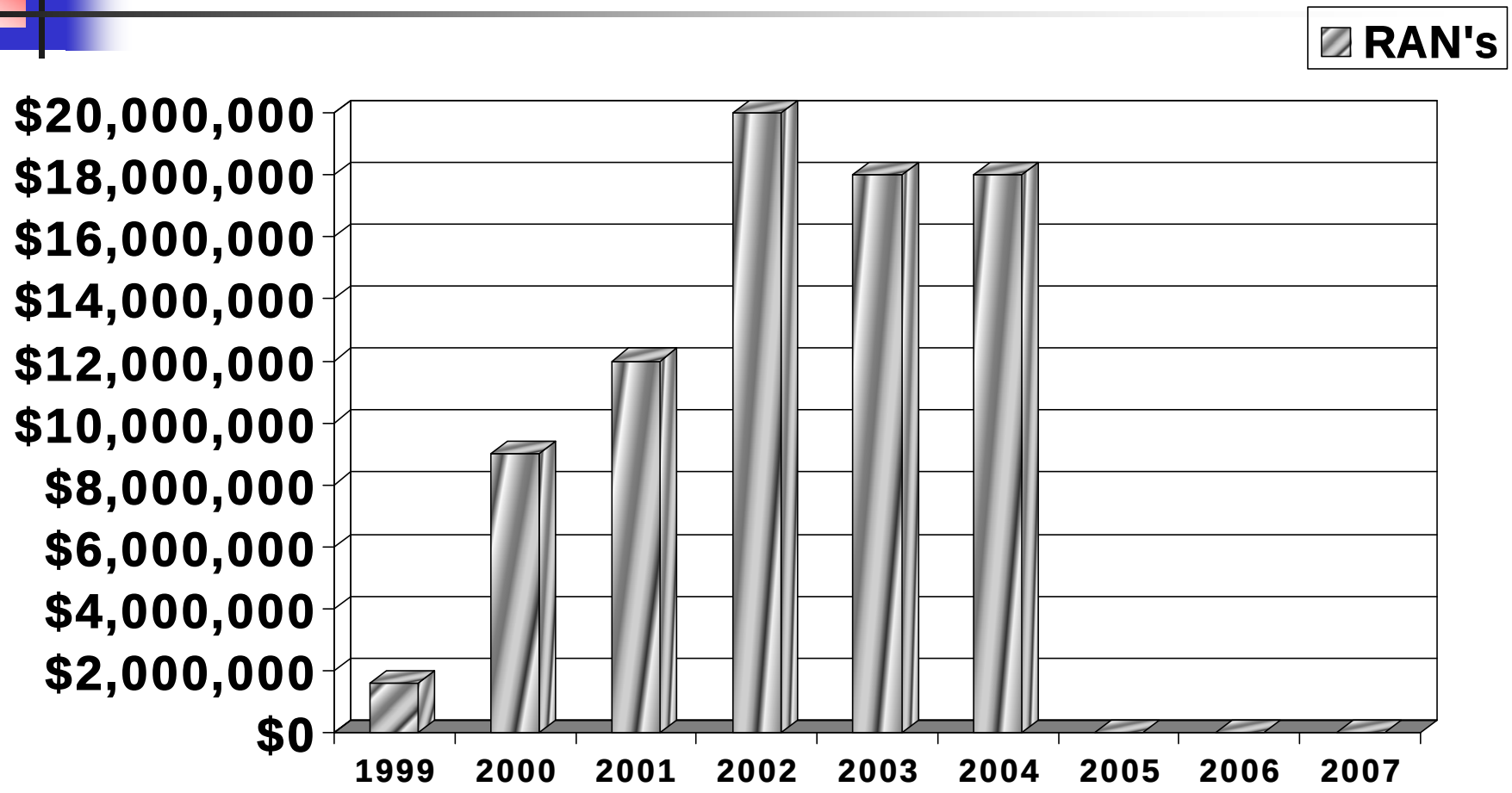
# Chemung County
# Elmira Sewer District Spending



# Chemung County
# Bonds & BAN's

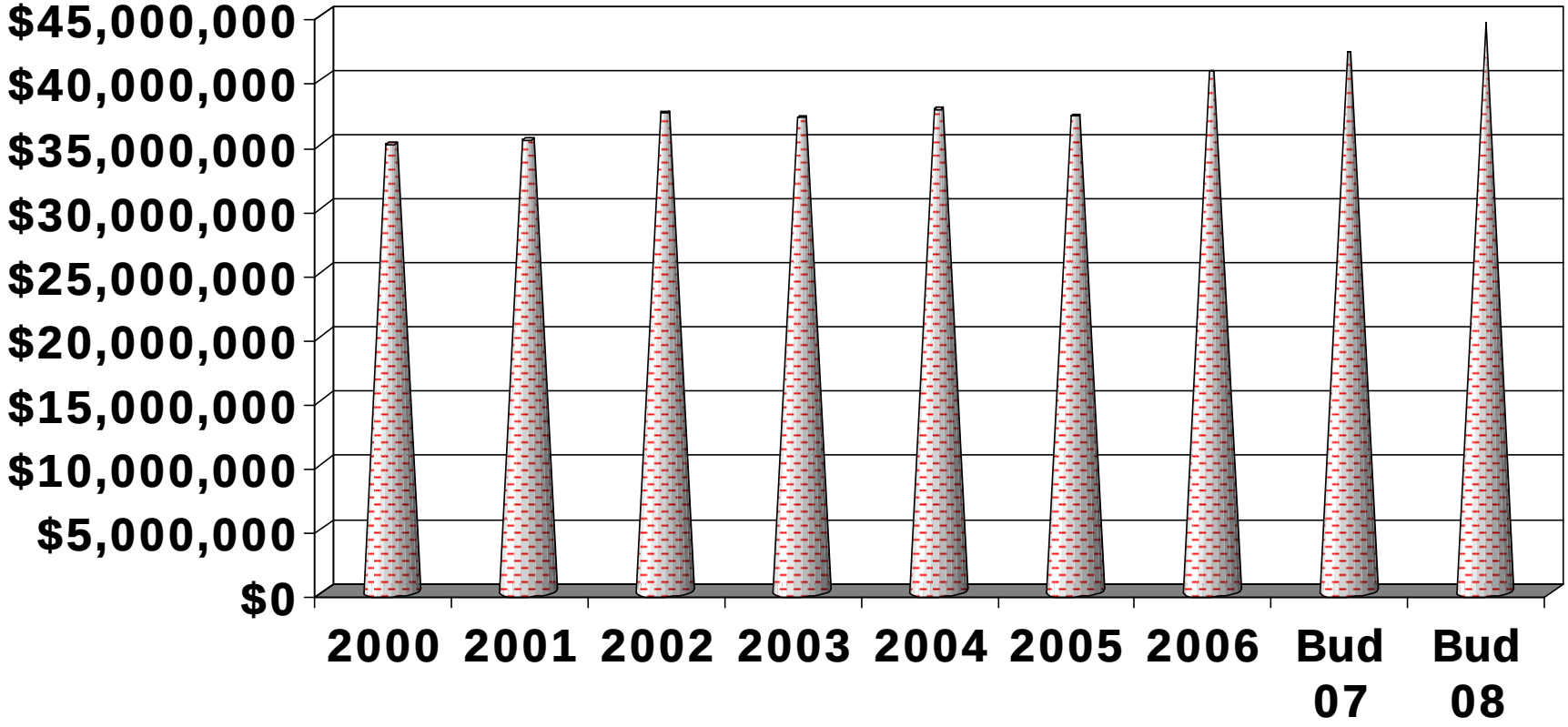


# Chemung County
# Revenue Anticipation Notes (RAN's)

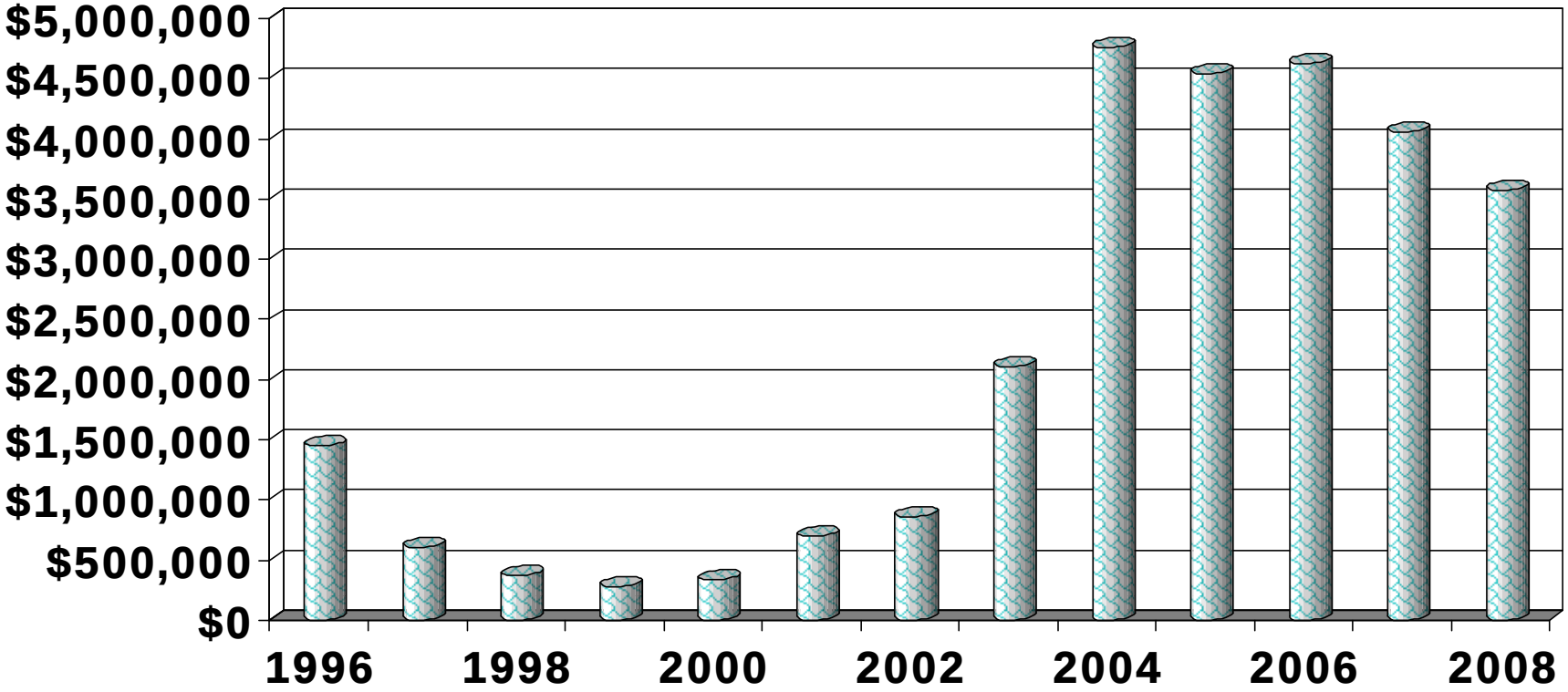


# Payroll Related Slides:

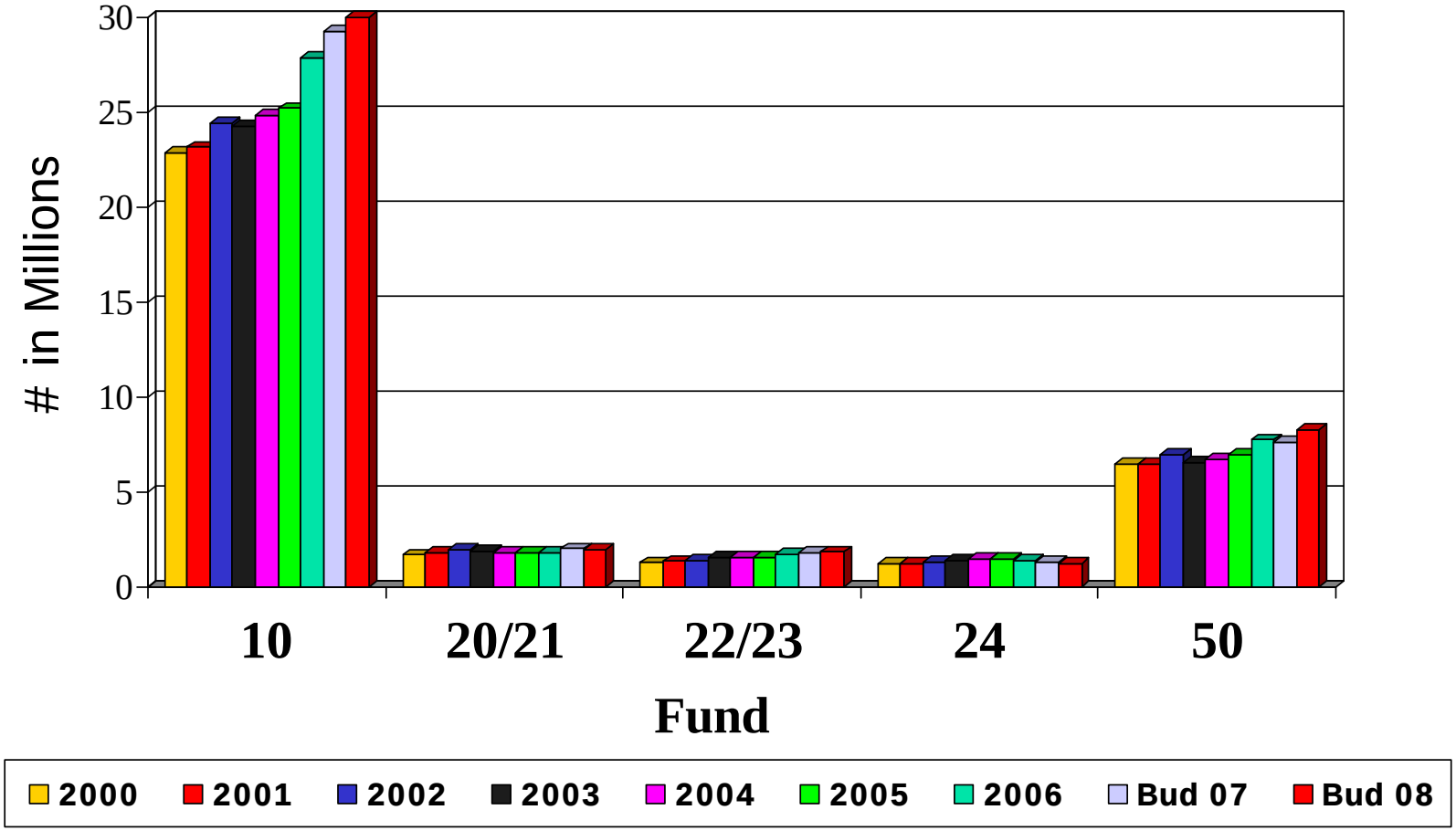
# Chemung County Payroll
# Actual Expense - All Funds



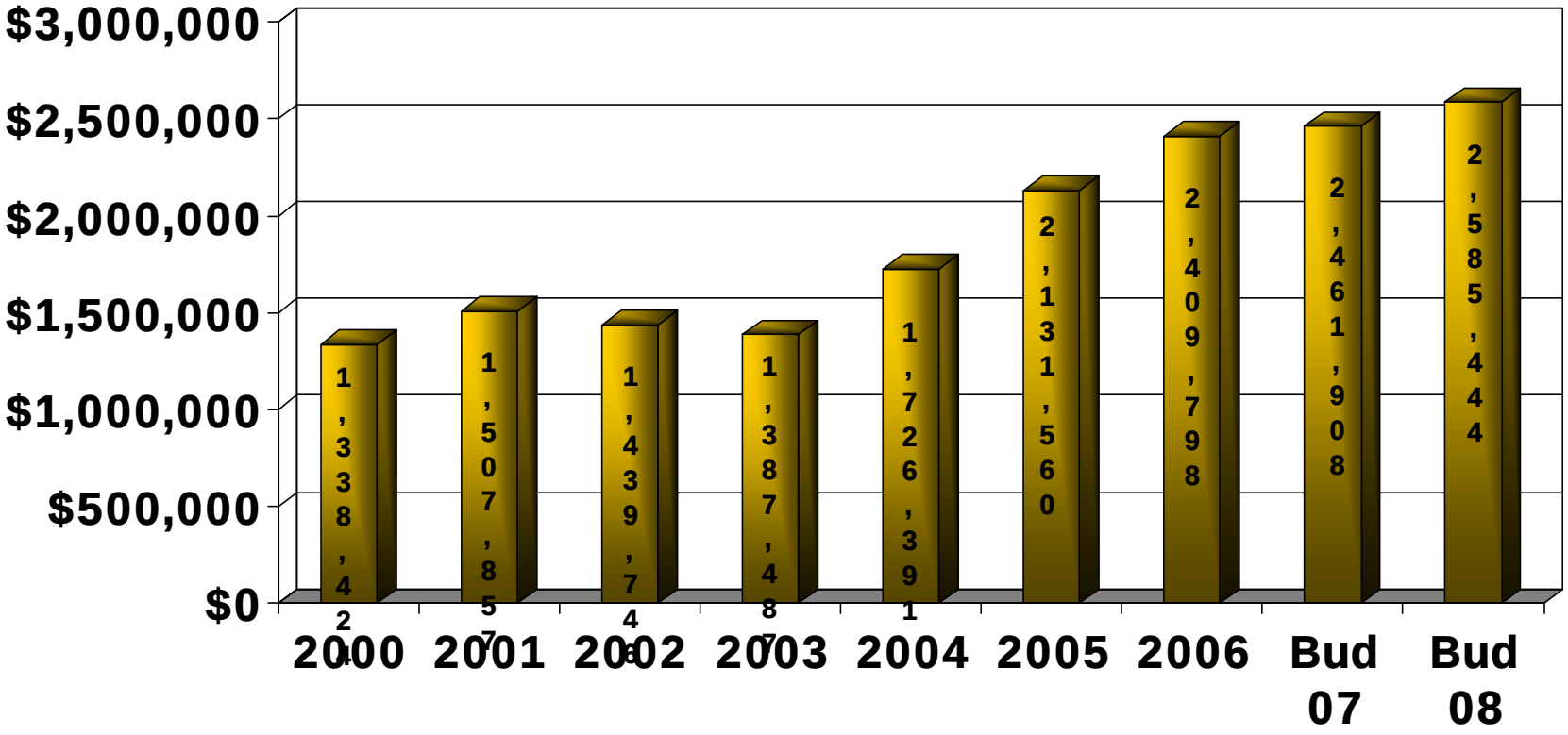
# Chemung County
# Pension Costs – All Funds



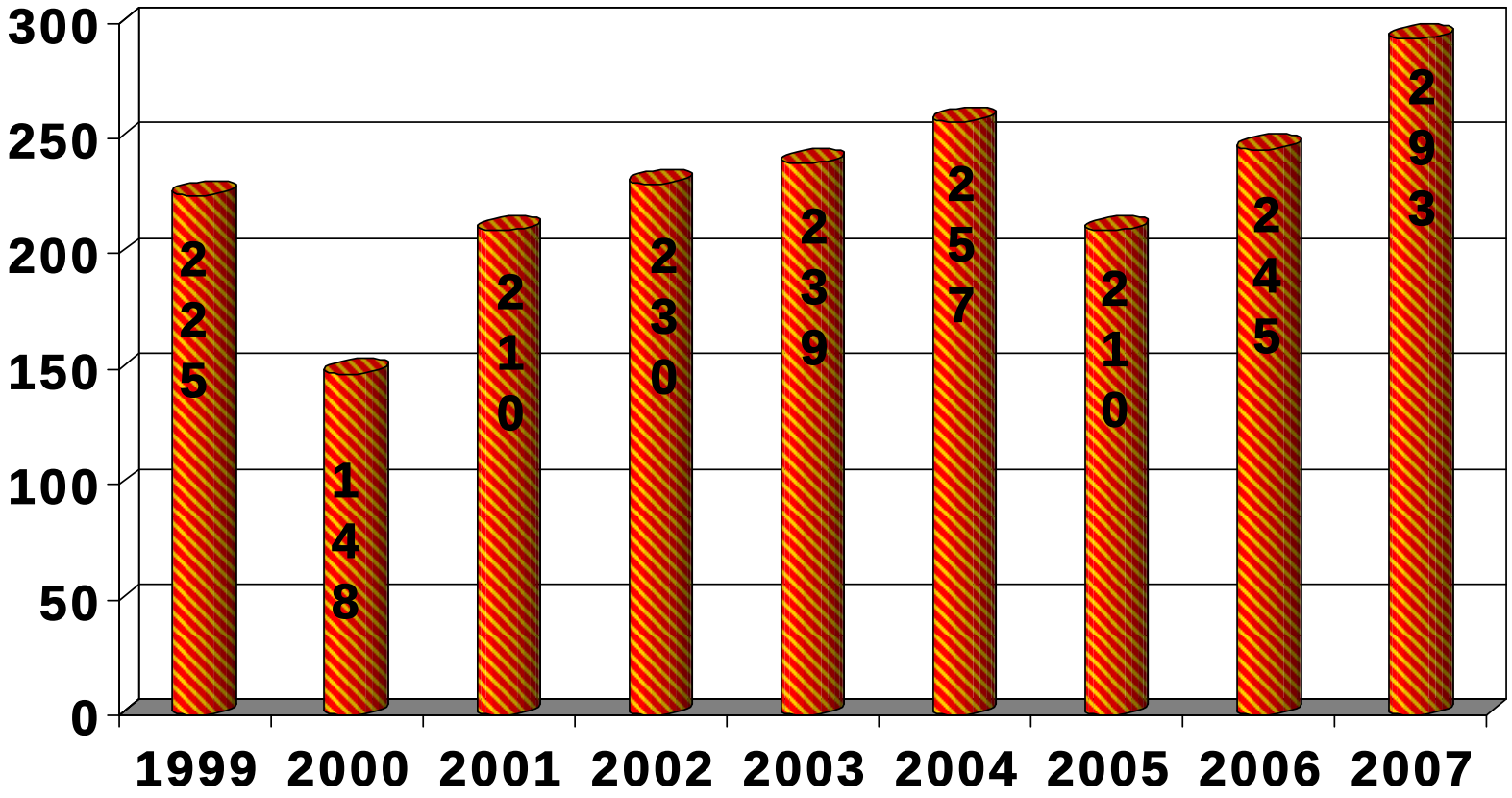
# Chemung County
# Payroll Expense by Fund



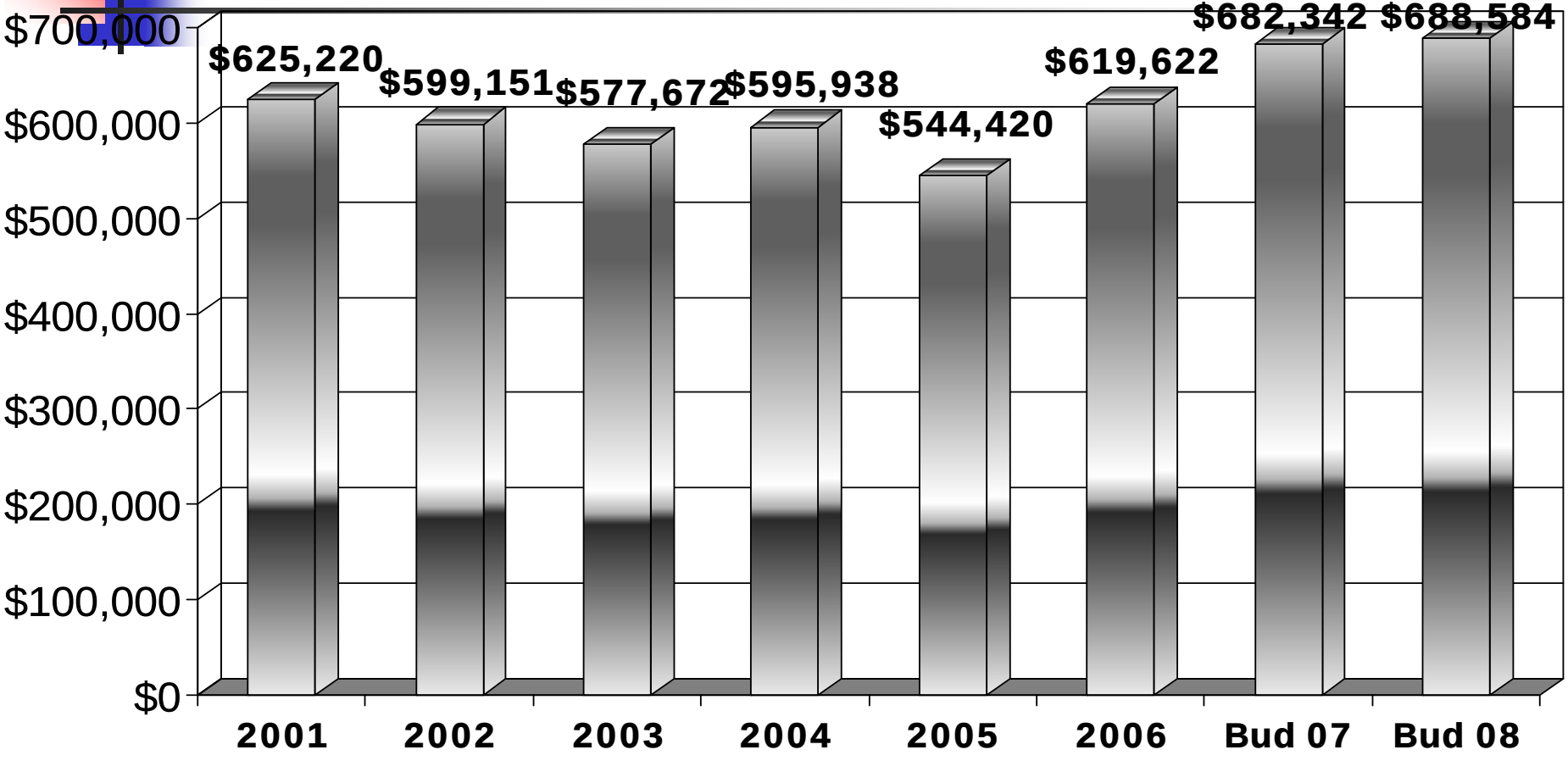
# Chemung County Overtime Costs



# Chemung County
# # of Summer Hires

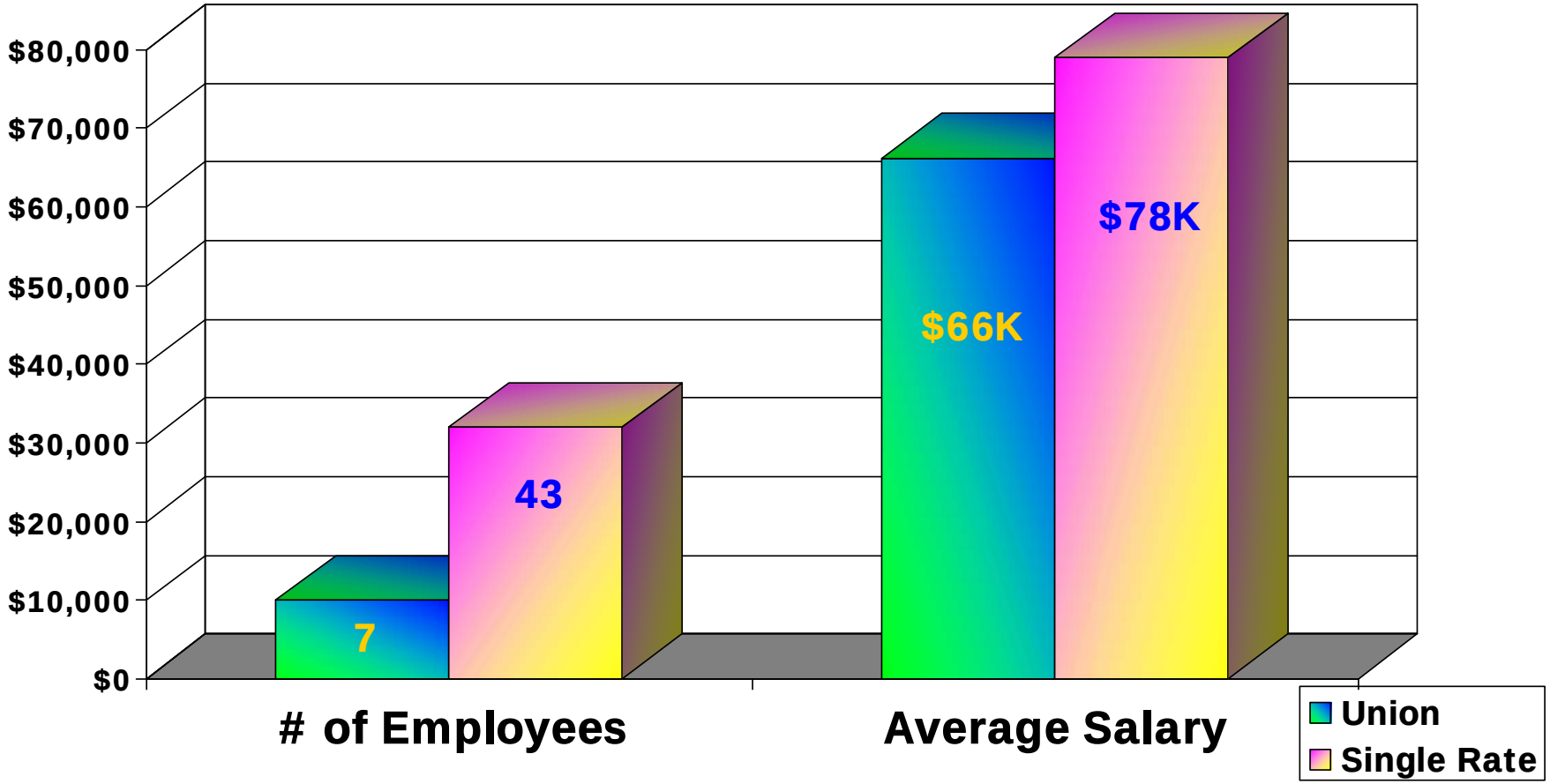


# Chemung County
# Summer Help/Seasonal Costs

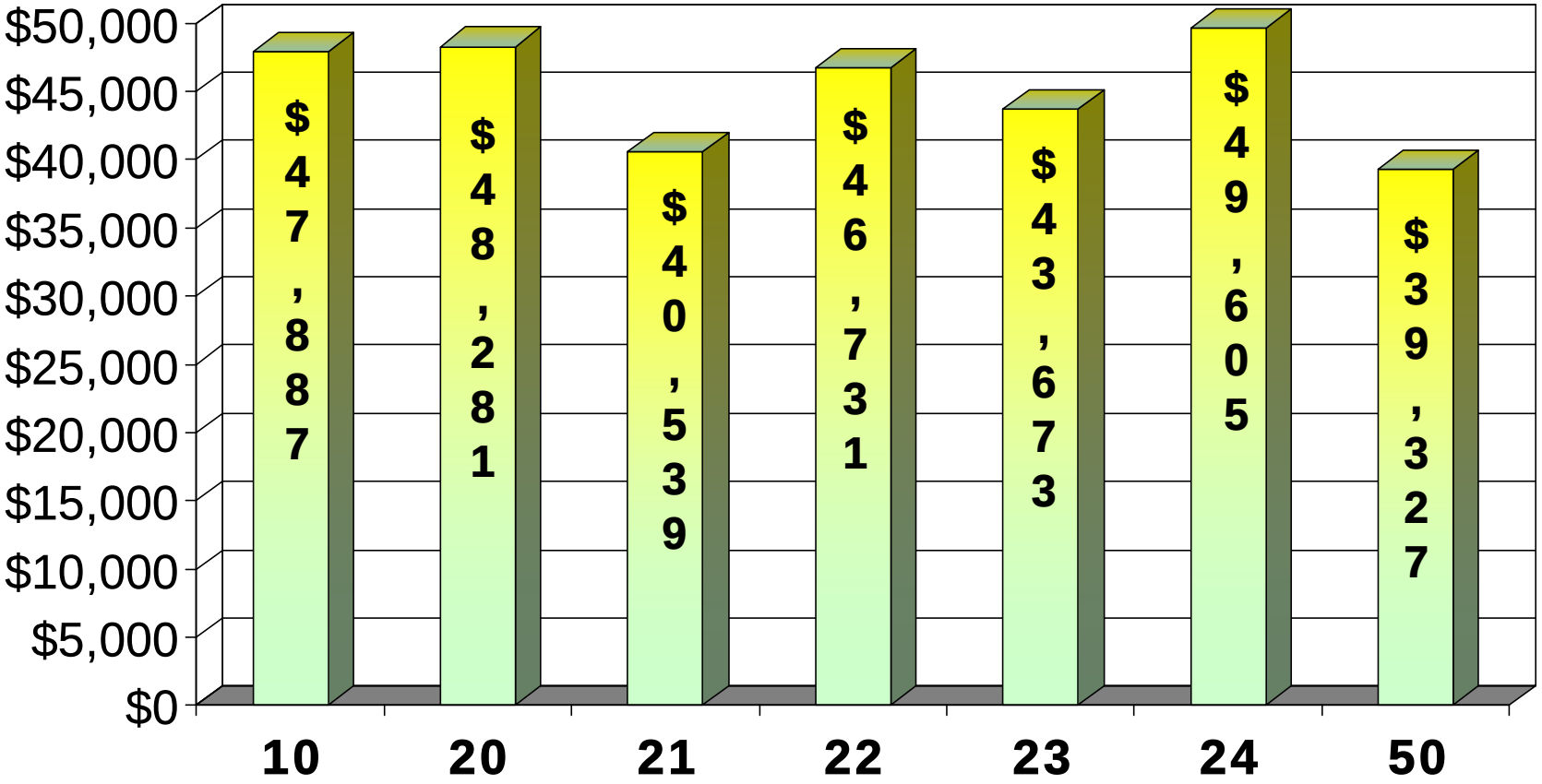


# *Chemung County*

## *Top 50 Managers VS Rank & File Union Salaries ('08)*



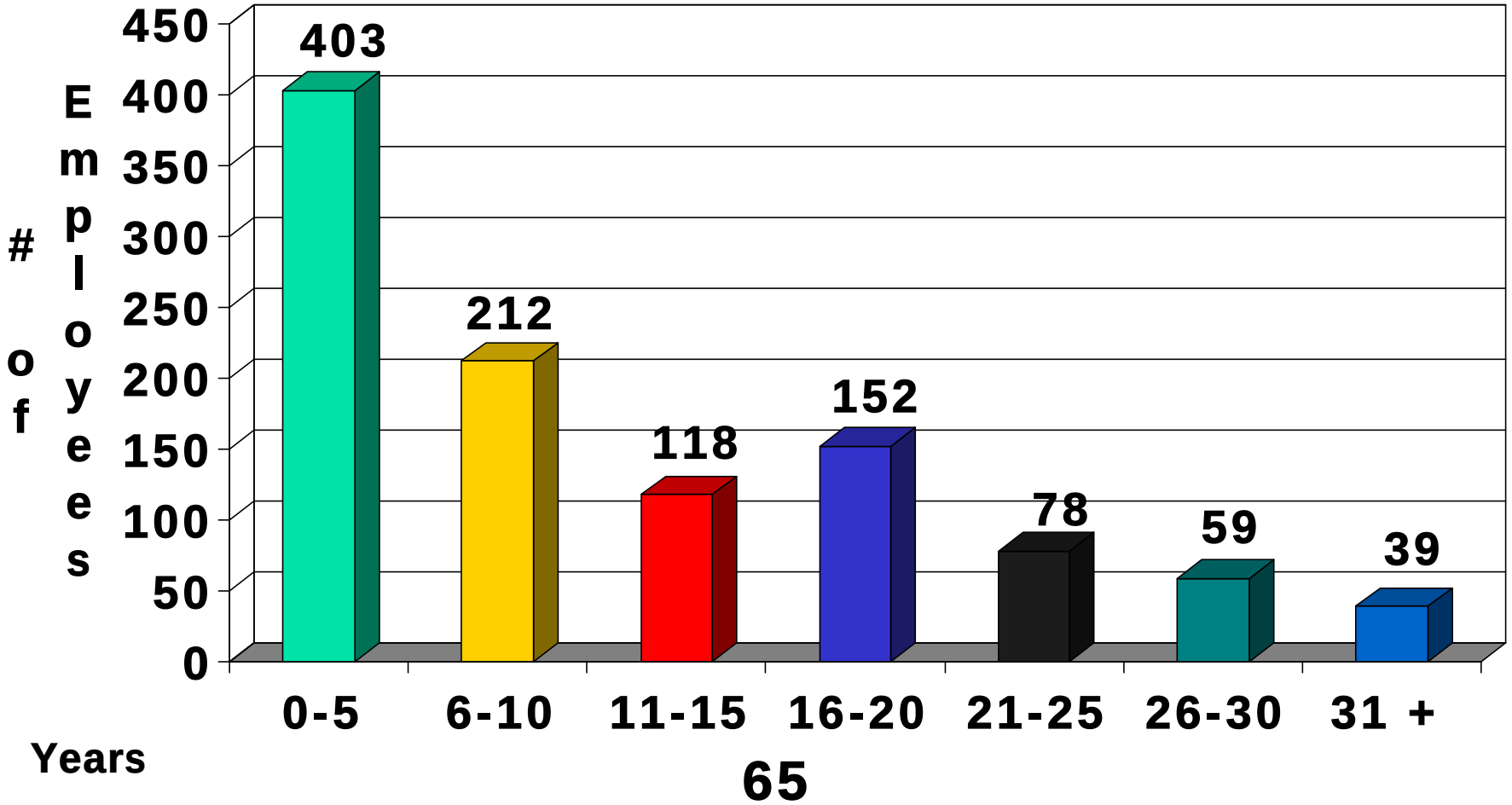
# Chemung County
# Average Salary by Fund (Inc OT)



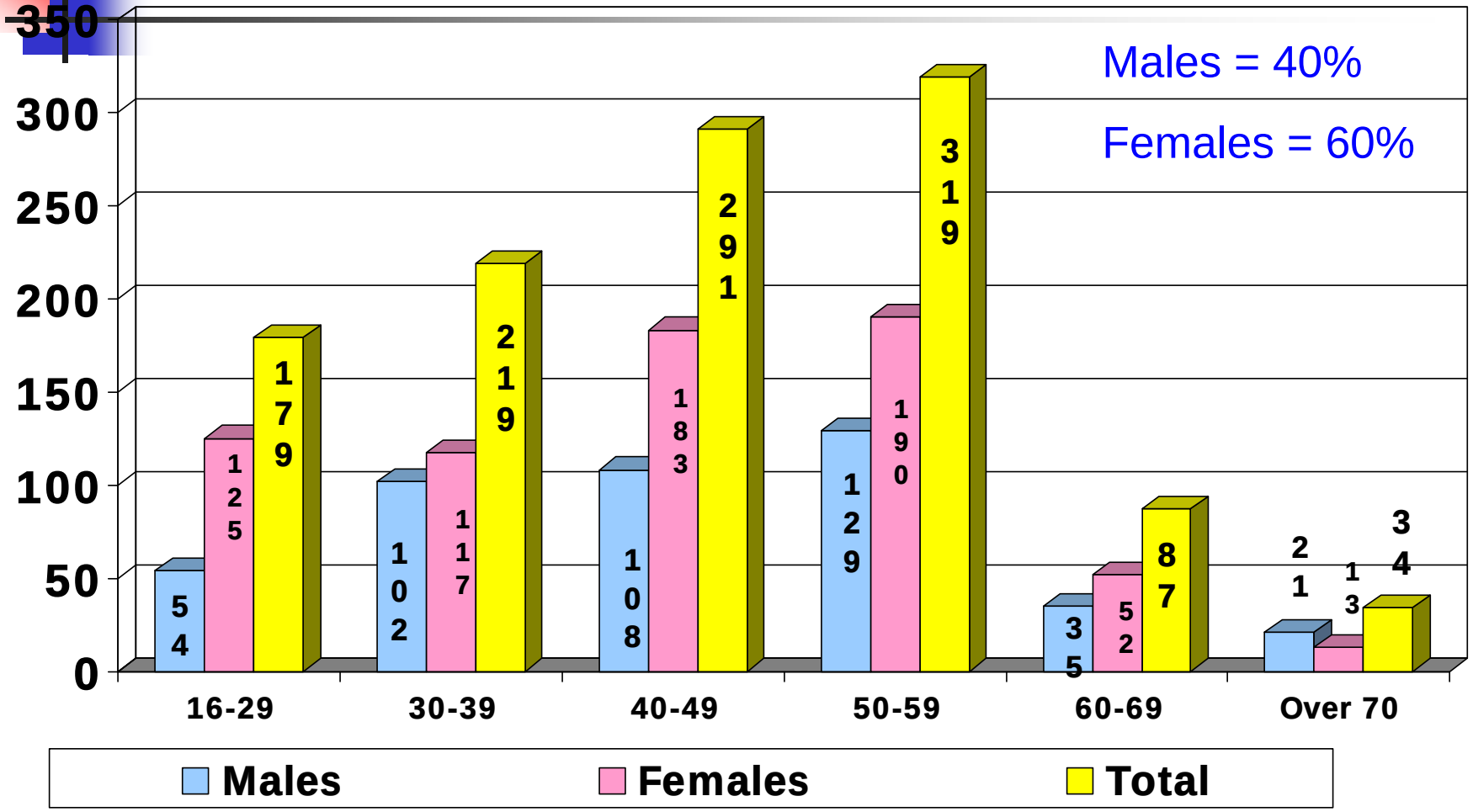
# Chemung County
# More Employee Statistics

- Average Bi-Weekly Payroll (inc. OT) = $1,703,832
- Average Salary of County Employees (including OT) = $45,846
- Average Salary of County Employees (No OT) = $43,183
- Total County Employees (including PT) = 966.26
- Average Age of County Employees = 44.33

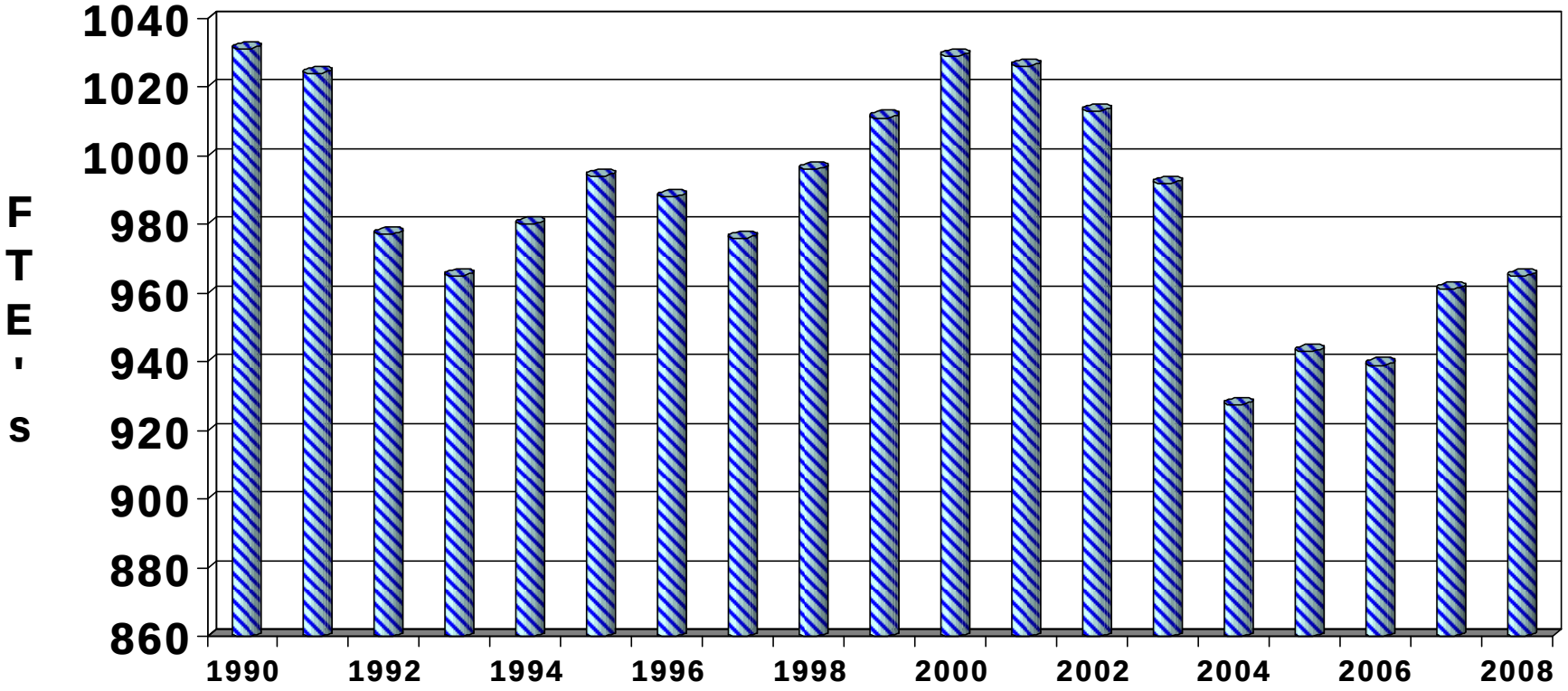
# Chemung County
# Service Time of Employees



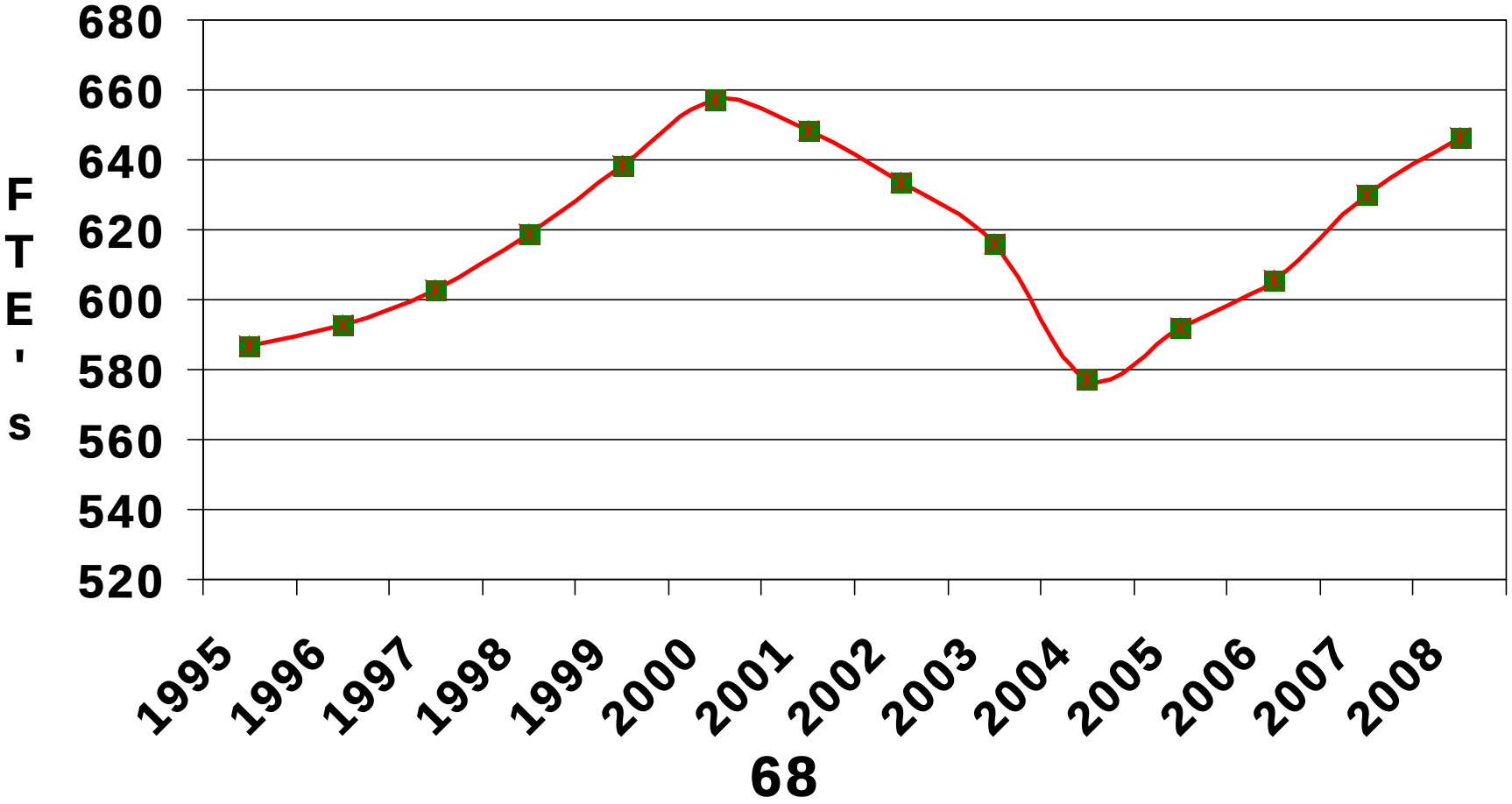
# *Chemung County*
# *# of Employees in Age Groups*



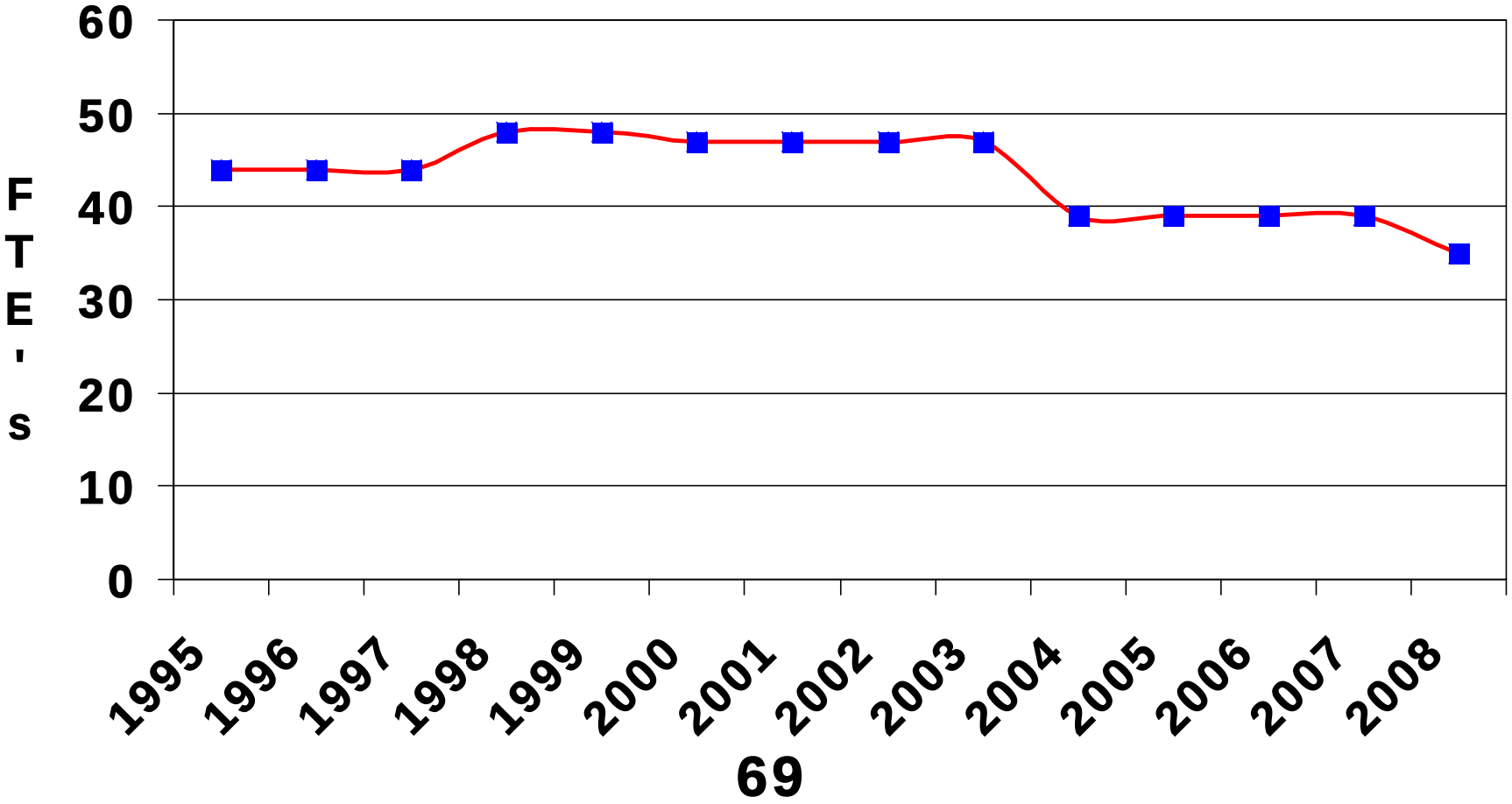
# Chemung County
# Total FTE Positions – All Funds



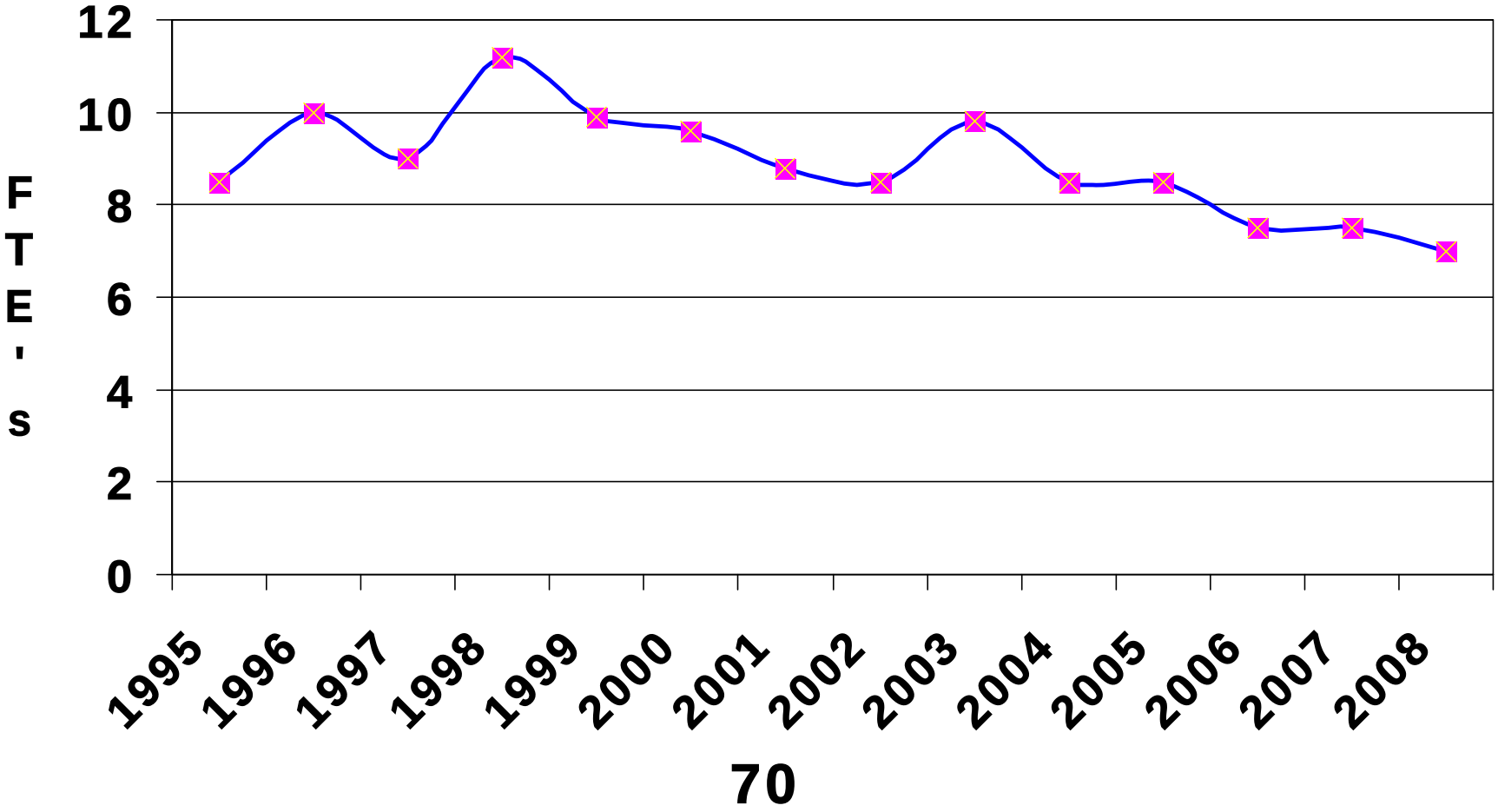
# Chemung County
# General Fund - Total Positions



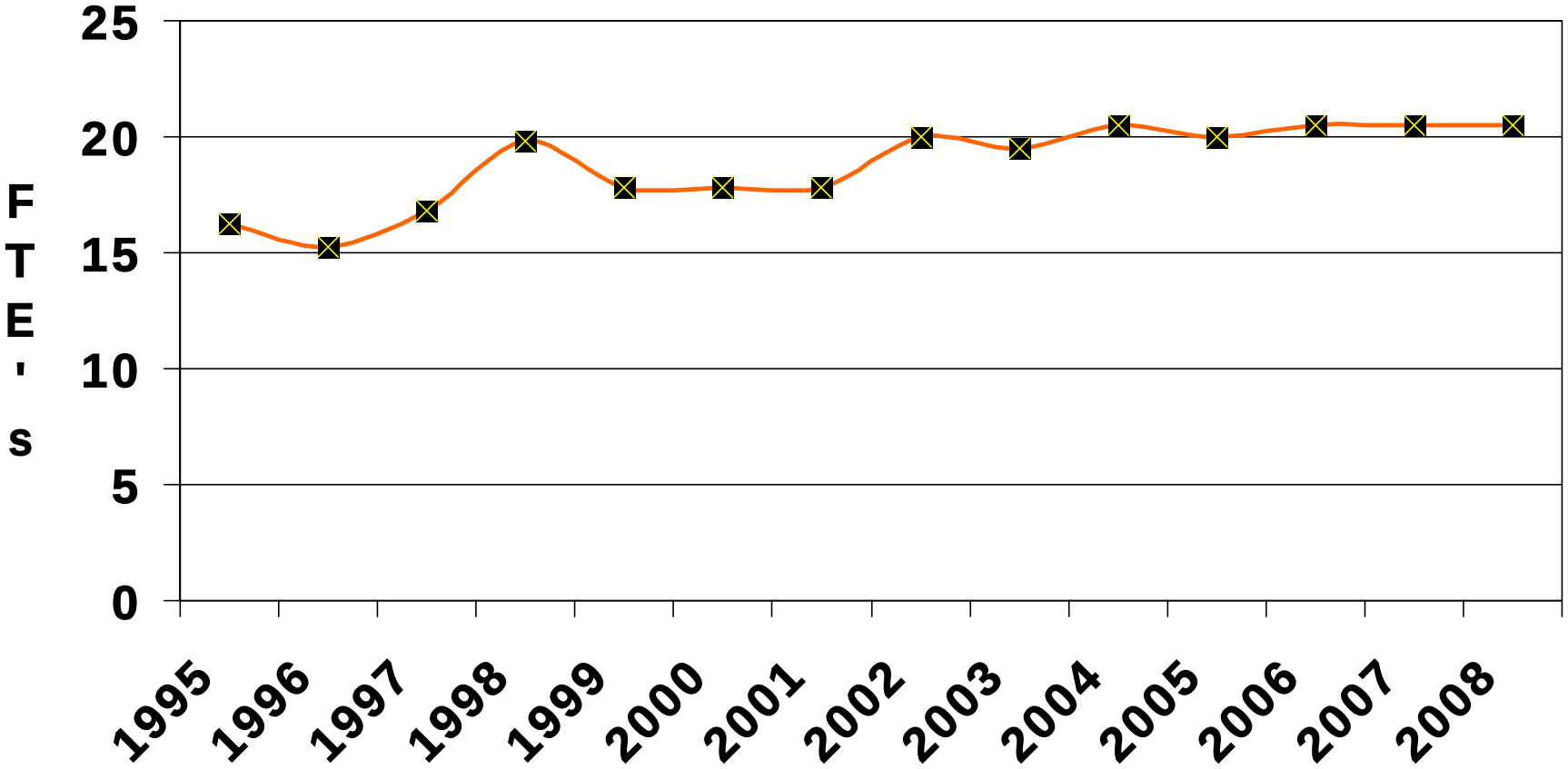
# Chemung County
# Highway - Total Positions



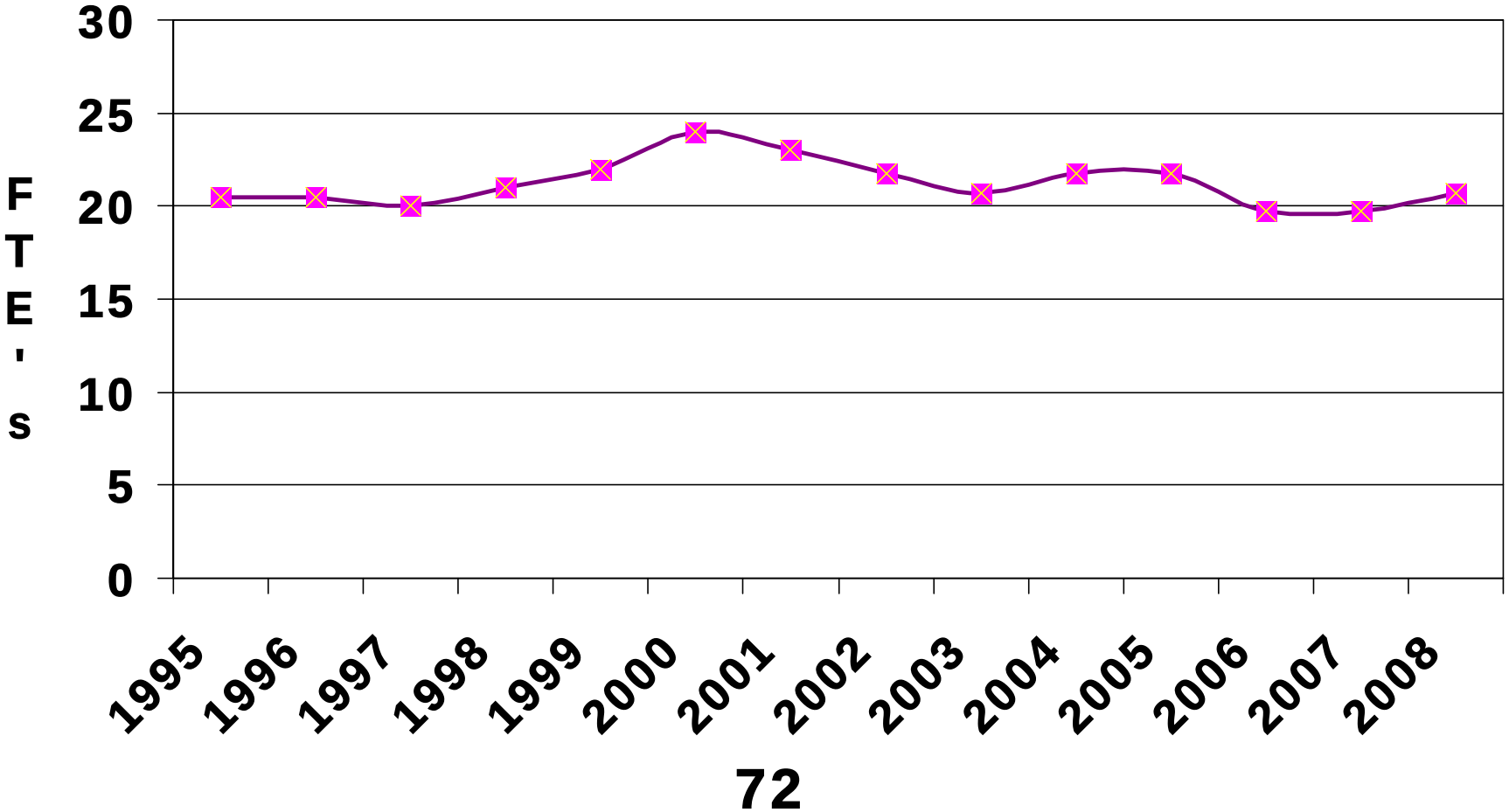
# Chemung County
# Road Machinery Fund - Total Positions



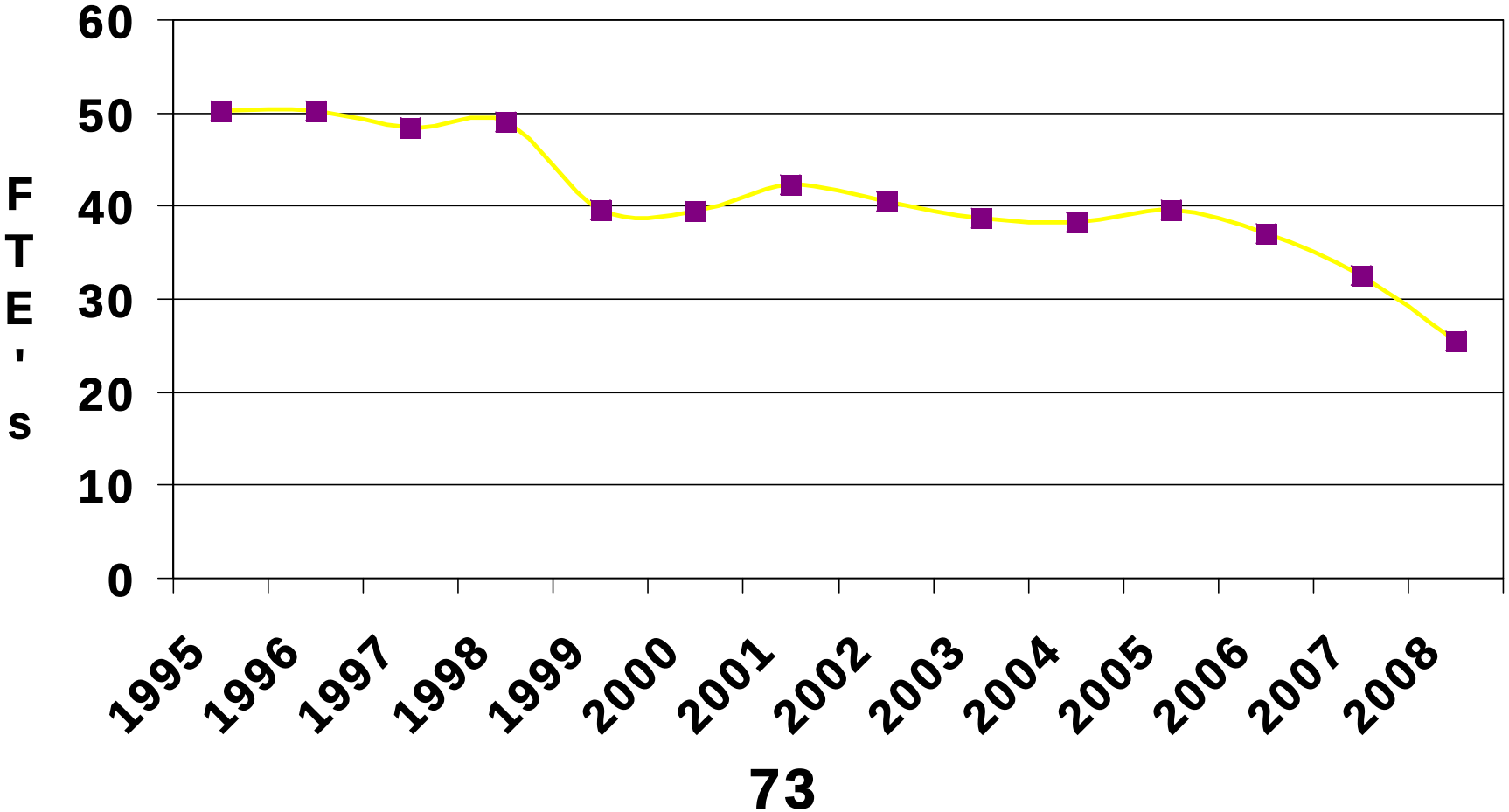
# Chemung County
# Sewer District #1 - Total Positions



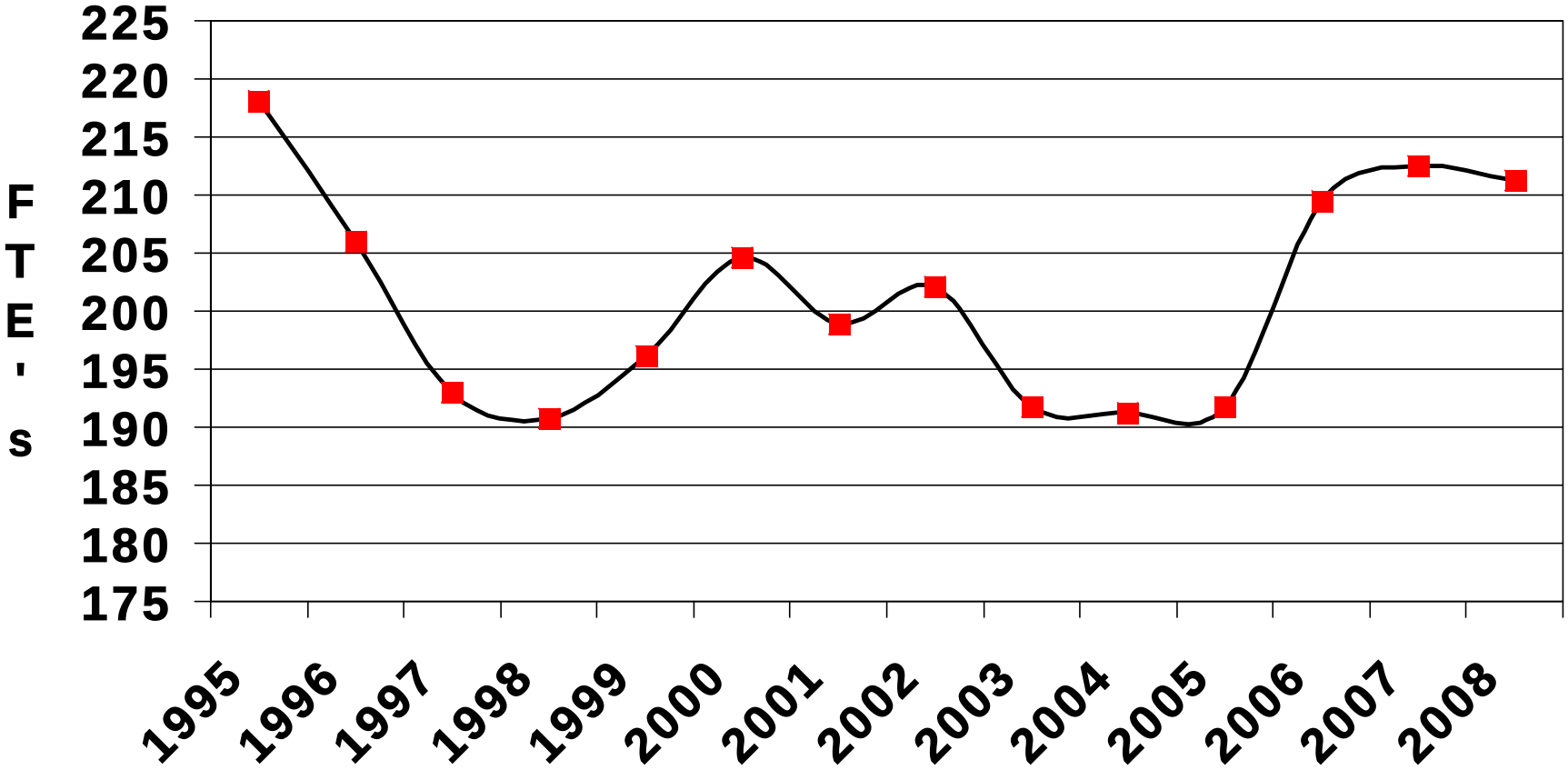
# Chemung County
# Elmira Sewer District - Total Positions



# Chemung County
# Solid Waste - Total Positions



# Chemung County
# Nursing Facility - Total Positions



# Comparison of Positions by Fund FINAL

## Personnel

| Fund | Description | 2008 FTE's | 2007 Orig FTE's | Inc (Dec) | 2007 Orig. Budget | 2008 Budget | Inc (Dec) |
|---|---|---|---|---|---|---|---|
| 10 | General | 646.30 | 629.83 | 16.47 | $ 29,283,728 | $ 30,902,409 | $ 1,618,681 |
| 20 | County Road | 35.00 | 39.00 | (4.00) | $ 1,758,436 | $ 1,689,852 | $ (68,584) |
| 21 | Road Machinery | 7.00 | 7.50 | (0.50) | $ 262,573 | $ 283,776 | $ 21,203 |
| 22 | Sewer District #1 | 20.52 | 20.52 | 0.00 | $ 918,048 | $ 958,915 | $ 40,867 |
| 23 | Elmira Sewer Dist. | 20.72 | 19.72 | 1.00 | $ 875,406 | $ 904,910 | $ 29,504 |
| 24 | *** Solid Waste | 25.52 | 32.52 | (7.00) | $ 1,295,493 | $ 1,265,907 | $ (29,586) |
| 50 | Nursing Facility | 211.20 | 212.55 | (1.35) | $ 7,603,552 | $ 8,293,876 | $ 690,324 |
| | Total | 966.26 | 961.64 | 4.62 | $ 41,997,236 | $ 44,299,645 | $ 2,302,409 |
| | | | | | | Inc/Dec: | 5.20% |

*** Note: Although all of the employees of Solid Waste will remain employees of Chemung County, their payroll and benefits will be paid in their entirety by Casella Waste Management.

CHEMUNG COUNTY F.T.E.'S FINAL
2007 Original VS 2008 Approved

| Dept/Fund | Department | 2007 FTE Approved | 2008 FTE Approved | Variance | 2007 Original | 2007 Amended | 2008 Approved | % '07 Orig. Vs '08 |
|---|---|---|---|---|---|---|---|---|
| FUND 10 | GENERAL FUND | | | | | | | |
| 1010 | COUNTY EXECUTIVE | 2.00 | 2.00 | 0.00 | $159,317 | $159,317 | $166,954 | 4.79% |
| 1040 | COUNTY LEGISLATURE | 17.34 | 17.34 | 0.00 | $308,627 | $318,351 | $332,756 | 7.82% |
| 1165 | DISTRICT ATTORNEY | 11.50 | 11.50 | 0.00 | $589,183 | $589,183 | $588,828 | -0.06% |
| 1170-1171 | PUBLIC DEFENDER | 9.00 | 9.00 | 0.00 | $425,460 | $425,460 | $446,676 | 4.99% |
| 1170-1172 | PUBLIC ADVOCATE | 5.00 | 5.00 | 0.00 | $248,625 | $248,625 | $258,871 | 4.12% |
| 1170-1173 | CRIMINAL JUSTICE COORD | 2.00 | 2.00 | 0.00 | $130,466 | $130,466 | $135,573 | 100.00% |
| 1325 | TREASURER | 8.80 | 8.80 | 0.00 | $439,412 | $439,412 | $459,166 | 4.50% |
| 1340 | BUDGET | 1.20 | 1.20 | 0.00 | $93,725 | $93,725 | $98,476 | 5.07% |
| 1345-1346 | CENTRAL SERVICES | 7.00 | 7.00 | 0.00 | $295,806 | $295,806 | $308,467 | 4.28% |
| 1355 | REAL PROPERTY TAX | 1.00 | 1.00 | 0.00 | $34,658 | $34,658 | $36,692 | 5.87% |
| 1410-1411 | COUNTY CLERK | 15.29 | 15.29 | 0.00 | $578,397 | $590,269 | $617,861 | 6.82% |
| 1420 | LAW | 1.50 | 1.50 | 0.00 | $105,479 | $105,479 | $126,750 | 20.17% |
| 1430 | PERSONNEL | 5.80 | 5.80 | 0.00 | $287,255 | $287,255 | $299,671 | 4.32% |
| 1450 | BOARD OF ELECTIONS | 4.00 | 4.00 | 0.00 | $131,174 | $131,174 | $142,402 | 8.56% |
| 1460 | RECORDS/INFORMATION | 1.00 | 1.00 | 0.00 | $42,640 | $42,640 | $44,346 | 4.00% |
| 1610 | WORKERS' COMPENSATION | 1.00 | 1.00 | 0.00 | $44,100 | $44,100 | $45,864 | 4.00% |
| 1620 | BUILDING & GROUNDS | 16.31 | 16.00 | (0.31) | $993,947 | $993,947 | $1,036,284 | 4.26% |
| 1680 | DATA PROCESSING | 9.00 | 9.00 | 0.00 | $448,550 | $448,550 | $465,361 | 3.75% |
| 3020 | PUBLIC SAFETY | 20.00 | 21.00 | 1.00 | $914,985 | $914,985 | $927,918 | 1.41% |
| 3120-3110 | SHERIFF | 53.75 | 48.70 | (5.05) | $2,854,608 | $2,870,078 | $2,733,794 | -4.23% |
| 3120-3150 | JAIL | 89.95 | 89.00 | (0.95) | $4,410,189 | $4,410,189 | $4,623,023 | 4.83% |
| 3120-3315 | DWI | 0.00 | 0.00 | 0.00 | $133,685 | $133,685 | $22,311 | -83.31% |
| 3140 | PROBATION | 28.54 | 29.61 | 1.07 | $1,295,469 | $1,295,469 | $1,445,052 | 11.55% |
| 3640 | EMERGENCY MGMT | 3.50 | 3.50 | 0.00 | $188,498 | $188,498 | $195,345 | 3.63% |
| 3990 | SEALER WEIGHTS/MEAS | 1.00 | 1.00 | 0.00 | $55,643 | $55,643 | $58,108 | 4.43% |
| 4010-4083 | PUBLIC HEALTH | 62.04 | 66.49 | 4.45 | $2,922,148 | $2,922,148 | $3,126,302 | 6.99% |
| 4310-4511 | MENTAL HEALTH | 26.25 | 26.25 | 0.00 | $1,163,093 | $1,163,093 | $1,180,462 | 1.49% |
| 5610 | AIRPORT | 15.00 | 15.00 | 0.00 | $746,485 | $746,485 | $796,957 | 6.76% |
| 6010 0100-3000 | SOCIAL SERVICES | 164.92 | 179.92 | 15.00 | $6,665,286 | $6,767,173 | $7,433,711 | 11.53% |
| 6510 | VETERAN'S SERVICES | 4.57 | 4.57 | 0.00 | $180,413 | $180,413 | $190,634 | 5.67% |
| 6772 | PROGRAMS FOR AGING | 15.50 | 15.50 | 0.00 | $594,467 | $594,467 | $619,427 | 4.20% |
| 6773 | LONG TERM CARE | 10.00 | 10.00 | 0.00 | $466,610 | $515,811 | $515,524 | 10.48% |
| 7110-7111 | PARKS & RECREATION | 3.00 | 3.00 | 0.00 | $430,349 | $430,349 | $437,069 | 1.56% |
| 7310 | YOUTH PROGRAMS | 5.57 | 6.83 | 1.26 | $538,200 | $579,719 | $603,360 | 12.11% |
| 8020 | PLANNING BOARD | 6.00 | 6.00 | 0.00 | $319,679 | $319,679 | $333,462 | 4.31% |
| 8740 | WATERSHED PROT DIST | 0.50 | 0.50 | 0.00 | $10,000 | $10,000 | $10,000 | 0.00% |
| 9060 | MEDICAL & DENTAL | 1.00 | 1.00 | 0.00 | $37,100 | $37,100 | $38,955 | 5.00% |
| FUND 10 | GENERAL FUND | 629.83 | 646.30 | 16.47 | $29,283,728 | $29,513,401 | $30,902,409 | 5.53% |
| FUND 20 | HIGHWAY | 39.00 | 35.00 | (4.00) | $1,758,436 | $1,721,136 | $1,689,852 | -3.90% |
| FUND 21 | ROAD MACHINERY | 7.50 | 7.00 | (0.50) | $262,573 | $262,573 | $283,776 | 8.08% |

CHEMUNG COUNTY F.T.E.'S FINAL
2007 Original VS 2008 Approved

| Dept/Fund | Department | 2007 FTE Approved | 2008 FTE Approved | Variance | 2007 Original | 2007 Amended | 2008 Approved | % '07 Orig. Vs '08 |
|---|---|---|---|---|---|---|---|---|
| FUND 22 | SEWER DISTRICT #1 | 20.52 | 20.52 | 0.00 | $918,049 | $918,049 | $958,915 | 4.45% |
| FUND 23 | ELMIRA SEWER DIST | 19.72 | 20.72 | 1.00 | $875,406 | $875,406 | $904,910 | 3.37% |
| FUND 24 | SOLID WASTE | 32.52 | 25.52 | (7.00) | $1,295,493 | $1,295,493 | $1,265,907 | -2.28% |
| FUND 50 | NURSING FACILITY | 212.55 | 211.20 | (1.35) | $7,603,552 | $7,603,552 | $8,293,876 | 9.08% |
| | CHEMUNG CO. TOTAL | 961.64 | 966.26 | 4.62 | $41,997,237 | $42,189,610 | $44,299,645 | 5.48% |
| | | | | | | | | 5.00% |

```
PROGRAM . . :  BP0205
REPORT  . . :  BUDGET LISTING
USER  . . . :  AFAIRCHILD
DATE  . . . :  12/06/07
TIME  . . . :   9:46
HOLD  . . . :  YES
COPIES  . . :   1
OUTPUT QUEUE:  AFAIRCHILD
DISTRIBUTION:  *NONE


SELECTION OPTIONS

     FROM ORGANIZATION 1  . . . :                          THRU ORGANIZATION 1  . . . : *ALL
     FROM ORGANIZATION 2  . . . :                          THRU ORGANIZATION 2  . . . : *ALL
     FROM ORGANIZATION 3  . . . :                          THRU ORGANIZATION 3  . . . : *ALL
     FROM ORGANIZATION 4  . . . :                          THRU ORGANIZATION 4  . . . : *ALL
     FROM ORGANIZATION 5  . . . :                          THRU ORGANIZATION 5  . . . : *ALL
     FROM ACCOUNT . . . . . . . :                          THRU ACCOUNT . . . . . . . : *ALL

     ORGANIZATION LEVEL . . . . :   3 SUB DEPT
     ACCOUNT TYPE . . . . . . . : BOTH
     CLASSIFICATION TOTALS  . . : YES
     DOCUMENTS  . . . . . . . . : NO
     TRANSACTIONS . . . . . . . : NO
     REPORT SORT BY TYPE  . . . : NO
     PAGE BREAK LEVEL . . . . . :   3

     COLUMN HEADINGS                                       WORKSHEET COLUMN
     COLUMN 05  . . . . . . . . : 2007 Adopted Budget                NO
     COLUMN 21  . . . . . . . . : 2008 Approved                      NO
     USE % CHANGE COLUMN  . . . :        NO
```

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | | |
| REVENUE | | | |
| 410 RL PR TAX | | | |
| 41001 | PROP TAXES | 22,324,483 | 23,575,030 |
| 41001-01 | P/Y LVY AJ | 20,000- | 0 |
| 41002 | REF PR YRS | 80,000- | 0 |
| 41019 | PROP STRKN | 0 | 0 |
| RL PR TAX TOTAL . . . . . : | | 22,224,483 | 23,575,030 |
| 411 TAX ITEMS | | | |
| 41081 | OTHR PAYTS | 0 | 0 |
| 41090 | INT & PENT | 950,000 | 950,000 |
| 41091 | CITY INT | 17,000 | 17,000 |
| TAX ITEMS TOTAL . . . . . : | | 967,000 | 967,000 |
| 412 NON PROP | | | |
| 41110 | SALES TAX | 31,656,576 | 32,744,595 |
| 41113 | TAX HOTEL | 0 | 0 |
| 41115 | TN SALES T | 400,000 | 425,000 |
| 41150 | OTB SURTAX | 58,000 | 50,000 |
| NON PROP TOTAL . . . . . : | | 32,114,576 | 33,219,595 |
| 415 DEPT INCME | | | |
| 41232 | SEARCH CHG | 58,000 | 90,000 |
| 41235 | CHG TAX AD | 28,000 | 28,000 |
| 41280 | FAC LEASE | 2,825,869 | 1,022,000 |
| 41289 | OTHER INCM | 0 | 3,000 |
| 41290 | HLTH INS | 0 | 0 |
| 41515 | ALT TO INC | 5,500 | 5,500 |
| 42092 | PRK EMPLOY | 0 | 0 |
| 42154 | GAS & OIL | 75,000 | 50,000 |
| DEPT INCME TOTAL . . . . . : | | 2,992,369 | 1,198,500 |
| 422 INTGOV CHG | | | |
| 42213 | MUNI CHG | 0 | 0 |
| INTGOV CHG TOTAL . . . . . : | | 0 | 0 |
| 424 USE OF MON | | | |
| 42401 | INT EARN | 580,000 | 600,000 |
| 42450 | COMMISSION | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 580,000 | 600,000 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 426 FINES & .. | | | |
| 42610 | FINES & FO | 2,300 | 2,300 |
| 42620 | FORF DEP | 5,000 | 5,000 |
| FINES & .. TOTAL . . . . . : | | 7,300 | 7,300 |
| 427 SALE OF PR | | | |
| 42650 | RECYCLE RV | 0 | 0 |
| 42655 | MINOR SALE | 2,500 | 2,500 |
| 42660 | SALE REAL | 0 | 0 |
| 42665 | SALE OF EQ | 2,500 | 2,500 |
| 42680 | INS RECOV | 1,000 | 1,000 |
| 42690 | COMP LOSS | 950,000 | 958,412 |
| SALE OF PR TOTAL . . . . . : | | 956,000 | 964,412 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 2,000 | 2,000 |
| 42710 | PREM OBLIG | 5,000 | 5,000 |
| 42720 | OTB DIST E | 250,000 | 225,000 |
| 42770 | UNCLASSIFD | 10,000 | 10,000 |
| 42772 | IGT OFFSET | 0 | 0 |
| 42797 | OTHER GOV | 6,600 | 26,095 |
| 42814-40 | TRF LIBRAR | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 273,600 | 268,095 |
| 429 INFD REV | | | |
| 42814 | TR FR NF | 0 | 0 |
| 42954 | UNUSED CAP | 120,000 | 120,000 |
| 42956 | EARN CP IN | 15,000 | 15,000 |
| INFD REV TOTAL . . . . . : | | 135,000 | 135,000 |
| 430 STATE AID | | | |
| 43001 | ST REV SHA | 0 | 0 |
| 43040 | SA-RPADMIN | 28,300 | 28,300 |
| 43089 | OTHER | 10,000 | 10,000 |
| STATE AID TOTAL . . . . . : | | 38,300 | 38,300 |
| 450 INTER TRFS | | | |
| 45001 | APP FND BL | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | | 0 | 0 |
| REVENUE TOTAL . . . . . : | | 60,288,628 | 60,973,232 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| REVENUES TOTAL REVENUE . : | 60,288,628 | 60,973,232 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 60,288,628 | 60,973,232 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1010 - COUNTY EXECUTIVE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 153,817 | 161,954 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,000 | 1,000 |
| 50100-08 | PR VAC | 4,000 | 4,000 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 500 | 0 |
| PAYROLL TOTAL . . . . . : | | 159,317 | 166,954 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,400 | 1,400 |
| 50402 | TELEPHONE | 800 | 800 |
| 50402-16 | TEL CELL | 1,200 | 1,500 |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 1,550 | 1,700 |
| 50406 | REPAIR/MNT | 300 | 500 |
| 50407 | POSTAGE | 500 | 500 |
| 50408 | CONTRACTS | 0 | 0 |
| 50412 | BOOKS, MAG | 450 | 500 |
| 50415 | COMP SUPP | 0 | 0 |
| 50418 | GAS, FUEL | 1,300 | 1,300 |
| 50419 | INSURANCE | 297 | 300 |
| 50421 | MEMBER DUE | 800 | 800 |
| 50422 | ADVERTISIN | 600 | 600 |
| 50428 | VEHICLE | 5,800 | 5,800 |
| 50507 | SOFTW LICS | 0 | 0 |
| 50508 | EMP RECOG | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 14,997 | 15,700 |
| 8 EMP BEN | | | |
| 50801 | FICA | 12,103 | 12,772 |
| 50802 | STATE RET | 10,757 | 13,475 |
| 50803 | HOSP & DNT | 19,964 | 21,584 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EMP BEN TOTAL . . . . . : | 42,824 | 47,831 |
| EXPENSE TOTAL . . . . . : | 217,138 | 230,485 |
| CO EXEC TOTAL REVENUE . : | 0 | 0 |
| CO EXEC TOTAL EXPENSE . : | 217,138 | 230,485 |
| CO EXEC TOTAL . . . . . : | 217,138- | 230,485- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1040 - COUNTY LEGISLATURE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 291,727 | 307,656 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 2,700 | 3,100 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 7,500 | 12,000 |
| 50100-07 | PR SICK | 2,000 | 1,500 |
| 50100-08 | PR VAC | 4,000 | 6,000 |
| 50100-09 | PR COMP | 0 | 1,500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 700 | 1,000 |
| PAYROLL TOTAL . . . . . : | | 308,627 | 332,756 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 1,000 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 1,000 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 7,000 | 7,000 |
| 50402 | TELEPHONE | 2,000 | 2,000 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 1,500 | 1,500 |
| 50404 | TRAVEL EMP | 10,000 | 13,000 |
| 50406 | REPAIR/MNT | 3,500 | 3,000 |
| 50407 | POSTAGE | 3,000 | 3,000 |
| 50408 | CONTRACTS | 10,000 | 10,000 |
| 50410 | EDUC EMP | 1,500 | 1,500 |
| 50412 | BOOKS, MAG | 2,750 | 3,000 |
| 50420 | RENT | 3,500 | 3,500 |
| 50421 | MEMBER DUE | 180 | 180 |
| 50422 | ADVERTISIN | 5,000 | 5,000 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 49,930 | 52,680 |
| 8 EMP BEN | | | |
| 50801 | FICA | 20,163 | 25,012 |
| 50802 | STATE RET | 20,163 | 26,388 |
| 50803 | HOSP & DNT | 173,088 | 187,131 |
| EMP BEN TOTAL . . . . . : | | 213,414 | 238,531 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 571,971 | 624,967 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| CO LEGIS TOTAL REVENUE . : | 0 | 0 |
| CO LEGIS TOTAL EXPENSE . : | 571,971 | 624,967 |
| CO LEGIS TOTAL . . . . : | 571,971- | 624,967- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 1162 - COURTS | | |
| SUB DEPT 1110 - COURTS/COUNTY COURT | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 125,000 | 96,553 |
| EXPENSES TOTAL . . . . . : | 125,000 | 96,553 |
| EXPENSE TOTAL . . . . . : | 125,000 | 96,553 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43089 OTHER | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| COUNTY CT TOTAL REVENUE . : | 0 | 0 |
| COUNTY CT TOTAL EXPENSE . : | 125,000 | 96,553 |
| COUNTY CT TOTAL : | 125,000- | 96,553- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 1135 - COURTS/SUPREME COURT | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 96,000 | 115,180 |
| EXPENSES TOTAL . . . . . : | 96,000 | 115,180 |
| EXPENSE TOTAL . . . . . : | 96,000 | 115,180 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43089 OTHER | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| SUPREME CT TOTAL REVENUE . : | 0 | 0 |
| SUPREME CT TOTAL EXPENSE . : | 96,000 | 115,180 |
| SUPREME CT TOTAL : | 96,000- | 115,180- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 1140 - COURTS/FAMILY COURT | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 75,000 | 250,000 |
| EXPENSES TOTAL . . . . . : | 75,000 | 250,000 |
| EXPENSE TOTAL . . . . . : | 75,000 | 250,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 41266 SVC REIMB | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | 0 | 0 |
| 430 STATE AID | | |
| 43089 OTHER | 294,000 | 350,000 |
| STATE AID TOTAL . . . . . : | 294,000 | 350,000 |
| REVENUE TOTAL . . . . . : | 294,000 | 350,000 |
| FAMILY CT TOTAL REVENUE . : | 294,000 | 350,000 |
| FAMILY CT TOTAL EXPENSE . : | 75,000 | 250,000 |
| FAMILY CT TOTAL : | 219,000 | 100,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 1180 - COURTS/JUSTICES&CONSTABLE | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 51,000 | 16,000 |
| EXPENSES TOTAL . . . . . : | 51,000 | 16,000 |
| EXPENSE TOTAL . . . . . : | 51,000 | 16,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43089 OTHER | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| JUSTICE CT TOTAL REVENUE . : | 0 | 0 |
| JUSTICE CT TOTAL EXPENSE . : | 51,000 | 16,000 |
| JUSTICE CT TOTAL : | 51,000- | 16,000- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 1190 - COURTS/GRAND JURY | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 35,000 | 31,992 |
| EXPENSES TOTAL . . . . . : | 35,000 | 31,992 |
| EXPENSE TOTAL . . . . . : | 35,000 | 31,992 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43089 OTHER | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| GRAND JURY TOTAL REVENUE . : | 0 | 0 |
| GRAND JURY TOTAL EXPENSE . : | 35,000 | 31,992 |
| GRAND JURY TOTAL : | 35,000- | 31,992- |
| COURTS TOTAL REVENUE . : | 294,000 | 350,000 |
| COURTS TOTAL EXPENSE . : | 382,000 | 509,725 |
| COURTS TOTAL . . . . . : | 88,000- | 159,725- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1165 - DISTRICT ATTORNEY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 574,483 | 591,438 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 2,000 | 2,000 |
| 50100-08 | PR VAC | 9,000 | 9,000 |
| 50100-09 | PR COMP | 3,000 | 3,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 700 | 2,500 |
| PAYROLL TOTAL . . . . . : | | 589,183 | 607,938 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 2,321 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 2,321 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 400 | 400 |
| 50402 | TELEPHONE | 3,500 | 4,500 |
| 50402-16 | TEL CELL | 2,500 | 2,500 |
| 50403 | SUPPLIES | 3,500 | 3,759 |
| 50404 | TRAVEL EMP | 6,000 | 6,000 |
| 50406 | REPAIR/MNT | 2,438 | 2,750 |
| 50407 | POSTAGE | 1,500 | 2,000 |
| 50408 | CONTRACTS | 0 | 0 |
| 50410 | EDUC EMP | 1,500 | 1,500 |
| 50412 | BOOKS, MAG | 12,000 | 8,000 |
| 50419 | INSURANCE | 200 | 400 |
| 50420 | RENT | 6,000 | 6,000 |
| 50421 | MEMBER DUE | 2,200 | 2,000 |
| 50428 | VEHICLE | 2,500 | 2,500 |
| 50431 | TEMP EMP | 0 | 0 |
| 50450 | EXTRADITIO | 4,000 | 4,000 |
| 50451 | INVESTIGAT | 16,000 | 18,000 |
| 50459 | WITNESS FS | 1,500 | 2,500 |
| 50507 | SOFTW LICS | 0 | 1,000 |
| EXPENSES TOTAL . . . . . : | | 65,738 | 67,809 |
| 8 EMP BEN | | | |
| 50801 | FICA | 45,129 | 44,573 |
| 50802 | STATE RET | 48,819 | 45,045 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| 50803 HOSP & DNT | 114,793 | 124,107 |
| EMP BEN TOTAL . . . . . : | 208,741 | 213,725 |
| EXPENSE TOTAL . . . . . : | 865,983 | 889,472 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41526 | NARC RECOV | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 0 | 0 |
| 426 FINES & .. | | | |
| 42610 | FINES & FO | 0 | 0 |
| 42620 | FORF DEP | 0 | 0 |
| FINES & .. TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 0 |
| 43030 | DA SALARY | 53,086 | 53,086 |
| 43031 | DA GRANTS | 75,180 | 75,180 |
| 43089 | OTHER | 15,000 | 41,166 |
| STATE AID TOTAL . . . . . : | | 143,266 | 169,432 |
| REVENUE TOTAL . . . . . : | | 143,266 | 169,432 |
| DIST ATTY TOTAL REVENUE . : | | 143,266 | 169,432 |
| DIST ATTY TOTAL EXPENSE . : | | 865,983 | 889,472 |
| DIST ATTY TOTAL . . . : | | 722,717- | 720,040- |

DEPARTMENT 1170 - PUBLIC DEFENDER

SUB DEPT 1170 - PD/PUBLIC DEFENDER

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 304,143 | 318,892 |
| 50100-02 | PR OT | 5,242 | 5,000 |
| 50100-03 | PR HOLIDAY | 10,560 | 11,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 4,102 | 3,000 |
| 50100-08 | PR VAC | 9,145 | 12,000 |
| 50100-09 | PR COMP | 4,300 | 500 |
| 50100-10 | PR SM HELP | 0 | 5,649 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 2,452 | 1,750 |
| PAYROLL TOTAL . . . . . : | | 339,944 | 357,791 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 3,678 |
| 50202 | OVR 999.99 | 5,436 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 5,436 | 3,678 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,200 | 1,000 |
| 50402 | TELEPHONE | 4,587 | 4,587 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 1,800 | 1,800 |
| 50404 | TRAVEL EMP | 7,420 | 12,500 |
| 50406 | REPAIR/MNT | 3,200 | 3,200 |
| 50407 | POSTAGE | 1,700 | 1,700 |
| 50408 | CONTRACTS | 3,000 | 3,000 |
| 50410 | EDUC EMP | 750 | 750 |
| 50412 | BOOKS, MAG | 7,000 | 5,000 |
| 50420 | RENT | 5,258 | 5,258 |
| 50421 | MEMBER DUE | 1,500 | 2,000 |
| 50423 | INT/TV | 0 | 0 |
| 50451 | INVESTIGAT | 25,000 | 25,000 |
| 50492 | LICENSES | 820 | 820 |
| 50507 | SOFTW LICS | 0 | 700 |
| EXPENSES TOTAL . . . . . : | | 63,235 | 67,315 |
| 8 EMP BEN | | | |
| 50801 | FICA | 25,590 | 26,075 |
| 50802 | STATE RET | 21,826 | 27,801 |
| 50803 | HOSP & DNT | 74,865 | 77,400 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EMP BEN TOTAL . . . . . : | 122,281 | 131,276 |
| EXPENSE TOTAL . . . . . : | 530,896 | 560,060 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41266 | SVC REIMB | 0 | 500 |
| DEPT INCME TOTAL . . . . . : | | 0 | 500 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 0 |
| 43032 | PUB DEF GR | 0 | 0 |
| 43089 | OTHER | 44,000 | 45,000 |
| STATE AID TOTAL . . . . . : | | 44,000 | 45,000 |
| REVENUE TOTAL . . . . . : | | 44,000 | 45,500 |
| PUBLIC DEF TOTAL REVENUE . : | | 44,000 | 45,500 |
| PUBLIC DEF TOTAL EXPENSE . : | | 530,896 | 560,060 |
| PUBLIC DEF TOTAL : | | 486,896- | 514,560- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1171 - PD/CRIMINAL JUSTICE GRANT | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 74,358 | 74,885 |
| 50100-02 | PR OT | 1,300 | 2,000 |
| 50100-03 | PR HOLIDAY | 3,905 | 4,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,653 | 1,500 |
| 50100-08 | PR VAC | 3,308 | 3,500 |
| 50100-09 | PR COMP | 0 | 2,500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 992 | 500 |
| PAYROLL TOTAL . . . . . : | | 85,516 | 88,885 |
| 8 EMP BEN | | | |
| 50801 | FICA | 6,449 | 6,646 |
| 50802 | STATE RET | 14,726 | 7,086 |
| 50803 | HOSP & DNT | 0 | 19,727 |
| EMP BEN TOTAL . . . . . : | | 21,175 | 33,459 |
| EXPENSE TOTAL . . . . . : | | 106,691 | 122,344 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43032 PUB DEF GR | 20,364 | 20,364 |
| STATE AID TOTAL . . . . . : | 20,364 | 20,364 |
| REVENUE TOTAL . . . . . : | 20,364 | 20,364 |
| CRM JST GR TOTAL REVENUE . : | 20,364 | 20,364 |
| CRM JST GR TOTAL EXPENSE . : | 106,691 | 122,344 |
| CRM JST GR TOTAL : | 86,327- | 101,980- |

SUB DEPT 1172 - PUBLIC ADVOCATE OFFICE

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 240,990 | 239,871 |
| 50100-02 | PR OT | 5,460 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 10,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 1,000 |
| 50100-08 | PR VAC | 0 | 5,000 |
| 50100-09 | PR COMP | 1,575 | 2,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-400 | PR PERSONA | 600 | 1,000 |
| PAYROLL TOTAL . . . . . : | | 248,625 | 258,871 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 2,400 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 2,400 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,350 | 2,000 |
| 50402 | TELEPHONE | 3,610 | 3,800 |
| 50403 | SUPPLIES | 1,181 | 1,240 |
| 50404 | TRAVEL EMP | 4,700 | 4,700 |
| 50406 | REPAIR/MNT | 3,025 | 4,000 |
| 50407 | POSTAGE | 1,450 | 1,500 |
| 50408 | CONTRACTS | 3,000 | 2,500 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 2,000 | 2,000 |
| 50421 | MEMBER DUE | 1,000 | 1,000 |
| 50423 | INT/TV | 0 | 0 |
| 50451 | INVESTIGAT | 25,000 | 20,000 |
| 50492 | LICENSES | 1,700 | 410 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 48,016 | 43,150 |
| 8 EMP BEN | | | |
| 50801 | FICA | 18,815 | 19,596 |
| 50802 | STATE RET | 7,812 | 20,893 |
| 50803 | HOSP & DNT | 49,910 | 53,959 |
| EMP BEN TOTAL . . . . . : | | 76,537 | 94,448 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 375,578 | 396,469 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43089 OTHER | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| PUB ADVOC TOTAL REVENUE . : | 0 | 0 |
| PUB ADVOC TOTAL EXPENSE . : | 375,578 | 396,469 |
| PUB ADVOC TOTAL : | 375,578- | 396,469- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1173 - CRIMINAL JUSTICE COORD | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 126,190 | 109,550 |
| 50100-02 | PR OT | 2,800 | 2,800 |
| 50100-03 | PR HOLIDAY | 0 | 6,270 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 1,490 |
| 50100-08 | PR VAC | 0 | 12,849 |
| 50100-09 | PR COMP | 0 | 1,105 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,476 | 1,509 |
| PAYROLL TOTAL . . . . . : | | 130,466 | 135,573 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,000 | 1,000 |
| 50402 | TELEPHONE | 3,345 | 1,000 |
| 50402-100 | CELL REVOL | 0 | 0 |
| 50402-110 | DATA COMM | 0 | 0 |
| 50402-122 | TELE/REV | 0 | 0 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50402-504 | WORK ORDER | 0 | 0 |
| 50403 | SUPPLIES | 1,500 | 1,500 |
| 50404 | TRAVEL EMP | 3,545 | 2,500 |
| 50406 | REPAIR/MNT | 1,900 | 1,000 |
| 50407 | POSTAGE | 700 | 500 |
| 50408 | CONTRACTS | 0 | 30,000 |
| 50410 | EDUC EMP | 500 | 500 |
| 50412 | BOOKS, MAG | 2,700 | 1,700 |
| 50420 | RENT | 6,208 | 6,208 |
| 50451 | INVESTIGAT | 0 | 0 |
| 50492 | LICENSES | 60 | 350 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 21,458 | 46,258 |
| 8 EMP BEN | | | |
| 50801 | FICA | 8,981 | 10,262 |
| 50802 | STATE RET | 0 | 10,942 |
| 50803 | HOSP & DNT | 19,964 | 21,584 |
| 50804 | UNEMPLOY | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| 50805 WRKS COMP | 0 | 0 |
| 50806 ACC BENE | 0 | 0 |
| EMP BEN TOTAL . . . . . : | 28,945 | 42,788 |
| EXPENSE TOTAL . . . . . : | 180,869 | 224,619 |
| CRIM JUST TOTAL REVENUE . : | 0 | 0 |
| CRIM JUST TOTAL EXPENSE . : | 180,869 | 224,619 |
| CRIM JUST TOTAL : | 180,869- | 224,619- |
| PUB DEF TOTAL REVENUE . : | 64,364 | 65,864 |
| PUB DEF TOTAL EXPENSE . : | 1,194,034 | 1,303,492 |
| PUB DEF TOTAL . . . . : | 1,129,670- | 1,237,628- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1325 - TREASURER | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 380,759 | 391,327 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 17,291 | 19,389 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,200 | 1,200 |
| 50100-07 | PR SICK | 8,831 | 17,540 |
| 50100-08 | PR VAC | 28,331 | 27,469 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 3,000 | 2,241 |
| PAYROLL TOTAL . . . . . : | | 439,412 | 459,166 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 700 |
| 50202 | OVR 999.99 | 0 | 1,200 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 1,900 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 6,000 | 6,000 |
| 50402 | TELEPHONE | 3,500 | 3,500 |
| 50403 | SUPPLIES | 6,000 | 6,000 |
| 50404 | TRAVEL EMP | 4,350 | 3,000 |
| 50406 | REPAIR/MNT | 3,500 | 5,000 |
| 50407 | POSTAGE | 15,000 | 20,000 |
| 50408 | CONTRACTS | 12,500 | 5,000 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 1,500 | 1,000 |
| 50413-42 | UTIL ELECT | 0 | 0 |
| 50415 | COMP SUPP | 650 | 650 |
| 50420 | RENT | 7,360 | 0 |
| 50421 | MEMBER DUE | 2,540 | 1,500 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 10,000 | 15,000 |
| 50434 | MED - NON | 0 | 0 |
| 50507 | SOFTW LICS | 3,600 | 6,700 |
| EXPENSES TOTAL . . . . . : | | 76,500 | 73,350 |
| 8 EMP BEN | | | |
| 50801 | FICA | 33,518 | 35,126 |
| 50802 | STATE RET | 39,454 | 37,059 |
| 50803 | HOSP & DNT | 87,842 | 94,969 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EMP BEN TOTAL . . . . . : | 160,814 | 167,154 |
| EXPENSE TOTAL . . . . . : | 676,726 | 701,570 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 411 TAX ITEMS | | | |
| 41051 | GAIN TX AC | 300,000 | 350,000 |
| TAX ITEMS TOTAL . . . . . : | | 300,000 | 350,000 |
| 415 DEPT INCME | | | |
| 41230 | TREAS FEES | 75,000 | 80,000 |
| 41230-404 | CO IN CITY | 0 | 0 |
| 41231 | TAX CLEAR | 19,000 | 17,000 |
| 41289 | OTHER INCM | 0 | 700 |
| DEPT INCME TOTAL . . . . . : | | 94,000 | 97,700 |
| REVENUE TOTAL . . . . . : | | 394,000 | 447,700 |
| TREASURER TOTAL REVENUE . : | | 394,000 | 447,700 |
| TREASURER TOTAL EXPENSE . : | | 676,726 | 701,570 |
| TREASURER TOTAL . . . : | | 282,726- | 253,870- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1340 - BUDGET OFFICE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 80,425 | 86,376 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 2,700 | 4,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 300 | 300 |
| 50100-07 | PR SICK | 1,000 | 300 |
| 50100-08 | PR VAC | 7,500 | 7,000 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,800 | 500 |
| PAYROLL TOTAL . . . . . : | | 93,725 | 98,476 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 1,500 | 1,200 |
| 50403 | SUPPLIES | 250 | 250 |
| 50404 | TRAVEL EMP | 3,300 | 2,500 |
| 50406 | REPAIR/MNT | 500 | 400 |
| 50407 | POSTAGE | 200 | 150 |
| 50409 | MISC | 1,000 | 1,000 |
| 50410 | EDUC EMP | 4,000 | 3,000 |
| 50412 | BOOKS, MAG | 250 | 200 |
| 50415 | COMP SUPP | 500 | 400 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 750 | 800 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 12,250 | 9,900 |
| 8 EMP BEN | | | |
| 50801 | FICA | 7,044 | 7,454 |
| 50802 | STATE RET | 12,536 | 7,948 |
| 50803 | HOSP & DNT | 11,978 | 12,950 |
| EMP BEN TOTAL . . . . . : | | 31,558 | 28,352 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 137,533 | 136,728 |
| BUDGET TOTAL REVENUE . : | 0 | 0 |
| BUDGET TOTAL EXPENSE . : | 137,533 | 136,728 |
| BUDGET TOTAL . . . . . : | 137,533- | 136,728- |

DEPARTMENT 1345 - PURCHASING

SUB DEPT 1345 - PURCHASING

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 164,132 | 174,778 |
| 50100-02 | PR OT | 412 | 301 |
| 50100-03 | PR HOLIDAY | 9,771 | 10,261 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 7,517 | 3,947 |
| 50100-08 | PR VAC | 15,034 | 15,786 |
| 50100-09 | PR COMP | 0 | 301 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 2,255 | 2,368 |
| PAYROLL TOTAL . . . . . : | | 199,121 | 207,742 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 1,200 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 1,200 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,000 | 1,000 |
| 50402 | TELEPHONE | 1,800 | 1,800 |
| 50402-100 | CELL REVOL | 4,000 | 4,000 |
| 50402-122 | TELE/REV | 20,000 | 27,000 |
| 50402-16 | TEL CELL | 300 | 300 |
| 50403 | SUPPLIES | 1,400 | 1,400 |
| 50404 | TRAVEL EMP | 2,000 | 1,750 |
| 50406 | REPAIR/MNT | 1,750 | 1,500 |
| 50407 | POSTAGE | 1,000 | 1,000 |
| 50407-120 | POSTAL FEE | 1,400 | 2,800 |
| 50407-121 | POST/REV | 65,000 | 65,000 |
| 50408 | CONTRACTS | 0 | 0 |
| 50409 | MISC | 50 | 300 |
| 50415 | COMP SUPP | 100 | 100 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 700 | 700 |
| 50422 | ADVERTISIN | 2,000 | 1,200 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 102,500 | 109,850 |
| 8 EMP BEN | | | |
| 50801 | FICA | 22,404 | 15,726 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50802 | STATE RET | 18,196 | 16,767 |
| 50803 | HOSP & DNT | 46,817 | 50,876 |
| EMP BEN TOTAL . . . . . : | | 87,417 | 83,369 |
| EXPENSE TOTAL . . . . . : | | 390,238 | 400,961 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 42080 CONT CITY | 73,800 | 65,600 |
| DEPT INCME TOTAL . . . . . : | 73,800 | 65,600 |
| 427 SALE OF PR | | |
| 42650 RECYCLE RV | 0 | 300 |
| SALE OF PR TOTAL . . . . . : | 0 | 300 |
| 428 MISC LOCAL | | |
| 42701 REF PR EXP | 0 | 0 |
| 42770 UNCLASSIFD | 0 | 2,000 |
| 42797 OTHER GOV | 105,000 | 73,000 |
| MISC LOCAL TOTAL . . . . . : | 105,000 | 75,000 |
| REVENUE TOTAL . . . . . : | 178,800 | 140,900 |
| PURCHASING TOTAL REVENUE . : | 178,800 | 140,900 |
| PURCHASING TOTAL EXPENSE . : | 390,238 | 400,961 |
| PURCHASING TOTAL : | 211,438- | 260,061- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1346 - CENTRAL STOREROOM | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 79,439 | 83,256 |
| 50100-02 | PR OT | 206 | 150 |
| 50100-03 | PR HOLIDAY | 4,815 | 4,998 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 3,705 | 3,093 |
| 50100-08 | PR VAC | 7,408 | 7,689 |
| 50100-09 | PR COMP | 0 | 384 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,112 | 1,153 |
| PAYROLL TOTAL . . . . . : | | 96,685 | 100,723 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 700 | 700 |
| 50202 | OVR 999.99 | 1,843 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 2,543 | 700 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 900 | 900 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 600 | 600 |
| 50403-98 | CENT STOR | 20,000 | 12,000 |
| 50404 | TRAVEL EMP | 400 | 300 |
| 50406 | REPAIR/MNT | 4,200 | 3,600 |
| 50415 | COMP SUPP | 50 | 50 |
| 50417 | UNIFORMS | 0 | 0 |
| 50418 | GAS, FUEL | 2,700 | 2,700 |
| 50419 | INSURANCE | 200 | 400 |
| 50420 | RENT | 3,800 | 3,800 |
| 50421 | MEMBER DUE | 50 | 50 |
| 50422 | ADVERTISIN | 200 | 0 |
| 50428 | VEHICLE | 500 | 500 |
| 50431 | TEMP EMP | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 33,600 | 24,900 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 7,624 |
| 50802 | STATE RET | 8,522 | 8,129 |
| 50803 | HOSP & DNT | 23,057 | 24,667 |
| EMP BEN TOTAL . . . . . : | | 31,579 | 40,420 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 164,407 | 166,743 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| 42797 OTHER GOV | 0 | 10,000 |
| MISC LOCAL TOTAL . . . . . : | 0 | 10,000 |
| REVENUE TOTAL . . . . . : | 0 | 10,000 |
| CENT STORE TOTAL REVENUE . : | 0 | 10,000 |
| CENT STORE TOTAL EXPENSE . : | 164,407 | 166,743 |
| CENT STORE TOTAL : | 164,407- | 156,743- |
| PURCHASING TOTAL REVENUE . : | 178,800 | 150,900 |
| PURCHASING TOTAL EXPENSE . : | 554,645 | 567,704 |
| PURCHASING TOTAL . . . : | 375,845- | 416,804- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1355 - REAL PROPERTY TAX SVCS. | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 28,658 | 28,992 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 1,700 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 2,000 | 2,000 |
| 50100-08 | PR VAC | 3,000 | 3,000 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,000 | 1,000 |
| PAYROLL TOTAL . . . . . : | | 34,658 | 36,692 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 1,000 | 1,000 |
| 50403 | SUPPLIES | 3,800 | 2,800 |
| 50404 | TRAVEL EMP | 1,625 | 1,000 |
| 50406 | REPAIR/MNT | 3,300 | 2,100 |
| 50407 | POSTAGE | 400 | 400 |
| 50408 | CONTRACTS | 105,200 | 111,300 |
| 50410 | EDUC EMP | 0 | 0 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 0 | 0 |
| 50413-43 | UTIL WATER | 0 | 0 |
| 50413-44 | UTIL SEWER | 0 | 0 |
| 50413-45 | UTIL PROP | 0 | 0 |
| 50413-46 | UTIL OTHER | 0 | 0 |
| 50421 | MEMBER DUE | 400 | 400 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50453 | REC MGT | 900 | 900 |
| 50493 | GIS DISB | 3,000 | 4,000 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 119,625 | 123,900 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,651 | 2,777 |
| 50802 | STATE RET | 3,262 | 2,961 |
| 50803 | HOSP & DNT | 9,982 | 10,792 |
| EMP BEN TOTAL . . . . . : | | 15,895 | 16,530 |
| EXPENSE TOTAL . . . . . : | | 170,178 | 177,122 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 411 TAX ITEMS | | | |
| 41081 | OTHR PAYTS | 280,000 | 360,000 |
| TAX ITEMS TOTAL . . . . . : | | 280,000 | 360,000 |
| 415 DEPT INCME | | | |
| 41230 | TREAS FEES | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 0 | 0 |
| 422 INTGOV CHG | | | |
| 42210 | GEN SERV | 5,000 | 5,000 |
| 42211 | FILING FEE | 1,000 | 1,000 |
| 42212 | GIS REV | 2,400 | 3,000 |
| 42213 | MUNI CHG | 17,300 | 17,300 |
| INTGOV CHG TOTAL . . . . . : | | 25,700 | 26,300 |
| 424 USE OF MON | | | |
| 42410 | REAL PROP | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 0 | 0 |
| 427 SALE OF PR | | | |
| 42655 | MINOR SALE | 500 | 500 |
| SALE OF PR TOTAL . . . . . : | | 500 | 500 |
| 428 MISC LOCAL | | | |
| 42770 | UNCLASSIFD | 0 | 0 |
| 42797 | OTHER GOV | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43089 | OTHER | 4,500 | 3,700 |
| STATE AID TOTAL . . . . . : | | 4,500 | 3,700 |
| REVENUE TOTAL . . . . . : | | 310,700 | 390,500 |
| REAL PROP TOTAL REVENUE . : | | 310,700 | 390,500 |
| REAL PROP TOTAL EXPENSE . : | | 170,178 | 177,122 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| REAL PROP TOTAL . . . : | 140,522 | 213,378 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1362 - TAX ADVERTISING EXPENSE | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 60,000 | 40,000 |
| 50433 | LEGAL & AC | 60,000 | 65,000 |
| EXPENSES TOTAL . . . . . : | | 120,000 | 105,000 |
| EXPENSE TOTAL . . . . . : | | 120,000 | 105,000 |
| TAX ADV TOTAL REVENUE . : | | 0 | 0 |
| TAX ADV TOTAL EXPENSE . : | | 120,000 | 105,000 |
| TAX ADV TOTAL . . . . : | | 120,000- | 105,000- |

DEPARTMENT 1410 - COUNTY CLERK

SUB DEPT 1410 - COUNTY CLERK

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 233,268 | 237,307 |
| 50100-02 | PR OT | 10,462 | 14,659 |
| 50100-03 | PR HOLIDAY | 7,000 | 7,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 3,000 |
| 50100-07 | PR SICK | 3,500 | 2,800 |
| 50100-08 | PR VAC | 12,000 | 12,000 |
| 50100-09 | PR COMP | 278 | 291 |
| 50100-10 | PR SM HELP | 0 | 12,709 |
| 50100-11 | PR STIPEND | 4,700 | 4,700 |
| 50100-400 | PR PERSONA | 1,000 | 1,000 |
| PAYROLL TOTAL . . . . . : | | 273,708 | 295,466 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 2,400 | 1,700 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 2,400 | 1,700 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 250 | 250 |
| 50402 | TELEPHONE | 3,500 | 3,500 |
| 50403 | SUPPLIES | 12,000 | 9,000 |
| 50404 | TRAVEL EMP | 2,500 | 2,100 |
| 50406 | REPAIR/MNT | 21,750 | 23,015 |
| 50407 | POSTAGE | 9,400 | 9,400 |
| 50408 | CONTRACTS | 8,520 | 10,230 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 500 | 500 |
| 50421 | MEMBER DUE | 270 | 270 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50453 | REC MGT | 19,650 | 30,000 |
| 50458 | SECURITY | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 78,340 | 88,265 |
| 8 EMP BEN | | | |
| 50801 | FICA | 20,939 | 22,603 |
| 50802 | STATE RET | 22,716 | 23,847 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| 50803 HOSP & DNT | 71,734 | 78,908 |
| EMP BEN TOTAL . . . . . : | 115,389 | 125,358 |
| EXPENSE TOTAL . . . . . : | 469,837 | 510,789 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 41255 CLK/DMV FE | 686,496 | 692,143 |
| 41257 MORT TAX F | 165,000 | 165,000 |
| DEPT INCME TOTAL . . . . . : | 851,496 | 857,143 |
| 424 USE OF MON | | |
| 42401 INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | 0 | 0 |
| 426 FINES & .. | | |
| 42610 FINES & FO | 0 | 0 |
| 42615 DWI FINES | 0 | 0 |
| FINES & .. TOTAL . . . . . : | 0 | 0 |
| 427 SALE OF PR | | |
| 42655 MINOR SALE | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | 0 | 0 |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 851,496 | 857,143 |
| CO CLERK TOTAL REVENUE . : | 851,496 | 857,143 |
| CO CLERK TOTAL EXPENSE . : | 469,837 | 510,789 |
| CO CLERK TOTAL . : | 381,659 | 346,354 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1411 - CO CLERK/DMV | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 229,421 | 241,513 |
| 50100-02 | PR OT | 28,058 | 32,580 |
| 50100-03 | PR HOLIDAY | 11,000 | 11,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 3,273 | 3,346 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 10,000 | 11,000 |
| 50100-08 | PR VAC | 17,000 | 17,000 |
| 50100-09 | PR COMP | 437 | 456 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 3,000 | 3,000 |
| 50100-400 | PR PERSONA | 2,500 | 2,500 |
| PAYROLL TOTAL . . . . . : | | 304,689 | 322,395 |
| 8 EMP BEN | | | |
| 50801 | FICA | 23,309 | 24,663 |
| 50802 | STATE RET | 25,615 | 26,020 |
| 50803 | HOSP & DNT | 80,891 | 86,100 |
| EMP BEN TOTAL . . . . . : | | 129,815 | 136,783 |
| EXPENSE TOTAL . . . . . : | | 434,504 | 459,178 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 41255 CLK/DMV FE | 350,000 | 370,483 |
| 41256 VEH USE TX | 535,752 | 495,000 |
| DEPT INCME TOTAL . . . . . : | 885,752 | 865,483 |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 885,752 | 865,483 |
| DMV TOTAL REVENUE . : | 885,752 | 865,483 |
| DMV TOTAL EXPENSE . : | 434,504 | 459,178 |
| DMV TOTAL . . . : | 451,248 | 406,305 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1412 - CO CLERK/RECORDS MGT GRNT | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50453 | REC MGT | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| REC MGT GR TOTAL REVENUE . : | 0 | 0 |
| REC MGT GR TOTAL EXPENSE . : | 0 | 0 |
| REC MGT GR TOTAL : | 0 | 0 |
| CO CLERK TOTAL REVENUE . : | 1,737,248 | 1,722,626 |
| CO CLERK TOTAL EXPENSE . : | 904,341 | 969,967 |
| CO CLERK TOTAL . . . . : | 832,907 | 752,659 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1420 - LAW | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 98,755 | 118,872 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 2,132 | 2,565 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 820 | 916 |
| 50100-08 | PR VAC | 3,280 | 3,847 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 492 | 550 |
| PAYROLL TOTAL . . . . . : | | 105,479 | 126,750 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 225 | 250 |
| 50402 | TELEPHONE | 750 | 750 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 500 | 1,000 |
| 50406 | REPAIR/MNT | 300 | 300 |
| 50407 | POSTAGE | 100 | 125 |
| 50410 | EDUC EMP | 100 | 100 |
| 50412 | BOOKS, MAG | 3,500 | 3,750 |
| 50415 | COMP SUPP | 0 | 0 |
| 50421 | MEMBER DUE | 496 | 496 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50465 | SITE DEV | 0 | 0 |
| 50507 | SOFTW LICS | 250 | 250 |
| EXPENSES TOTAL . . . . . : | | 6,221 | 7,021 |
| 8 EMP BEN | | | |
| 50801 | FICA | 8,175 | 9,595 |
| 50802 | STATE RET | 10,271 | 10,230 |
| 50803 | HOSP & DNT | 14,973 | 16,188 |
| EMP BEN TOTAL . . . . . : | | 33,419 | 36,013 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 145,119 | 169,784 |
| LAW TOTAL REVENUE . : | 0 | 0 |
| LAW TOTAL EXPENSE . : | 145,119 | 169,784 |
| LAW TOTAL . . . . . : | 145,119- | 169,784- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1430 - PERSONNEL | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 262,255 | 269,471 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 7,000 | 8,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 3,000 | 3,000 |
| 50100-08 | PR VAC | 12,000 | 15,000 |
| 50100-09 | PR COMP | 1,000 | 1,200 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 2,000 | 3,000 |
| PAYROLL TOTAL . . . . . : | | 287,255 | 299,671 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 5,000 | 5,000 |
| 50402 | TELEPHONE | 1,800 | 1,800 |
| 50403 | SUPPLIES | 3,500 | 3,800 |
| 50404 | TRAVEL EMP | 3,000 | 3,000 |
| 50406 | REPAIR/MNT | 6,000 | 5,600 |
| 50407 | POSTAGE | 3,000 | 3,000 |
| 50408 | CONTRACTS | 12,500 | 12,500 |
| 50410 | EDUC EMP | 1,000 | 300 |
| 50412 | BOOKS, MAG | 500 | 500 |
| 50418 | GAS, FUEL | 2,000 | 2,000 |
| 50421 | MEMBER DUE | 350 | 550 |
| 50422 | ADVERTISIN | 200 | 200 |
| 50434 | MED - NON | 0 | 0 |
| 50481 | GRIEV EXP | 3,500 | 3,000 |
| 50482 | EXAM EXP | 2,000 | 2,500 |
| 50507 | SOFTW LICS | 500 | 500 |
| EXPENSES TOTAL . . . . . : | | 44,850 | 44,250 |
| 8 EMP BEN | | | |
| 50801 | FICA | 21,705 | 22,684 |
| 50802 | STATE RET | 19,231 | 24,186 |
| 50803 | HOSP & DNT | 57,896 | 62,593 |
| EMP BEN TOTAL . . . . . : | | 98,832 | 109,463 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 430,937 | 453,384 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 41261 CV SV ECSD | 0 | 0 |
| 41262 CS FEE INC | 3,400 | 3,500 |
| 41289 OTHER INCM | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | 3,400 | 3,500 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 3,400 | 3,500 |
| PERSONNEL TOTAL REVENUE . : | 3,400 | 3,500 |
| PERSONNEL TOTAL EXPENSE . : | 430,937 | 453,384 |
| PERSONNEL TOTAL . . . : | 427,537- | 449,884- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1450 - BOARD OF ELECTIONS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 120,974 | 123,702 |
| 50100-02 | PR OT | 0 | 5,000 |
| 50100-03 | PR HOLIDAY | 0 | 3,500 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 1,000 | 1,000 |
| 50100-08 | PR VAC | 4,000 | 4,000 |
| 50100-09 | PR COMP | 3,000 | 3,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 700 | 700 |
| 50100-402 | PR/OTHER | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 131,174 | 142,402 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 650 | 375 |
| 50202 | OVR 999.99 | 2,400 | 7,800 |
| EQUIPMENT TOTAL . . . . . : | | 3,050 | 8,175 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 35,000 | 35,000 |
| 50402 | TELEPHONE | 3,000 | 2,600 |
| 50402-16 | TEL CELL | 0 | 400 |
| 50403 | SUPPLIES | 6,000 | 6,000 |
| 50404 | TRAVEL EMP | 9,000 | 9,000 |
| 50406 | REPAIR/MNT | 2,500 | 4,500 |
| 50407 | POSTAGE | 25,000 | 26,000 |
| 50408 | CONTRACTS | 150,420 | 197,402 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 80 | 150 |
| 50422 | ADVERTISIN | 2,900 | 4,900 |
| 50434 | MED - NON | 0 | 0 |
| 50507 | SOFTW LICS | 600 | 700 |
| EXPENSES TOTAL . . . . . : | | 234,500 | 286,652 |
| 8 EMP BEN | | | |
| 50801 | FICA | 9,994 | 10,779 |
| 50802 | STATE RET | 11,297 | 11,493 |
| 50803 | HOSP & DNT | 39,928 | 43,168 |
| EMP BEN TOTAL . . . . . : | | 61,219 | 65,440 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 429,943 | 502,669 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 422 INTGOV CHG | | |
| 42213 MUNI CHG | 150,420 | 163,477 |
| INTGOV CHG TOTAL . . . . . : | 150,420 | 163,477 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| 43089 OTHER | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 150,420 | 163,477 |
| BD ELECT TOTAL REVENUE . : | 150,420 | 163,477 |
| BD ELECT TOTAL EXPENSE . : | 429,943 | 502,669 |
| BD ELECT TOTAL . . . . : | 279,523- | 339,192- |

DEPARTMENT 1460 - RECORDS & INFORMATION

SUB DEPT 1460 - RECORDS & INFORMATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 39,653 | 39,359 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 2,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 500 | 500 |
| 50100-08 | PR VAC | 2,000 | 2,000 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 487 | 487 |
| PAYROLL TOTAL . . . . . : | | 42,640 | 44,346 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,580 | 1,580 |
| 50402 | TELEPHONE | 375 | 375 |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 770 | 770 |
| 50406 | REPAIR/MNT | 300 | 300 |
| 50407 | POSTAGE | 250 | 300 |
| 50408 | CONTRACTS | 3,000 | 3,250 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 300 | 300 |
| 50415 | COMP SUPP | 200 | 200 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50422 | ADVERTISIN | 1,000 | 1,000 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50453 | REC MGT | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| 50508 | EMP RECOG | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 7,775 | 8,075 |
| 8 EMP BEN | | | |
| 50801 | FICA | 3,262 | 3,357 |
| 50802 | STATE RET | 2,807 | 3,579 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| 50803 HOSP & DNT | 9,982 | 10,792 |
| EMP BEN TOTAL . . . . . : | 16,051 | 17,728 |
| EXPENSE TOTAL . . . . . : | 66,466 | 70,149 |
| RECORDS TOTAL REVENUE . : | 0 | 0 |
| RECORDS TOTAL EXPENSE . : | 66,466 | 70,149 |
| RECORDS TOTAL . : | 66,466- | 70,149- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1461 - RECORDS GRANT | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50453 | REC MGT | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| REC GRANT TOTAL REVENUE . : | 0 | 0 |
| REC GRANT TOTAL EXPENSE . : | 0 | 0 |
| REC GRANT TOTAL : | 0 | 0 |
| REC & INFO TOTAL REVENUE . : | 0 | 0 |
| REC & INFO TOTAL EXPENSE . : | 66,466 | 70,149 |
| REC & INFO TOTAL . . . : | 66,466- | 70,149- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1610 - WORKERS' COMPENSATION | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 40,450 | 40,864 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 1,700 | 1,700 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 200 | 50 |
| 50100-08 | PR VAC | 1,250 | 2,500 |
| 50100-09 | PR COMP | 0 | 750 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 500 | 0 |
| PAYROLL TOTAL . . . . . : | | 44,100 | 45,864 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50403 | SUPPLIES | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 3,342 | 0 |
| 50802 | STATE RET | 3,915 | 3,702 |
| 50803 | HOSP & DNT | 9,982 | 10,792 |
| EMP BEN TOTAL . . . . . : | | 17,239 | 14,494 |
| EXPENSE TOTAL . . . . . : | | 61,339 | 60,358 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 42080 CONT CITY | 12,000 | 12,000 |
| DEPT INCME TOTAL . . . . . : | 12,000 | 12,000 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 12,000 | 12,000 |
| WRKRS COMP TOTAL REVENUE . : | 12,000 | 12,000 |
| WRKRS COMP TOTAL EXPENSE . : | 61,339 | 60,358 |
| WRKRS COMP TOTAL . . . . : | 49,339- | 48,358- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1620 - BUILDING DEPARTMENT | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 783,552 | 768,815 |
| 50100-02 | PR OT | 28,922 | 28,922 |
| 50100-03 | PR HOLIDAY | 0 | 50,934 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 1,560 | 2,700 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 30,000 | 30,000 |
| 50100-08 | PR VAC | 65,000 | 65,000 |
| 50100-09 | PR COMP | 30,000 | 35,000 |
| 50100-10 | PR SM HELP | 46,413 | 46,413 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-14 | NO PAY COM | 0 | 0 |
| 50100-400 | PR PERSONA | 7,000 | 7,000 |
| PAYROLL TOTAL . . . . . : | | 993,947 | 1,036,284 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 1,300 | 2,650 |
| 50202 | OVR 999.99 | 6,700 | 1,600 |
| EQUIPMENT TOTAL . . . . . : | | 8,000 | 4,250 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 200 | 200 |
| 50402 | TELEPHONE | 4,140 | 4,140 |
| 50403 | SUPPLIES | 24,143 | 26,000 |
| 50404 | TRAVEL EMP | 4,000 | 3,500 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 0 | 0 |
| 50406-33 | MAINT EQUI | 10,000 | 10,000 |
| 50406-34 | MAINT BLDG | 126,795 | 200,000 |
| 50406-35 | MAINT/CONT | 30,591 | 33,588 |
| 50407 | POSTAGE | 750 | 750 |
| 50408 | CONTRACTS | 0 | 0 |
| 50410 | EDUC EMP | 1,000 | 1,000 |
| 50412 | BOOKS, MAG | 175 | 175 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 280,000 | 240,000 |
| 50413-42 | UTIL ELECT | 450,000 | 450,000 |
| 50413-43 | UTIL WATER | 38,000 | 38,000 |
| 50413-44 | UTIL SEWER | 18,000 | 18,000 |
| 50413-45 | UTIL PROP | 34,000 | 34,000 |
| 50413-46 | UTIL OTHER | 2,000 | 2,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50414-0200 | COYNE TEX | 8,000 | 9,000 |
| 50414-0201 | JANITORIAL | 123,777 | 177,000 |
| 50415 | COMP SUPP | 200 | 200 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50418 | GAS, FUEL | 13,000 | 15,504 |
| 50419 | INSURANCE | 4,000 | 4,000 |
| 50420 | RENT | 13,424 | 17,000 |
| 50421 | MEMBER DUE | 150 | 150 |
| 50422 | ADVERTISIN | 800 | 300 |
| 50428 | VEHICLE | 12,000 | 15,000 |
| 50430 | ALARM EXP | 5,200 | 5,213 |
| 50432 | EXTERMINAT | 3,600 | 3,600 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50444 | OUT CONSUL | 6,000 | 6,000 |
| 50447 | TIRES | 2,500 | 2,500 |
| 50448 | TOOL ALLOW | 1,950 | 1,950 |
| 50451 | INVESTIGAT | 0 | 0 |
| 50464 | REFUSE | 9,000 | 9,000 |
| 50467 | SM BLDG PR | 53,000 | 0 |
| 50467-0058 | DSS RENOV | 0 | 0 |
| 50467-0059 | BD OF ELEC | 0 | 0 |
| 50471 | ROAD CONST | 20,000 | 20,000 |
| 50507 | SOFTW LICS | 1,100 | 0 |
| 50510 | MOVING EXP | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 1,301,495 | 1,347,770 |
| 8 EMP BEN | | | |
| 50801 | FICA | 76,175 | 79,276 |
| 50802 | STATE RET | 100,899 | 83,637 |
| 50803 | HOSP & DNT | 162,806 | 172,670 |
| EMP BEN TOTAL . . . . . : | | 339,880 | 335,583 |
| EXPENSE TOTAL . . . . . : | | 2,643,322 | 2,723,887 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 422 INTGOV CHG | | | |
| 42360 | BLDG DEPT | 0 | 0 |
| INTGOV CHG TOTAL . . . . . : | | 0 | 0 |
| 424 USE OF MON | | | |
| 42410 | REAL PROP | 14,047 | 48,193 |
| USE OF MON TOTAL . . . . . : | | 14,047 | 48,193 |
| 428 MISC LOCAL | | | |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 0 |
| 43390 | COURT EXP | 102,000 | 155,883 |
| STATE AID TOTAL . . . . . : | | 102,000 | 155,883 |
| REVENUE TOTAL . . . . . : | | 116,047 | 204,076 |
| BLDG DEPT TOTAL REVENUE . : | | 116,047 | 204,076 |
| BLDG DEPT TOTAL EXPENSE . : | | 2,643,322 | 2,723,887 |
| BLDG DEPT TOTAL . . . : | | 2,527,275- | 2,519,811- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50403 | SUPPLIES | 0 | 0 |
| 50407 | POSTAGE | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50419 | INSURANCE | 85,000 | 95,000 |
| 50433 | LEGAL & AC | 50,000 | 50,000 |
| 50434 | MED - NON | 2,500 | 1,000 |
| 50451 | INVESTIGAT | 1,500 | 1,000 |
| 50487 | CLAIM STLM | 50,000 | 50,000 |
| EXPENSES TOTAL . . . . . : | | 189,000 | 197,000 |
| 8 EMP BEN | | | |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 189,000 | 197,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 427 SALE OF PR | | |
| 42680 INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | 0 | 0 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| INS CL STL TOTAL REVENUE . : | 0 | 0 |
| INS CL STL TOTAL EXPENSE . : | 189,000 | 197,000 |
| INS CL STL TOTAL . . . . : | 189,000- | 197,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1650 - CENTRAL SVC - COMMUNIC | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 2,827 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 2,827 | 0 |
| EXPENSE TOTAL . . . . . : | | 2,827 | 0 |
| CNT SVC CM TOTAL REVENUE . : | | 0 | 0 |
| CNT SVC CM TOTAL EXPENSE . : | | 2,827 | 0 |
| CNT SVC CM TOTAL . . . : | | 2,827- | 0 |

DEPARTMENT 1680 - DATA PROCESSING

SUB DEPT 1680 - DATA PROCESSING

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 332,222 | 346,031 |
| 50100-02 | PR OT | 7,120 | 7,120 |
| 50100-03 | PR HOLIDAY | 17,021 | 18,009 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 11,247 | 11,630 |
| 50100-08 | PR VAC | 29,087 | 30,835 |
| 50100-09 | PR COMP | 8,588 | 6,900 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 4,642 | 4,800 |
| PAYROLL TOTAL . . . . . : | | 409,927 | 425,325 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 1,000 |
| 50202 | OVR 999.99 | 0 | 39,000 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 40,000 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 3,800 | 3,800 |
| 50403 | SUPPLIES | 6,500 | 5,500 |
| 50404 | TRAVEL EMP | 1,800 | 2,600 |
| 50406 | REPAIR/MNT | 31,700 | 52,400 |
| 50407 | POSTAGE | 30 | 30 |
| 50408 | CONTRACTS | 102,560 | 135,045 |
| 50410 | EDUC EMP | 3,000 | 3,000 |
| 50412 | BOOKS, MAG | 400 | 400 |
| 50415 | COMP SUPP | 18,500 | 10,000 |
| 50420 | RENT | 0 | 0 |
| 50423 | INT/TV | 300 | 300 |
| 50507 | SOFTW LICS | 18,500 | 20,100 |
| EXPENSES TOTAL . . . . . : | | 187,090 | 233,175 |
| 8 EMP BEN | | | |
| 50801 | FICA | 31,359 | 33,110 |
| 50802 | STATE RET | 44,564 | 34,329 |
| 50803 | HOSP & DNT | 89,838 | 88,771 |
| EMP BEN TOTAL . . . . . : | | 165,761 | 156,210 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 762,778 | 854,710 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 422 INTGOV CHG | | |
| 42228 DATA CHGS | 152,000 | 155,000 |
| INTGOV CHG TOTAL . . . . . : | 152,000 | 155,000 |
| 428 MISC LOCAL | | |
| 42701 REF PR EXP | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 152,000 | 155,000 |
| DATA PROC TOTAL REVENUE . : | 152,000 | 155,000 |
| DATA PROC TOTAL EXPENSE . : | 762,778 | 854,710 |
| DATA PROC TOTAL : | 610,778- | 699,710- |

SUB DEPT 1681 - DATA/PC MAINTENANCE POOL

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 31,285 | 32,830 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 2,510 | 1,681 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 386 | 400 |
| 50100-08 | PR VAC | 2,704 | 2,923 |
| 50100-09 | PR COMP | 1,333 | 1,782 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-14 | NO PAY COM | 0 | 0 |
| 50100-15 | UNIFORM AL | 0 | 0 |
| 50100-400 | PR PERSONA | 405 | 420 |
| PAYROLL TOTAL . . . . . : | | 38,623 | 40,036 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 3,600 | 3,600 |
| EQUIPMENT TOTAL . . . . . : | | 3,600 | 3,600 |
| 4 EXPENSES | | | |
| 50404 | TRAVEL EMP | 960 | 1,000 |
| 50406 | REPAIR/MNT | 300 | 300 |
| 50410 | EDUC EMP | 900 | 900 |
| 50415 | COMP SUPP | 8,000 | 8,000 |
| 50507 | SOFTW LICS | 13,500 | 18,000 |
| EXPENSES TOTAL . . . . . : | | 23,660 | 28,200 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,955 | 3,117 |
| 50802 | STATE RET | 0 | 3,231 |
| 50803 | HOSP & DNT | 0 | 8,356 |
| EMP BEN TOTAL . . . . . : | | 2,955 | 14,704 |
| EXPENSE TOTAL . . . . . : | | 68,838 | 86,540 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 422 INTGOV CHG | | |
| 42228 DATA CHGS | 72,000 | 72,000 |
| INTGOV CHG TOTAL . . . . . : | 72,000 | 72,000 |
| REVENUE TOTAL . . . . . : | 72,000 | 72,000 |
| PC MAINT TOTAL REVENUE . : | 72,000 | 72,000 |
| PC MAINT TOTAL EXPENSE . : | 68,838 | 86,540 |
| PC MAINT TOTAL . : | 3,162 | 14,540- |
| DATA PROC TOTAL REVENUE . : | 224,000 | 227,000 |
| DATA PROC TOTAL EXPENSE . : | 831,616 | 941,250 |
| DATA PROC TOTAL . . . : | 607,616- | 714,250- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 1920 - MUNICIPAL ASSOC DUES | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50421 MEMBER DUE | 9,300 | 9,531 |
| EXPENSES TOTAL . . . . . : | 9,300 | 9,531 |
| EXPENSE TOTAL . . . . . : | 9,300 | 9,531 |
| MUN ASSOC TOTAL REVENUE . : | 0 | 0 |
| MUN ASSOC TOTAL EXPENSE . : | 9,300 | 9,531 |
| MUN ASSOC TOTAL . . . : | 9,300- | 9,531- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 75,673 | 70,000 |
| EXPENSES TOTAL . . . . . : | 75,673 | 70,000 |
| EXPENSE TOTAL . . . . . : | 75,673 | 70,000 |
| TAX&ASSESS TOTAL REVENUE . : | 0 | 0 |
| TAX&ASSESS TOTAL EXPENSE . : | 75,673 | 70,000 |
| TAX&ASSESS TOTAL . . . : | 75,673- | 70,000- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 1990 - CONTINGENT ACCOUNT | | |
| SUB DEPT 1990 - CONTINGENT ACCOUNT | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 458,414 | 519,086 |
| EXPENSES TOTAL . . . . . : | 458,414 | 519,086 |
| EXPENSE TOTAL . . . . . : | 458,414 | 519,086 |
| CONTINGENT TOTAL REVENUE . : | 0 | 0 |
| CONTINGENT TOTAL EXPENSE . : | 458,414 | 519,086 |
| CONTINGENT TOTAL : | 458,414- | 519,086- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 1991 - PAYROLL TURNOVER SAVINGS | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 0 | 200,000- |
| EXPENSES TOTAL . . . . . : | 0 | 200,000- |
| EXPENSE TOTAL . . . . . : | 0 | 200,000- |
| PR TRNOVR TOTAL REVENUE . : | 0 | 0 |
| PR TRNOVR TOTAL EXPENSE . : | 0 | 200,000- |
| PR TRNOVR TOTAL : | 0 | 200,000 |
| CONTINGENT TOTAL REVENUE . : | 0 | 0 |
| CONTINGENT TOTAL EXPENSE . : | 458,414 | 319,086 |
| CONTINGENT TOTAL . . . : | 458,414- | 319,086- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 0 | 3,879,800 |
| EXPENSES TOTAL . . . . . : | 0 | 3,879,800 |
| EXPENSE TOTAL . . . . . : | 0 | 3,879,800 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 422 INTGOV CHG | | |
| 42238 COMM COLL | 0 | 3,879,800 |
| INTGOV CHG TOTAL . . . . . : | 0 | 3,879,800 |
| REVENUE TOTAL . . . . . : | 0 | 3,879,800 |
| COMM COLL TOTAL REVENUE . : | 0 | 3,879,800 |
| COMM COLL TOTAL EXPENSE . : | 0 | 3,879,800 |
| COMM COLL TOTAL . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 3020 - 911 EMERGENCY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 697,723 | 719,444 |
| 50100-02 | PR OT | 100,000 | 50,000 |
| 50100-03 | PR HOLIDAY | 35,875 | 42,691 |
| 50100-04 | PR SHFT DF | 4,500 | 0 |
| 50100-05 | PR O O T | 0 | 4,500 |
| 50100-06 | PR INS BUY | 0 | 3,000 |
| 50100-07 | PR SICK | 16,558 | 19,705 |
| 50100-08 | PR VAC | 47,100 | 56,367 |
| 50100-09 | PR COMP | 0 | 15,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 4,950 | 7,350 |
| 50100-400 | PR PERSONA | 8,279 | 9,861 |
| PAYROLL TOTAL . . . . . : | | 914,985 | 927,918 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 5,000 | 13,000 |
| EQUIPMENT TOTAL . . . . . : | | 5,000 | 13,000 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 69,000 | 70,000 |
| 50403 | SUPPLIES | 1,700 | 1,800 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50406 | REPAIR/MNT | 187,530 | 187,530 |
| 50407 | POSTAGE | 0 | 0 |
| 50408 | CONTRACTS | 33,171 | 33,171 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 3,000 | 3,000 |
| 50413-43 | UTIL WATER | 0 | 0 |
| 50413-44 | UTIL SEWER | 0 | 0 |
| 50413-45 | UTIL PROP | 1,300 | 1,500 |
| 50413-46 | UTIL OTHER | 0 | 0 |
| 50414 | BLDG CLEAN | 1,320 | 1,320 |
| 50415 | COMP SUPP | 2,000 | 2,000 |
| 50417 | UNIFORMS | 9,900 | 9,975 |
| 50418 | GAS, FUEL | 0 | 0 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 1,770 | 1,850 |
| 50423 | INT/TV | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50434 | MED - NON | 1,000 | 1,000 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50492 | LICENSES | 9,850 | 9,850 |
| 50507 | SOFTW LICS | 4,250 | 0 |
| EXPENSES TOTAL . . . . . : | | 325,791 | 322,996 |
| 8 EMP BEN | | | |
| 50801 | FICA | 69,996 | 72,530 |
| 50802 | STATE RET | 71,931 | 76,520 |
| 50803 | HOSP & DNT | 199,640 | 226,630 |
| EMP BEN TOTAL . . . . . : | | 341,567 | 375,680 |
| EXPENSE TOTAL . . . . . : | | 1,587,343 | 1,639,594 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 412 NON PROP | | | |
| 41140 | EMERG TELE | 165,000 | 140,000 |
| 41141 | MUNI 911 | 0 | 0 |
| 41142 | ALARMS | 0 | 0 |
| 41590 | CELL SURCH | 165,000 | 125,000 |
| NON PROP TOTAL . . . . . : | | 330,000 | 265,000 |
| 427 SALE OF PR | | | |
| 42655 | MINOR SALE | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 52,000 | 50,000 |
| STATE AID TOTAL . . . . . : | | 52,000 | 50,000 |
| REVENUE TOTAL . . . . . : | | 382,000 | 315,000 |
| 911 EMERG TOTAL REVENUE . : | | 382,000 | 315,000 |
| 911 EMERG TOTAL EXPENSE . : | | 1,587,343 | 1,639,594 |
| 911 EMERG TOTAL . . . : | | 1,205,343- | 1,324,594- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 3120 - LAW ENFORCEMENT | | | |
| SUB DEPT 2989 - LAW ENFORCE/DARE GRANT | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| 43289 DARE | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| DARE GRANT TOTAL REVENUE . : | 0 | 0 |
| DARE GRANT TOTAL EXPENSE . : | 0 | 0 |
| DARE GRANT TOTAL : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 3110 - LAW ENFORCE/SHERIFF | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 1,893,204 | 1,738,354 |
| 50100-02 | PR OT | 590,837 | 579,877 |
| 50100-03 | PR HOLIDAY | 127,179 | 125,678 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 1,550 | 1,550 |
| 50100-06 | PR INS BUY | 0 | 1,500 |
| 50100-07 | PR SICK | 75,594 | 98,329 |
| 50100-08 | PR VAC | 120,750 | 128,091 |
| 50100-09 | PR COMP | 23,073 | 31,313 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-15 | UNIFORM AL | 3,750 | 0 |
| 50100-400 | PR PERSONA | 18,671 | 29,102 |
| PAYROLL TOTAL . . . . . : | | 2,854,608 | 2,733,794 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 6,630 | 2,204 |
| 50202 | OVR 999.99 | 132,838 | 160,019 |
| EQUIPMENT TOTAL . . . . . : | | 139,468 | 162,223 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 3,000 | 6,600 |
| 50402 | TELEPHONE | 7,200 | 8,000 |
| 50402-16 | TEL CELL | 6,000 | 6,500 |
| 50403 | SUPPLIES | 22,000 | 34,500 |
| 50404 | TRAVEL EMP | 5,400 | 6,000 |
| 50405 | TRAVEL NON | 1,000 | 1,000 |
| 50406 | REPAIR/MNT | 15,545 | 17,000 |
| 50407 | POSTAGE | 4,000 | 6,000 |
| 50408 | CONTRACTS | 65,000 | 85,000 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 7,500 | 8,000 |
| 50412 | BOOKS, MAG | 600 | 600 |
| 50415 | COMP SUPP | 500 | 500 |
| 50417 | UNIFORMS | 40,250 | 48,000 |
| 50418 | GAS, FUEL | 77,500 | 80,000 |
| 50419 | INSURANCE | 65,000 | 66,000 |
| 50420 | RENT | 4,500 | 4,825 |
| 50421 | MEMBER DUE | 750 | 1,000 |
| 50422 | ADVERTISIN | 0 | 100 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 500 | 0 |
| 50428 | VEHICLE | 85,000 | 80,000 |
| 50434 | MED - NON | 0 | 0 |
| 50434-68 | MED HOSP | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50434-69 | MED DRUGS | 0 | 0 |
| 50434-70 | MED DNTS | 0 | 0 |
| 50434-71 | MED PEDS | 0 | 0 |
| 50434-72 | MED PHYS | 2,750 | 7,000 |
| 50434-73 | MED BLD TS | 0 | 0 |
| 50434-74 | MED IMMUN | 0 | 0 |
| 50434-75 | MED OTHER | 0 | 0 |
| 50447 | TIRES | 17,500 | 17,500 |
| 50454 | RADIO, ANT | 17,100 | 12,000 |
| 50457 | AMMUNITION | 11,000 | 22,000 |
| 50458 | SECURITY | 0 | 0 |
| 50460 | CT REL EXP | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 7,000 |
| 50507 | SOFTW LICS | 500 | 500 |
| EXPENSES TOTAL . . . . . : | | 460,095 | 525,625 |
| 8 EMP BEN | | | |
| 50801 | FICA | 217,711 | 209,135 |
| 50802 | STATE RET | 295,077 | 232,372 |
| 50803 | HOSP & DNT | 526,551 | 525,565 |
| EMP BEN TOTAL . . . . . : | | 1,039,339 | 967,072 |
| EXPENSE TOTAL . . . . . : | | 4,493,510 | 4,388,714 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41510 | SHERIFF FE | 135,000 | 150,000 |
| 41511 | SHERIFF SE | 170,000 | 215,420 |
| 41512 | SCH RESRCE | 191,000 | 246,528 |
| DEPT INCME TOTAL . . . . . : | | 496,000 | 611,948 |
| 425 LIC & PER | | | |
| 42590 | PERMITS | 5,500 | 6,000 |
| LIC & PER TOTAL . . . . . : | | 5,500 | 6,000 |
| 426 FINES & .. | | | |
| 42610 | FINES & FO | 0 | 0 |
| 42615 | DWI FINES | 0 | 0 |
| FINES & .. TOTAL . . . . . : | | 0 | 0 |
| 427 SALE OF PR | | | |
| 42655 | MINOR SALE | 0 | 0 |
| 42680 | INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42705 | GIFTS DONA | 0 | 0 |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 70,000 | 78,600 |
| 43110 | PREV/DSS | 0 | 71,113 |
| 43112 | BODY ARMOR | 3,500 | 4,000 |
| 43330 | UNIFIED CR | 508,000 | 43,300 |
| 43389 | OT PUB SAF | 0 | 0 |
| STATE AID TOTAL . . . . . : | | 581,500 | 197,013 |
| 440 FED AID | | | |
| 44001 | FED GRANTS | 163,000 | 246,300 |
| 44089 | GEN GOV AD | 0 | 0 |
| FED AID TOTAL . . . . . : | | 163,000 | 246,300 |
| REVENUE TOTAL . . . . . : | | 1,246,000 | 1,061,261 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| SHERIFF TOTAL REVENUE . : | 1,246,000 | 1,061,261 |
| SHERIFF TOTAL EXPENSE . : | 4,493,510 | 4,388,714 |
| SHERIFF TOTAL . : | 3,247,510- | 3,327,453- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 3150 - LAW ENFORCE/JAIL | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 2,940,497 | 3,111,774 |
| 50100-02 | PR OT | 846,750 | 721,015 |
| 50100-03 | PR HOLIDAY | 233,664 | 228,389 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 1,300 | 1,500 |
| 50100-06 | PR INS BUY | 7,500 | 7,500 |
| 50100-07 | PR SICK | 129,043 | 101,576 |
| 50100-08 | PR VAC | 192,061 | 189,776 |
| 50100-09 | PR COMP | 22,508 | 18,671 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-15 | UNIFORM AL | 0 | 0 |
| 50100-400 | PR PERSONA | 36,866 | 42,822 |
| PAYROLL TOTAL . . . . . : | | 4,410,189 | 4,423,023 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 14,444 | 1,780 |
| 50202 | OVR 999.99 | 27,426 | 148,220 |
| EQUIPMENT TOTAL . . . . . : | | 41,870 | 150,000 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 3,500 | 3,500 |
| 50402 | TELEPHONE | 4,575 | 4,200 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 51,900 | 51,900 |
| 50404 | TRAVEL EMP | 9,000 | 6,000 |
| 50406 | REPAIR/MNT | 35,000 | 45,000 |
| 50408 | CONTRACTS | 1,500 | 1,500 |
| 50408-376 | TRNSPRT OF | 0 | 0 |
| 50410 | EDUC EMP | 1,500 | 5,600 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 6,000 | 7,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50415 | COMP SUPP | 150 | 400 |
| 50417 | UNIFORMS | 51,000 | 54,000 |
| 50418 | GAS, FUEL | 3,000 | 3,000 |
| 50419 | INSURANCE | 16,207 | 16,000 |
| 50420 | RENT | 1,620 | 2,256 |
| 50421 | MEMBER DUE | 200 | 200 |
| 50422 | ADVERTISIN | 500 | 500 |
| 50424 | INMATE EXP | 2,400 | 2,400 |
| 50424-54 | INMT CLTH | 15,000 | 20,000 |
| 50424-55 | INMT BEDNG | 2,000 | 2,000 |
| 50424-56 | INMT SUPP | 7,000 | 7,000 |
| 50424-57 | INMT REC | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50424-58 | INMT EDUC | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50426 | FOOD EXP | 540,300 | 553,000 |
| 50432 | EXTERMINAT | 1,500 | 1,500 |
| 50434 | MED - NON | 0 | 0 |
| 50434-68 | MED HOSP | 160,000 | 160,000 |
| 50434-69 | MED DRUGS | 160,000 | 170,000 |
| 50434-72 | MED PHYS | 1,900 | 1,900 |
| 50434-75 | MED OTHER | 58,200 | 60,000 |
| 50439 | AMBULANCE | 3,500 | 3,000 |
| 50452 | INMATE HOU | 0 | 10,000 |
| 50453 | REC MGT | 0 | 0 |
| 50454 | RADIO, ANT | 3,000 | 3,500 |
| 50457 | AMMUNITION | 6,250 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50507 | SOFTW LICS | 5,600 | 3,385 |
| EXPENSES TOTAL . . . . . : | | 1,152,302 | 1,198,741 |
| 8 EMP BEN | | | |
| 50801 | FICA | 337,183 | 353,661 |
| 50802 | STATE RET | 499,403 | 392,957 |
| 50803 | HOSP & DNT | 897,881 | 960,478 |
| EMP BEN TOTAL . . . . . : | | 1,734,467 | 1,707,096 |
| EXPENSE TOTAL . . . . . : | | 7,338,828 | 7,478,860 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41525 | PRSNR CHG | 400,000 | 400,000 |
| DEPT INCME TOTAL . . . . . : | | 400,000 | 400,000 |
| 422 INTGOV CHG | | | |
| 42264 | JAIL SERV | 81,500 | 81,500 |
| 42389 | HOME COMM | 25,000 | 33,000 |
| INTGOV CHG TOTAL . . . . . : | | 106,500 | 114,500 |
| 428 MISC LOCAL | | | |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 58,000 |
| 43110 | PREV/DSS | 0 | 0 |
| 43111 | SCHOOL LUN | 0 | 0 |
| STATE AID TOTAL . . . . . : | | 0 | 58,000 |
| 440 FED AID | | | |
| 44001 | FED GRANTS | 4,000 | 5,000 |
| 44110 | FD SCH BRK | 0 | 0 |
| 44111 | FD SCH LNH | 0 | 0 |
| FED AID TOTAL . . . . . : | | 4,000 | 5,000 |
| REVENUE TOTAL . . . . . : | | 510,500 | 577,500 |
| JAIL TOTAL REVENUE . : | | 510,500 | 577,500 |
| JAIL TOTAL EXPENSE . : | | 7,338,828 | 7,478,860 |
| JAIL TOTAL . . . : | | 6,828,328- | 6,901,360- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 3315 - LAW ENFORCE/DWI | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 84,903 | 22,311 |
| 50100-02 | PR OT | 24,000 | 0 |
| 50100-03 | PR HOLIDAY | 6,800 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 50 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 7,700 | 0 |
| 50100-08 | PR VAC | 7,144 | 0 |
| 50100-09 | PR COMP | 1,749 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-15 | UNIFORM AL | 0 | 0 |
| 50100-400 | PR PERSONA | 1,339 | 0 |
| PAYROLL TOTAL . . . . . : | | 133,685 | 22,311 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 2,615 | 3,500 |
| 50202 | OVR 999.99 | 10,500 | 6,000 |
| EQUIPMENT TOTAL . . . . . : | | 13,115 | 9,500 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 600 | 600 |
| 50402 | TELEPHONE | 600 | 600 |
| 50402-16 | TEL CELL | 360 | 0 |
| 50403 | SUPPLIES | 5,000 | 7,000 |
| 50404 | TRAVEL EMP | 1,500 | 1,500 |
| 50405 | TRAVEL NON | 500 | 1,500 |
| 50406 | REPAIR/MNT | 500 | 500 |
| 50407 | POSTAGE | 50 | 100 |
| 50408 | CONTRACTS | 110,000 | 178,967 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 300 | 300 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 0 | 0 |
| 50413-43 | UTIL WATER | 0 | 0 |
| 50413-44 | UTIL SEWER | 0 | 0 |
| 50413-45 | UTIL PROP | 0 | 0 |
| 50413-46 | UTIL OTHER | 0 | 0 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50417 | UNIFORMS | 0 | 0 |
| 50418 | GAS, FUEL | 5,500 | 4,500 |
| 50419 | INSURANCE | 1,200 | 1,200 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 800 | 850 |
| 50422 | ADVERTISIN | 7,000 | 7,000 |
| 50425 | PHOTO EXP | 1,000 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50434 | MED - NON | 2,500 | 3,000 |
| 50447 | TIRES | 0 | 0 |
| 50454 | RADIO, ANT | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50502 | TOUR & ART | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 137,410 | 207,617 |
| 8 EMP BEN | | | |
| 50801 | FICA | 7,101 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 7,101 | 0 |
| EXPENSE TOTAL . . . . . : | | 291,311 | 239,428 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 42070 | CONT PR AG | 5,500 | 1,000 |
| DEPT INCME TOTAL . . . . . : | | 5,500 | 1,000 |
| 426 FINES & .. | | | |
| 42615 | DWI FINES | 165,000 | 165,000 |
| 42615-01 | STOP DWI | 75,000 | 75,000 |
| 42615-02 | DWI/PRIOR | 0 | 0 |
| FINES & .. TOTAL . . . . . : | | 240,000 | 240,000 |
| 427 SALE OF PR | | | |
| 42655 | MINOR SALE | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| REVENUE TOTAL . . . . . : | | 245,500 | 241,000 |
| DWI TOTAL REVENUE . : | | 245,500 | 241,000 |
| DWI TOTAL EXPENSE . : | | 291,311 | 239,428 |
| | DWI TOTAL . . . : | 45,811- | 1,572 |
| LAW ENFORC TOTAL REVENUE . : | | 2,002,000 | 1,879,761 |
| LAW ENFORC TOTAL EXPENSE . : | | 12,123,649 | 12,107,002 |
| | LAW ENFORC TOTAL . . . : | 10,121,649- | 10,227,241- |

DEPARTMENT 3140 - PROBATION

SUB DEPT 3140 - PROBATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 927,013 | 1,047,667 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 70,500 | 76,090 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 62,843 | 67,826 |
| 50100-08 | PR VAC | 140,442 | 151,578 |
| 50100-09 | PR COMP | 66,500 | 71,773 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 26,671 | 28,618 |
| PAYROLL TOTAL . . . . . : | | 1,295,469 | 1,445,052 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 12,000 | 2,700 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 12,000 | 2,700 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,500 | 2,000 |
| 50402 | TELEPHONE | 10,000 | 10,000 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-504 | WORK ORDER | 360 | 360 |
| 50403 | SUPPLIES | 6,000 | 6,000 |
| 50403-504 | WORK ORDER | 918 | 918 |
| 50403-506 | SUPP/JUV | 0 | 0 |
| 50404 | TRAVEL EMP | 20,000 | 20,000 |
| 50404-504 | WORK ORDER | 50 | 50 |
| 50406 | REPAIR/MNT | 6,232 | 6,232 |
| 50406-504 | WORK ORDER | 300 | 300 |
| 50407 | POSTAGE | 2,800 | 2,800 |
| 50407-504 | WORK ORDER | 75 | 75 |
| 50408 | CONTRACTS | 0 | 0 |
| 50408-504 | WORK ORDER | 9,300 | 9,300 |
| 50408-505 | PRJ BAIL | 124,265 | 110,893 |
| 50408-506 | JG CONTR | 0 | 115,753 |
| 50408-595 | PROJ SUCC | 0 | 0 |
| 50409 | MISC | 2,000 | 2,000 |
| 50410 | EDUC EMP | 6,000 | 13,000 |
| 50412 | BOOKS, MAG | 1,350 | 1,350 |
| 50419 | INSURANCE | 5,108 | 5,108 |
| 50420 | RENT | 4,900 | 3,000 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50420-506 | JG RENTAL | 0 | 0 |
| 50429 | BD MT EXP | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50507 | SOFTW LICS | 1,350 | 0 |
| 50507-506 | SOFT/LIC | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 202,508 | 309,139 |
| 8 EMP BEN | | | |
| 50801 | FICA | 99,146 | 110,623 |
| 50802 | STATE RET | 108,409 | 116,709 |
| 50803 | HOSP & DNT | 284,886 | 319,548 |
| EMP BEN TOTAL . . . . . : | | 492,441 | 546,880 |
| EXPENSE TOTAL . . . . . : | | 2,002,418 | 2,303,771 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41289 | OTHER INCM | 99,466 | 82,962 |
| 41570 | RESTI SURG | 8,000 | 9,000 |
| DEPT INCME TOTAL . . . . . : | | 107,466 | 91,962 |
| 426 FINES & .. | | | |
| 42615 | DWI FINES | 14,000 | 14,000 |
| FINES & .. TOTAL . . . . . : | | 14,000 | 14,000 |
| 428 MISC LOCAL | | | |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 115,753 |
| 43089 | OTHER | 0 | 10,400 |
| 43310 | PROB SERV | 214,800 | 262,800 |
| 43311 | PROB ISP | 103,500 | 63,400 |
| 43312 | ALT INCAR | 108,300 | 108,300 |
| 43610 | SOC SER AD | 0 | 0 |
| STATE AID TOTAL . . . . . : | | 426,600 | 560,653 |
| 450 INTER TRFS | | | |
| 45001 | APP FND BL | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | | 0 | 0 |
| REVENUE TOTAL . . . . . : | | 548,066 | 666,615 |
| PROBATION TOTAL REVENUE . : | | 548,066 | 666,615 |
| PROBATION TOTAL EXPENSE . : | | 2,002,418 | 2,303,771 |
| PROBATION TOTAL : | | 1,454,352- | 1,637,156- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 3141 - DIVERSION GRANT | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403-04 | SUPP #4 | 0 | 0 |
| 50403-05 | SUPP #5 | 0 | 0 |
| 50403-06 | SUPPLY #06 | 0 | 0 |
| 50404-04 | TRAVEL #4 | 0 | 0 |
| 50404-05 | TRAVEL #5 | 0 | 0 |
| 50408-04 | CONTR #4 | 0 | 0 |
| 50408-05 | CONTR #5 | 0 | 0 |
| 50408-06 | CONTR #06 | 0 | 0 |
| 50408-07 | JAIBG #7 | 0 | 0 |
| 50420-04 | RENT #4 | 0 | 0 |
| 50420-05 | RENT #5 | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| 50507-04 | SOFTWRE #4 | 0 | 0 |
| 50507-05 | SOFTWRE #5 | 0 | 0 |
| 50507-06 | SOFTWR #6 | 0 | 0 |
| 50507-07 | JAIBG #7 | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EMP BEN TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43610 SOC SER AD | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| DIVER GRNT TOTAL REVENUE . : | 0 | 0 |
| DIVER GRNT TOTAL EXPENSE . : | 0 | 0 |
| DIVER GRNT TOTAL : | 0 | 0 |
| PROBATION TOTAL REVENUE . : | 548,066 | 666,615 |
| PROBATION TOTAL EXPENSE . : | 2,002,418 | 2,303,771 |
| PROBATION TOTAL . . . : | 1,454,352- | 1,637,156- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 3510 - CONTROL OF ANIMALS | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 55,512 | 55,512 |
| EXPENSES TOTAL . . . . . : | 55,512 | 55,512 |
| EXPENSE TOTAL . . . . . : | 55,512 | 55,512 |
| ANIMALS TOTAL REVENUE . : | 0 | 0 |
| ANIMALS TOTAL EXPENSE . : | 55,512 | 55,512 |
| ANIMALS TOTAL . . . . : | 55,512- | 55,512- |

DEPARTMENT 3640 - EMERGENCY MANAGEMENT

SUB DEPT 3640 - EMERGENCY MANAGEMENT

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 159,535 | 164,885 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 8,502 | 9,658 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 3,924 | 3,715 |
| 50100-08 | PR VAC | 14,575 | 14,858 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,962 | 2,229 |
| PAYROLL TOTAL . . . . . : | | 188,498 | 195,345 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 29,453 | 3,000 |
| EQUIPMENT TOTAL . . . . . : | | 29,453 | 3,000 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 600 | 600 |
| 50402 | TELEPHONE | 3,820 | 3,800 |
| 50402-16 | TEL CELL | 225 | 250 |
| 50403 | SUPPLIES | 3,000 | 2,500 |
| 50404 | TRAVEL EMP | 11,500 | 11,500 |
| 50405 | TRAVEL NON | 250 | 0 |
| 50406 | REPAIR/MNT | 26,000 | 26,000 |
| 50407 | POSTAGE | 1,000 | 1,000 |
| 50408 | CONTRACTS | 78,400 | 58,400 |
| 50409 | MISC | 2,000 | 2,600 |
| 50410 | EDUC EMP | 15,000 | 20,000 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 225 | 500 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 1,400 | 1,500 |
| 50413-43 | UTIL WATER | 500 | 500 |
| 50414 | BLDG CLEAN | 5,000 | 3,000 |
| 50415 | COMP SUPP | 300 | 750 |
| 50417 | UNIFORMS | 500 | 500 |
| 50418 | GAS, FUEL | 0 | 0 |
| 50419 | INSURANCE | 400 | 400 |
| 50420 | RENT | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50421 | MEMBER DUE | 1,350 | 1,450 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 150 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50502 | TOUR & ART | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 151,620 | 135,250 |
| 8 EMP BEN | | | |
| 50801 | FICA | 15,507 | 14,787 |
| 50802 | STATE RET | 12,579 | 15,766 |
| 50803 | HOSP & DNT | 39,928 | 37,772 |
| EMP BEN TOTAL . . . . . : | | 68,014 | 68,325 |
| EXPENSE TOTAL . . . . . : | | 437,585 | 401,920 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 424 USE OF MON | | |
| 42412 RENT PROP | 20,990 | 20,000 |
| USE OF MON TOTAL . . . . . : | 20,990 | 20,000 |
| 427 SALE OF PR | | |
| 42665 SALE OF EQ | 0 | 0 |
| 42680 INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | 0 | 0 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| 430 STATE AID | | |
| 43350 PUB SAF GR | 2,000 | 2,600 |
| STATE AID TOTAL . . . . . : | 2,000 | 2,600 |
| 440 FED AID | | |
| 44305 CIVIL DEF | 20,000 | 25,000 |
| 44351 HMLND SEC | 0 | 0 |
| FED AID TOTAL . . . . . : | 20,000 | 25,000 |
| REVENUE TOTAL . . . . . : | 42,990 | 47,600 |
| EMERG MGT TOTAL REVENUE . : | 42,990 | 47,600 |
| EMERG MGT TOTAL EXPENSE . : | 437,585 | 401,920 |
| EMERG MGT TOTAL : | 394,595- | 354,320- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 3641 - EMERG MGT LEPC FUNDS | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 2,000 | 2,000 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 2,000 | 2,000 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 2,000 | 2,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43350 PUB SAF GR | 2,000 | 2,000 |
| STATE AID TOTAL . . . . . : | 2,000 | 2,000 |
| REVENUE TOTAL . . . . . : | 2,000 | 2,000 |
| LEPC FUNDS TOTAL REVENUE . : | 2,000 | 2,000 |
| LEPC FUNDS TOTAL EXPENSE . : | 2,000 | 2,000 |
| LEPC FUNDS TOTAL : | 0 | 0 |
| EMERG MGT TOTAL REVENUE . : | 44,990 | 49,600 |
| EMERG MGT TOTAL EXPENSE . : | 439,585 | 403,920 |
| EMERG MGT TOTAL . . . : | 394,595- | 354,320- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 3990 - WEIGHTS & MEASURES | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 44,476 | 47,408 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 2,715 | 3,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 2,506 | 2,000 |
| 50100-08 | PR VAC | 4,176 | 4,000 |
| 50100-09 | PR COMP | 1,144 | 1,100 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 626 | 600 |
| PAYROLL TOTAL . . . . . : | | 55,643 | 58,108 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 230 | 230 |
| 50402 | TELEPHONE | 834 | 0 |
| 50402-16 | TEL CELL | 0 | 834 |
| 50403 | SUPPLIES | 230 | 230 |
| 50404 | TRAVEL EMP | 415 | 365 |
| 50406 | REPAIR/MNT | 700 | 950 |
| 50407 | POSTAGE | 100 | 100 |
| 50410 | EDUC EMP | 240 | 200 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 400 | 400 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50417 | UNIFORMS | 150 | 200 |
| 50418 | GAS, FUEL | 1,600 | 2,200 |
| 50419 | INSURANCE | 458 | 458 |
| 50421 | MEMBER DUE | 120 | 120 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50425 | PHOTO EXP | 65 | 70 |
| 50428 | VEHICLE | 250 | 350 |
| 50434 | MED - NON | 0 | 0 |
| 50448 | TOOL ALLOW | 0 | 0 |
| 50451 | INVESTIGAT | 0 | 0 |
| 50480 | WELL MONIT | 400 | 400 |
| 50507 | SOFTW LICS | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| EXPENSES TOTAL . . . . . : | | 6,192 | 7,107 |
| 8 EMP BEN | | | |
| 50801 | FICA | 4,257 | 4,399 |
| 50802 | STATE RET | 3,297 | 4,690 |
| 50803 | HOSP & DNT | 9,982 | 10,792 |
| EMP BEN TOTAL . . . . . : | | 17,536 | 19,881 |
| EXPENSE TOTAL . . . . . : | | 79,371 | 85,096 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 426 FINES & .. | | |
| 42611 FINES | 1,000 | 1,000 |
| FINES & .. TOTAL . . . . . : | 1,000 | 1,000 |
| 427 SALE OF PR | | |
| 42680 INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 1,000 | 1,000 |
| WGTS & MEA TOTAL REVENUE . : | 1,000 | 1,000 |
| WGTS & MEA TOTAL EXPENSE . : | 79,371 | 85,096 |
| WGTS & MEA TOTAL . . . : | 78,371- | 84,096- |

DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPT 4010 - HLTH/PUBLIC HEALTH

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 1,856,875 | 1,956,652 |
| 50100-02 | PR OT | 26,359 | 25,000 |
| 50100-03 | PR HOLIDAY | 83,325 | 81,103 |
| 50100-04 | PR SHFT DF | 10,263 | 5,000 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 10,500 | 10,500 |
| 50100-07 | PR SICK | 62,915 | 78,479 |
| 50100-08 | PR VAC | 126,629 | 155,382 |
| 50100-09 | PR COMP | 20,023 | 16,262 |
| 50100-10 | PR SM HELP | 5,000 | 5,000 |
| 50100-11 | PR STIPEND | 520 | 2,229 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-400 | PR PERSONA | 26,997 | 33,608 |
| PAYROLL TOTAL . . . . . : | | 2,229,406 | 2,369,215 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 2,500 |
| 50202 | OVR 999.99 | 66,000 | 45,000 |
| EQUIPMENT TOTAL . . . . . : | | 66,000 | 47,500 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,500 | 2,000 |
| 50402 | TELEPHONE | 12,000 | 14,000 |
| 50402-110 | DATA COMM | 15,600 | 10,800 |
| 50402-16 | TEL CELL | 9,660 | 11,280 |
| 50402-17 | TEL PAGER | 0 | 1,500 |
| 50403 | SUPPLIES | 27,500 | 35,000 |
| 50404 | TRAVEL EMP | 101,690 | 116,055 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 26,650 | 24,900 |
| 50407 | POSTAGE | 19,000 | 19,000 |
| 50408 | CONTRACTS | 1,146,200 | 1,075,366 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 8,750 | 14,750 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 4,000 | 6,000 |
| 50413-41 | UTIL GAS | 45,000 | 45,000 |
| 50413-42 | UTIL ELECT | 36,000 | 36,000 |
| 50413-43 | UTIL WATER | 5,000 | 5,000 |
| 50413-44 | UTIL SEWER | 3,000 | 3,000 |
| 50414 | BLDG CLEAN | 61,033 | 500 |
| 50415 | COMP SUPP | 3,000 | 3,000 |
| 50417 | UNIFORMS | 6,875 | 7,700 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50419 | INSURANCE | 28,000 | 30,000 |
| 50420 | RENT | 9,000 | 6,000 |
| 50421 | MEMBER DUE | 5,000 | 5,000 |
| 50422 | ADVERTISIN | 8,000 | 58,000 |
| 50423 | INT/TV | 3,480 | 14,600 |
| 50423-52 | INTNT FEE | 0 | 0 |
| 50429 | BD MT EXP | 2,000 | 2,000 |
| 50433 | LEGAL & AC | 22,000 | 22,000 |
| 50434-68 | MED HOSP | 17,000 | 18,000 |
| 50434-69 | MED DRUGS | 17,500 | 18,000 |
| 50434-72 | MED PHYS | 1,000 | 1,000 |
| 50434-75 | MED OTHER | 25,000 | 27,500 |
| 50438 | AUTOPSIES | 0 | 0 |
| 50443 | REC EXPEND | 6,000 | 7,500 |
| 50445 | SVC FR DPT | 48,500 | 54,500 |
| 50462 | HSHLD HAZ | 45,000 | 0 |
| 50462-01 | ELECT HAZ | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50486 | CSH RCT AS | 0 | 0 |
| 50507 | SOFTW LICS | 10,000 | 10,000 |
| 50508 | EMP RECOG | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 1,779,938 | 1,704,951 |
| 8 EMP BEN | | | |
| 50801 | FICA | 169,872 | 181,697 |
| 50802 | STATE RET | 284,728 | 191,693 |
| 50803 | HOSP & DNT | 614,292 | 544,931 |
| EMP BEN TOTAL . . . . . : | | 1,068,892 | 918,321 |
| EXPENSE TOTAL . . . . . : | | 5,144,236 | 5,039,987 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41601 | PUBLIC HEA | 3,050,000 | 3,332,220 |
| 41625 | MEN HLTH | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 3,050,000 | 3,332,220 |
| 427 SALE OF PR | | | |
| 42680 | INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 15,000 | 0 |
| 43035 | MED EXAM | 38,925 | 55,418 |
| 43089 | OTHER | 0 | 0 |
| 43401 | SA PUB HLH | 1,306,435 | 1,385,254 |
| 43446 | HNDI CHLD | 32,500 | 32,500 |
| STATE AID TOTAL . . . . . : | | 1,392,860 | 1,473,172 |
| 440 FED AID | | | |
| 44482 | W I C | 476,711 | 582,932 |
| 44483 | IMMUNIZATN | 28,000 | 29,400 |
| 44484 | TOBACCO CN | 325,000 | 238,795 |
| 44485 | LEAD POIS | 40,000 | 40,000 |
| FED AID TOTAL . . . . . : | | 869,711 | 891,127 |
| REVENUE TOTAL . . . . . : | | 5,312,571 | 5,696,519 |
| PUB HEALTH TOTAL REVENUE . : | | 5,312,571 | 5,696,519 |
| PUB HEALTH TOTAL EXPENSE . : | | 5,144,236 | 5,039,987 |
| PUB HEALTH TOTAL : | | 168,335 | 656,532 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4013 - HLTH/MEDICAL EXAMINER | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 4,798 | 4,798 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 4,798 | 4,798 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 0 | 0 |
| 50402-17 | TEL PAGER | 200 | 600 |
| 50403 | SUPPLIES | 300 | 500 |
| 50408 | CONTRACTS | 34,130 | 36,000 |
| 50421 | MEMBER DUE | 750 | 750 |
| 50438 | AUTOPSIES | 51,500 | 65,000 |
| 50439 | AMBULANCE | 37,000 | 42,000 |
| EXPENSES TOTAL . . . . . : | | 123,880 | 144,850 |
| 8 EMP BEN | | | |
| 50801 | FICA | 378 | 363 |
| 50802 | STATE RET | 0 | 387 |
| 50803 | HOSP & DNT | 0 | 1,101 |
| EMP BEN TOTAL . . . . . : | | 378 | 1,851 |
| EXPENSE TOTAL . . . . . : | | 129,056 | 151,499 |
| MED EXAM TOTAL REVENUE . : | | 0 | 0 |
| MED EXAM TOTAL EXPENSE . : | | 129,056 | 151,499 |
| MED EXAM TOTAL . : | | 129,056- | 151,499- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4019 - HLTH/DENTAL CLINIC | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100 | PAYROLL | 0 | 0 |
| 50100-01 | PR REG | 309,856 | 320,328 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 15,750 | 15,587 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 13,595 | 22,801 |
| 50100-08 | PR VAC | 25,083 | 20,063 |
| 50100-09 | PR COMP | 553 | 245 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 7,437 | 6,164 |
| PAYROLL TOTAL . . . . . : | | 373,774 | 386,688 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 1,000 | 1,150 |
| 50202 | OVR 999.99 | 0 | 4,500 |
| EQUIPMENT TOTAL . . . . . : | | 1,000 | 5,650 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 250 | 750 |
| 50402 | TELEPHONE | 1,800 | 1,800 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50403 | SUPPLIES | 5,000 | 4,200 |
| 50404 | TRAVEL EMP | 1,250 | 2,554 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 2,500 | 2,000 |
| 50408 | CONTRACTS | 38,000 | 38,000 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 250 | 250 |
| 50417 | UNIFORMS | 1,750 | 1,200 |
| 50419 | INSURANCE | 5,000 | 3,000 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 1,600 | 1,600 |
| 50422 | ADVERTISIN | 0 | 2,000 |
| 50433 | LEGAL & AC | 2,500 | 2,500 |
| 50434-72 | MED PHYS | 0 | 0 |
| 50434-75 | MED OTHER | 26,000 | 44,000 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50486 | CSH RCT AS | 0 | 0 |
| 50507 | SOFTW LICS | 1,000 | 1,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSES TOTAL . . . . . : | 86,900 | 104,854 |
| 8 EMP BEN | | |
| 50801 FICA | 28,484 | 29,271 |
| 50802 STATE RET | 0 | 31,209 |
| 50803 HOSP & DNT | 0 | 88,719 |
| EMP BEN TOTAL . . . . . : | 28,484 | 149,199 |
| EXPENSE TOTAL . . . . . : | 490,158 | 646,391 |
| DENTAL CLN TOTAL REVENUE . : | 0 | 0 |
| DENTAL CLN TOTAL EXPENSE . : | 490,158 | 646,391 |
| DENTAL CLN TOTAL : | 490,158- | 646,391- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4026 - HLTH/IMMUNIZATIONS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| PH IMMUNIZ TOTAL REVENUE . : | | 0 | 0 |
| PH IMMUNIZ TOTAL EXPENSE . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| PH IMMUNIZ TOTAL : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4042 - HLTH/RABIES CONTROL | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50434-68 | MED HOSP | 8,000 | 8,000 |
| 50434-69 | MED DRUGS | 3,000 | 3,000 |
| 50434-74 | MED IMMUN | 750 | 750 |
| 50434-75 | MED OTHER | 1,500 | 1,500 |
| 50461 | RABIES EXP | 9,000 | 9,000 |
| EXPENSES TOTAL . . . . . : | | 22,250 | 22,250 |
| 8 EMP BEN | | | |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 22,250 | 22,250 |
| RABIES CNT TOTAL REVENUE . : | | 0 | 0 |
| RABIES CNT TOTAL EXPENSE . : | | 22,250 | 22,250 |
| RABIES CNT TOTAL : | | 22,250- | 22,250- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4046 - HLTH/PHYS HANDICAPPED | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 7,624 | 8,098 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 356 | 317 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 67 | 143 |
| 50100-08 | PR VAC | 585 | 601 |
| 50100-09 | PR COMP | 30 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 94 | 119 |
| PAYROLL TOTAL . . . . . : | | 8,756 | 9,278 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50443 | REC EXPEND | 25,000 | 25,000 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 25,000 | 25,000 |
| 8 EMP BEN | | | |
| 50801 | FICA | 666 | 702 |
| 50802 | STATE RET | 0 | 749 |
| 50803 | HOSP & DNT | 0 | 2,129 |
| EMP BEN TOTAL . . . . . : | | 666 | 3,580 |
| EXPENSE TOTAL . . . . . : | | 34,422 | 37,858 |
| PHYS HDCP TOTAL REVENUE . : | | 0 | 0 |
| PHYS HDCP TOTAL EXPENSE . : | | 34,422 | 37,858 |
| PHYS HDCP TOTAL : | | 34,422- | 37,858- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4050 - HTLH/OTHER | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50407 | POSTAGE | 0 | 0 |
| 50408 | CONTRACTS | 6,000 | 11,000 |
| 50410 | EDUC EMP | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 6,000 | 11,000 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 6,000 | 11,000 |
| PH OTHER TOTAL REVENUE . : | | 0 | 0 |
| PH OTHER TOTAL EXPENSE . : | | 6,000 | 11,000 |
| PH OTHER TOTAL . : | | 6,000- | 11,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4082 - HLTH/WIC PROGRAM | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 256,948 | 309,798 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 12,015 | 14,298 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 2,625 | 3,237 |
| 50100-07 | PR SICK | 14,091 | 7,622 |
| 50100-08 | PR VAC | 16,481 | 16,726 |
| 50100-09 | PR COMP | 106 | 10 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-400 | PR PERSONA | 3,148 | 4,632 |
| PAYROLL TOTAL . . . . . : | | 305,414 | 356,323 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 3,000 | 3,000 |
| 50402 | TELEPHONE | 1,800 | 2,000 |
| 50402-16 | TEL CELL | 600 | 600 |
| 50403 | SUPPLIES | 14,187 | 46,974 |
| 50404 | TRAVEL EMP | 9,750 | 11,950 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 0 | 0 |
| 50407 | POSTAGE | 2,000 | 2,000 |
| 50408 | CONTRACTS | 0 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50417 | UNIFORMS | 0 | 0 |
| 50419 | INSURANCE | 2,000 | 2,000 |
| 50420 | RENT | 5,131 | 6,000 |
| 50421 | MEMBER DUE | 400 | 400 |
| 50434-75 | MED OTHER | 3,000 | 4,000 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 41,868 | 78,924 |
| 8 EMP BEN | | | |
| 50801 | FICA | 23,191 | 26,973 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| 50802 STATE RET | 0 | 28,758 |
| 50803 HOSP & DNT | 0 | 81,752 |
| EMP BEN TOTAL . . . . . : | 23,191 | 137,483 |
| EXPENSE TOTAL . . . . . : | 370,473 | 572,730 |
| WIC PROG TOTAL REVENUE . : | 0 | 0 |
| WIC PROG TOTAL EXPENSE . : | 370,473 | 572,730 |
| WIC PROG TOTAL . : | 370,473- | 572,730- |
| PUB HEALTH TOTAL REVENUE . : | 5,312,571 | 5,696,519 |
| PUB HEALTH TOTAL EXPENSE . : | 6,196,595 | 6,481,715 |
| PUB HEALTH TOTAL . . . : | 884,024- | 785,196- |

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPT 4310 - OMH/ADMINISTRATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 243,929 | 258,656 |
| 50100-02 | PR OT | 10,000 | 10,000 |
| 50100-03 | PR HOLIDAY | 13,675 | 11,500 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 1,500 |
| 50100-07 | PR SICK | 10,826 | 7,500 |
| 50100-08 | PR VAC | 16,809 | 15,700 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,425 | 1,750 |
| PAYROLL TOTAL . . . . . : | | 296,664 | 306,606 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 750 | 750 |
| 50402 | TELEPHONE | 9,800 | 2,500 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50403 | SUPPLIES | 1,000 | 500 |
| 50404 | TRAVEL EMP | 7,500 | 6,500 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 5,600 | 1,000 |
| 50407 | POSTAGE | 250 | 250 |
| 50408 | CONTRACTS | 3,083,106 | 3,240,223 |
| 50408-4299 | OASAS | 0 | 0 |
| 50408-4322 | OMH CONTR | 0 | 0 |
| 50408-4340 | OMRDD CONT | 0 | 0 |
| 50408-4350 | RIV CONTRT | 0 | 0 |
| 50408-4390 | OMH/JAIL | 0 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 100 | 100 |
| 50415 | COMP SUPP | 0 | 0 |
| 50416 | MH AWARNES | 4,000 | 4,000 |
| 50421 | MEMBER DUE | 3,500 | 3,500 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50428 | VEHICLE | 0 | 0 |
| 50429 | BD MT EXP | 700 | 700 |
| 50431 | TEMP EMP | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50439 | AMBULANCE | 1,300 | 1,300 |
| 50443 | REC EXPEND | 95,727 | 122,481 |
| 50443-4350 | RIV REC EX | 0 | 0 |
| 50492 | LICENSES | 20,000 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 3,233,333 | 3,383,804 |
| 8 EMP BEN | | | |
| 50801 | FICA | 22,611 | 23,209 |
| 50802 | STATE RET | 13,620 | 24,746 |
| 50803 | HOSP & DNT | 52,406 | 56,657 |
| EMP BEN TOTAL . . . . . : | | 88,637 | 104,612 |
| EXPENSE TOTAL . . . . . : | | 3,618,634 | 3,795,022 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41625 | MEN HLTH | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42705 | GIFTS DONA | 0 | 0 |
| 42770 | UNCLASSIFD | 30,000 | 128,531 |
| MISC LOCAL TOTAL . . . . . : | | 30,000 | 128,531 |
| 430 STATE AID | | | |
| 43490 | MENTAL HLT | 36,200 | 10,000 |
| 43490-01 | MH OMH REG | 836,489 | 1,054,902 |
| 43490-02 | MH OMRDD | 901,627 | 781,235 |
| 43490-03 | MH OASAS | 662,164 | 703,840 |
| 43491 | ST REIMB | 845,482 | 845,482 |
| STATE AID TOTAL . . . . . : | | 3,281,962 | 3,395,459 |
| 440 FED AID | | | |
| 44490 | MH OASAS | 164,308 | 167,142 |
| FED AID TOTAL . . . . . : | | 164,308 | 167,142 |
| REVENUE TOTAL . . . . . : | | 3,476,270 | 3,691,132 |
| MH ADMIN TOTAL REVENUE . : | | 3,476,270 | 3,691,132 |
| MH ADMIN TOTAL EXPENSE . : | | 3,618,634 | 3,795,022 |
| MH ADMIN TOTAL . : | | 142,364- | 103,890- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4510 - OMH/1st RESPONSE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 669,835 | 679,606 |
| 50100-02 | PR OT | 12,500 | 38,000 |
| 50100-03 | PR HOLIDAY | 38,151 | 28,200 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 3,000 |
| 50100-07 | PR SICK | 30,203 | 25,300 |
| 50100-08 | PR VAC | 46,894 | 25,750 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-400 | PR PERSONA | 3,974 | 6,600 |
| PAYROLL TOTAL . . . . . : | | 801,557 | 806,456 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 4,800 | 0 |
| 50202 | OVR 999.99 | 0 | 4,000 |
| EQUIPMENT TOTAL . . . . . : | | 4,800 | 4,000 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,250 | 500 |
| 50402 | TELEPHONE | 7,120 | 12,000 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 8,750 | 8,500 |
| 50404 | TRAVEL EMP | 31,250 | 23,250 |
| 50405 | TRAVEL NON | 0 | 3,000 |
| 50406 | REPAIR/MNT | 1,600 | 2,500 |
| 50407 | POSTAGE | 1,280 | 2,000 |
| 50408 | CONTRACTS | 1,202,439 | 1,271,121 |
| 50410 | EDUC EMP | 2,400 | 3,500 |
| 50423 | INT/TV | 0 | 0 |
| 50443 | REC EXPEND | 45,000 | 25,000 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 1,301,089 | 1,351,371 |
| 8 EMP BEN | | | |
| 50801 | FICA | 61,264 | 61,694 |
| 50802 | STATE RET | 37,075 | 65,088 |
| 50803 | HOSP & DNT | 194,649 | 210,442 |
| EMP BEN TOTAL . . . . . : | | 292,988 | 337,224 |
| EXPENSE TOTAL . . . . . : | | 2,400,434 | 2,499,051 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 2,253,142 | 2,499,051 |
| MISC LOCAL TOTAL . . . . . : | 2,253,142 | 2,499,051 |
| REVENUE TOTAL . . . . . : | 2,253,142 | 2,499,051 |
| 1ST RESPNS TOTAL REVENUE . : | 2,253,142 | 2,499,051 |
| 1ST RESPNS TOTAL EXPENSE . : | 2,400,434 | 2,499,051 |
| 1ST RESPNS TOTAL : | 147,292- | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 4511 - OMH/CHILDRENS SERVICES | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 55,286 | 58,550 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 3,068 | 2,800 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 2,428 | 1,300 |
| 50100-08 | PR VAC | 3,770 | 4,250 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 320 | 500 |
| PAYROLL TOTAL . . . . . : | | 64,872 | 67,400 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 0 | 0 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 0 | 4,500 |
| 50407 | POSTAGE | 0 | 0 |
| 50408 | CONTRACTS | 71,093 | 201,250 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50443 | REC EXPEND | 4,500 | 4,500 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 75,593 | 210,250 |
| 8 EMP BEN | | | |
| 50801 | FICA | 4,908 | 5,102 |
| 50802 | STATE RET | 2,978 | 5,440 |
| 50803 | HOSP & DNT | 14,973 | 16,188 |
| EMP BEN TOTAL . . . . . : | | 22,859 | 26,730 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 163,324 | 304,380 |
| CHILD SVCS TOTAL REVENUE . : | 0 | 0 |
| CHILD SVCS TOTAL EXPENSE . : | 163,324 | 304,380 |
| CHILD SVCS TOTAL : | 163,324- | 304,380- |
| MNTL HLTH TOTAL REVENUE . : | 5,729,412 | 6,190,183 |
| MNTL HLTH TOTAL EXPENSE . : | 6,182,392 | 6,598,453 |
| MNTL HLTH TOTAL . . . : | 452,980- | 408,270- |

DEPARTMENT 5610 - AIRPORT

SUB DEPT 5610 - AIRPORT

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 525,770 | 572,157 |
| 50100-02 | PR OT | 59,000 | 59,000 |
| 50100-03 | PR HOLIDAY | 34,161 | 33,700 |
| 50100-04 | PR SHFT DF | 6,500 | 6,500 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 3,000 | 3,000 |
| 50100-07 | PR SICK | 26,497 | 26,600 |
| 50100-08 | PR VAC | 41,525 | 46,000 |
| 50100-09 | PR COMP | 16,500 | 23,700 |
| 50100-10 | PR SM HELP | 26,400 | 19,200 |
| 50100-11 | PR STIPEND | 300 | 300 |
| 50100-400 | PR PERSONA | 6,832 | 6,800 |
| PAYROLL TOTAL . . . . . : | | 746,485 | 796,957 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 5,550 | 1,150 |
| 50202 | OVR 999.99 | 19,600 | 24,000 |
| EQUIPMENT TOTAL . . . . . : | | 25,150 | 25,150 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,290 | 1,300 |
| 50402 | TELEPHONE | 13,000 | 13,000 |
| 50402-16 | TEL CELL | 2,440 | 1,400 |
| 50402-17 | TEL PAGER | 250 | 280 |
| 50403 | SUPPLIES | 18,550 | 24,000 |
| 50404 | TRAVEL EMP | 9,575 | 13,333 |
| 50406 | REPAIR/MNT | 97,600 | 95,000 |
| 50407 | POSTAGE | 1,300 | 1,300 |
| 50408 | CONTRACTS | 109,895 | 206,692 |
| 50410 | EDUC EMP | 7,000 | 9,000 |
| 50412 | BOOKS, MAG | 250 | 250 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 88,602 | 96,000 |
| 50413-42 | UTIL ELECT | 191,244 | 191,244 |
| 50413-43 | UTIL WATER | 4,000 | 4,500 |
| 50413-44 | UTIL SEWER | 300 | 0 |
| 50414 | BLDG CLEAN | 102,715 | 124,457 |
| 50415 | COMP SUPP | 0 | 0 |
| 50417 | UNIFORMS | 6,050 | 6,500 |
| 50418 | GAS, FUEL | 23,000 | 25,700 |
| 50419 | INSURANCE | 40,000 | 40,000 |
| 50420 | RENT | 3,000 | 800 |
| 50421 | MEMBER DUE | 4,200 | 4,200 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50422 | ADVERTISIN | 500 | 0 |
| 50422-103 | PROMOTIONS | 25,000 | 30,000 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 40,000 | 40,000 |
| 50430 | ALARM EXP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 3,500 | 3,000 |
| 50445 | SVC FR DPT | 5,000 | 5,000 |
| 50447 | TIRES | 8,000 | 3,000 |
| 50448 | TOOL ALLOW | 750 | 450 |
| 50454 | RADIO, ANT | 1,750 | 1,750 |
| 50456 | FIRE FGHTN | 15,000 | 15,000 |
| 50458 | SECURITY | 1,500 | 500 |
| 50464 | REFUSE | 8,200 | 8,200 |
| 50465 | SITE DEV | 0 | 0 |
| 50466 | ARPT RNWY | 82,000 | 70,000 |
| 50471 | ROAD CONST | 20,000 | 0 |
| 50473 | SNOW REMOV | 32,000 | 25,000 |
| 50480 | WELL MONIT | 0 | 0 |
| 50484 | TAX PYMTS | 9,200 | 9,200 |
| 50502 | TOUR & ART | 0 | 0 |
| 50502-85 | WARPNE MUS | 0 | 0 |
| 50502-88 | AIRSHOW | 1,000 | 1,000 |
| 50507 | SOFTW LICS | 1,000 | 1,000 |
| | EXPENSES TOTAL . . . . . : | 978,661 | 1,072,056 |
| 8 EMP BEN | | | |
| 50801 | FICA | 58,710 | 60,967 |
| 50802 | STATE RET | 68,487 | 64,321 |
| 50803 | HOSP & DNT | 149,730 | 161,878 |
| | EMP BEN TOTAL . . . . . : | 276,927 | 287,166 |
| | EXPENSE TOTAL . . . . . : | 2,027,223 | 2,181,329 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41770 | AIPORT FEE | 0 | 0 |
| 41770-1 | LANDFEES | 425,000 | 425,000 |
| 41770-2 | TRMINTARV | 275,000 | 275,000 |
| 41770-3 | A&TIECHRGS | 20,000 | 20,000 |
| 41770-4 | FUELFLOW | 100,000 | 100,000 |
| 41770-5 | UTILITIES | 94,000 | 94,000 |
| 41770-6 | FBO | 84,000 | 84,000 |
| 41770-7 | CARGOHANGR | 1,200 | 1,200 |
| 41770-8 | SEC REIMB | 0 | 0 |
| 41770-9 | AERO MISC | 5,000 | 5,000 |
| 41774 | AIR CONCES | 0 | 0 |
| 41774-1 | RENT/LAND | 86,300 | 50,000 |
| 41774-2 | CONCESSION | 63,000 | 35,000 |
| 41774-3 | PARKING | 410,000 | 475,000 |
| 41774-4 | RENTALCARS | 450,000 | 515,000 |
| 41776 | AIRT SALES | 0 | 0 |
| 41776-1 | NON-A MISC | 6,000 | 6,000 |
| 41776-2 | OTHER-SALE | 0 | 0 |
| 41776-3 | INTEREST | 0 | 0 |
| 41776-4 | ROYALTIES | 0 | 0 |
| 41777 | ARPRT PFC | 200,000 | 292,000 |
| 41778 | ARPT CONTR | 0 | 0 |
| 42154 | GAS & OIL | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 2,219,500 | 2,377,200 |
| 427 SALE OF PR | | | |
| 42655 | MINOR SALE | 0 | 0 |
| 42680 | INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | | 0 | 0 |
| 440 FED AID | | | |
| 44001 | FED GRANTS | 0 | 0 |
| FED AID TOTAL . . . . . : | | 0 | 0 |
| REVENUE TOTAL . . . . . : | | 2,219,500 | 2,377,200 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| AIRPORT TOTAL REVENUE . : | 2,219,500 | 2,377,200 |
| AIRPORT TOTAL EXPENSE . : | 2,027,223 | 2,181,329 |
| AIRPORT TOTAL . : | 192,277 | 195,871 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 5611 - AIRPORT/FAA IMPROVEMENTS | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50471 | ROAD CONST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| FAA IMPR TOTAL REVENUE . : | | 0 | 0 |
| FAA IMPR TOTAL EXPENSE . : | | 0 | 0 |
| FAA IMPR TOTAL . : | | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 5612 - AIRPORT/WARPLANE MUSEUM | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 0 | 0 |
| 50403 | SUPPLIES | 0 | 1,500 |
| 50406 | REPAIR/MNT | 0 | 10,000 |
| 50408 | CONTRACTS | 0 | 4,960 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 0 | 0 |
| 50413-43 | UTIL WATER | 0 | 0 |
| 50413-44 | UTIL SEWER | 0 | 0 |
| 50413-45 | UTIL PROP | 0 | 0 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50416 | MH AWARNES | 0 | 0 |
| 50418 | GAS, FUEL | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50422 | ADVERTISIN | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 16,460 |
| 8 EMP BEN | | | |
| 50800 | EMP BENEFI | 0 | 0 |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 16,460 |
| WARPLANE TOTAL REVENUE . : | | 0 | 0 |
| WARPLANE TOTAL EXPENSE . : | | 0 | 16,460 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| WARPLANE TOTAL . : | 0 | 16,460- |
| AIRPORT TOTAL REVENUE . : | 2,219,500 | 2,377,200 |
| AIRPORT TOTAL EXPENSE . : | 2,027,223 | 2,197,789 |
| AIRPORT TOTAL . . . . : | 192,277 | 179,411 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 5630 - BUS OPERATIONS | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 2,748,327 | 2,243,476 |
| 50409 | MISC | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50487 | CLAIM STLM | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 2,748,327 | 2,243,476 |
| EXPENSE TOTAL . . . . . : | | 2,748,327 | 2,243,476 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41750 | BUS OPERAT | 0 | 0 |
| 41751 | SCHUYLER | 163,000 | 188,392 |
| 41752 | TIOGA CO | 55,000 | 56,622 |
| 41753 | STEUBEN CO | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 218,000 | 245,014 |
| 428 MISC LOCAL | | | |
| 42702 | REF OF REV | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43589 | OTH TRANS | 111,360 | 107,170 |
| 43594 | BUS MASS T | 950,000 | 890,228 |
| 43950 | EXEC TRANS | 100,000 | 100,000 |
| STATE AID TOTAL . . . . . : | | 1,161,360 | 1,097,398 |
| 440 FED AID | | | |
| 44089 | GEN GOV AD | 890,884 | 857,364 |
| 44594 | MASS TRANS | 43,700 | 43,700 |
| FED AID TOTAL . . . . . : | | 934,584 | 901,064 |
| REVENUE TOTAL . . . . . : | | 2,313,944 | 2,243,476 |
| BUS OPER TOTAL REVENUE . : | | 2,313,944 | 2,243,476 |
| BUS OPER TOTAL EXPENSE . : | | 2,748,327 | 2,243,476 |
| BUS OPER TOTAL . . . . : | | 434,383- | 0 |

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPT 0100 - DSS/TEMPORARY ASSISTANCE

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 1,726,106 | 1,967,119 |
| 50100-02 | PR OT | 21,500 | 21,500 |
| 50100-03 | PR HOLIDAY | 97,104 | 97,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 4,500 | 4,500 |
| 50100-07 | PR SICK | 76,874 | 85,000 |
| 50100-08 | PR VAC | 119,357 | 120,000 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 10,115 | 20,000 |
| PAYROLL TOTAL . . . . . : | | 2,055,556 | 2,315,119 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 25,000 | 25,000 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50403 | SUPPLIES | 15,000 | 16,500 |
| 50404 | TRAVEL EMP | 15,000 | 10,000 |
| 50407 | POSTAGE | 28,000 | 28,000 |
| 50408 | CONTRACTS | 2,700,468 | 2,476,143 |
| 50408-1011 | SAMAR CNTR | 0 | 0 |
| 50408-1701 | HEAP | 0 | 0 |
| 50408-3000 | EMP CSE MG | 0 | 0 |
| 50408-4010 | FAC ENROLL | 0 | 0 |
| 50408-7100 | PROJ BAIL | 0 | 0 |
| 50409 | MISC | 0 | 0 |
| 50412 | BOOKS, MAG | 500 | 500 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |
| 50443-0100 | TEMP ASST | 4,324,220 | 3,769,387 |
| 50443-0101 | SAFETY NET | 3,198,000 | 3,429,670 |
| 50443-0102 | DAY CARE | 3,976,115 | 3,898,545 |
| 50443-0400 | MEDICAID | 18,108,820 | 18,555,086 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50443-1701 | HEAP | 2,796,065 | 2,796,065 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50451 | INVESTIGAT | 0 | 0 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 995,195 | 1,105,195 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 35,000 | 80,000 |
| 50503 | SOC CONTR | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 36,217,383 | 36,190,091 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 157,129 | 177,107 |
| 50802 | STATE RET | 0 | 196,785 |
| 50803 | HOSP & DNT | 0 | 604,707 |
| 50805 | WRKS COMP | 0 | 2,500 |
| EMP BEN TOTAL . . . . . : | | 157,129 | 981,099 |
| EXPENSE TOTAL . . . . . : | | 38,430,068 | 39,486,309 |
| DSS/TMP AS TOTAL REVENUE . : | | 0 | 0 |
| DSS/TMP AS TOTAL EXPENSE . : | | 38,430,068 | 39,486,309 |
| DSS/TMP AS TOTAL : | | 38,430,068- | 39,486,309- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 0102 - DSS/DAY CARE | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50443 REC EXPEND | 0 | 0 |
| EXPENSES TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| DSS/DY CRE TOTAL REVENUE . : | 0 | 0 |
| DSS/DY CRE TOTAL EXPENSE . : | 0 | 0 |
| DSS/DY CRE TOTAL : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 0200 - DSS/CHILDREN & FAMILY SVC | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 2,231,771 | 2,574,710 |
| 50100-02 | PR OT | 91,650 | 91,650 |
| 50100-03 | PR HOLIDAY | 125,272 | 125,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 3,000 | 3,000 |
| 50100-07 | PR SICK | 99,174 | 99,000 |
| 50100-08 | PR VAC | 153,981 | 154,000 |
| 50100-09 | PR COMP | 0 | 35,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 13,049 | 20,000 |
| PAYROLL TOTAL . . . . . : | | 2,717,897 | 3,102,360 |
| 2 EQUIPMENT | | | |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 31,000 | 33,500 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50403 | SUPPLIES | 17,000 | 20,000 |
| 50404 | TRAVEL EMP | 95,000 | 110,000 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50407 | POSTAGE | 12,000 | 12,000 |
| 50408 | CONTRACTS | 4,732,005 | 6,049,460 |
| 50408-1000 | SCH G PREV | 0 | 0 |
| 50408-5001 | INTEN SUPV | 0 | 0 |
| 50408-6000 | SUM COHES | 0 | 0 |
| 50408-6500 | C&FS PLAN | 0 | 0 |
| 50408-7000 | STAR PROG | 0 | 0 |
| 50408-7001 | STAR LEASE | 0 | 0 |
| 50408-7500 | TRTMNT&PRV | 0 | 0 |
| 50408-8500 | ILCM | 0 | 0 |
| 50408-8501 | IL TRAINIG | 0 | 0 |
| 50408-9000 | HOME GUARD | 0 | 0 |
| 50409 | MISC | 0 | 0 |
| 50412 | BOOKS, MAG | 13,000 | 11,000 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 300 | 300 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50425 | PHOTO EXP | 800 | 500 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |
| 50443-1703 | IND LIVING | 275,000 | 367,125 |
| 50443-2001 | PREV SVCS | 36,000 | 52,000 |
| 50443-2002 | ADMIN EXP | 10,000 | 5,500 |
| 50443-2003 | GLV HS GRP | 1,796,837 | 1,372,500 |
| 50443-2004 | GRP HM OTH | 200,000 | 348,750 |
| 50443-2005 | FAM FOS CR | 700,000 | 683,500 |
| 50443-2006 | NON FOS CR | 0 | 0 |
| 50443-2007 | INS OUT CN | 1,608,163 | 2,345,330 |
| 50443-2008 | TUITION | 1,075,000 | 1,161,400 |
| 50443-2009 | RTF TUITIN | 10,000 | 10,000 |
| 50443-2010 | HANDICAPPE | 275,000 | 225,000 |
| 50443-2011 | ADOPTIONS | 2,100,000 | 2,200,000 |
| 50443-2012 | TRANSPORT | 110,000 | 105,000 |
| 50443-2013 | BABYSITTIN | 0 | 5,000 |
| 50443-2014 | RESPITE CR | 55,000 | 55,000 |
| 50443-2015 | EMERG CARE | 55,000 | 49,500 |
| 50443-2016 | PATHWAYS | 0 | 0 |
| 50443-2017 | DFY INST | 500,000 | 450,000 |
| 50443-2018 | DETENTION | 350,000 | 350,000 |
| 50443-2019 | CLOTHING | 75,000 | 68,750 |
| 50443-2020 | OTHER | 190,000 | 119,950 |
| 50443-2021 | THER FOS H | 255,000 | 555,000 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50455 | RECRUITMNT | 10,000 | 10,000 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 6,500 | 5,000 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| | EXPENSES TOTAL . . . . . : | 14,593,605 | 16,781,065 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| | BOND PRIN TOTAL . . . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 8 EMP BEN | | | |
| 50801 | FICA | 207,466 | 237,331 |
| 50802 | STATE RET | 0 | 235,738 |
| 50803 | HOSP & DNT | 0 | 810,333 |
| EMP BEN TOTAL . . . . . : | | 207,466 | 1,283,402 |
| EXPENSE TOTAL . . . . . : | | 17,518,968 | 21,166,827 |
| DSS/CH&FAM TOTAL REVENUE . : | | 0 | 0 |
| DSS/CH&FAM TOTAL EXPENSE . : | | 17,518,968 | 21,166,827 |
| DSS/CH&FAM TOTAL : | | 17,518,968- | 21,166,827- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 0201 - DSS/ADULT PROTECTIVE SVCS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 139,484 | 138,775 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 7,845 | 7,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 750 | 750 |
| 50100-07 | PR SICK | 6,211 | 9,000 |
| 50100-08 | PR VAC | 9,643 | 15,000 |
| 50100-09 | PR COMP | 0 | 1,500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 817 | 2,000 |
| PAYROLL TOTAL . . . . . : | | 164,750 | 174,025 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 2,000 | 2,000 |
| 50403 | SUPPLIES | 1,200 | 1,000 |
| 50404 | TRAVEL EMP | 4,500 | 3,500 |
| 50407 | POSTAGE | 3,000 | 3,000 |
| 50408 | CONTRACTS | 0 | 0 |
| 50409 | MISC | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 5,300 | 5,300 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 16,000 | 14,800 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 12,603 | 13,173 |
| 50802 | STATE RET | 0 | 14,792 |
| 50803 | HOSP & DNT | 0 | 45,455 |
| EMP BEN TOTAL . . . . . : | | 12,603 | 73,420 |
| EXPENSE TOTAL . . . . . : | | 193,353 | 262,245 |
| DSS/AD SVC TOTAL REVENUE . : | | 0 | 0 |
| DSS/AD SVC TOTAL EXPENSE . : | | 193,353 | 262,245 |
| DSS/AD SVC TOTAL : | | 193,353- | 262,245- |

SUB DEPT 0403 - DSS/EARLY INT & PRE K

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 122,915 | 128,419 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 6,889 | 6,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 5,453 | 4,000 |
| 50100-08 | PR VAC | 8,467 | 10,000 |
| 50100-09 | PR COMP | 0 | 1,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 718 | 1,000 |
| PAYROLL TOTAL . . . . . : | | 144,442 | 150,419 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 1,300 | 1,600 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 500 | 350 |
| 50404 | TRAVEL EMP | 8,500 | 5,500 |
| 50407 | POSTAGE | 2,200 | 2,400 |
| 50408 | CONTRACTS | 2,915,604 | 3,266,420 |
| 50408-5004 | EARLY INTV | 0 | 0 |
| 50408-5006 | PRE SCHOOL | 0 | 0 |
| 50409 | MISC | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 225 | 224 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 437,448 | 455,108 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 3,365,777 | 3,731,602 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 11,001 | 11,386 |
| 50802 | STATE RET | 0 | 12,786 |
| 50803 | HOSP & DNT | 0 | 39,289 |
| EMP BEN TOTAL . . . . . : | | 11,001 | 63,461 |
| EXPENSE TOTAL . . . . . : | | 3,521,220 | 3,945,482 |
| DSS/EI&PK TOTAL REVENUE . : | | 0 | 0 |
| DSS/EI&PK TOTAL EXPENSE . : | | 3,521,220 | 3,945,482 |
| DSS/EI&PK TOTAL : | | 3,521,220- | 3,945,482- |

SUB DEPT 0600 - DSS/STAFF DEVELOPMENT

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 106,148 | 104,144 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 4,906 | 5,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 3,884 | 4,000 |
| 50100-08 | PR VAC | 6,031 | 12,000 |
| 50100-09 | PR COMP | 0 | 500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 511 | 1,200 |
| PAYROLL TOTAL . . . . . : | | 122,980 | 128,344 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 1,600 | 1,900 |
| 50403 | SUPPLIES | 1,500 | 1,600 |
| 50404 | TRAVEL EMP | 2,000 | 2,000 |
| 50407 | POSTAGE | 250 | 275 |
| 50408 | CONTRACTS | 127,252 | 118,220 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 15,500 | 15,500 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50422 | ADVERTISIN | 1,000 | 1,000 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50503-78 | 2ND PL EST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 149,102 | 140,495 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 9,405 | 9,715 |
| 50802 | STATE RET | 0 | 10,909 |
| 50803 | HOSP & DNT | 0 | 33,523 |
| EMP BEN TOTAL . . . . . : | | 9,405 | 54,147 |
| EXPENSE TOTAL . . . . . : | | 281,487 | 322,986 |
| DSS/ST DEV TOTAL REVENUE . : | | 0 | 0 |
| DSS/ST DEV TOTAL EXPENSE . : | | 281,487 | 322,986 |
| DSS/ST DEV TOTAL : | | 281,487- | 322,986- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 0800 - DSS/SUPPORT | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 596,875 | 551,096 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 33,480 | 30,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 26,505 | 20,000 |
| 50100-08 | PR VAC | 41,153 | 44,000 |
| 50100-09 | PR COMP | 0 | 300 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 3,487 | 4,000 |
| PAYROLL TOTAL . . . . . : | | 703,000 | 650,896 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 9,800 | 9,000 |
| 50403 | SUPPLIES | 2,000 | 3,500 |
| 50404 | TRAVEL EMP | 3,000 | 3,500 |
| 50407 | POSTAGE | 5,300 | 5,000 |
| 50408 | CONTRACTS | 33,000 | 22,000 |
| 50409 | MISC | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 15,000 | 15,000 |
| 50443 | REC EXPEND | 0 | 0 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 2,000 | 2,000 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 77,000 | 55,000 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| EXPENSES TOTAL . . . . . : | | 147,100 | 115,000 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 53,650 | 49,794 |
| 50802 | STATE RET | 0 | 55,326 |
| 50803 | HOSP & DNT | 0 | 170,013 |
| EMP BEN TOTAL . . . . . : | | 53,650 | 275,133 |
| EXPENSE TOTAL . . . . . : | | 903,750 | 1,041,029 |
| DSS/SUPPRT TOTAL REVENUE . : | | 0 | 0 |
| DSS/SUPPRT TOTAL EXPENSE . : | | 903,750 | 1,041,029 |
| DSS/SUPPRT TOTAL : | | 903,750- | 1,041,029- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1000 - DSS/SPECIAL INVESTIGATION | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 265,189 | 289,968 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 12,987 | 12,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 10,282 | 13,000 |
| 50100-08 | PR VAC | 15,964 | 19,000 |
| 50100-09 | PR COMP | 0 | 1,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,353 | 2,500 |
| PAYROLL TOTAL . . . . . : | | 305,775 | 337,468 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 2,600 | 2,500 |
| 50403 | SUPPLIES | 1,300 | 1,000 |
| 50404 | TRAVEL EMP | 2,000 | 2,000 |
| 50407 | POSTAGE | 2,500 | 2,500 |
| 50408 | CONTRACTS | 82,785 | 86,096 |
| 50409 | MISC | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 500 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50494 | CREDIT RPT | 1,000 | 1,000 |
| 50500 | ST CHRGBCK | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| EXPENSES TOTAL . . . . . : | | 92,685 | 95,096 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 20,760 | 25,545 |
| 50802 | STATE RET | 0 | 28,685 |
| 50803 | HOSP & DNT | 0 | 88,146 |
| EMP BEN TOTAL . . . . . : | | 20,760 | 142,376 |
| EXPENSE TOTAL . . . . . : | | 419,220 | 574,940 |
| DSS/SP INV TOTAL REVENUE . : | | 0 | 0 |
| DSS/SP INV TOTAL EXPENSE . : | | 419,220 | 574,940 |
| DSS/SP INV TOTAL : | | 419,220- | 574,940- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1600 - DSS/INFORMATION SERVICES | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 42,958 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 2,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 500 |
| 50100-08 | PR VAC | 0 | 3,000 |
| 50100-09 | PR COMP | 0 | 1,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 500 |
| PAYROLL TOTAL . . . . . : | | 0 | 49,958 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 350 | 350 |
| 50403 | SUPPLIES | 0 | 100 |
| 50404 | TRAVEL EMP | 500 | 500 |
| 50407 | POSTAGE | 0 | 0 |
| 50408 | CONTRACTS | 10,000 | 5,000 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |
| 50445 | SVC FR DPT | 54,000 | 80,000 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 64,850 | 85,950 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 3,812 | 3,782 |
| 50802 | STATE RET | 0 | 4,246 |
| 50803 | HOSP & DNT | 0 | 13,049 |
| EMP BEN TOTAL . . . . . : | | 3,812 | 21,077 |
| EXPENSE TOTAL . . . . . : | | 68,662 | 156,985 |
| DSS/INF SV TOTAL REVENUE . : | | 0 | 0 |
| DSS/INF SV TOTAL EXPENSE . : | | 68,662 | 156,985 |
| DSS/INF SV TOTAL : | | 68,662- | 156,985- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 1710 - DSS/DRUG & ALCOHOL | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50443 | REC EXPEND | 0 | 0 |
| 50500 | ST CHRGBCK | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| DSS/D&A TOTAL REVENUE . : | | 0 | 0 |
| DSS/D&A TOTAL EXPENSE . : | | 0 | 0 |
| DSS/D&A TOTAL . : | | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 2000 - DSS/ADMINISTRATIVE SVCS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 381,186 | 452,921 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 21,344 | 17,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 3,000 | 3,000 |
| 50100-07 | PR SICK | 16,897 | 18,000 |
| 50100-08 | PR VAC | 26,236 | 30,000 |
| 50100-09 | PR COMP | 0 | 1,500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 2,223 | 2,700 |
| PAYROLL TOTAL . . . . . : | | 450,886 | 525,121 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 228,949 | 30,400 |
| 50202 | OVR 999.99 | 0 | 82,359 |
| EQUIPMENT TOTAL . . . . . : | | 228,949 | 112,759 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 8,500 | 12,500 |
| 50402 | TELEPHONE | 11,000 | 11,500 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 15,000 | 13,500 |
| 50404 | TRAVEL EMP | 6,000 | 6,000 |
| 50405 | TRAVEL NON | 0 | 3,500 |
| 50406 | REPAIR/MNT | 95,750 | 226,113 |
| 50407 | POSTAGE | 4,000 | 4,000 |
| 50408 | CONTRACTS | 95,750 | 75,870 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 150,000 | 139,897 |
| 50420 | RENT | 68,900 | 79,836 |
| 50421 | MEMBER DUE | 3,550 | 3,550 |
| 50422 | ADVERTISIN | 0 | 0 |
| 50423 | INT/TV | 2,700 | 5,000 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 40,000 | 40,000 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50445 | SVC FR DPT | 0 | 0 |
| 50453 | REC MGT | 19,000 | 36,605 |
| 50455 | RECRUITMNT | 0 | 0 |
| 50458 | SECURITY | 159,189 | 175,420 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50483 | REC TRANS | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50494 | CREDIT RPT | 0 | 0 |
| 50500 | ST CHRGBCK | 0 | 0 |
| 50503-76 | SOC MIN | 0 | 0 |
| 50503-77 | HOSPICE | 0 | 0 |
| 50503-78 | 2ND PL EST | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 28,450 |
| 50508 | EMP RECOG | 0 | 2,000 |
| EXPENSES TOTAL . . . . . : | | 679,339 | 863,741 |
| 6 BOND PRIN | | | |
| 50600 | BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 34,321 | 40,171 |
| 50802 | STATE RET | 626,625 | 44,635 |
| 50803 | HOSP & DNT | 1,631,259 | 137,161 |
| EMP BEN TOTAL . . . . . : | | 2,292,205 | 221,967 |
| EXPENSE TOTAL . . . . . : | | 3,651,379 | 1,723,588 |
| DSS/ADMIN TOTAL REVENUE . : | | 0 | 0 |
| DSS/ADMIN TOTAL EXPENSE . : | | 3,651,379 | 1,723,588 |
| DSS/ADMIN TOTAL : | | 3,651,379- | 1,723,588- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 3000 - DSS/SPECIAL PROJECTS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| SPEC PROJ TOTAL REVENUE . : | | 0 | 0 |
| SPEC PROJ TOTAL EXPENSE . : | | 0 | 0 |
| SPEC PROJ TOTAL : | | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 6010 - *DSS/REVENUES | | | |
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41289 | OTHER INCM | 482,395 | 331,621 |
| 41801 | MED ASSIST | 625,000 | 714,000 |
| 41809 | REPAY FA | 825,000 | 825,000 |
| 41810 | ADC/FOSTRC | 175,000 | 185,000 |
| 41811 | MED IN EAR | 70,000 | 65,000 |
| 41819 | RE CLD CAR | 130,000 | 125,000 |
| 41823 | JUV DEL CR | 0 | 0 |
| 41829 | RE-SCHOOL | 0 | 0 |
| 41840 | REPAY SN | 525,000 | 475,000 |
| 41841 | REPAY HEAP | 20,000 | 25,000 |
| 41842 | EMG CAR AD | 0 | 0 |
| 41848 | RPY BURIAL | 10,000 | 10,000 |
| 41855 | RE - DAY | 10,000 | 10,000 |
| DEPT INCME TOTAL . . . . . : | | 2,872,395 | 2,765,621 |
| 424 USE OF MON | | | |
| 42401 | INT EARN | 1,000 | 0 |
| USE OF MON TOTAL . . . . . : | | 1,000 | 0 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| 42770 | UNCLASSIFD | 659,451 | 10,000 |
| 42797 | OTHER GOV | 0 | 1,119,690 |
| MISC LOCAL TOTAL . . . . . : | | 659,451 | 1,129,690 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 288,861 | 824,555 |
| 43089 | OTHER | 0 | 0 |
| 43277 | EDU HNDCP | 2,143,625 | 2,105,036 |
| 43601 | MED ASSIST | 410,000 | 283,647 |
| 43602 | SA FMAP | 0 | 0 |
| 43606 | ADULT SHEL | 5,000 | 5,000 |
| 43609 | ADC | 1,119,050 | 900,739 |
| 43610 | SOC SER AD | 1,547,700 | 1,720,861 |
| 43611 | FOOD STAMP | 0 | 0 |
| 43615 | JOB OPP AD | 0 | 0 |
| 43616 | LAF | 1,056,667 | 1,088,367 |
| 43619 | ADOPTION | 1,131,525 | 1,080,000 |
| 43623 | JUV DELI | 175,000 | 175,000 |
| 43640 | SAFETY NET | 1,585,000 | 1,336,899 |
| 43642 | EMERG ASSI | 5,000 | 1,000 |
| 43648 | BURIAL-DSS | 0 | 0 |
| 43655 | DAY CARE | 487,500 | 655,150 |
| 43661 | FAM CLD GR | 2,113,816 | 2,551,895 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 43670 | T XX RECP | 3,741,790 | 6,685,691 |
| STATE AID TOTAL . . . . . : | | 15,810,534 | 19,413,840 |
| 440 FED AID | | | |
| 44001 | FED GRANTS | 296,389 | 299,831 |
| 44601 | MED ASST | 410,000 | 358,098 |
| 44609 | TEMP ASST | 2,397,103 | 1,880,528 |
| 44610 | SOC SER AD | 3,285,266 | 3,668,515 |
| 44611 | FOOD STAMP | 1,018,932 | 1,206,232 |
| 44615 | FFFS | 3,740,619 | 3,914,995 |
| 44616 | INTGVT OFF | 0 | 0 |
| 44619 | CHILD CARE | 2,100,086 | 2,383,094 |
| 44635 | IV_F JOBS | 0 | 0 |
| 44641 | HOME ENERG | 3,094,160 | 2,990,935 |
| 44643 | EMERG AID | 5,000 | 5,000 |
| 44655 | ALL DAY CA | 3,169,283 | 2,530,784 |
| 44656 | TANF BLOCK | 0 | 0 |
| 44670 | TITLE XX | 1,149,070 | 621,963 |
| FED AID TOTAL . . . . . : | | 20,665,908 | 19,859,975 |
| REVENUE TOTAL . . . . . : | | 40,009,288 | 43,169,126 |
| *REVENUES TOTAL REVENUE . : | | 40,009,288 | 43,169,126 |
| *REVENUES TOTAL EXPENSE . : | | 0 | 0 |
| *REVENUES TOTAL : | | 40,009,288 | 43,169,126 |
| DSS TOTAL REVENUE . : | | 40,009,288 | 43,169,126 |
| DSS TOTAL EXPENSE . : | | 64,988,107 | 68,680,391 |
| DSS TOTAL . . . . . : | | 24,978,819- | 25,511,265- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 6310 - COMM SERV PROVIDER ASSIST | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| CSPA TOTAL REVENUE . : | 0 | 0 |
| CSPA TOTAL EXPENSE . : | 0 | 0 |
| CSPA TOTAL . . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 6420 - PROMOTION OF INDUSTRY | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 50,000 | 60,000 |
| EXPENSES TOTAL . . . . . : | 50,000 | 60,000 |
| EXPENSE TOTAL . . . . . : | 50,000 | 60,000 |
| PROM INDUS TOTAL REVENUE . : | 0 | 0 |
| PROM INDUS TOTAL EXPENSE . : | 50,000 | 60,000 |
| PROM INDUS TOTAL . . . : | 50,000- | 60,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 6510 - VETERANS SERVICES | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 151,748 | 159,382 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 8,411 | 8,602 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 1,500 |
| 50100-07 | PR SICK | 7,597 | 7,938 |
| 50100-08 | PR VAC | 10,753 | 11,223 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,904 | 1,989 |
| PAYROLL TOTAL . . . . . : | | 180,413 | 190,634 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 1,150 |
| 50202 | OVR 999.99 | 1,200 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 1,200 | 1,150 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 400 | 250 |
| 50402 | TELEPHONE | 1,600 | 1,600 |
| 50403 | SUPPLIES | 1,000 | 1,200 |
| 50404 | TRAVEL EMP | 3,100 | 3,300 |
| 50406 | REPAIR/MNT | 1,890 | 1,500 |
| 50407 | POSTAGE | 1,000 | 1,000 |
| 50408 | CONTRACTS | 0 | 0 |
| 50410 | EDUC EMP | 200 | 300 |
| 50412 | BOOKS, MAG | 300 | 300 |
| 50415 | COMP SUPP | 100 | 100 |
| 50421 | MEMBER DUE | 400 | 300 |
| 50507 | SOFTW LICS | 0 | 475 |
| EXPENSES TOTAL . . . . . : | | 9,990 | 10,325 |
| 8 EMP BEN | | | |
| 50801 | FICA | 13,763 | 14,430 |
| 50802 | STATE RET | 16,061 | 15,386 |
| 50803 | HOSP & DNT | 45,618 | 49,319 |
| EMP BEN TOTAL . . . . . : | | 75,442 | 79,135 |
| EXPENSE TOTAL . . . . . : | | 267,045 | 281,244 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 0 |
| 43610 | SOC SER AD | 266,544 | 275,000 |
| 43710 | VET SERV | 5,000 | 5,000 |
| STATE AID TOTAL . . . . . : | | 271,544 | 280,000 |
| REVENUE TOTAL . . . . . : | | 271,544 | 280,000 |
| VET SVCS TOTAL REVENUE . : | | 271,544 | 280,000 |
| VET SVCS TOTAL EXPENSE . : | | 267,045 | 281,244 |
| VET SVCS TOTAL . . . . : | | 4,499 | 1,244- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 6530 - PRIVATE SOC SVC AGE | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50505 PRV HM SVC | 3,500 | 3,500 |
| EXPENSES TOTAL . . . . . : | 3,500 | 3,500 |
| EXPENSE TOTAL . . . . . : | 3,500 | 3,500 |
| PRIV SOC S TOTAL REVENUE . : | 0 | 0 |
| PRIV SOC S TOTAL EXPENSE . : | 3,500 | 3,500 |
| PRIV SOC S TOTAL . . . : | 3,500- | 3,500- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 6531 - EXTENSION SERVICES | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50408 | CONTRACTS | 155,000 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 155,000 | 0 |
| EXPENSE TOTAL . . . . . : | | 155,000 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| EXT SVCS TOTAL REVENUE . : | 0 | 0 |
| EXT SVCS TOTAL EXPENSE . : | 155,000 | 0 |
| EXT SVCS TOTAL . . . . : | 155,000- | 0 |

DEPARTMENT 6772 - PROGRAMS FOR AGING

SUB DEPT 6772 - OFA/AGING

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 508,467 | 524,427 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 24,000 | 29,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 4,500 | 4,500 |
| 50100-07 | PR SICK | 13,000 | 15,000 |
| 50100-08 | PR VAC | 33,000 | 35,500 |
| 50100-09 | PR COMP | 6,000 | 6,500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-400 | PR PERSONA | 5,500 | 4,500 |
| PAYROLL TOTAL . . . . . : | | 594,467 | 619,427 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 2,100 |
| 50202 | OVR 999.99 | 2,400 | 1,200 |
| EQUIPMENT TOTAL . . . . . : | | 2,400 | 3,300 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 4,200 | 4,000 |
| 50402 | TELEPHONE | 5,600 | 5,600 |
| 50402-110 | DATA COMM | 3,375 | 3,800 |
| 50403 | SUPPLIES | 7,600 | 8,100 |
| 50404 | TRAVEL EMP | 15,000 | 17,000 |
| 50405 | TRAVEL NON | 5,000 | 6,200 |
| 50406 | REPAIR/MNT | 1,700 | 2,450 |
| 50406-205 | LAST RESRT | 3,500 | 3,500 |
| 50406-206 | RESIDENT | 10,372 | 8,000 |
| 50407 | POSTAGE | 4,000 | 4,400 |
| 50408 | CONTRACTS | 437,980 | 464,201 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 1,000 | 5,600 |
| 50411 | EDUC NON | 13,000 | 12,644 |
| 50412 | BOOKS, MAG | 700 | 700 |
| 50415 | COMP SUPP | 0 | 0 |
| 50419 | INSURANCE | 3,000 | 3,500 |
| 50420 | RENT | 6,000 | 8,400 |
| 50421 | MEMBER DUE | 2,100 | 2,200 |
| 50422 | ADVERTISIN | 4,200 | 3,200 |
| 50423 | INT/TV | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50433 | LEGAL & AC | 1,200 | 1,750 |
| 50434 | MED - NON | 150 | 150 |
| 50445 | SVC FR DPT | 2,500 | 2,500 |
| 50455 | RECRUITMNT | 5,800 | 5,800 |
| 50464 | REFUSE | 0 | 0 |
| 50473 | SNOW REMOV | 0 | 0 |
| 50483 | REC TRANS | 24,400 | 0 |
| 50507 | SOFTW LICS | 5,000 | 2,200 |
| EXPENSES TOTAL . . . . . : | | 567,377 | 575,895 |
| 8 EMP BEN | | | |
| 50801 | FICA | 45,814 | 47,387 |
| 50802 | STATE RET | 85,525 | 49,993 |
| 50803 | HOSP & DNT | 154,721 | 167,274 |
| EMP BEN TOTAL . . . . . : | | 286,060 | 264,654 |
| EXPENSE TOTAL . . . . . : | | 1,450,304 | 1,463,276 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 41289 OTHER INCM | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | 0 | 0 |
| 428 MISC LOCAL | | |
| 42706 DONA AGING | 126,330 | 127,265 |
| MISC LOCAL TOTAL . . . . . : | 126,330 | 127,265 |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| 43772 AGING PROG | 216,856 | 257,687 |
| STATE AID TOTAL . . . . . : | 216,856 | 257,687 |
| 440 FED AID | | |
| 44772 PROG AGING | 598,467 | 573,756 |
| FED AID TOTAL . . . . . : | 598,467 | 573,756 |
| REVENUE TOTAL . . . . . : | 941,653 | 958,708 |
| AGING TOTAL REVENUE . : | 941,653 | 958,708 |
| AGING TOTAL EXPENSE . : | 1,450,304 | 1,463,276 |
| AGING TOTAL . . : | 508,651- | 504,568- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 6773 - OFA/LONG TERM CARE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 390,910 | 440,724 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 21,000 | 21,500 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 11,000 | 14,000 |
| 50100-08 | PR VAC | 34,000 | 30,000 |
| 50100-09 | PR COMP | 5,000 | 4,800 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-13 | PR EDU STP | 500 | 1,500 |
| 50100-400 | PR PERSONA | 4,200 | 4,000 |
| PAYROLL TOTAL . . . . . : | | 466,610 | 516,524 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 3,400 | 1,200 |
| EQUIPMENT TOTAL . . . . . : | | 3,400 | 1,200 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 200 | 200 |
| 50402 | TELEPHONE | 5,000 | 4,500 |
| 50402-110 | DATA COMM | 3,375 | 3,800 |
| 50403 | SUPPLIES | 1,200 | 2,400 |
| 50404 | TRAVEL EMP | 9,200 | 15,000 |
| 50406 | REPAIR/MNT | 1,100 | 1,100 |
| 50407 | POSTAGE | 1,500 | 1,700 |
| 50408 | CONTRACTS | 294,200 | 369,500 |
| 50410 | EDUC EMP | 1,000 | 0 |
| 50412 | BOOKS, MAG | 100 | 100 |
| 50415 | COMP SUPP | 0 | 0 |
| 50417 | UNIFORMS | 0 | 0 |
| 50419 | INSURANCE | 1,600 | 1,600 |
| 50420 | RENT | 3,600 | 3,600 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50443 | REC EXPEND | 0 | 0 |
| 50445 | SVC FR DPT | 1,500 | 1,000 |
| 50507 | SOFTW LICS | 1,000 | 0 |
| EXPENSES TOTAL . . . . . : | | 324,575 | 404,500 |
| 8 EMP BEN | | | |
| 50801 | FICA | 35,696 | 39,438 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50802 | STATE RET | 0 | 41,607 |
| 50803 | HOSP & DNT | 99,820 | 107,919 |
| EMP BEN TOTAL . . . . . : | | 135,516 | 188,964 |
| EXPENSE TOTAL . . . . . : | | 930,101 | 1,111,188 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41289 | OTHER INCM | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42706 | DONA AGING | 35,500 | 36,000 |
| MISC LOCAL TOTAL . . . . . : | | 35,500 | 36,000 |
| 430 STATE AID | | | |
| 43401 | SA PUB HLH | 0 | 0 |
| 43610 | SOC SER AD | 98,000 | 110,000 |
| 43772 | AGING PROG | 376,653 | 488,775 |
| STATE AID TOTAL . . . . . : | | 474,653 | 598,775 |
| 440 FED AID | | | |
| 44610 | SOC SER AD | 196,000 | 225,000 |
| 44772 | PROG AGING | 0 | 0 |
| FED AID TOTAL . . . . . : | | 196,000 | 225,000 |
| REVENUE TOTAL . . . . . : | | 706,153 | 859,775 |
| L T C TOTAL REVENUE . : | | 706,153 | 859,775 |
| L T C TOTAL EXPENSE . : | | 930,101 | 1,111,188 |
| L T C TOTAL . . : | | 223,948- | 251,413- |
| AGING TOTAL REVENUE . : | | 1,647,806 | 1,818,483 |
| AGING TOTAL EXPENSE . : | | 2,380,405 | 2,574,464 |
| AGING TOTAL . . . . . : | | 732,599- | 755,981- |

DEPARTMENT 7110 - PARKS & RECREATION

SUB DEPT 7110 - PARKS/PARKS & RECREATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 123,880 | 118,875 |
| 50100-02 | PR OT | 3,109 | 3,250 |
| 50100-03 | PR HOLIDAY | 0 | 7,584 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,000 | 5,000 |
| 50100-08 | PR VAC | 9,000 | 9,000 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 292,000 | 292,000 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-14 | NO PAY COM | 0 | 0 |
| 50100-400 | PR PERSONA | 1,360 | 1,360 |
| PAYROLL TOTAL . . . . . : | | 430,349 | 437,069 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 5,730 | 3,120 |
| 50202 | OVR 999.99 | 48,557 | 31,000 |
| EQUIPMENT TOTAL . . . . . : | | 54,287 | 34,120 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 2,000 | 1,250 |
| 50402 | TELEPHONE | 7,812 | 7,812 |
| 50403 | SUPPLIES | 3,200 | 2,000 |
| 50403-19 | SUPP CNCSS | 700 | 700 |
| 50403-20 | SUPP REC | 16,425 | 16,425 |
| 50403-95 | SUPP CLNG | 12,000 | 12,000 |
| 50404 | TRAVEL EMP | 1,200 | 1,200 |
| 50406 | REPAIR/MNT | 20,000 | 20,000 |
| 50407 | POSTAGE | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-45 | UTIL PROP | 6,000 | 6,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50417 | UNIFORMS | 4,800 | 4,800 |
| 50418 | GAS, FUEL | 14,000 | 19,000 |
| 50419 | INSURANCE | 4,500 | 4,601 |
| 50421 | MEMBER DUE | 100 | 100 |
| 50422 | ADVERTISIN | 300 | 300 |
| 50425 | PHOTO EXP | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50428 | VEHICLE | 10,000 | 13,000 |
| 50434 | MED - NON | 900 | 900 |
| 50447 | TIRES | 2,000 | 2,000 |
| 50451 | INVESTIGAT | 0 | 0 |
| 50464 | REFUSE | 6,000 | 6,000 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 111,937 | 118,088 |
| 8 EMP BEN | | | |
| 50801 | FICA | 32,922 | 33,436 |
| 50802 | STATE RET | 18,962 | 35,275 |
| 50803 | HOSP & DNT | 29,946 | 32,376 |
| EMP BEN TOTAL . . . . . : | | 81,830 | 101,087 |
| EXPENSE TOTAL . . . . . : | | 678,403 | 690,364 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 42001 | PARK STA | 100,000 | 90,000 |
| 42002 | HARRIS HIL | 50,600 | 53,000 |
| 42003 | SULL MONU | 0 | 0 |
| 42004 | FAIRGROUND | 0 | 0 |
| 42070 | CONT PR AG | 0 | 0 |
| 42081 | CONT OWNER | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 150,600 | 143,000 |
| 424 USE OF MON | | | |
| 42410 | REAL PROP | 100,000 | 104,997 |
| 42411 | RENT | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 100,000 | 104,997 |
| 428 MISC LOCAL | | | |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 0 |
| 43089 | OTHER | 0 | 0 |
| 43820 | YOUTH PROG | 24,000 | 25,000 |
| STATE AID TOTAL . . . . . : | | 24,000 | 25,000 |
| 440 FED AID | | | |
| 44089 | GEN GOV AD | 0 | 0 |
| FED AID TOTAL . . . . . : | | 0 | 0 |
| REVENUE TOTAL . . . . . : | | 274,600 | 272,997 |
| PARK & REC TOTAL REVENUE . : | | 274,600 | 272,997 |
| PARK & REC TOTAL EXPENSE . : | | 678,403 | 690,364 |
| PARK & REC TOTAL : | | 403,803- | 417,367- |
| PARKS & RC TOTAL REVENUE . : | | 274,600 | 272,997 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| PARKS & RC TOTAL EXPENSE . : | 678,403 | 690,364 |
| PARKS & RC TOTAL . . . : | 403,803- | 417,367- |

DEPARTMENT 7310 - YOUTH PROGRAMS

SUB DEPT 7310 - YOUTH BUR/YOUTH BUREAU

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 120,118 | 114,630 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 7,075 | 7,350 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 3,350 | 3,200 |
| 50100-08 | PR VAC | 10,216 | 10,400 |
| 50100-09 | PR COMP | 580 | 400 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,638 | 1,600 |
| 50100-402 | PR/OTHER | 0 | 0 |
| 50102 | PROV SAL | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 142,977 | 137,580 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 850 |
| 50202 | OVR 999.99 | 1,000 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 1,000 | 850 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,000 | 1,000 |
| 50402 | TELEPHONE | 2,300 | 2,300 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 3,800 | 1,900 |
| 50404 | TRAVEL EMP | 2,700 | 4,200 |
| 50406 | REPAIR/MNT | 1,200 | 3,200 |
| 50407 | POSTAGE | 775 | 775 |
| 50408 | CONTRACTS | 118,226 | 164,300 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 2,500 | 1,000 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 200 | 200 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50415 | COMP SUPP | 200 | 200 |
| 50417 | UNIFORMS | 0 | 0 |
| 50418 | GAS, FUEL | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 325 | 350 |
| 50422 | ADVERTISIN | 150 | 150 |
| 50423 | INT/TV | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50425 | PHOTO EXP | 0 | 0 |
| 50426 | FOOD EXP | 150 | 150 |
| 50429 | BD MT EXP | 100 | 100 |
| 50430 | ALARM EXP | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50432 | EXTERMINAT | 240 | 240 |
| 50507 | SOFTW LICS | 0 | 375 |
| EXPENSES TOTAL . . . . . : | | 133,866 | 180,440 |
| 8 EMP BEN | | | |
| 50800 | EMP BENEFI | 0 | 0 |
| 50801 | FICA | 10,851 | 9,263 |
| 50802 | STATE RET | 30,038 | 11,013 |
| 50803 | HOSP & DNT | 55,600 | 24,917 |
| 50804 | UNEMPLOY | 0 | 0 |
| 50805 | WRKS COMP | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 96,489 | 45,193 |
| EXPENSE TOTAL . . . . . : | | 374,332 | 364,063 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 42070 CONT PR AG | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | 0 | 0 |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| 43820 YOUTH PROG | 171,126 | 177,200 |
| STATE AID TOTAL . . . . . : | 171,126 | 177,200 |
| REVENUE TOTAL . . . . . : | 171,126 | 177,200 |
| YOUTH BUR TOTAL REVENUE . : | 171,126 | 177,200 |
| YOUTH BUR TOTAL EXPENSE . : | 374,332 | 364,063 |
| YOUTH BUR TOTAL : | 203,206- | 186,863- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7311 - YOUTH BUR/COHESION | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 45,664 | 50,026 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 1,995 | 2,992 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 770 | 1,143 |
| 50100-08 | PR VAC | 2,376 | 2,918 |
| 50100-09 | PR COMP | 1,425 | 1,626 |
| 50100-10 | PR SM HELP | 276,398 | 275,420 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-400 | PR PERSONA | 462 | 640 |
| PAYROLL TOTAL . . . . . : | | 329,090 | 334,765 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 675 | 0 |
| 50202 | OVR 999.99 | 0 | 10,500 |
| EQUIPMENT TOTAL . . . . . : | | 675 | 10,500 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 2,600 | 2,600 |
| 50402 | TELEPHONE | 1,425 | 2,025 |
| 50403 | SUPPLIES | 6,500 | 6,500 |
| 50404 | TRAVEL EMP | 2,800 | 2,800 |
| 50406 | REPAIR/MNT | 1,425 | 4,600 |
| 50407 | POSTAGE | 750 | 750 |
| 50408 | CONTRACTS | 37,950 | 48,750 |
| 50410 | EDUC EMP | 0 | 2,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50417 | UNIFORMS | 1,500 | 1,500 |
| 50419 | INSURANCE | 2,400 | 4,100 |
| 50421 | MEMBER DUE | 0 | 535 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50426 | FOOD EXP | 450 | 450 |
| 50432 | EXTERMINAT | 250 | 275 |
| 50455 | RECRUITMNT | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 58,050 | 76,885 |
| 8 EMP BEN | | | |
| 50800 | EMP BENEFI | 0 | 0 |
| 50801 | FICA | 9,523 | 16,738 |
| 50802 | STATE RET | 0 | 5,220 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| 50803 | HOSP & DNT | 0 | 15,083 |
| 50804 | UNEMPLOY | 0 | 0 |
| 50805 | WRKS COMP | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 9,523 | 37,041 |
| EXPENSE TOTAL . . . . . : | | 397,338 | 459,191 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 42070 CONT PR AG | 38,000 | 38,000 |
| DEPT INCME TOTAL . . . . . : | 38,000 | 38,000 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| 430 STATE AID | | |
| 43110 PREV/DSS | 350,369 | 437,202 |
| 43610 SOC SER AD | 0 | 0 |
| STATE AID TOTAL . . . . . : | 350,369 | 437,202 |
| REVENUE TOTAL . . . . . : | 388,369 | 475,202 |
| COHESION TOTAL REVENUE . : | 388,369 | 475,202 |
| COHESION TOTAL EXPENSE . : | 397,338 | 459,191 |
| COHESION TOTAL . : | 8,969- | 16,011 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7312 - YOUTH BUR/PREVENTIVE PROG | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 26,404 | 57,113 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 1,485 | 3,310 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 448 | 1,395 |
| 50100-08 | PR VAC | 1,155 | 2,650 |
| 50100-09 | PR COMP | 165 | 350 |
| 50100-10 | PR SM HELP | 36,131 | 65,437 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-400 | PR PERSONA | 345 | 760 |
| PAYROLL TOTAL . . . . . : | | 66,133 | 131,015 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 1,700 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 1,700 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 5,000 | 2,500 |
| 50402 | TELEPHONE | 250 | 350 |
| 50403 | SUPPLIES | 3,800 | 13,800 |
| 50404 | TRAVEL EMP | 795 | 2,600 |
| 50407 | POSTAGE | 300 | 1,050 |
| 50408 | CONTRACTS | 881,133 | 1,010,672 |
| 50410 | EDUC EMP | 0 | 1,000 |
| 50417 | UNIFORMS | 0 | 1,300 |
| 50421 | MEMBER DUE | 0 | 100 |
| 50426 | FOOD EXP | 500 | 13,100 |
| 50507 | SOFTW LICS | 340 | 0 |
| EXPENSES TOTAL . . . . . : | | 892,118 | 1,046,472 |
| 8 EMP BEN | | | |
| 50801 | FICA | 5,059 | 9,917 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 5,059 | 9,917 |
| EXPENSE TOTAL . . . . . : | | 965,010 | 1,187,404 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43110 PREV/DSS | 965,010 | 1,177,487 |
| STATE AID TOTAL . . . . . : | 965,010 | 1,177,487 |
| REVENUE TOTAL . . . . . : | 965,010 | 1,177,487 |
| PREV PROG TOTAL REVENUE . : | 965,010 | 1,177,487 |
| PREV PROG TOTAL EXPENSE . : | 965,010 | 1,187,404 |
| PREV PROG TOTAL : | 0 | 9,917- |
| YOUTH PROG TOTAL REVENUE . : | 1,524,505 | 1,829,889 |
| YOUTH PROG TOTAL EXPENSE . : | 1,736,680 | 2,010,658 |
| YOUTH PROG TOTAL . . . : | 212,175- | 180,769- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 7450 - MUSEUM & ART GALLERY | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50502 | TOUR & ART | 0 | 0 |
| 50502-310 | FNGLKS WNE | 0 | 0 |
| 50502-79 | NATL SOAR | 0 | 0 |
| 50502-80 | ARNOT ART | 0 | 0 |
| 50502-81 | HIST SOC | 5,000 | 5,000 |
| 50502-82 | CLEMENS CT | 0 | 0 |
| 50502-83 | HRS HL SOR | 0 | 0 |
| 50502-84 | FNGR LAKES | 0 | 0 |
| 50502-85 | WARPNE MUS | 0 | 0 |
| 50502-86 | HORSE CNCL | 0 | 0 |
| 50502-87 | CHBR COMM | 0 | 0 |
| 50502-88 | AIRSHOW | 0 | 0 |
| 50502-89 | NWM | 0 | 0 |
| 50502-90 | COACH USA | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 5,000 | 5,000 |
| EXPENSE TOTAL . . . . . : | | 5,000 | 5,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| MUSEUM TOTAL REVENUE . : | 0 | 0 |
| MUSEUM TOTAL EXPENSE . : | 5,000 | 5,000 |
| MUSEUM TOTAL . . . . . : | 5,000- | 5,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8020 - PLANNING BOARD | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 274,409 | 284,220 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 12,000 | 13,131 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 9,531 | 6,566 |
| 50100-08 | PR VAC | 19,062 | 19,565 |
| 50100-09 | PR COMP | 1,500 | 4,990 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 3,177 | 4,990 |
| PAYROLL TOTAL . . . . . : | | 319,679 | 333,462 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 691 | 0 |
| 50202 | OVR 999.99 | 3,600 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 4,291 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 900 | 500 |
| 50402 | TELEPHONE | 1,700 | 1,700 |
| 50403 | SUPPLIES | 757 | 1,850 |
| 50404 | TRAVEL EMP | 1,475 | 1,475 |
| 50405 | TRAVEL NON | 0 | 300 |
| 50406 | REPAIR/MNT | 4,000 | 3,700 |
| 50407 | POSTAGE | 625 | 400 |
| 50408 | CONTRACTS | 0 | 20,000 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 2,000 | 2,100 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 778 | 778 |
| 50413-42 | UTIL ELECT | 888 | 888 |
| 50413-43 | UTIL WATER | 50 | 50 |
| 50413-44 | UTIL SEWER | 50 | 50 |
| 50415 | COMP SUPP | 413 | 0 |
| 50419 | INSURANCE | 400 | 425 |
| 50420 | RENT | 12,075 | 13,564 |
| 50421 | MEMBER DUE | 575 | 575 |
| 50423 | INT/TV | 0 | 0 |
| 50425 | PHOTO EXP | 50 | 50 |
| 50431 | TEMP EMP | 0 | 0 |
| 50439 | AMBULANCE | 0 | 0 |
| 50484 | TAX PYMTS | 3,125 | 3,125 |
| 50507 | SOFTW LICS | 600 | 600 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 10 - GENERAL FUND | | | |
| EXPENSES TOTAL . . . . . : | | 30,461 | 52,130 |
| 8 EMP BEN | | | |
| 50801 | FICA | 24,360 | 25,242 |
| 50802 | STATE RET | 27,603 | 26,913 |
| 50803 | HOSP & DNT | 59,892 | 64,751 |
| EMP BEN TOTAL . . . . . : | | 111,855 | 116,906 |
| EXPENSE TOTAL . . . . . : | | 466,286 | 502,498 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 41289 OTHER INCM | 0 | 0 |
| 42115 PLAN BD FE | 200 | 200 |
| DEPT INCME TOTAL . . . . . : | 200 | 200 |
| 440 FED AID | | |
| 44001 FED GRANTS | 0 | 0 |
| 44089 GEN GOV AD | 182,176 | 186,412 |
| FED AID TOTAL . . . . . : | 182,176 | 186,412 |
| REVENUE TOTAL . . . . . : | 182,376 | 186,612 |
| PLANNING TOTAL REVENUE . : | 182,376 | 186,612 |
| PLANNING TOTAL EXPENSE . : | 466,286 | 502,498 |
| PLANNING TOTAL . . . . : | 283,910- | 315,886- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8025 - JOINT PLANNING BOARD | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50404 | TRAVEL EMP | 650 | 650 |
| 50408 | CONTRACTS | 85,000 | 85,000 |
| 50464 | REFUSE | 0 | 0 |
| 50502 | TOUR & ART | 0 | 0 |
| 50502-99 | STCRP&DB | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 85,650 | 85,650 |
| EXPENSE TOTAL . . . . . : | | 85,650 | 85,650 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 430 STATE AID | | |
| 43001 ST REV SHA | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| JOINT PLN TOTAL REVENUE . : | 0 | 0 |
| JOINT PLN TOTAL EXPENSE . : | 85,650 | 85,650 |
| JOINT PLN TOTAL . . . : | 85,650- | 85,650- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 135,000 | 135,000 |
| 50436 | CASELLA FN | 50,000 | 50,000 |
| EXPENSES TOTAL . . . . . : | | 185,000 | 185,000 |
| EXPENSE TOTAL . . . . . : | | 185,000 | 185,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 415 DEPT INCME | | |
| 41282 HOME & COM | 50,000 | 50,000 |
| 42070 CONT PR AG | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | 50,000 | 50,000 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 25,000 | 25,000 |
| MISC LOCAL TOTAL . . . . . : | 25,000 | 25,000 |
| REVENUE TOTAL . . . . . : | 75,000 | 75,000 |
| HOME & COM TOTAL REVENUE . : | 75,000 | 75,000 |
| HOME & COM TOTAL EXPENSE . : | 185,000 | 185,000 |
| HOME & COM TOTAL . . . : | 110,000- | 110,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8040 - HUMAN RELATIONS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 250 | 0 |
| 50402 | TELEPHONE | 600 | 0 |
| 50403 | SUPPLIES | 800 | 0 |
| 50404 | TRAVEL EMP | 1,500 | 0 |
| 50406 | REPAIR/MNT | 1,500 | 0 |
| 50407 | POSTAGE | 750 | 0 |
| 50408 | CONTRACTS | 13,000 | 29,834 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 800 | 0 |
| 50415 | COMP SUPP | 375 | 0 |
| 50421 | MEMBER DUE | 250 | 0 |
| 50422 | ADVERTISIN | 250 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 20,075 | 29,834 |
| 8 EMP BEN | | | |
| 50801 | FICA | 1,460 | 0 |
| 50802 | STATE RET | 3,308 | 0 |
| 50803 | HOSP & DNT | 4,991 | 0 |
| EMP BEN TOTAL . . . . . : | | 9,759 | 0 |
| EXPENSE TOTAL . . . . . : | | 29,834 | 29,834 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 422 INTGOV CHG | | |
| 42300 TRANS SERV | 0 | 0 |
| INTGOV CHG TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| HUMAN REL TOTAL REVENUE . : | 0 | 0 |
| HUMAN REL TOTAL EXPENSE . : | 29,834 | 29,834 |
| HUMAN REL TOTAL . . . : | 29,834- | 29,834- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 8710 - NATURAL RESOURCES | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50499 FIREFIGHTN | 0 | 0 |
| EXPENSES TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| NAT RESOUR TOTAL REVENUE . : | 0 | 0 |
| NAT RESOUR TOTAL EXPENSE . : | 0 | 0 |
| NAT RESOUR TOTAL . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8720 - FISH & GAME | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50504 | FISH & GME | 0 | 0 |
| 50504-89 | FED OF SPT | 0 | 0 |
| 50504-90 | TANGLEWOOD | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| FISH & GME TOTAL REVENUE . : | | 0 | 0 |
| FISH & GME TOTAL EXPENSE . : | | 0 | 0 |
| FISH & GME TOTAL . . . : | | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8730 - CONSERVATION | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 0 | 0 |
| 50437 | SPERR TRAL | 0 | 0 |
| 50449 | DAM MAINT | 2,500 | 5,000 |
| 50506 | CONSERVATN | 0 | 2,500 |
| 50506-91 | SOIL & WTR | 150,000 | 150,000 |
| 50506-92 | ENV MNGMT | 0 | 28,000 |
| 50506-93 | STREAM BNK | 0 | 0 |
| 50506-94 | EMC | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 152,500 | 185,500 |
| EXPENSE TOTAL . . . . . : | | 152,500 | 185,500 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 427 SALE OF PR | | |
| 42665 SALE OF EQ | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | 0 | 0 |
| 428 MISC LOCAL | | |
| 42797 OTHER GOV | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| 430 STATE AID | | |
| 43000 STATE GRNT | 0 | 0 |
| STATE AID TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| CONSERV TOTAL REVENUE . : | 0 | 0 |
| CONSERV TOTAL EXPENSE . : | 152,500 | 185,500 |
| CONSERV TOTAL . . . . : | 152,500- | 185,500- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8740 - SM WATERSHED PROT DIST | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 10,000 | 10,000 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 10,000 | 10,000 |
| 4 EXPENSES | | | |
| 50404 | TRAVEL EMP | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 765 | 757 |
| 50802 | STATE RET | 0 | 807 |
| 50803 | HOSP & DNT | 4,991 | 5,396 |
| EMP BEN TOTAL . . . . . : | | 5,756 | 6,960 |
| EXPENSE TOTAL . . . . . : | | 15,756 | 16,960 |
| SM WATER TOTAL REVENUE . : | | 0 | 0 |
| SM WATER TOTAL EXPENSE . : | | 15,756 | 16,960 |
| SM WATER TOTAL . . . . : | | 15,756- | 16,960- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| 8 EMP BEN | | |
| 50802 STATE RET | 0 | 0 |
| EMP BEN TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 9040 - WORKERS COMPENSATION | | | |
| EXPENSE | | | |
| 8 EMP BEN | | | |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| 50805 | WRKS COMP | 522,073 | 590,000 |
| EMP BEN TOTAL . . . . . : | | 522,073 | 590,000 |
| EXPENSE TOTAL . . . . . : | | 522,073 | 590,000 |
| WRKRS COMP TOTAL REVENUE . : | | 0 | 0 |
| WRKRS COMP TOTAL EXPENSE . : | | 522,073 | 590,000 |
| WRKRS COMP TOTAL . . . : | | 522,073- | 590,000- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9045 - DISABILITY ASSESSMENTS | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50486 CSH RCT AS | 2,000 | 1,000 |
| EXPENSES TOTAL . . . . . : | 2,000 | 1,000 |
| EXPENSE TOTAL . . . . . : | 2,000 | 1,000 |
| DISAB ASSE TOTAL REVENUE . : | 0 | 0 |
| DISAB ASSE TOTAL EXPENSE . : | 2,000 | 1,000 |
| DISAB ASSE TOTAL . . . : | 2,000- | 1,000- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | 0 | 0 |
| 8 EMP BEN | | |
| 50804 UNEMPLOY | 100,000 | 80,000 |
| EMP BEN TOTAL . . . . . : | 100,000 | 80,000 |
| EXPENSE TOTAL . . . . . : | 100,000 | 80,000 |
| UNEMP INS TOTAL REVENUE . : | 0 | 0 |
| UNEMP INS TOTAL EXPENSE . : | 100,000 | 80,000 |
| UNEMP INS TOTAL . . . : | 100,000- | 80,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 9060 - HEALTH INSURANCE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 31,882 | 33,005 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 1,668 | 1,800 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 350 | 300 |
| 50100-08 | PR VAC | 1,000 | 1,000 |
| 50100-09 | PR COMP | 2,000 | 2,500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 200 | 350 |
| PAYROLL TOTAL . . . . . : | | 37,100 | 38,955 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 2,300 | 2,300 |
| 50402 | TELEPHONE | 1,500 | 1,500 |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 100 | 100 |
| 50406 | REPAIR/MNT | 200 | 200 |
| 50407 | POSTAGE | 2,700 | 2,700 |
| 50408 | CONTRACTS | 0 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| 50412 | BOOKS, MAG | 250 | 250 |
| 50415 | COMP SUPP | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 7,050 | 7,050 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,758 | 2,949 |
| 50802 | STATE RET | 3,132 | 3,144 |
| 50803 | HOSP & DNT | 9,124 | 10,792 |
| 50808 | PR YR HSP | 194,353 | 0 |
| EMP BEN TOTAL . . . . . : | | 209,367 | 16,885 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 10 - GENERAL FUND | | |
| EXPENSE TOTAL . . . . . : | 253,517 | 62,890 |
| HLTH INS TOTAL REVENUE . : | 0 | 0 |
| HLTH INS TOTAL EXPENSE . : | 253,517 | 62,890 |
| HLTH INS TOTAL . . . . : | 253,517- | 62,890- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9512 - LIBRARY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| LIB TRNSF TOTAL REVENUE . : | 0 | 0 |
| LIB TRNSF TOTAL EXPENSE . : | 0 | 0 |
| LIB TRNSF TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 4,662,645 | 4,797,796 |
| INTER TRFS TOTAL . . . . . : | 4,662,645 | 4,797,796 |
| EXPENSE TOTAL . . . . . : | 4,662,645 | 4,797,796 |
| HWY TRNSF TOTAL REVENUE . : | 0 | 0 |
| HWY TRNSF TOTAL EXPENSE . : | 4,662,645 | 4,797,796 |
| HWY TRNSF TOTAL . . . : | 4,662,645- | 4,797,796- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9523 - TRANSFER TO NURSING FAC. | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 394,349 | 388,239 |
| INTER TRFS TOTAL . . . . . : | 394,349 | 388,239 |
| EXPENSE TOTAL . . . . . : | 394,349 | 388,239 |
| TRT NF TOTAL REVENUE . : | 0 | 0 |
| TRT NF TOTAL EXPENSE . : | 394,349 | 388,239 |
| TRT NF TOTAL . . . . . : | 394,349- | 388,239- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9552 - CAPITAL PROJECTS | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50913 TRF CP PRJ | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| CAP PROJ TOTAL REVENUE . : | 0 | 0 |
| CAP PROJ TOTAL EXPENSE . : | 0 | 0 |
| CAP PROJ TOTAL . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9710 - SERIAL BONDS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 3,391,960 | 3,494,468 |
| BOND PRIN TOTAL . . . . . : | 3,391,960 | 3,494,468 |
| 7 BOND INT | | |
| 50700 BOND INT | 1,329,845 | 1,348,002 |
| BOND INT TOTAL . . . . . : | 1,329,845 | 1,348,002 |
| EXPENSE TOTAL . . . . . : | 4,721,805 | 4,842,470 |
| SER BONDS TOTAL REVENUE . : | 0 | 0 |
| SER BONDS TOTAL EXPENSE . : | 4,721,805 | 4,842,470 |
| SER BONDS TOTAL . . . : | 4,721,805- | 4,842,470- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES | | |
| EXPENSE | | |
| 7 BOND INT | | |
| 50700 BOND INT | 19,000 | 8,652 |
| BOND INT TOTAL . . . . . : | 19,000 | 8,652 |
| EXPENSE TOTAL . . . . . : | 19,000 | 8,652 |
| B A N TOTAL REVENUE . : | 0 | 0 |
| B A N TOTAL EXPENSE . : | 19,000 | 8,652 |
| B A N TOTAL . . . . . : | 19,000- | 8,652- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9770 - REVENUE ANTICIPATION NOTE | | |
| EXPENSE | | |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| R A N TOTAL REVENUE . : | 0 | 0 |
| R A N TOTAL EXPENSE . : | 0 | 0 |
| R A N TOTAL . . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9999 - UNKNOWN FIXED ASSETS | | |
| EXPENSE | | |
| 2 EQUIPMENT | | |
| 50200 $200-999.9 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| UNKNOWN FA TOTAL REVENUE . : | 0 | 0 |
| UNKNOWN FA TOTAL EXPENSE . : | 0 | 0 |
| UNKNOWN FA TOTAL . . . : | 0 | 0 |
| GENERAL TOTAL REVENUE . : | 126,455,475 | 135,811,568 |
| GENERAL TOTAL EXPENSE . : | 126,455,475 | 135,811,568 |
| GENERAL TOTAL NET . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 20 - COUNTY ROAD FUND | | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | | |
| REVENUE | | | |
| 424 USE OF MON | | | |
| 42401 | INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 0 | 0 |
| 427 SALE OF PR | | | |
| 42650 | RECYCLE RV | 4,508 | 4,900 |
| 42655 | MINOR SALE | 150 | 200 |
| 42680 | INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 4,658 | 5,100 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| 42770 | UNCLASSIFD | 60 | 75 |
| 42774 | GAS SALES | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 60 | 75 |
| 429 INFD REV | | | |
| 42810 | CNT GEN FN | 4,662,645 | 4,797,796 |
| INFD REV TOTAL . . . . . : | | 4,662,645 | 4,797,796 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 0 | 0 |
| 43501 | HGHWY AID | 1,201,876 | 1,210,000 |
| 43589 | OTH TRANS | 0 | 0 |
| 43950 | EXEC TRANS | 0 | 0 |
| STATE AID TOTAL . . . . . : | | 1,201,876 | 1,210,000 |
| 440 FED AID | | | |
| 44001 | FED GRANTS | 0 | 0 |
| FED AID TOTAL . . . . . : | | 0 | 0 |
| 450 INTER TRFS | | | |
| 45001 | APP FND BL | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | | 0 | 0 |
| REVENUE TOTAL . . . . . : | | 5,869,239 | 6,012,971 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| **FUND 20 - COUNTY ROAD FUND** | | |
| REVENUES TOTAL REVENUE . : | 5,869,239 | 6,012,971 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 5,869,239 | 6,012,971 |

DEPARTMENT 5010 - HIGHWAY

SUB DEPT 3310 - HGWY/TRAFFIC CONTROL

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 35,650 | 37,150 |
| 50100-02 | PR OT | 4,680 | 4,876 |
| 50100-03 | PR HOLIDAY | 1,387 | 1,445 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 400 | 481 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 4,160 | 4,335 |
| 50100-08 | PR VAC | 2,813 | 2,925 |
| 50100-09 | PR COMP | 400 | 400 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 500 | 500 |
| PAYROLL TOTAL . . . . . : | | 49,990 | 52,112 |
| 4 EXPENSES | | | |
| 50406 | REPAIR/MNT | 5,500 | 5,000 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 4,266 | 4,000 |
| 50413-43 | UTIL WATER | 0 | 0 |
| 50446 | INTRA FUND | 26,400 | 26,000 |
| 50471 | ROAD CONST | 121,000 | 135,000 |
| EXPENSES TOTAL . . . . . : | | 157,166 | 170,000 |
| 8 EMP BEN | | | |
| 50801 | FICA | 3,824 | 3,659 |
| 50802 | STATE RET | 0 | 4,206 |
| 50803 | HOSP & DNT | 0 | 11,547 |
| EMP BEN TOTAL . . . . . : | | 3,824 | 19,412 |
| EXPENSE TOTAL . . . . . : | | 210,980 | 241,524 |
| TRAFFIC CN TOTAL REVENUE . : | | 0 | 0 |
| TRAFFIC CN TOTAL EXPENSE . : | | 210,980 | 241,524 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 20 - COUNTY ROAD FUND | | |
| TRAFFIC CN TOTAL : | 210,980- | 241,524- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 5010 - HGWY/ADMINISTRATION | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 153,147 | 171,885 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 5,000 | 3,750 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 350 | 265 |
| 50100-06 | PR INS BUY | 1,500 | 0 |
| 50100-07 | PR SICK | 2,500 | 1,875 |
| 50100-08 | PR VAC | 10,000 | 7,500 |
| 50100-09 | PR COMP | 50 | 50 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 800 | 545 |
| PAYROLL TOTAL . . . . . : | | 173,347 | 185,870 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 350 | 350 |
| 50403 | SUPPLIES | 1,000 | 1,000 |
| 50404 | TRAVEL EMP | 1,500 | 1,000 |
| 50406 | REPAIR/MNT | 4,300 | 4,500 |
| 50407 | POSTAGE | 250 | 250 |
| 50408 | CONTRACTS | 0 | 0 |
| 50422 | ADVERTISIN | 150 | 150 |
| 50431 | TEMP EMP | 0 | 0 |
| 50446 | INTRA FUND | 6,000 | 6,000 |
| 50507 | SOFTW LICS | 2,000 | 2,000 |
| EXPENSES TOTAL . . . . . : | | 15,550 | 15,250 |
| 8 EMP BEN | | | |
| 50801 | FICA | 13,261 | 13,049 |
| 50802 | STATE RET | 0 | 15,001 |
| 50803 | HOSP & DNT | 0 | 41,185 |
| EMP BEN TOTAL . . . . . : | | 13,261 | 69,235 |
| EXPENSE TOTAL . . . . . : | | 202,158 | 270,355 |
| HGHY ADMIN TOTAL REVENUE . : | | 0 | 0 |
| HGHY ADMIN TOTAL EXPENSE . : | | 202,158 | 270,355 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 20 - COUNTY ROAD FUND | | |
| HGHY ADMIN TOTAL : | 202,158- | 270,355- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 5020 - HGWY/ENGINEERING | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 0 | 0 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| 50102 | PROV SAL | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 0 | 0 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 15,800 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 15,800 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 110 | 100 |
| 50403 | SUPPLIES | 1,450 | 1,500 |
| 50404 | TRAVEL EMP | 400 | 400 |
| 50408 | CONTRACTS | 35,000 | 40,000 |
| 50446 | INTRA FUND | 20,000 | 15,000 |
| 50471 | ROAD CONST | 0 | 3,000 |
| 50492 | LICENSES | 4,000 | 0 |
| EXPENSES TOTAL . . . . . : | | 60,960 | 60,000 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| 50804 | UNEMPLOY | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 60,960 | 75,800 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 20 - COUNTY ROAD FUND | | |
| ENGINEER TOTAL REVENUE . : | 0 | 0 |
| ENGINEER TOTAL EXPENSE . : | 60,960 | 75,800 |
| ENGINEER TOTAL . : | 60,960- | 75,800- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 5110 - HGWY/MAINTENANCE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 1,065,099 | 955,670 |
| 50100-02 | PR OT | 36,000 | 36,000 |
| 50100-03 | PR HOLIDAY | 47,000 | 44,180 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 500 | 520 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 40,000 | 35,000 |
| 50100-08 | PR VAC | 90,000 | 80,000 |
| 50100-09 | PR COMP | 0 | 40,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-14 | NO PAY COM | 0 | 0 |
| 50100-400 | PR PERSONA | 15,000 | 14,000 |
| PAYROLL TOTAL . . . . . : | | 1,295,099 | 1,206,870 |
| 4 EXPENSES | | | |
| 50422 | ADVERTISIN | 500 | 4,000 |
| 50446 | INTRA FUND | 709,259 | 848,109 |
| 50471 | ROAD CONST | 548,046 | 600,000 |
| EXPENSES TOTAL . . . . . : | | 1,257,805 | 1,452,109 |
| 8 EMP BEN | | | |
| 50801 | FICA | 99,036 | 94,911 |
| 50802 | STATE RET | 146,285 | 109,107 |
| 50803 | HOSP & DNT | 351,056 | 299,545 |
| 50804 | UNEMPLOY | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 596,377 | 503,563 |
| EXPENSE TOTAL . . . . . : | | 3,149,281 | 3,162,542 |
| MAINT TOTAL REVENUE . : | | 0 | 0 |
| MAINT TOTAL EXPENSE . : | | 3,149,281 | 3,162,542 |
| MAINT TOTAL . . : | | 3,149,281- | 3,162,542- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 5112 - HGWY/PERM IMPROVEMENTS | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 18,000 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 18,000 | 0 |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 60,000 | 30,000 |
| 50472 | BRDGS/ROAD | 1,250,000 | 1,300,000 |
| 50492 | LICENSES | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 1,310,000 | 1,330,000 |
| EXPENSE TOTAL . . . . . : | | 1,328,000 | 1,330,000 |
| PERM IMPR TOTAL REVENUE . : | | 0 | 0 |
| PERM IMPR TOTAL EXPENSE . : | | 1,328,000 | 1,330,000 |
| PERM IMPR TOTAL : | | 1,328,000- | 1,330,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 5142 - HGWY/SNOW REMOVAL | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 140,000 | 145,000 |
| 50100-02 | PR OT | 100,000 | 100,000 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 240,000 | 245,000 |
| 4 EXPENSES | | | |
| 50404 | TRAVEL EMP | 10,500 | 10,500 |
| 50408 | CONTRACTS | 53,000 | 55,000 |
| 50446 | INTRA FUND | 230,000 | 235,000 |
| 50473 | SNOW REMOV | 366,000 | 350,000 |
| EXPENSES TOTAL . . . . . : | | 659,500 | 650,500 |
| 8 EMP BEN | | | |
| 50801 | FICA | 18,360 | 7,021 |
| 50802 | STATE RET | 0 | 8,071 |
| 50803 | HOSP & DNT | 0 | 22,158 |
| EMP BEN TOTAL . . . . . : | | 18,360 | 37,250 |
| EXPENSE TOTAL . . . . . : | | 917,860 | 932,750 |
| SNOW REMOV TOTAL REVENUE . : | | 0 | 0 |
| SNOW REMOV TOTAL EXPENSE . : | | 917,860 | 932,750 |
| SNOW REMOV TOTAL : | | 917,860- | 932,750- |
| HIGHWAY TOTAL REVENUE . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 20 - COUNTY ROAD FUND | | |
| HIGHWAY TOTAL EXPENSE . : | 5,869,239 | 6,012,971 |
| HIGHWAY TOTAL . . . . : | 5,869,239- | 6,012,971- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9040 - WORKERS COMPENSATION | | |
| EXPENSE | | |
| 8 EMP BEN | | |
| 50805 WRKS COMP | 0 | 0 |
| EMP BEN TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| WRKRS COMP TOTAL REVENUE . : | 0 | 0 |
| WRKRS COMP TOTAL EXPENSE . : | 0 | 0 |
| WRKRS COMP TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| HWY TRNSF TOTAL REVENUE . : | 0 | 0 |
| HWY TRNSF TOTAL EXPENSE . : | 0 | 0 |
| HWY TRNSF TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9999 - UNKNOWN FIXED ASSETS | | |
| EXPENSE | | |
| 2 EQUIPMENT | | |
| 50200 $200-999.9 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| UNKNOWN FA TOTAL REVENUE . : | 0 | 0 |
| UNKNOWN FA TOTAL EXPENSE . : | 0 | 0 |
| UNKNOWN FA TOTAL . . . : | 0 | 0 |
| COUNTY RD TOTALEVENUE . : RE | 5,869,239 | 6,012,971 |
| COUNTY RD TOTALXPENSE . : EX | 5,869,239 | 6,012,971 |
| COUNTY RD TOTALET . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 21 - ROAD MACHINERY | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | |
| REVENUE | | |
| 424 USE OF MON | | |
| 42401 INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | 0 | 0 |
| 427 SALE OF PR | | |
| 42665 SALE OF EQ | 1,000 | 0 |
| 42680 INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | 1,000 | 0 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| 42774 GAS SALES | 500 | 4,500 |
| MISC LOCAL TOTAL . . . . . : | 500 | 4,500 |
| 429 INFD REV | | |
| 42822 RENTALS | 991,659 | 1,134,609 |
| INFD REV TOTAL . . . . . : | 991,659 | 1,134,609 |
| 450 INTER TRFS | | |
| 45001 APP FND BL | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 993,159 | 1,139,109 |
| REVENUES TOTAL REVENUE . : | 993,159 | 1,139,109 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 993,159 | 1,139,109 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 5130 - ROAD MACHINERY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 180,753 | 195,200 |
| 50100-02 | PR OT | 23,600 | 29,936 |
| 50100-03 | PR HOLIDAY | 15,000 | 16,200 |
| 50100-04 | PR SHFT DF | 5,300 | 5,700 |
| 50100-05 | PR O O T | 0 | 3,500 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 12,000 | 10,000 |
| 50100-08 | PR VAC | 16,000 | 12,500 |
| 50100-09 | PR COMP | 6,820 | 7,240 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 3,100 | 3,500 |
| PAYROLL TOTAL . . . . . : | | 262,573 | 283,776 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 2,500 |
| 50202 | OVR 999.99 | 35,000 | 30,000 |
| EQUIPMENT TOTAL . . . . . : | | 35,000 | 32,500 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 7,400 | 7,611 |
| 50402-110 | DATA COMM | 0 | 0 |
| 50402-16 | TEL CELL | 0 | 2,000 |
| 50404 | TRAVEL EMP | 2,000 | 2,000 |
| 50406 | REPAIR/MNT | 2,000 | 2,000 |
| 50410 | EDUC EMP | 2,100 | 2,500 |
| 50412 | BOOKS, MAG | 200 | 200 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 21,000 | 21,700 |
| 50413-42 | UTIL ELECT | 19,000 | 19,600 |
| 50413-43 | UTIL WATER | 550 | 600 |
| 50414 | BLDG CLEAN | 2,000 | 3,500 |
| 50417 | UNIFORMS | 0 | 1,000 |
| 50418 | GAS, FUEL | 150,000 | 185,000 |
| 50419 | INSURANCE | 70,000 | 72,000 |
| 50422 | ADVERTISIN | 200 | 100 |
| 50427 | LAUNDRY | 4,000 | 5,000 |
| 50428 | VEHICLE | 210,000 | 255,400 |
| 50434 | MED - NON | 5,700 | 6,000 |
| 50447 | TIRES | 22,000 | 35,000 |
| 50448 | TOOL ALLOW | 1,200 | 1,200 |
| 50454 | RADIO, ANT | 15,000 | 30,000 |
| 50484 | TAX PYMTS | 1,000 | 1,000 |
| EXPENSES TOTAL . . . . . : | | 535,350 | 653,411 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 21 - ROAD MACHINERY | | | |
| 8 EMP BEN | | | |
| 50801 | FICA | 20,087 | 21,708 |
| 50802 | STATE RET | 20,218 | 22,903 |
| 50803 | HOSP & DNT | 119,931 | 124,811 |
| 50804 | UNEMPLOY | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 160,236 | 169,422 |
| EXPENSE TOTAL . . . . . : | | 993,159 | 1,139,109 |
| ROAD MACH TOTAL REVENUE . : | | 0 | 0 |
| ROAD MACH TOTAL EXPENSE . : | | 993,159 | 1,139,109 |
| ROAD MACH TOTAL . . . : | | 993,159- | 1,139,109- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| HWY TRNSF TOTAL REVENUE . : | 0 | 0 |
| HWY TRNSF TOTAL EXPENSE . : | 0 | 0 |
| HWY TRNSF TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9999 - UNKNOWN FIXED ASSETS | | |
| EXPENSE | | |
| 2 EQUIPMENT | | |
| 50200 $200-999.9 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| UNKNOWN FA TOTAL REVENUE . : | 0 | 0 |
| UNKNOWN FA TOTAL EXPENSE . : | 0 | 0 |
| UNKNOWN FA TOTAL . . . : | 0 | 0 |
| ROAD MACH TOTALEVENUE . : RE | 993,159 | 1,139,109 |
| ROAD MACH TOTALXPENSE . : EX | 993,159 | 1,139,109 |
| ROAD MACH TOTALET . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 22 - SEWER DISTRICT #1 | | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | | |
| REVENUE | | | |
| 410 RL PR TAX | | | |
| 41001 | PROP TAXES | 1,050,848 | 1,134,916 |
| 41002 | REF PR YRS | 0 | 0 |
| RL PR TAX TOTAL . . . . . : | | 1,050,848 | 1,134,916 |
| 415 DEPT INCME | | | |
| 42122 | SEWER CHGS | 570,410 | 654,500 |
| 42122-02 | BI-MONTHLY | 316,000 | 285,600 |
| 42123 | IND WST CH | 0 | 0 |
| 42124 | SEWER OOD | 47,200 | 63,200 |
| DEPT INCME TOTAL . . . . . : | | 933,610 | 1,003,300 |
| 424 USE OF MON | | | |
| 42401 | INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 0 | 0 |
| 425 LIC & PER | | | |
| 42590 | PERMITS | 600 | 800 |
| LIC & PER TOTAL . . . . . : | | 600 | 800 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| 42770 | UNCLASSIFD | 0 | 0 |
| 42776 | LEACH/SEPT | 10,000 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 10,000 | 0 |
| 450 INTER TRFS | | | |
| 45001 | APP FND BL | 227,816 | 110,087 |
| INTER TRFS TOTAL . . . . . : | | 227,816 | 110,087 |
| REVENUE TOTAL . . . . . : | | 2,222,874 | 2,249,103 |
| REVENUES TOTAL REVENUE . : | | 2,222,874 | 2,249,103 |
| REVENUES TOTAL EXPENSE . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 22 - SEWER DISTRICT #1 | | |
| REVENUES TOTAL . . . . : | 2,222,874 | 2,249,103 |

DEPARTMENT 8010 - SEWER DISTRICT #1

SUB DEPT 8110 - ADMINISTRATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 222,138 | 220,952 |
| 50100-02 | PR OT | 250 | 250 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 2,250 | 2,250 |
| 50100-07 | PR SICK | 8,600 | 8,600 |
| 50100-08 | PR VAC | 14,000 | 25,000 |
| 50100-09 | PR COMP | 265 | 200 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,600 | 2,500 |
| PAYROLL TOTAL . . . . . : | | 249,103 | 259,752 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,300 | 1,300 |
| 50402 | TELEPHONE | 2,700 | 3,000 |
| 50402-110 | DATA COMM | 600 | 600 |
| 50403 | SUPPLIES | 1,300 | 1,400 |
| 50404 | TRAVEL EMP | 1,000 | 4,000 |
| 50406 | REPAIR/MNT | 4,600 | 4,600 |
| 50407 | POSTAGE | 3,400 | 3,600 |
| 50408 | CONTRACTS | 6,500 | 6,500 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 500 | 600 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 1,200 | 1,000 |
| 50418 | GAS, FUEL | 50 | 50 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 500 | 500 |
| 50422 | ADVERTISIN | 1,600 | 1,000 |
| 50428 | VEHICLE | 500 | 500 |
| 50429 | BD MT EXP | 1,400 | 1,200 |
| 50431 | TEMP EMP | 2,100 | 2,100 |
| 50433 | LEGAL & AC | 1,800 | 2,500 |
| 50462 | HSHLD HAZ | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50486 | CSH RCT AS | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 22 - SEWER DISTRICT #1 | | | |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 31,050 | 34,450 |
| 8 EMP BEN | | | |
| 50801 | FICA | 18,806 | 19,871 |
| 50802 | STATE RET | 78,579 | 20,964 |
| 50803 | HOSP & DNT | 21,502 | 60,656 |
| 50805 | WRKS COMP | 5,575 | 7,050 |
| 50808 | PR YR HSP | 6,226 | 0 |
| EMP BEN TOTAL . . . . . : | | 130,688 | 108,541 |
| EXPENSE TOTAL . . . . . : | | 410,841 | 402,743 |
| ADMIN TOTAL REVENUE . : | | 0 | 0 |
| ADMIN TOTAL EXPENSE . : | | 410,841 | 402,743 |
| ADMIN TOTAL . . : | | 410,841- | 402,743- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8120 - SD/SANITARY SEWER | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 238,126 | 242,067 |
| 50100-02 | PR OT | 5,000 | 5,000 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 6,800 | 8,800 |
| 50100-08 | PR VAC | 18,000 | 25,000 |
| 50100-09 | PR COMP | 500 | 1,500 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 3,000 | 3,000 |
| PAYROLL TOTAL . . . . . : | | 271,426 | 285,367 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 3,500 | 2,000 |
| 50202 | OVR 999.99 | 5,600 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 9,100 | 2,000 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 200 | 400 |
| 50402-16 | TEL CELL | 1,100 | 700 |
| 50402-17 | TEL PAGER | 135 | 140 |
| 50403 | SUPPLIES | 6,300 | 5,000 |
| 50404 | TRAVEL EMP | 50 | 50 |
| 50406 | REPAIR/MNT | 30,000 | 34,000 |
| 50408 | CONTRACTS | 0 | 0 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 200 | 200 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 9,500 | 8,500 |
| 50413-42 | UTIL ELECT | 18,822 | 21,000 |
| 50413-43 | UTIL WATER | 0 | 0 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50417 | UNIFORMS | 3,600 | 3,000 |
| 50418 | GAS, FUEL | 6,435 | 6,500 |
| 50419 | INSURANCE | 0 | 0 |
| 50428 | VEHICLE | 5,000 | 5,000 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 81,342 | 84,490 |
| 8 EMP BEN | | | |
| 50801 | FICA | 20,712 | 21,830 |
| 50802 | STATE RET | 0 | 23,032 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 22 - SEWER DISTRICT #1 | | | |
| 50803 | HOSP & DNT | 70,133 | 66,637 |
| 50805 | WRKS COMP | 8,000 | 10,000 |
| EMP BEN TOTAL . . . . . : | | 98,845 | 121,499 |
| EXPENSE TOTAL . . . . . : | | 460,713 | 493,356 |
| SAN SEWER TOTAL REVENUE . : | | 0 | 0 |
| SAN SEWER TOTAL EXPENSE . : | | 460,713 | 493,356 |
| SAN SEWER TOTAL : | | 460,713- | 493,356- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 329,398 | 340,246 |
| 50100-02 | PR OT | 14,000 | 15,000 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 522 | 550 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 15,000 | 16,000 |
| 50100-08 | PR VAC | 27,000 | 30,000 |
| 50100-09 | PR COMP | 8,000 | 8,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 3,600 | 4,000 |
| PAYROLL TOTAL . . . . . : | | 397,520 | 413,796 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 43,700 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 43,700 | 0 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 2,200 | 2,200 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 140 | 155 |
| 50403 | SUPPLIES | 12,450 | 10,000 |
| 50403-507 | CHEMICALS | 7,000 | 9,500 |
| 50403-508 | LAB | 3,700 | 3,700 |
| 50404 | TRAVEL EMP | 1,300 | 1,400 |
| 50406 | REPAIR/MNT | 63,000 | 61,000 |
| 50408 | CONTRACTS | 0 | 5,000 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 4,900 | 4,900 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 100 | 100 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 60,737 | 60,737 |
| 50413-42 | UTIL ELECT | 156,462 | 156,462 |
| 50413-43 | UTIL WATER | 2,500 | 2,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50417 | UNIFORMS | 4,700 | 4,000 |
| 50418 | GAS, FUEL | 8,000 | 8,000 |
| 50419 | INSURANCE | 11,000 | 11,000 |
| 50420 | RENT | 0 | 0 |
| 50428 | VEHICLE | 3,000 | 3,000 |
| 50444 | OUT CONSUL | 14,000 | 17,000 |
| 50467 | SM BLDG PR | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 22 - SEWER DISTRICT #1 | | | |
| 50479 | SLUDGE DMP | 0 | 0 |
| 50480 | WELL MONIT | 0 | 0 |
| 50484 | TAX PYMTS | 10,000 | 10,000 |
| 50492 | LICENSES | 17,000 | 17,000 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 382,189 | 387,154 |
| 8 EMP BEN | | | |
| 50801 | FICA | 30,352 | 31,655 |
| 50802 | STATE RET | 0 | 33,397 |
| 50803 | HOSP & DNT | 121,224 | 96,628 |
| 50804 | UNEMPLOY | 0 | 0 |
| 50805 | WRKS COMP | 11,110 | 13,076 |
| EMP BEN TOTAL . . . . . : | | 162,686 | 174,756 |
| EXPENSE TOTAL . . . . . : | | 986,095 | 975,706 |
| SEW TRTMNT TOTAL REVENUE . : | | 0 | 0 |
| SEW TRTMNT TOTAL EXPENSE . : | | 986,095 | 975,706 |
| SEW TRTMNT TOTAL : | | 986,095- | 975,706- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 30 | 30 |
| 50428 | VEHICLE | 800 | 300 |
| 50444 | OUT CONSUL | 4,000 | 5,000 |
| 50480 | WELL MONIT | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 4,830 | 5,330 |
| EXPENSE TOTAL . . . . . : | | 4,830 | 5,330 |
| INDST WST TOTAL REVENUE . : | | 0 | 0 |
| INDST WST TOTAL EXPENSE . : | | 4,830 | 5,330 |
| INDST WST TOTAL : | | 4,830- | 5,330- |
| SD #1 TOTAL REVENUE . : | | 0 | 0 |
| SD #1 TOTAL EXPENSE . : | | 1,862,479 | 1,877,135 |
| SD #1 TOTAL . . . . . : | | 1,862,479- | 1,877,135- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 429 INFD REV | | |
| 42817 TRF SD | 0 | 0 |
| INFD REV TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| HWY TRNSF TOTAL REVENUE . : | 0 | 0 |
| HWY TRNSF TOTAL EXPENSE . : | 0 | 0 |
| HWY TRNSF TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9552 - CAPITAL PROJECTS | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50913 TRF CP PRJ | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| CAP PROJ TOTAL REVENUE . : | 0 | 0 |
| CAP PROJ TOTAL EXPENSE . : | 0 | 0 |
| CAP PROJ TOTAL . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9710 - SERIAL BONDS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 233,107 | 265,681 |
| BOND PRIN TOTAL . . . . . : | 233,107 | 265,681 |
| 7 BOND INT | | |
| 50700 BOND INT | 66,071 | 106,287 |
| BOND INT TOTAL . . . . . : | 66,071 | 106,287 |
| EXPENSE TOTAL . . . . . : | 299,178 | 371,968 |
| SER BONDS TOTAL REVENUE . : | 0 | 0 |
| SER BONDS TOTAL EXPENSE . : | 299,178 | 371,968 |
| SER BONDS TOTAL . . . : | 299,178- | 371,968- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9712 - SD/EXTENSION Z | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 21,771 | 0 |
| BOND PRIN TOTAL . . . . . : | 21,771 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 20,934 | 0 |
| BOND INT TOTAL . . . . . : | 20,934 | 0 |
| EXPENSE TOTAL . . . . . : | 42,705 | 0 |
| EXT 'Z' TOTAL REVENUE . : | 0 | 0 |
| EXT 'Z' TOTAL EXPENSE . : | 42,705 | 0 |
| EXT 'Z' TOTAL . . . . : | 42,705- | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9715 - SD/EXTENSION AA | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 9,908 | 0 |
| BOND PRIN TOTAL . . . . . : | 9,908 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 8,604 | 0 |
| BOND INT TOTAL . . . . . : | 8,604 | 0 |
| EXPENSE TOTAL . . . . . : | 18,512 | 0 |
| EXT 'AA' TOTAL REVENUE . : | 0 | 0 |
| EXT 'AA' TOTAL EXPENSE . : | 18,512 | 0 |
| EXT 'AA' TOTAL . . . . : | 18,512- | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES | | | |
| EXPENSE | | | |
| 7 BOND INT | | | |
| 50700 | BOND INT | 0 | 0 |
| 50700-01 | BAN/CHEMNG | 0 | 0 |
| BOND INT TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| B A N TOTAL REVENUE . : | | 0 | 0 |
| B A N TOTAL EXPENSE . : | | 0 | 0 |
| B A N TOTAL . . . . . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9999 - UNKNOWN FIXED ASSETS | | |
| EXPENSE | | |
| 2 EQUIPMENT | | |
| 50200 $200-999.9 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| UNKNOWN FA TOTAL REVENUE . : | 0 | 0 |
| UNKNOWN FA TOTAL EXPENSE . : | 0 | 0 |
| UNKNOWN FA TOTAL . . . : | 0 | 0 |
| SEW DST #1 TOTALVENUE . : RE | 2,222,874 | 2,249,103 |
| SEW DST #1 TOTALPENSE . : EX | 2,222,874 | 2,249,103 |
| SEW DST #1 TOTALT . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 23 - ELMIRA SEWER DISTRICT | | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | | |
| REVENUE | | | |
| 410 RL PR TAX | | | |
| 41001 | PROP TAXES | 893,842 | 893,842 |
| RL PR TAX TOTAL . . . . . : | | 893,842 | 893,842 |
| 415 DEPT INCME | | | |
| 42122 | SEWER CHGS | 1,110,400 | 1,139,908 |
| 42122-01 | VULCRAFT | 58,800 | 68,400 |
| 42122-02 | BI-MONTHLY | 522,000 | 528,000 |
| 42123 | IND WST CH | 0 | 0 |
| 42124 | SEWER OOD | 72,000 | 134,000 |
| DEPT INCME TOTAL . . . . . : | | 1,763,200 | 1,870,308 |
| 422 INTGOV CHG | | | |
| 42375 | SEWER-TOE | 0 | 0 |
| INTGOV CHG TOTAL . . . . . : | | 0 | 0 |
| 424 USE OF MON | | | |
| 42401 | INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 0 | 0 |
| 425 LIC & PER | | | |
| 42590 | PERMITS | 600 | 300 |
| LIC & PER TOTAL . . . . . : | | 600 | 300 |
| 427 SALE OF PR | | | |
| 42650 | RECYCLE RV | 0 | 0 |
| 42665 | SALE OF EQ | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| 42770 | UNCLASSIFD | 0 | 0 |
| 42775 | SLUDGE DMP | 0 | 0 |
| 42776 | LEACH/SEPT | 10,000 | 5,000 |
| MISC LOCAL TOTAL . . . . . : | | 10,000 | 5,000 |
| 450 INTER TRFS | | | |
| 45001 | APP FND BL | 258,762 | 187,969 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 23 - ELMIRA SEWER DISTRICT | | |
| INTER TRFS TOTAL . . . . . : | 258,762 | 187,969 |
| REVENUE TOTAL . . . . . : | 2,926,404 | 2,957,419 |
| REVENUES TOTAL REVENUE . : | 2,926,404 | 2,957,419 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 2,926,404 | 2,957,419 |

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

SUB DEPT 8110 - ADMINISTRATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 63,305 | 66,907 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 750 | 750 |
| 50100-07 | PR SICK | 5,000 | 5,000 |
| 50100-08 | PR VAC | 8,500 | 8,500 |
| 50100-09 | PR COMP | 1,200 | 1,200 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,500 | 1,500 |
| PAYROLL TOTAL . . . . . : | | 80,255 | 83,857 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 400 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 400 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 1,200 | 1,200 |
| 50402 | TELEPHONE | 500 | 500 |
| 50402-110 | DATA COMM | 600 | 600 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50403 | SUPPLIES | 300 | 300 |
| 50404 | TRAVEL EMP | 200 | 200 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 300 | 300 |
| 50407 | POSTAGE | 3,300 | 3,300 |
| 50408 | CONTRACTS | 11,500 | 32,000 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 50 | 1,500 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 50 | 50 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50418 | GAS, FUEL | 0 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 270 | 270 |
| 50422 | ADVERTISIN | 200 | 200 |
| 50428 | VEHICLE | 0 | 0 |
| 50429 | BD MT EXP | 900 | 900 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 23 - ELMIRA SEWER DISTRICT | | | |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 3,000 | 3,000 |
| 50462 | HSHLD HAZ | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50468 | SEWER LINE | 0 | 0 |
| 50470 | INFRA REPR | 0 | 0 |
| 50486 | CSH RCT AS | 0 | 0 |
| 50490 | NOTICE | 0 | 0 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 22,370 | 44,320 |
| 8 EMP BEN | | | |
| 50801 | FICA | 6,116 | 6,415 |
| 50802 | STATE RET | 78,639 | 6,768 |
| 50803 | HOSP & DNT | 18,067 | 21,474 |
| 50805 | WRKS COMP | 6,000 | 6,000 |
| 50808 | PR YR HSP | 6,523 | 0 |
| 50809 | EMP EDUC | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 115,345 | 40,657 |
| EXPENSE TOTAL . . . . . : | | 217,970 | 169,234 |
| ADMIN TOTAL REVENUE . : | | 0 | 0 |
| ADMIN TOTAL EXPENSE . : | | 217,970 | 169,234 |
| ADMIN TOTAL . . : | | 217,970- | 169,234- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8120 - SD/SANITARY SEWER | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 500,000 | 450,000 |
| 50408-0100 | PUMP ST RE | 0 | 35,000 |
| EXPENSES TOTAL . . . . . : | | 500,000 | 485,000 |
| EXPENSE TOTAL . . . . . : | | 500,000 | 485,000 |
| SAN SEWER TOTAL REVENUE . : | | 0 | 0 |
| SAN SEWER TOTAL EXPENSE . : | | 500,000 | 485,000 |
| SAN SEWER TOTAL : | | 500,000- | 485,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 608,951 | 580,553 |
| 50100-02 | PR OT | 30,000 | 36,000 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 43,000 | 75,000 |
| 50100-08 | PR VAC | 61,700 | 75,000 |
| 50100-09 | PR COMP | 3,000 | 5,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 8,000 | 9,000 |
| PAYROLL TOTAL . . . . . : | | 756,151 | 782,053 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 1,800 |
| 50202 | OVR 999.99 | 77,000 | 9,000 |
| EQUIPMENT TOTAL . . . . . : | | 77,000 | 10,800 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 2,600 | 3,000 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 255 | 280 |
| 50403 | SUPPLIES | 10,000 | 13,000 |
| 50403-507 | CHEMICALS | 20,000 | 28,000 |
| 50403-508 | LAB | 5,000 | 5,000 |
| 50404 | TRAVEL EMP | 2,800 | 2,800 |
| 50406 | REPAIR/MNT | 75,000 | 75,000 |
| 50407 | POSTAGE | 20 | 20 |
| 50408 | CONTRACTS | 320 | 320 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 3,000 | 3,000 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 113,305 | 113,000 |
| 50413-42 | UTIL ELECT | 254,355 | 254,355 |
| 50413-43 | UTIL WATER | 10,000 | 5,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50417 | UNIFORMS | 9,000 | 9,000 |
| 50418 | GAS, FUEL | 14,000 | 14,000 |
| 50419 | INSURANCE | 14,000 | 16,000 |
| 50420 | RENT | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 200 |
| 50423 | INT/TV | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 23 - ELMIRA SEWER DISTRICT | | | |
| 50428 | VEHICLE | 9,000 | 9,000 |
| 50444 | OUT CONSUL | 20,000 | 25,000 |
| 50467-2300 | FUEL TANK | 0 | 0 |
| 50476 | LEACH DISP | 0 | 0 |
| 50479 | SLUDGE DMP | 0 | 0 |
| 50480 | WELL MONIT | 0 | 0 |
| 50484 | TAX PYMTS | 12,000 | 12,000 |
| 50492 | LICENSES | 17,000 | 17,000 |
| 50507 | SOFTW LICS | 0 | 300 |
| EXPENSES TOTAL . . . . . : | | 591,655 | 605,275 |
| 8 EMP BEN | | | |
| 50801 | FICA | 59,783 | 62,811 |
| 50802 | STATE RET | 0 | 66,266 |
| 50803 | HOSP & DNT | 197,322 | 210,257 |
| 50805 | WRKS COMP | 22,076 | 26,000 |
| 50809 | EMP EDUC | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 279,181 | 365,334 |
| EXPENSE TOTAL . . . . . : | | 1,703,987 | 1,763,462 |
| SEW TRTMNT TOTAL REVENUE . : | | 0 | 0 |
| SEW TRTMNT TOTAL EXPENSE . : | | 1,703,987 | 1,763,462 |
| SEW TRTMNT TOTAL : | | 1,703,987- | 1,763,462- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50202 | OVR 999.99 | 0 | 27,000 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 27,000 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50406 | REPAIR/MNT | 0 | 0 |
| 50412 | BOOKS, MAG | 500 | 500 |
| 50444 | OUT CONSUL | 5,000 | 2,500 |
| 50480 | WELL MONIT | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 5,500 | 3,000 |
| EXPENSE TOTAL . . . . . : | | 5,500 | 30,000 |
| INDST WST TOTAL REVENUE . : | | 0 | 0 |
| INDST WST TOTAL EXPENSE . : | | 5,500 | 30,000 |
| INDST WST TOTAL : | | 5,500- | 30,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8150 - SD/BAKER ROAD O&M | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 26,000 | 26,000 |
| 50100-02 | PR OT | 13,000 | 13,000 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 0 | 0 |
| 50100-08 | PR VAC | 0 | 0 |
| 50100-09 | PR COMP | 0 | 0 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 39,000 | 39,000 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 1,600 | 1,700 |
| 50402-17 | TEL PAGER | 0 | 0 |
| 50403 | SUPPLIES | 200 | 200 |
| 50403-507 | CHEMICALS | 500 | 0 |
| 50403-508 | LAB | 1,200 | 1,200 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50406 | REPAIR/MNT | 1,200 | 1,500 |
| 50407 | POSTAGE | 50 | 50 |
| 50408 | CONTRACTS | 0 | 0 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 0 | 0 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 0 |
| 50413-42 | UTIL ELECT | 15,992 | 14,500 |
| 50413-45 | UTIL PROP | 4,800 | 4,500 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50417 | UNIFORMS | 0 | 0 |
| 50418 | GAS, FUEL | 2,000 | 4,500 |
| 50419 | INSURANCE | 1,700 | 1,000 |
| 50420 | RENT | 0 | 0 |
| 50423 | INT/TV | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50444 | OUT CONSUL | 5,000 | 3,000 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 23 - ELMIRA SEWER DISTRICT | | | |
| 50476 | LEACH DISP | 0 | 0 |
| 50479 | SLUDGE DMP | 8,000 | 5,000 |
| 50480 | WELL MONIT | 0 | 0 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50492 | LICENSES | 500 | 500 |
| EXPENSES TOTAL . . . . . : | | 42,742 | 37,650 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,983 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 0 | 0 |
| 50809 | EMP EDUC | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 2,983 | 0 |
| EXPENSE TOTAL . . . . . : | | 84,725 | 76,650 |
| BAKER ROAD TOTAL REVENUE . : | | 0 | 0 |
| BAKER ROAD TOTAL EXPENSE . : | | 84,725 | 76,650 |
| BAKER ROAD TOTAL : | | 84,725- | 76,650- |
| ESD TOTAL REVENUE . : | | 0 | 0 |
| ESD TOTAL EXPENSE . : | | 2,512,182 | 2,524,346 |
| ESD TOTAL . . . . . : | | 2,512,182- | 2,524,346- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| REVENUE | | |
| 429 INFD REV | | |
| 42817 TRF SD | 0 | 0 |
| INFD REV TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| HWY TRNSF TOTAL REVENUE . : | 0 | 0 |
| HWY TRNSF TOTAL EXPENSE . : | 0 | 0 |
| HWY TRNSF TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9552 - CAPITAL PROJECTS | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50913 TRF CP PRJ | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| CAP PROJ TOTAL REVENUE . : | 0 | 0 |
| CAP PROJ TOTAL EXPENSE . : | 0 | 0 |
| CAP PROJ TOTAL . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9710 - SERIAL BONDS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 237,242 | 301,809 |
| BOND PRIN TOTAL . . . . . : | 237,242 | 301,809 |
| 7 BOND INT | | |
| 50700 BOND INT | 90,756 | 131,264 |
| BOND INT TOTAL . . . . . : | 90,756 | 131,264 |
| EXPENSE TOTAL . . . . . : | 327,998 | 433,073 |
| SER BONDS TOTAL REVENUE . : | 0 | 0 |
| SER BONDS TOTAL EXPENSE . : | 327,998 | 433,073 |
| SER BONDS TOTAL . . . : | 327,998- | 433,073- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9711 - SD/SOUTHPORT SERIAL BONDS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 9,982 | 0 |
| BOND PRIN TOTAL . . . . . : | 9,982 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 5,699 | 0 |
| BOND INT TOTAL . . . . . : | 5,699 | 0 |
| EXPENSE TOTAL . . . . . : | 15,681 | 0 |
| SPT SERIAL TOTAL REVENUE . : | 0 | 0 |
| SPT SERIAL TOTAL EXPENSE . : | 15,681 | 0 |
| SPT SERIAL TOTAL . . . : | 15,681- | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9713 - SD/CHEMUNG EXTENSION | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 28,404 | 0 |
| BOND PRIN TOTAL . . . . . : | 28,404 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 25,783 | 0 |
| BOND INT TOTAL . . . . . : | 25,783 | 0 |
| EXPENSE TOTAL . . . . . : | 54,187 | 0 |
| CHEM EXT TOTAL REVENUE . : | 0 | 0 |
| CHEM EXT TOTAL EXPENSE . : | 54,187 | 0 |
| CHEM EXT TOTAL . . . . : | 54,187- | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9714 - SD/ROBERTS & MARION STS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 9,549 | 0 |
| BOND PRIN TOTAL . . . . . : | 9,549 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 6,807 | 0 |
| BOND INT TOTAL . . . . . : | 6,807 | 0 |
| EXPENSE TOTAL . . . . . : | 16,356 | 0 |
| RBT & MAR TOTAL REVENUE . : | 0 | 0 |
| RBT & MAR TOTAL EXPENSE . : | 16,356 | 0 |
| RBT & MAR TOTAL . . . : | 16,356- | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES | | | |
| EXPENSE | | | |
| 7 BOND INT | | | |
| 50700 | BOND INT | 0 | 0 |
| 50700-01 | BAN/CHEMNG | 0 | 0 |
| 50700-02 | BAN RBT/MR | 0 | 0 |
| BOND INT TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| B A N TOTAL REVENUE . : | | 0 | 0 |
| B A N TOTAL EXPENSE . : | | 0 | 0 |
| B A N TOTAL . . . . . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9999 - UNKNOWN FIXED ASSETS | | |
| EXPENSE | | |
| 2 EQUIPMENT | | |
| 50200 $200-999.9 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| UNKNOWN FA TOTAL REVENUE . : | 0 | 0 |
| UNKNOWN FA TOTAL EXPENSE . : | 0 | 0 |
| UNKNOWN FA TOTAL . . . : | 0 | 0 |
| ELM SEWER TOTALLVENUE . : RE | 2,926,404 | 2,957,419 |
| ELM SEWER TOTALLPENSE . : EX | 2,926,404 | 2,957,419 |
| ELM SEWER TOTALLT . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 24 - SOLID WASTE | | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | | |
| REVENUE | | | |
| 410 RL PR TAX | | | |
| 41001 | PROP TAXES | 991,369 | 950,109 |
| 41002 | REF PR YRS | 0 | 0 |
| RL PR TAX TOTAL . . . . . : | | 991,369 | 950,109 |
| 415 DEPT INCME | | | |
| 41281 | EXP REIMB | 2,056,683 | 2,183,293 |
| 42130 | BAG SALES | 0 | 0 |
| 42131 | SCALE REV | 0 | 0 |
| DEPT INCME TOTAL . . . . . : | | 2,056,683 | 2,183,293 |
| 424 USE OF MON | | | |
| 42401 | INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 0 | 0 |
| 427 SALE OF PR | | | |
| 42650 | RECYCLE RV | 0 | 0 |
| 42665 | SALE OF EQ | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| 42704 | REC TR GRT | 0 | 0 |
| 42770 | UNCLASSIFD | 0 | 0 |
| 42775 | SLUDGE DMP | 0 | 0 |
| 42777 | REGIS | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 429 INFD REV | | | |
| 42954 | UNUSED CAP | 0 | 0 |
| INFD REV TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43089 | OTHER | 0 | 0 |
| STATE AID TOTAL . . . . . : | | 0 | 0 |
| 440 FED AID | | | |
| 44089 | GEN GOV AD | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 24 - SOLID WASTE | | |
| FED AID TOTAL . . . . . : | 0 | 0 |
| 450 INTER TRFS | | |
| 45001 APP FND BL | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 3,048,052 | 3,133,402 |
| REVENUES TOTAL REVENUE . : | 3,048,052 | 3,133,402 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 3,048,052 | 3,133,402 |

DEPARTMENT 8160 - SOLID WASTE

SUB DEPT 8110 - ADMINISTRATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 954,326 | 794,527 |
| 50100-02 | PR OT | 138,082 | 236,880 |
| 50100-03 | PR HOLIDAY | 38,938 | 55,000 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 10,708 | 10,000 |
| 50100-06 | PR INS BUY | 4,500 | 3,000 |
| 50100-07 | PR SICK | 57,897 | 58,000 |
| 50100-08 | PR VAC | 78,394 | 85,000 |
| 50100-09 | PR COMP | 8,000 | 12,000 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 4,648 | 11,500 |
| PAYROLL TOTAL . . . . . : | | 1,295,493 | 1,265,907 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | | 0 | 0 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 500 | 300 |
| 50402 | TELEPHONE | 0 | 0 |
| 50402-110 | DATA COMM | 0 | 0 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50403 | SUPPLIES | 500 | 500 |
| 50404 | TRAVEL EMP | 2,000 | 3,000 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50406 | REPAIR/MNT | 0 | 0 |
| 50407 | POSTAGE | 20 | 20 |
| 50408 | CONTRACTS | 40,000 | 107,500 |
| 50409 | MISC | 0 | 0 |
| 50410 | EDUC EMP | 300 | 300 |
| 50411 | EDUC NON | 0 | 0 |
| 50412 | BOOKS, MAG | 0 | 0 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 0 | 5,000 |
| 50413-42 | UTIL ELECT | 0 | 36,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50415 | COMP SUPP | 0 | 0 |
| 50417 | UNIFORMS | 8,800 | 8,800 |
| 50418 | GAS, FUEL | 0 | 0 |
| 50419 | INSURANCE | 1,010 | 1,100 |
| 50420 | RENT | 0 | 6,000 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 24 - SOLID WASTE | | | |
| 50421 | MEMBER DUE | 100 | 200 |
| 50422 | ADVERTISIN | 0 | 200 |
| 50425 | PHOTO EXP | 0 | 0 |
| 50427 | LAUNDRY | 0 | 0 |
| 50428 | VEHICLE | 0 | 0 |
| 50429 | BD MT EXP | 0 | 0 |
| 50430 | ALARM EXP | 0 | 0 |
| 50431 | TEMP EMP | 0 | 0 |
| 50433 | LEGAL & AC | 0 | 100,000 |
| 50434 | MED - NON | 2,000 | 1,500 |
| 50442 | TRAILERS | 0 | 0 |
| 50444 | OUT CONSUL | 0 | 0 |
| 50447 | TIRES | 0 | 0 |
| 50454 | RADIO, ANT | 0 | 0 |
| 50458 | SECURITY | 0 | 0 |
| 50462 | HSHLD HAZ | 0 | 33,000 |
| 50466 | ARPT RNWY | 0 | 0 |
| 50467 | SM BLDG PR | 0 | 0 |
| 50471 | ROAD CONST | 0 | 0 |
| 50473 | SNOW REMOV | 0 | 0 |
| 50474 | HAULING EX | 0 | 0 |
| 50475 | SITE CLOSE | 0 | 0 |
| 50476 | LEACH DISP | 0 | 0 |
| 50477 | BAIL WIRE | 0 | 0 |
| 50478 | GARBAGE BG | 0 | 0 |
| 50479 | SLUDGE DMP | 0 | 0 |
| 50480 | WELL MONIT | 0 | 0 |
| 50484 | TAX PYMTS | 2,800 | 3,500 |
| 50485 | ENGINEERNG | 25,000 | 25,000 |
| 50492 | LICENSES | 10,000 | 10,000 |
| 50509 | REC TR GRT | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 93,030 | 341,920 |
| 8 EMP BEN | | | |
| 50801 | FICA | 99,085 | 96,826 |
| 50802 | STATE RET | 159,790 | 102,169 |
| 50803 | HOSP & DNT | 308,018 | 277,471 |
| 50804 | UNEMPLOY | 0 | 9,000 |
| 50805 | WRKS COMP | 90,000 | 90,000 |
| 50808 | PR YR HSP | 11,267 | 0 |
| EMP BEN TOTAL . . . . . : | | 668,160 | 575,466 |
| EXPENSE TOTAL . . . . . : | | 2,056,683 | 2,183,293 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 24 - SOLID WASTE | | |
| ADMIN TOTAL REVENUE . : | 0 | 0 |
| ADMIN TOTAL EXPENSE . : | 2,056,683 | 2,183,293 |
| ADMIN TOTAL . . . : | 2,056,683- | 2,183,293- |
| SOLID WST TOTAL REVENUE . : | 0 | 0 |
| SOLID WST TOTAL EXPENSE . : | 2,056,683 | 2,183,293 |
| SOLID WST TOTAL . . . . : | 2,056,683- | 2,183,293- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| HWY TRNSF TOTAL REVENUE . : | 0 | 0 |
| HWY TRNSF TOTAL EXPENSE . : | 0 | 0 |
| HWY TRNSF TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9552 - CAPITAL PROJECTS | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50913 TRF CP PRJ | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| CAP PROJ TOTAL REVENUE . : | 0 | 0 |
| CAP PROJ TOTAL EXPENSE . : | 0 | 0 |
| CAP PROJ TOTAL . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9710 - SERIAL BONDS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 845,937 | 856,149 |
| BOND PRIN TOTAL . . . . . : | 845,937 | 856,149 |
| 7 BOND INT | | |
| 50700 BOND INT | 145,432 | 93,960 |
| BOND INT TOTAL . . . . . : | 145,432 | 93,960 |
| EXPENSE TOTAL . . . . . : | 991,369 | 950,109 |
| SER BONDS TOTAL REVENUE . : | 0 | 0 |
| SER BONDS TOTAL EXPENSE . : | 991,369 | 950,109 |
| SER BONDS TOTAL . . . : | 991,369- | 950,109- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9999 - UNKNOWN FIXED ASSETS | | |
| EXPENSE | | |
| 2 EQUIPMENT | | |
| 50200 $200-999.9 | 0 | 0 |
| EQUIPMENT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| UNKNOWN FA TOTAL REVENUE . : | 0 | 0 |
| UNKNOWN FA TOTAL EXPENSE . : | 0 | 0 |
| UNKNOWN FA TOTAL . . . : | 0 | 0 |
| SOLID WST TOTALLVENUE . : RE | 3,048,052 | 3,133,402 |
| SOLID WST TOTALLPENSE . : EX | 3,048,052 | 3,133,402 |
| SOLID WST TOTALLT . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 26 - WORKER'S COMPENSATION | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | |
| REVENUE | | |
| 422 INTGOV CHG | | |
| 42222 PART ASSES | 522,073 | 590,000 |
| INTGOV CHG TOTAL . . . . . : | 522,073 | 590,000 |
| 424 USE OF MON | | |
| 42401 INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | 0 | 0 |
| 428 MISC LOCAL | | |
| 42701 REF PR EXP | 150,000 | 160,000 |
| MISC LOCAL TOTAL . . . . . : | 150,000 | 160,000 |
| 429 INFD REV | | |
| 42814 TR FR NF | 650,000 | 625,000 |
| INFD REV TOTAL . . . . . : | 650,000 | 625,000 |
| 450 INTER TRFS | | |
| 45001 APP FND BL | 0 | 80,605 |
| INTER TRFS TOTAL . . . . . : | 0 | 80,605 |
| REVENUE TOTAL . . . . . : | 1,322,073 | 1,455,605 |
| REVENUES TOTAL REVENUE . : | 1,322,073 | 1,455,605 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 1,322,073 | 1,455,605 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 8850 - WORKERS COMPENSATION | | | |
| EXPENSE | | | |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 0 | 0 |
| 50202 | OVR 999.99 | 2,200 | 2,200 |
| EQUIPMENT TOTAL . . . . . : | | 2,200 | 2,200 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 800 | 300 |
| 50402 | TELEPHONE | 1,000 | 1,000 |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 2,000 | 3,000 |
| 50406 | REPAIR/MNT | 300 | 500 |
| 50407 | POSTAGE | 1,100 | 800 |
| 50408 | CONTRACTS | 33,000 | 35,000 |
| 50410 | EDUC EMP | 0 | 1,500 |
| 50411 | EDUC NON | 0 | 0 |
| 50415 | COMP SUPP | 225 | 0 |
| 50419 | INSURANCE | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 55 |
| 50433 | LEGAL & AC | 7,000 | 20,000 |
| 50434 | MED - NON | 0 | 0 |
| 50434-72 | MED PHYS | 0 | 0 |
| 50434-97 | MED WK CMP | 323,748 | 362,000 |
| 50443 | REC EXPEND | 664,700 | 700,000 |
| 50451 | INVESTIGAT | 11,000 | 13,000 |
| 50463 | MED EQUIP | 0 | 0 |
| 50486 | CSH RCT AS | 275,000 | 316,250 |
| 50507 | SOFTW LICS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 1,319,873 | 1,453,405 |
| EXPENSE TOTAL . . . . . : | | 1,322,073 | 1,455,605 |
| WRKS COMP TOTAL REVENUE . : | | 0 | 0 |
| WRKS COMP TOTAL EXPENSE . : | | 1,322,073 | 1,455,605 |
| WRKS COMP TOTAL . . . : | | 1,322,073- | 1,455,605- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |
| WRKRS COMP TOTALVENUE . : RE | 1,322,073 | 1,455,605 |
| WRKRS COMP TOTALPENSE . : EX | 1,322,073 | 1,455,605 |
| WRKRS COMP TOTALT . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 27 - SELF INSURANCE | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | |
| REVENUE | | |
| 424 USE OF MON | | |
| 42401 INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | 0 | 0 |
| 428 MISC LOCAL | | |
| 42770 UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | 0 | 0 |
| 450 INTER TRFS | | |
| 45001 APP FND BL | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| REVENUES TOTAL REVENUE . : | 0 | 0 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50433 | LEGAL & AC | 0 | 0 |
| 50487 | CLAIM STLM | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| INS CL STL TOTAL REVENUE . : | | 0 | 0 |
| INS CL STL TOTAL EXPENSE . : | | 0 | 0 |
| INS CL STL TOTAL . . . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |
| SELF INS TOTALALVENUE . : RE | 0 | 0 |
| SELF INS TOTALALPENSE . : EX | 0 | 0 |
| SELF INS TOTALALT . . . : | 0 | 0 |

FUND 28 - HEALTH INSURANCE

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41270 | SH SV CHGS | 867,474 | 961,000 |
| 41270-22 | RETIREES | 484,613 | 381,000 |
| 41270-23 | DIRECT PAY | 113,875 | 102,000 |
| 41270-24 | COBRA | 20,274 | 21,000 |
| 41270-25 | COURTS | 5,280 | 3,700 |
| 41270-26 | FMLA | 500 | 500 |
| 41289 | OTHER INCM | 150,000 | 0 |
| DEPT INCME TOTAL . . . . . : | | 1,642,016 | 1,469,200 |
| 422 INTGOV CHG | | | |
| 42303 | INS SVCS | 0 | 0 |
| 42303-11 | PROJ BAIL | 0 | 1,166 |
| 42303-25 | ASHLAND | 38,999 | 41,340 |
| 42303-26 | BALDWIN | 36,691 | 47,700 |
| 42303-27 | BIG FLATS | 381,435 | 443,080 |
| 42303-28 | CATLIN | 55,982 | 59,360 |
| 42303-29 | CHEMUNG | 80,273 | 84,906 |
| 42303-30 | ELMIRA, TN | 27,446 | 29,256 |
| 42303-31 | ERIN | 57,854 | 59,360 |
| 42303-32 | SOIL & WTR | 35,080 | 36,570 |
| 42303-33 | SOUTHPORT | 534,807 | 417,640 |
| 42303-34 | VETERAN | 29,839 | 30,859 |
| 42303-35 | ELM HGTS | 312,030 | 353,139 |
| 42303-36 | HHDS, VILL | 531,362 | 577,978 |
| 42303-45 | WATKINS GL | 358,410 | 318,954 |
| INTGOV CHG TOTAL . . . . . : | | 2,480,208 | 2,501,308 |
| 424 USE OF MON | | | |
| 42401 | INT EARN | 0 | 0 |
| USE OF MON TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 429 INFD REV | | | |
| 42801 | INTRFND RV | 0 | 0 |
| 42810 | CNT GEN FN | 6,252,031 | 6,962,279 |
| 42811 | OTHER FNDS | 0 | 0 |
| 42811-03 | LIBRARY | 253,244 | 273,480 |
| 42811-05 | ESD | 215,389 | 231,731 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 28 - HEALTH INSURANCE | | | |
| 42811-06 | SD#1 | 212,859 | 223,921 |
| 42811-07 | SOLID WST | 308,018 | 277,471 |
| 42811-08 | HIGHWAY | 470,987 | 499,246 |
| 42814 | TR FR NF | 1,252,390 | 1,433,735 |
| INFD REV TOTAL . . . . . : | | 8,964,918 | 9,901,863 |
| REVENUE TOTAL . . . . . : | | 13,087,142 | 13,872,371 |
| REVENUES TOTAL REVENUE . : | | 13,087,142 | 13,872,371 |
| REVENUES TOTAL EXPENSE . : | | 0 | 0 |
| REVENUES TOTAL . . . . : | | 13,087,142 | 13,872,371 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

DEPARTMENT 9060 - HEALTH INSURANCE

SUB DEPT 9060 - MEDICAL/EXCEL/BCBS #13867

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50801 | FICA | 0 | 0 |
| 50802 | STATE RET | 0 | 0 |
| 50803 | HOSP & DNT | 13,087,142 | 13,872,371 |
| 50803-01 | DSS | 0 | 0 |
| 50803-02 | HLTH DEPT | 0 | 0 |
| 50803-03 | LIBRARY | 0 | 0 |
| 50803-04 | NF | 0 | 0 |
| 50803-05 | ESD | 0 | 0 |
| 50803-06 | SD#1 | 0 | 0 |
| 50803-07 | SOLID WSTE | 0 | 0 |
| 50803-11 | INS/PR BAI | 0 | 0 |
| 50803-13 | RETIREES | 0 | 0 |
| 50803-14 | DSS RETIRE | 0 | 0 |
| 50803-15 | HLTH RETIR | 0 | 0 |
| 50803-16 | LIB RETIRE | 0 | 0 |
| 50803-17 | NF RETIREE | 0 | 0 |
| 50803-18 | ESD RETIRE | 0 | 0 |
| 50803-19 | SD#1 RETIR | 0 | 0 |
| 50803-20 | SW RETIREE | 0 | 0 |
| 50803-23 | STATE RET | 0 | 0 |
| 50803-24 | DIR PAY | 0 | 0 |
| 50803-25 | TNS & VILL | 0 | 0 |
| 50803-70 | COBRA | 0 | 0 |
| 50803-99 | ADMIN COST | 0 | 0 |
| 50804 | UNEMPLOY | 0 | 0 |
| 50805 | WRKS COMP | 0 | 0 |
| 50808 | PR YR HSP | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 13,087,142 | 13,872,371 |
| EXPENSE TOTAL . . . . . : | | 13,087,142 | 13,872,371 |
| MED/BCBS TOTAL REVENUE . : | | 0 | 0 |
| MED/BCBS TOTAL EXPENSE . : | | 13,087,142 | 13,872,371 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 28 - HEALTH INSURANCE | | |
| MED/BCBS TOTAL . : | 13,087,142- | 13,872,371- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 9061 - PRESCR/FLRx & NMHCRx | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50803-00 | ACTIVE | 0 | 0 |
| 50803-0001 | ACTIVE | 0 | 0 |
| 50803-0002 | RETIREES | 0 | 0 |
| 50803-0003 | COBRA | 0 | 0 |
| 50803-0004 | DIRECT PAY | 0 | 0 |
| 50803-0006 | TNS & VILL | 0 | 0 |
| 50803-0010 | STATE RET | 0 | 0 |
| 50803-0018 | SD#1 | 0 | 0 |
| 50803-0019 | SOLID WSTE | 0 | 0 |
| 50803-0021 | ESD | 0 | 0 |
| 50803-01 | DSS | 0 | 0 |
| 50803-02 | HLTH DEPT | 0 | 0 |
| 50803-03 | LIBRARY | 0 | 0 |
| 50803-04 | NF | 0 | 0 |
| 50803-05 | ESD | 0 | 0 |
| 50803-06 | SD#1 | 0 | 0 |
| 50803-07 | SOLID WSTE | 0 | 0 |
| 50803-11 | INS/PR BAI | 0 | 0 |
| 50803-13 | RETIREES | 0 | 0 |
| 50803-14 | DSS RETIRE | 0 | 0 |
| 50803-15 | HLTH RETIR | 0 | 0 |
| 50803-16 | LIB RETIRE | 0 | 0 |
| 50803-17 | NF RETIREE | 0 | 0 |
| 50803-18 | ESD RETIRE | 0 | 0 |
| 50803-19 | SD#1 RETIR | 0 | 0 |
| 50803-20 | SW RETIREE | 0 | 0 |
| 50803-21946 | LIBERTY CR | 0 | 0 |
| 50803-23 | STATE RET | 0 | 0 |
| 50803-24 | DIR PAY | 0 | 0 |
| 50803-25 | TNS & VILL | 0 | 0 |
| 50803-4001 | DSS ACTIVE | 0 | 0 |
| 50803-5001 | HLTH ACTVE | 0 | 0 |
| 50803-6001 | LIB ACTIVE | 0 | 0 |
| 50803-70 | COBRA | 0 | 0 |
| 50803-7001 | NF ACTIVE | 0 | 0 |
| 50803-8001 | DSS RETIRE | 0 | 0 |
| 50803-9001 | HLTH RETIR | 0 | 0 |
| 50803-9002 | LIB RETIRE | 0 | 0 |
| 50803-9003 | NF RETIREE | 0 | 0 |
| 50803-9007 | ESD RETIRE | 0 | 0 |
| 50803-9008 | SD#1 RET | 0 | 0 |
| 50803-9009 | SW RETIREE | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 28 - HEALTH INSURANCE | | |
| 50803-99 ADMIN COST | 0 | 0 |
| EMP BEN TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| PRSC/FLRx TOTAL REVENUE . : | 0 | 0 |
| PRSC/FLRx TOTAL EXPENSE . : | 0 | 0 |
| PRSC/FLRx TOTAL : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 9062 - DENTAL/EBS | | | |
| EXPENSE | | | |
| 8 EMP BEN | | | |
| 50803-00 | ACTIVE | 0 | 0 |
| 50803-01 | DSS | 0 | 0 |
| 50803-02 | HLTH DEPT | 0 | 0 |
| 50803-03 | LIBRARY | 0 | 0 |
| 50803-04 | NF | 0 | 0 |
| 50803-05 | ESD | 0 | 0 |
| 50803-06 | SD#1 | 0 | 0 |
| 50803-07 | SOLID WSTE | 0 | 0 |
| 50803-08 | CARE ACTIV | 0 | 0 |
| 50803-11 | INS/PR BAI | 0 | 0 |
| 50803-13 | RETIREES | 0 | 0 |
| 50803-14 | DSS RETIRE | 0 | 0 |
| 50803-15 | HLTH RETIR | 0 | 0 |
| 50803-16 | LIB RETIRE | 0 | 0 |
| 50803-17 | NF RETIREE | 0 | 0 |
| 50803-18 | ESD RETIRE | 0 | 0 |
| 50803-19 | SD#1 RETIR | 0 | 0 |
| 50803-20 | SW RETIREE | 0 | 0 |
| 50803-24 | DIR PAY | 0 | 0 |
| 50803-25 | TNS & VILL | 0 | 0 |
| 50803-70 | COBRA | 0 | 0 |
| 50803-99 | ADMIN COST | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| DENT/EBS TOTAL REVENUE . : | | 0 | 0 |
| DENT/EBS TOTAL EXPENSE . : | | 0 | 0 |
| DENT/EBS TOTAL . : | | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 9063 - VISION/EBS | | | |
| EXPENSE | | | |
| 8 EMP BEN | | | |
| 50803-00 | ACTIVE | 0 | 0 |
| 50803-01 | DSS | 0 | 0 |
| 50803-02 | HLTH DEPT | 0 | 0 |
| 50803-03 | LIBRARY | 0 | 0 |
| 50803-04 | NF | 0 | 0 |
| 50803-05 | ESD | 0 | 0 |
| 50803-06 | SD#1 | 0 | 0 |
| 50803-07 | SOLID WSTE | 0 | 0 |
| 50803-08 | CARE ACTIV | 0 | 0 |
| 50803-11 | INS/PR BAI | 0 | 0 |
| 50803-13 | RETIREES | 0 | 0 |
| 50803-14 | DSS RETIRE | 0 | 0 |
| 50803-15 | HLTH RETIR | 0 | 0 |
| 50803-16 | LIB RETIRE | 0 | 0 |
| 50803-17 | NF RETIREE | 0 | 0 |
| 50803-18 | ESD RETIRE | 0 | 0 |
| 50803-19 | SD#1 RETIR | 0 | 0 |
| 50803-20 | SW RETIREE | 0 | 0 |
| 50803-23 | STATE RET | 0 | 0 |
| 50803-24 | DIR PAY | 0 | 0 |
| 50803-25 | TNS & VILL | 0 | 0 |
| 50803-70 | COBRA | 0 | 0 |
| 50803-99 | ADMIN COST | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| VISION/EBS TOTAL REVENUE . : | | 0 | 0 |
| VISION/EBS TOTAL EXPENSE . : | | 0 | 0 |
| VISION/EBS TOTAL : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 9064 - PLATINUM 12/CSEA VISION | | |
| EXPENSE | | |
| 8 EMP BEN | | |
| 50803-00 ACTIVE | 0 | 0 |
| EMP BEN TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| VIS/PLAT12 TOTAL REVENUE . : | 0 | 0 |
| VIS/PLAT12 TOTAL EXPENSE . : | 0 | 0 |
| VIS/PLAT12 TOTAL : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 9065 - MEDICARE PPO/EXCELLUS | | | |
| EXPENSE | | | |
| 8 EMP BEN | | | |
| 50803 | HOSP & DNT | 0 | 0 |
| 50803-03 | LIBRARY | 0 | 0 |
| 50803-13 | RETIREES | 0 | 0 |
| 50803-14 | DSS RETIRE | 0 | 0 |
| 50803-15 | HLTH RETIR | 0 | 0 |
| 50803-16 | LIB RETIRE | 0 | 0 |
| 50803-17 | NF RETIREE | 0 | 0 |
| 50803-18 | ESD RETIRE | 0 | 0 |
| 50803-19 | SD#1 RETIR | 0 | 0 |
| 50803-20 | SW RETIREE | 0 | 0 |
| 50803-23 | STATE RET | 0 | 0 |
| 50803-24 | DIR PAY | 0 | 0 |
| 50803-25 | TNS & VILL | 0 | 0 |
| EMP BEN TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 0 | 0 |
| MEDCRE PPO TOTAL REVENUE . : | | 0 | 0 |
| MEDCRE PPO TOTAL EXPENSE . : | | 0 | 0 |
| MEDCRE PPO TOTAL : | | 0 | 0 |
| HLTH INS TOTAL REVENUE . : | | 0 | 0 |
| HLTH INS TOTAL EXPENSE . : | | 13,087,142 | 13,872,371 |
| HLTH INS TOTAL . . . . : | | 13,087,142- | 13,872,371- |
| HLTH INS TOTALALVENUE . : | RE | 13,087,142 | 13,872,371 |
| HLTH INS TOTALALPENSE . : | EX | 13,087,142 | 13,872,371 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 28 - HEALTH INSURANCE | | |
| HLTH INS TOTALALT . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 40 - CAPITAL PROJECTS FUND | | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | | |
| REVENUE | | | |
| 427 SALE OF PR | | | |
| 42680 | INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42700 | MISC LO SO | 0 | 0 |
| 42710 | PREM OBLIG | 0 | 0 |
| 42770 | UNCLASSIFD | 0 | 0 |
| 42797 | OTHER GOV | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 554,079 | 2,687,250 |
| STATE AID TOTAL . . . . . : | | 554,079 | 2,687,250 |
| 440 FED AID | | | |
| 40000 | FED - AID | 0 | 0 |
| 44001 | FED GRANTS | 7,518,272 | 4,555,500 |
| 44990 | MON & PROP | 0 | 0 |
| FED AID TOTAL . . . . . : | | 7,518,272 | 4,555,500 |
| 450 INTER TRFS | | | |
| 45000 | INTFUND TR | 185,000 | 0 |
| INTER TRFS TOTAL . . . . . : | | 185,000 | 0 |
| 457 LNG TM OBL | | | |
| 45700 | PROC OF OB | 4,425,415 | 3,940,250 |
| LNG TM OBL TOTAL . . . . . : | | 4,425,415 | 3,940,250 |
| REVENUE TOTAL . . . . . : | | 12,682,766 | 11,183,000 |
| REVENUES TOTAL REVENUE . : | | 12,682,766 | 11,183,000 |
| REVENUES TOTAL EXPENSE . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 40 - CAPITAL PROJECTS FUND | | |
| REVENUES TOTAL . . . . : | 12,682,766 | 11,183,000 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| DEPARTMENT 9552 - CAPITAL PROJECTS | | | |
| EXPENSE | | | |
| 10 CAP PROJ | | | |
| 51997 | GEN GOV SP | 295,000 | 136,000 |
| 53997 | PUB SAFETY | 0 | 557,000 |
| 54997 | HEALTH | 300,544 | 1,490,000 |
| 55197 | HIGHWAY | 3,600,000 | 3,360,000 |
| 55997 | OTHER TRNS | 6,702,222 | 4,590,000 |
| 58197 | SEWER | 1,785,000 | 1,050,000 |
| 58597 | DRAIN & ST | 0 | 0 |
| 58797 | SANITATION | 0 | 0 |
| 59901 | TRNSFS OUT | 0 | 0 |
| CAP PROJ TOTAL . . . . . : | | 12,682,766 | 11,183,000 |
| EXPENSE TOTAL . . . . . : | | 12,682,766 | 11,183,000 |
| CAP PROJ TOTAL REVENUE . : | | 0 | 0 |
| CAP PROJ TOTAL EXPENSE . : | | 12,682,766 | 11,183,000 |
| CAP PROJ TOTAL . . . . : | | 12,682,766- | 11,183,000- |
| CAP PROJ TOTALALVENUE . : RE | | 12,682,766 | 11,183,000 |
| CAP PROJ TOTALALPENSE . : EX | | 12,682,766 | 11,183,000 |
| CAP PROJ TOTALALT . . . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 45 - DEBT SERVICE FUND | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | |
| REVENUE | | |
| 440 FED AID | | |
| 44990 MON & PROP | 0 | 0 |
| FED AID TOTAL . . . . . : | 0 | 0 |
| 450 INTER TRFS | | |
| 45031 INTER TRF | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 0 | 0 |
| REVENUES TOTAL REVENUE . : | 0 | 0 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT | | |
| EXPENSE | | |
| 9 INTER TRFS | | |
| 50900 TRF GEN FD | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| 10 CAP PROJ | | |
| 59899 DEBT SVC | 0 | 0 |
| CAP PROJ TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| HWY TRNSF TOTAL REVENUE . : | 0 | 0 |
| HWY TRNSF TOTAL EXPENSE . : | 0 | 0 |
| HWY TRNSF TOTAL . . . : | 0 | 0 |
| DEBT SVC TOTALALVENUE . : RE | 0 | 0 |
| DEBT SVC TOTALALPENSE . : EX | 0 | 0 |
| DEBT SVC TOTALALT . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 46 - DEBT SERVICE TRANSFER FD | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | |
| REVENUE | | |
| 450 INTER TRFS | | |
| 45031 INTER TRF | 6,751,485 | 6,879,586 |
| INTER TRFS TOTAL . . . . . : | 6,751,485 | 6,879,586 |
| REVENUE TOTAL . . . . . : | 6,751,485 | 6,879,586 |
| REVENUES TOTAL REVENUE . : | 6,751,485 | 6,879,586 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 6,751,485 | 6,879,586 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 4,948,777 | 5,183,788 |
| BOND PRIN TOTAL . . . . . : | 4,948,777 | 5,183,788 |
| 7 BOND INT | | |
| 50700 BOND INT | 1,802,708 | 1,695,798 |
| BOND INT TOTAL . . . . . : | 1,802,708 | 1,695,798 |
| EXPENSE TOTAL . . . . . : | 6,751,485 | 6,879,586 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 6,751,485 | 6,879,586 |
| STATE RET TOTAL . . . : | 6,751,485- | 6,879,586- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9552 - CAPITAL PROJECTS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| CAP PROJ TOTAL REVENUE . : | 0 | 0 |
| CAP PROJ TOTAL EXPENSE . : | 0 | 0 |
| CAP PROJ TOTAL . . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9770 - REVENUE ANTICIPATION NOTE | | |
| EXPENSE | | |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| R A N TOTAL REVENUE . : | 0 | 0 |
| R A N TOTAL EXPENSE . : | 0 | 0 |
| R A N TOTAL . . . . . : | 0 | 0 |
| DEBT SV TR TOTALVENUE . : RE | 6,751,485 | 6,879,586 |
| DEBT SV TR TOTALPENSE . : EX | 6,751,485 | 6,879,586 |
| DEBT SV TR TOTALT . . . : | 0 | 0 |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| FUND 50 - NURSING FACILITY | | | |
| DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE | | | |
| REVENUE | | | |
| 415 DEPT INCME | | | |
| 41250 | RES FEES | 25,000 | 21,045 |
| 41720 | SH SV CHGS | 122,413 | 72,384 |
| 41801 | MED ASSIST | 8,647,609 | 9,477,745 |
| 41802 | PRIVATE PY | 2,029,347 | 2,305,330 |
| 41804 | PART PRIV | 1,350,143 | 1,243,253 |
| DEPT INCME TOTAL . . . . . : | | 12,174,512 | 13,119,757 |
| 422 INTGOV CHG | | | |
| 42330 | MEDICARE A | 1,363,261 | 1,340,255 |
| 42340 | MEDICARE B | 191,500 | 191,500 |
| 42341 | AUDIT ADJ | 0 | 0 |
| 42342 | MEDICARE D | 793,202 | 950,000 |
| INTGOV CHG TOTAL . . . . . : | | 2,347,963 | 2,481,755 |
| 427 SALE OF PR | | | |
| 42680 | INS RECOV | 0 | 0 |
| SALE OF PR TOTAL . . . . . : | | 0 | 0 |
| 428 MISC LOCAL | | | |
| 42701 | REF PR EXP | 0 | 0 |
| 42770 | UNCLASSIFD | 0 | 0 |
| MISC LOCAL TOTAL . . . . . : | | 0 | 0 |
| 429 INFD REV | | | |
| 42810 | CNT GEN FN | 394,349 | 388,239 |
| 42811 | OTHER FNDS | 0 | 0 |
| INFD REV TOTAL . . . . . : | | 394,349 | 388,239 |
| 430 STATE AID | | | |
| 43000 | STATE GRNT | 917,244 | 708,238 |
| 43601 | MED ASSIST | 0 | 0 |
| STATE AID TOTAL . . . . . : | | 917,244 | 708,238 |
| 440 FED AID | | | |
| 44000 | FED GRANTS | 0 | 0 |
| FED AID TOTAL . . . . . : | | 0 | 0 |
| 450 INTER TRFS | | | |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 50 - NURSING FACILITY | | |
| 45001 APP FND BL | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | 0 | 0 |
| REVENUE TOTAL . . . . . : | 15,834,068 | 16,697,989 |
| REVENUES TOTAL REVENUE . : | 15,834,068 | 16,697,989 |
| REVENUES TOTAL EXPENSE . : | 0 | 0 |
| REVENUES TOTAL . . . . : | 15,834,068 | 16,697,989 |

DEPARTMENT 6017 - NURSING FACILITY

SUB DEPT 6017 - NF/ADMINISTRATION

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 566,352 | 625,176 |
| 50100-02 | PR OT | 20,069 | 21,270 |
| 50100-03 | PR HOLIDAY | 15,795 | 18,080 |
| 50100-04 | PR SHFT DF | 7,100 | 7,100 |
| 50100-05 | PR O O T | 5,000 | 5,000 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 33,223 | 36,685 |
| 50100-08 | PR VAC | 53,156 | 58,696 |
| 50100-09 | PR COMP | 13,289 | 14,674 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-400 | PR PERSONA | 6,646 | 7,337 |
| PAYROLL TOTAL . . . . . : | | 720,630 | 794,018 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 0 | 0 |
| 50402 | TELEPHONE | 0 | 0 |
| 50405 | TRAVEL NON | 0 | 0 |
| 50417 | UNIFORMS | 2,750 | 2,750 |
| 50419 | INSURANCE | 0 | 0 |
| 50420 | RENT | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50445 | SVC FR DPT | 0 | 0 |
| 50508 | EMP RECOG | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 2,750 | 2,750 |
| 8 EMP BEN | | | |
| 50801 | FICA | 54,500 | 60,064 |
| EMP BEN TOTAL . . . . . : | | 54,500 | 60,064 |
| EXPENSE TOTAL . . . . . : | | 777,880 | 856,832 |
| NF ADMIN TOTAL REVENUE . : | | 0 | 0 |
| NF ADMIN TOTAL EXPENSE . : | | 777,880 | 856,832 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 50 - NURSING FACILITY | | |
| NF ADMIN TOTAL . : | 777,880- | 856,832- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 6018 - NF/STAFF DEVELOPMENT | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 66,347 | 72,079 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 2,400 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 4,091 | 4,298 |
| 50100-08 | PR VAC | 6,546 | 6,877 |
| 50100-09 | PR COMP | 1,636 | 1,719 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 818 | 860 |
| PAYROLL TOTAL . . . . . : | | 81,838 | 85,833 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50404 | TRAVEL EMP | 8,500 | 10,000 |
| 50408 | CONTRACTS | 6,400 | 7,150 |
| 50410 | EDUC EMP | 24,000 | 24,000 |
| 50412 | BOOKS, MAG | 2,000 | 2,000 |
| 50417 | UNIFORMS | 0 | 0 |
| 50421 | MEMBER DUE | 0 | 0 |
| 50434 | MED - NON | 0 | 0 |
| 50434-69 | MED DRUGS | 0 | 0 |
| 50434-72 | MED PHYS | 0 | 0 |
| 50434-74 | MED IMMUN | 15,000 | 17,500 |
| 50434-75 | MED OTHER | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 55,900 | 60,650 |
| 8 EMP BEN | | | |
| 50801 | FICA | 6,259 | 6,576 |
| EMP BEN TOTAL . . . . . : | | 6,259 | 6,576 |
| EXPENSE TOTAL . . . . . : | | 143,997 | 153,059 |
| STAFF DEV TOTAL REVENUE . : | | 0 | 0 |
| STAFF DEV TOTAL EXPENSE . : | | 143,997 | 153,059 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 50 - NURSING FACILITY | | |
| STAFF DEV TOTAL : | 143,997- | 153,059- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 6020 - NF/SKILLED NURSING | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 3,365,059 | 3,791,609 |
| 50100-02 | PR OT | 203,448 | 178,676 |
| 50100-03 | PR HOLIDAY | 225,299 | 238,732 |
| 50100-04 | PR SHFT DF | 145,300 | 145,300 |
| 50100-05 | PR O O T | 36,600 | 36,600 |
| 50100-06 | PR INS BUY | 16,500 | 16,500 |
| 50100-07 | PR SICK | 200,301 | 207,930 |
| 50100-08 | PR VAC | 320,482 | 332,688 |
| 50100-09 | PR COMP | 80,120 | 83,172 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 45,000 | 48,800 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-400 | PR PERSONA | 40,060 | 41,586 |
| 50100-401 | RETRO STLM | 0 | 0 |
| PAYROLL TOTAL . . . . . : | | 4,678,169 | 5,121,593 |
| 4 EXPENSES | | | |
| 50417 | UNIFORMS | 40,750 | 40,475 |
| EXPENSES TOTAL . . . . . : | | 40,750 | 40,475 |
| 8 EMP BEN | | | |
| 50801 | FICA | 357,880 | 376,625 |
| EMP BEN TOTAL . . . . . : | | 357,880 | 376,625 |
| EXPENSE TOTAL . . . . . : | | 5,076,799 | 5,538,693 |
| SKLD NURS TOTAL REVENUE . : | | 0 | 0 |
| SKLD NURS TOTAL EXPENSE . : | | 5,076,799 | 5,538,693 |
| SKLD NURS TOTAL : | | 5,076,799- | 5,538,693- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7200 - NF/CENTRAL SUPPLY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 26,983 | 28,734 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,606 | 1,710 |
| 50100-08 | PR VAC | 2,570 | 2,737 |
| 50100-09 | PR COMP | 642 | 684 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 321 | 342 |
| PAYROLL TOTAL . . . . . : | | 32,122 | 34,207 |
| 4 EXPENSES | | | |
| 50417 | UNIFORMS | 185 | 185 |
| 50434 | MED - NON | 0 | 0 |
| 50434-410 | MED OXYGEN | 35,000 | 40,000 |
| 50434-68 | MED HOSP | 0 | 0 |
| 50434-69 | MED DRUGS | 0 | 0 |
| 50434-75 | MED OTHER | 320,000 | 345,000 |
| EXPENSES TOTAL . . . . . : | | 355,185 | 385,185 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,457 | 2,617 |
| EMP BEN TOTAL . . . . . : | | 2,457 | 2,617 |
| EXPENSE TOTAL . . . . . : | | 389,764 | 422,009 |
| CENT SUPP TOTAL REVENUE . : | | 0 | 0 |
| CENT SUPP TOTAL EXPENSE . : | | 389,764 | 422,009 |
| CENT SUPP TOTAL : | | 389,764- | 422,009- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7260 - NF/ACTIVITIES PROGRAM | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 124,285 | 160,067 |
| 50100-02 | PR OT | 336 | 629 |
| 50100-03 | PR HOLIDAY | 1,973 | 2,164 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 7,378 | 9,512 |
| 50100-08 | PR VAC | 11,805 | 15,220 |
| 50100-09 | PR COMP | 2,951 | 3,805 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,476 | 1,902 |
| PAYROLL TOTAL . . . . . : | | 150,204 | 193,299 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 19,000 |
| 50417 | UNIFORMS | 740 | 925 |
| 50434 | MED - NON | 0 | 0 |
| 50455 | RECRUITMNT | 14,150 | 0 |
| EXPENSES TOTAL . . . . . : | | 14,890 | 19,925 |
| 8 EMP BEN | | | |
| 50801 | FICA | 11,465 | 14,768 |
| EMP BEN TOTAL . . . . . : | | 11,465 | 14,768 |
| EXPENSE TOTAL . . . . . : | | 176,559 | 227,992 |
| ACTIVITIES TOTAL REVENUE . : | | 0 | 0 |
| ACTIVITIES TOTAL EXPENSE . : | | 176,559 | 227,992 |
| ACTIVITIES TOTAL : | | 176,559- | 227,992- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7261 - NF/BEAUTY SHOP | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 22,842 | 23,585 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,360 | 1,404 |
| 50100-08 | PR VAC | 2,176 | 2,246 |
| 50100-09 | PR COMP | 544 | 562 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 272 | 281 |
| PAYROLL TOTAL . . . . . : | | 27,194 | 28,078 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50403-96 | BEAUTY | 2,800 | 2,500 |
| 50434 | MED - NON | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 2,800 | 2,500 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,080 | 2,148 |
| EMP BEN TOTAL . . . . . : | | 2,080 | 2,148 |
| EXPENSE TOTAL . . . . . : | | 32,074 | 32,726 |
| BEAUTY SHP TOTAL REVENUE . : | | 0 | 0 |
| BEAUTY SHP TOTAL EXPENSE . : | | 32,074 | 32,726 |
| BEAUTY SHP TOTAL : | | 32,074- | 32,726- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7270 - NF/PHARMACY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 156,549 | 230,068 |
| 50100-02 | PR OT | 2,287 | 2,485 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 1,500 | 1,500 |
| 50100-07 | PR SICK | 9,187 | 10,967 |
| 50100-08 | PR VAC | 14,698 | 17,548 |
| 50100-09 | PR COMP | 3,675 | 4,387 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,837 | 2,193 |
| PAYROLL TOTAL . . . . . : | | 189,733 | 269,148 |
| 4 EXPENSES | | | |
| 50403-94 | SUPP OFF | 0 | 0 |
| 50408 | CONTRACTS | 1,000 | 2,000 |
| 50434 | MED - NON | 0 | 0 |
| 50434-69 | MED DRUGS | 1,001,000 | 1,001,000 |
| 50434-73 | MED BLD TS | 0 | 0 |
| 50434-74 | MED IMMUN | 0 | 0 |
| 50434-75 | MED OTHER | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 1,002,000 | 1,003,000 |
| 8 EMP BEN | | | |
| 50801 | FICA | 14,345 | 17,085 |
| EMP BEN TOTAL . . . . . : | | 14,345 | 17,085 |
| EXPENSE TOTAL . . . . . : | | 1,206,078 | 1,289,233 |
| PHARMACY TOTAL REVENUE . : | | 0 | 0 |
| PHARMACY TOTAL EXPENSE . : | | 1,206,078 | 1,289,233 |
| PHARMACY TOTAL . : | | 1,206,078- | 1,289,233- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7320 - NF/LABORATORY SERVICES | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 60,000 | 60,012 |
| 50434 | MED - NON | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 60,000 | 60,012 |
| EXPENSE TOTAL . . . . . : | | 60,000 | 60,012 |
| LAB SVCS TOTAL REVENUE . : | | 0 | 0 |
| LAB SVCS TOTAL EXPENSE . : | | 60,000 | 60,012 |
| LAB SVCS TOTAL . : | | 60,000- | 60,012- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7330 - NF/PHYSICAL THERAPY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 140,204 | 137,209 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 3,700 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 750 | 750 |
| 50100-07 | PR SICK | 8,439 | 8,888 |
| 50100-08 | PR VAC | 13,502 | 14,221 |
| 50100-09 | PR COMP | 3,376 | 3,555 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,688 | 1,778 |
| PAYROLL TOTAL . . . . . : | | 171,659 | 166,401 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50417 | UNIFORMS | 1,010 | 1,010 |
| 50434 | MED - NON | 0 | 0 |
| 50434-69 | MED DRUGS | 0 | 0 |
| 50434-75 | MED OTHER | 5,000 | 5,000 |
| EXPENSES TOTAL . . . . . : | | 6,010 | 6,010 |
| 8 EMP BEN | | | |
| 50801 | FICA | 12,731 | 13,656 |
| EMP BEN TOTAL . . . . . : | | 12,731 | 13,656 |
| EXPENSE TOTAL . . . . . : | | 190,400 | 186,067 |
| PHYS THER TOTAL REVENUE . : | | 0 | 0 |
| PHYS THER TOTAL EXPENSE . : | | 190,400 | 186,067 |
| PHYS THER TOTAL : | | 190,400- | 186,067- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7340 - NF/OCCUPATIONAL THERAPY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 118,383 | 119,191 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 3,000 | 3,000 |
| 50100-07 | PR SICK | 6,988 | 7,049 |
| 50100-08 | PR VAC | 11,180 | 11,278 |
| 50100-09 | PR COMP | 2,795 | 2,820 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,398 | 1,410 |
| PAYROLL TOTAL . . . . . : | | 143,744 | 144,748 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50417 | UNIFORMS | 1,010 | 1,285 |
| 50434 | MED - NON | 0 | 0 |
| 50434-69 | MED DRUGS | 0 | 0 |
| 50434-75 | MED OTHER | 4,000 | 4,000 |
| EXPENSES TOTAL . . . . . : | | 5,010 | 5,285 |
| 8 EMP BEN | | | |
| 50801 | FICA | 10,921 | 11,014 |
| EMP BEN TOTAL . . . . . : | | 10,921 | 11,014 |
| EXPENSE TOTAL . . . . . : | | 159,675 | 161,047 |
| OCCUP THER TOTAL REVENUE . : | | 0 | 0 |
| OCCUP THER TOTAL EXPENSE . : | | 159,675 | 161,047 |
| OCCUP THER TOTAL : | | 159,675- | 161,047- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7350 - NF/SPEECH THERAPY | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 25,194 | 26,013 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,500 | 1,549 |
| 50100-08 | PR VAC | 2,400 | 2,477 |
| 50100-09 | PR COMP | 600 | 619 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-14 | NO PAY COM | 0 | 0 |
| 50100-400 | PR PERSONA | 300 | 310 |
| PAYROLL TOTAL . . . . . : | | 29,994 | 30,968 |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 250 | 250 |
| EXPENSES TOTAL . . . . . : | | 250 | 250 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,295 | 2,369 |
| EMP BEN TOTAL . . . . . : | | 2,295 | 2,369 |
| EXPENSE TOTAL . . . . . : | | 32,539 | 33,587 |
| SPEECH THP TOTAL REVENUE . : | | 0 | 0 |
| SPEECH THP TOTAL EXPENSE . : | | 32,539 | 33,587 |
| SPEECH THP TOTAL : | | 32,539- | 33,587- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7380 - NF/SOCIAL SERVICES | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 137,571 | 149,686 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 1,600 | 1,600 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 8,189 | 8,910 |
| 50100-08 | PR VAC | 13,102 | 14,256 |
| 50100-09 | PR COMP | 16,417 | 8,165 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,638 | 1,782 |
| PAYROLL TOTAL . . . . . : | | 178,517 | 184,399 |
| 8 EMP BEN | | | |
| 50801 | FICA | 13,657 | 14,106 |
| EMP BEN TOTAL . . . . . : | | 13,657 | 14,106 |
| EXPENSE TOTAL . . . . . : | | 192,174 | 198,505 |
| SOC SVCS TOTAL REVENUE . : | | 0 | 0 |
| SOC SVCS TOTAL EXPENSE . : | | 192,174 | 198,505 |
| SOC SVCS TOTAL . : | | 192,174- | 198,505- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 7383 - NF/PASTORAL CARE | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 0 | 3,420 |
| EXPENSES TOTAL . . . . . : | 0 | 3,420 |
| EXPENSE TOTAL . . . . . : | 0 | 3,420 |
| PAST CARE TOTAL REVENUE . : | 0 | 0 |
| PAST CARE TOTAL EXPENSE . : | 0 | 3,420 |
| PAST CARE TOTAL : | 0 | 3,420- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 7390 - NF/MEDICAL RECORDS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 24,838 | 26,564 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,478 | 1,581 |
| 50100-08 | PR VAC | 2,366 | 2,530 |
| 50100-09 | PR COMP | 591 | 632 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 296 | 316 |
| PAYROLL TOTAL . . . . . : | | 29,569 | 31,623 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50453 | REC MGT | 3,000 | 3,000 |
| EXPENSES TOTAL . . . . . : | | 3,000 | 3,000 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,262 | 2,419 |
| EMP BEN TOTAL . . . . . : | | 2,262 | 2,419 |
| EXPENSE TOTAL . . . . . : | | 34,831 | 37,042 |
| MED RECORD TOTAL REVENUE . : | | 0 | 0 |
| MED RECORD TOTAL EXPENSE . : | | 34,831 | 37,042 |
| MED RECORD TOTAL : | | 34,831- | 37,042- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 7410 - NF/MEDICAL STAFF SVC | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 28,000 | 30,644 |
| EXPENSES TOTAL . . . . . : | 28,000 | 30,644 |
| EXPENSE TOTAL . . . . . : | 28,000 | 30,644 |
| MED STAFF TOTAL REVENUE . : | 0 | 0 |
| MED STAFF TOTAL EXPENSE . : | 28,000 | 30,644 |
| MED STAFF TOTAL : | 28,000- | 30,644- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| SUB DEPT 7420 - NF/MEDICAL DIRECTOR | | |
| EXPENSE | | |
| 4 EXPENSES | | |
| 50408 CONTRACTS | 145,200 | 150,000 |
| EXPENSES TOTAL . . . . . : | 145,200 | 150,000 |
| EXPENSE TOTAL . . . . . : | 145,200 | 150,000 |
| MED DIR TOTAL REVENUE . : | 0 | 0 |
| MED DIR TOTAL EXPENSE . : | 145,200 | 150,000 |
| MED DIR TOTAL . : | 145,200- | 150,000- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8210 - NF/DIETARY | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50408 | CONTRACTS | 1,310,182 | 1,369,884 |
| 50455 | RECRUITMNT | 7,000 | 6,000 |
| EXPENSES TOTAL . . . . . : | | 1,317,182 | 1,375,884 |
| EXPENSE TOTAL . . . . . : | | 1,317,182 | 1,375,884 |
| DIETARY TOTAL REVENUE . : | | 0 | 0 |
| DIETARY TOTAL EXPENSE . : | | 1,317,182 | 1,375,884 |
| DIETARY TOTAL . : | | 1,317,182- | 1,375,884- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8220 - NF/PLANT OPER & MAINT | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 111,426 | 117,332 |
| 50100-02 | PR OT | 2,635 | 3,248 |
| 50100-03 | PR HOLIDAY | 3,037 | 3,522 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 6,632 | 6,984 |
| 50100-08 | PR VAC | 10,612 | 11,175 |
| 50100-09 | PR COMP | 2,653 | 2,794 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 1,326 | 1,397 |
| PAYROLL TOTAL . . . . . : | | 138,321 | 146,452 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 15,500 | 12,500 |
| 50406 | REPAIR/MNT | 130,000 | 130,000 |
| 50408 | CONTRACTS | 52,000 | 53,750 |
| 50413 | UTILITIES | 0 | 0 |
| 50413-41 | UTIL GAS | 200,000 | 153,760 |
| 50413-42 | UTIL ELECT | 100,000 | 64,480 |
| 50413-43 | UTIL WATER | 21,450 | 12,400 |
| 50413-44 | UTIL SEWER | 17,500 | 17,360 |
| 50414 | BLDG CLEAN | 15,000 | 15,500 |
| 50434 | MED - NON | 0 | 0 |
| 50484 | TAX PYMTS | 4,000 | 3,502 |
| 50495 | DEP. | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 555,450 | 463,252 |
| 8 EMP BEN | | | |
| 50801 | FICA | 10,581 | 11,204 |
| EMP BEN TOTAL . . . . . : | | 10,581 | 11,204 |
| EXPENSE TOTAL . . . . . : | | 704,352 | 620,908 |
| PLNT OPER TOTAL REVENUE . : | | 0 | 0 |
| PLNT OPER TOTAL EXPENSE . : | | 704,352 | 620,908 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 50 - NURSING FACILITY | | |
| PLNT OPER TOTAL : | 704,352- | 620,908- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8240 - NF/HOUSEKEEPING SERVICE | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 257,791 | 253,255 |
| 50100-02 | PR OT | 1,992 | 2,481 |
| 50100-03 | PR HOLIDAY | 7,114 | 7,635 |
| 50100-04 | PR SHFT DF | 1,898 | 1,898 |
| 50100-05 | PR O O T | 534 | 534 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 15,345 | 15,187 |
| 50100-08 | PR VAC | 24,552 | 24,299 |
| 50100-09 | PR COMP | 6,137 | 6,075 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 12,500 | 13,300 |
| 50100-12 | SUM HLP OT | 0 | 0 |
| 50100-13 | PR EDU STP | 0 | 0 |
| 50100-14 | NO PAY COM | 0 | 0 |
| 50100-15 | UNIFORM AL | 0 | 0 |
| 50100-400 | PR PERSONA | 3,069 | 3,037 |
| PAYROLL TOTAL . . . . . : | | 330,932 | 327,701 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 25,000 | 35,000 |
| 50414 | BLDG CLEAN | 0 | 0 |
| 50417 | UNIFORMS | 4,070 | 4,440 |
| 50432 | EXTERMINAT | 2,500 | 2,500 |
| EXPENSES TOTAL . . . . . : | | 31,570 | 41,940 |
| 8 EMP BEN | | | |
| 50801 | FICA | 25,316 | 25,214 |
| EMP BEN TOTAL . . . . . : | | 25,316 | 25,214 |
| EXPENSE TOTAL . . . . . : | | 387,818 | 394,855 |
| HSKPNG SVC TOTAL REVENUE . : | | 0 | 0 |
| HSKPNG SVC TOTAL EXPENSE . : | | 387,818 | 394,855 |
| HSKPNG SVC TOTAL : | | 387,818- | 394,855- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8250 - NF/LAUNDRY & LINEN SVC | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 178,303 | 186,832 |
| 50100-02 | PR OT | 557 | 1,221 |
| 50100-03 | PR HOLIDAY | 11,314 | 13,288 |
| 50100-04 | PR SHFT DF | 4,667 | 4,667 |
| 50100-05 | PR O O T | 811 | 811 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 10,611 | 11,121 |
| 50100-08 | PR VAC | 16,978 | 17,794 |
| 50100-09 | PR COMP | 4,244 | 4,448 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 2,084 | 2,224 |
| PAYROLL TOTAL . . . . . : | | 229,569 | 242,406 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50408 | CONTRACTS | 0 | 0 |
| 50417 | UNIFORMS | 1,850 | 1,665 |
| 50420 | RENT | 0 | 0 |
| 50427 | LAUNDRY | 40,000 | 40,000 |
| 50434 | MED - NON | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 41,850 | 41,665 |
| 8 EMP BEN | | | |
| 50801 | FICA | 17,562 | 18,544 |
| EMP BEN TOTAL . . . . . : | | 17,562 | 18,544 |
| EXPENSE TOTAL . . . . . : | | 288,981 | 302,615 |
| LAUNDRY TOTAL REVENUE . : | | 0 | 0 |
| LAUNDRY TOTAL EXPENSE . : | | 288,981 | 302,615 |
| LAUNDRY TOTAL . : | | 288,981- | 302,615- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8270 - NF/TRANSPORTATION | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 28,835 | 30,670 |
| 50100-02 | PR OT | 715 | 668 |
| 50100-03 | PR HOLIDAY | 493 | 523 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 1,716 | 1,826 |
| 50100-08 | PR VAC | 2,746 | 2,921 |
| 50100-09 | PR COMP | 687 | 730 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 343 | 365 |
| PAYROLL TOTAL . . . . . : | | 35,535 | 37,703 |
| 4 EXPENSES | | | |
| 50417 | UNIFORMS | 185 | 185 |
| 50418 | GAS, FUEL | 2,000 | 2,700 |
| 50419 | INSURANCE | 250 | 250 |
| 50428 | VEHICLE | 1,000 | 1,000 |
| EXPENSES TOTAL . . . . . : | | 3,435 | 4,135 |
| 8 EMP BEN | | | |
| 50801 | FICA | 2,718 | 2,884 |
| EMP BEN TOTAL . . . . . : | | 2,718 | 2,884 |
| EXPENSE TOTAL . . . . . : | | 41,688 | 44,722 |
| TRANSPORT TOTAL REVENUE . : | | 0 | 0 |
| TRANSPORT TOTAL EXPENSE . : | | 41,688 | 44,722 |
| TRANSPORT TOTAL : | | 41,688- | 44,722- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8310 - NF/FISCAL SERVICES | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 259,864 | 279,660 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 7,000 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-06 | PR INS BUY | 0 | 0 |
| 50100-07 | PR SICK | 15,796 | 16,651 |
| 50100-08 | PR VAC | 25,274 | 26,641 |
| 50100-09 | PR COMP | 6,318 | 6,660 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 3,160 | 3,330 |
| PAYROLL TOTAL . . . . . : | | 317,412 | 332,942 |
| 2 EQUIPMENT | | | |
| 50200 | $200-999.9 | 4,525 | 41,933 |
| 50202 | OVR 999.99 | 48,400 | 13,224 |
| EQUIPMENT TOTAL . . . . . : | | 52,925 | 55,157 |
| 4 EXPENSES | | | |
| 50403 | SUPPLIES | 0 | 0 |
| 50406 | REPAIR/MNT | 0 | 0 |
| 50408 | CONTRACTS | 50,000 | 41,800 |
| 50410 | EDUC EMP | 0 | 0 |
| 50445 | SVC FR DPT | 54,000 | 53,000 |
| 50496 | BADDEBT | 0 | 0 |
| 50498 | INDIRECT C | 0 | 0 |
| 50507 | SOFTW LICS | 31,600 | 31,600 |
| EXPENSES TOTAL . . . . . : | | 135,600 | 126,400 |
| 8 EMP BEN | | | |
| 50801 | FICA | 24,168 | 25,476 |
| EMP BEN TOTAL . . . . . : | | 24,168 | 25,476 |
| 9 INTER TRFS | | | |
| 50913 | TRF CP PRJ | 0 | 0 |
| INTER TRFS TOTAL . . . . . : | | 0 | 0 |
| EXPENSE TOTAL . . . . . : | | 530,105 | 539,975 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 50 - NURSING FACILITY | | |
| FISCAL SVC TOTAL REVENUE . : | 0 | 0 |
| FISCAL SVC TOTAL EXPENSE . : | 530,105 | 539,975 |
| FISCAL SVC TOTAL : | 530,105- | 539,975- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8350 - NF/ADMINISTRATIVE SVCS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 66,125 | 69,406 |
| 50100-02 | PR OT | 0 | 0 |
| 50100-03 | PR HOLIDAY | 0 | 0 |
| 50100-04 | PR SHFT DF | 0 | 0 |
| 50100-05 | PR O O T | 0 | 0 |
| 50100-07 | PR SICK | 3,839 | 4,048 |
| 50100-08 | PR VAC | 6,142 | 6,477 |
| 50100-09 | PR COMP | 1,536 | 1,619 |
| 50100-10 | PR SM HELP | 0 | 0 |
| 50100-11 | PR STIPEND | 0 | 0 |
| 50100-400 | PR PERSONA | 768 | 810 |
| PAYROLL TOTAL . . . . . : | | 78,410 | 82,360 |
| 4 EXPENSES | | | |
| 50401 | PRINTING | 5,000 | 5,000 |
| 50402 | TELEPHONE | 0 | 0 |
| 50403 | SUPPLIES | 12,500 | 12,500 |
| 50404 | TRAVEL EMP | 0 | 0 |
| 50406 | REPAIR/MNT | 4,000 | 2,000 |
| 50407 | POSTAGE | 3,000 | 3,000 |
| 50408 | CONTRACTS | 0 | 0 |
| 50419 | INSURANCE | 90,300 | 106,736 |
| 50420 | RENT | 18,000 | 15,678 |
| 50421 | MEMBER DUE | 16,500 | 20,000 |
| 50422 | ADVERTISIN | 12,000 | 9,500 |
| 50423 | INT/TV | 10,000 | 9,000 |
| 50433 | LEGAL & AC | 0 | 0 |
| 50439 | AMBULANCE | 0 | 0 |
| 50443 | REC EXPEND | 4,000 | 4,000 |
| 50484 | TAX PYMTS | 0 | 0 |
| 50486 | CSH RCT AS | 679,917 | 717,852 |
| EXPENSES TOTAL . . . . . : | | 855,217 | 905,266 |
| 8 EMP BEN | | | |
| 50801 | FICA | 5,873 | 6,193 |
| EMP BEN TOTAL . . . . . : | | 5,873 | 6,193 |
| EXPENSE TOTAL . . . . . : | | 939,500 | 993,819 |
| ADM SVCS TOTAL REVENUE . : | | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| FUND 50 - NURSING FACILITY | | |
| ADM SVCS TOTAL EXPENSE . : | 939,500 | 993,819 |
| ADM SVCS TOTAL . : | 939,500- | 993,819- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8382 - NF/COMMUNICATION | | | |
| EXPENSE | | | |
| 4 EXPENSES | | | |
| 50402 | TELEPHONE | 25,000 | 24,000 |
| 50402-16 | TEL CELL | 0 | 0 |
| 50402-17 | TEL PAGER | 700 | 250 |
| 50403 | SUPPLIES | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 25,700 | 24,250 |
| EXPENSE TOTAL . . . . . : | | 25,700 | 24,250 |
| COMMUNICA TOTAL REVENUE . : | | 0 | 0 |
| COMMUNICA TOTAL EXPENSE . : | | 25,700 | 24,250 |
| COMMUNICA TOTAL : | | 25,700- | 24,250- |

| ACCOUNT | | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|---|
| SUB DEPT 8460 - NF/EMPLOYEE BENEFITS | | | |
| EXPENSE | | | |
| 1 PAYROLL | | | |
| 50100-01 | PR REG | 40,000 | 40,000 |
| PAYROLL TOTAL . . . . . : | | 40,000 | 40,000 |
| 4 EXPENSES | | | |
| 50497 | WC EXP | 0 | 0 |
| EXPENSES TOTAL . . . . . : | | 0 | 0 |
| 8 EMP BEN | | | |
| 50800 | EMP BENEFI | 0 | 0 |
| 50801 | FICA | 3,060 | 0 |
| 50802 | STATE RET | 667,768 | 669,598 |
| 50803 | HOSP & DNT | 1,252,390 | 1,392,433 |
| 50804 | UNEMPLOY | 13,229 | 12,800 |
| 50805 | WRKS COMP | 650,000 | 625,000 |
| 50806 | ACC BENE | 0 | 0 |
| 50807 | DISB ASSES | 0 | 0 |
| 50808 | PR YR HSP | 56,631 | 0 |
| 50809 | EMP EDUC | 25,000 | 13,000 |
| EMP BEN TOTAL . . . . . : | | 2,668,078 | 2,712,831 |
| EXPENSE TOTAL . . . . . : | | 2,708,078 | 2,752,831 |
| EMP BENE TOTAL REVENUE . : | | 0 | 0 |
| EMP BENE TOTAL EXPENSE . : | | 2,708,078 | 2,752,831 |
| EMP BENE TOTAL . : | | 2,708,078- | 2,752,831- |
| NURS FAC TOTAL REVENUE . : | | 0 | 0 |
| NURS FAC TOTAL EXPENSE . : | | 15,589,374 | 16,430,727 |
| NURS FAC TOTAL . . . . : | | 15,589,374- | 16,430,727- |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9010 - STATE RETIREMENT | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 0 | 0 |
| BOND PRIN TOTAL . . . . . : | 0 | 0 |
| 7 BOND INT | | |
| 50700 BOND INT | 0 | 0 |
| BOND INT TOTAL . . . . . : | 0 | 0 |
| EXPENSE TOTAL . . . . . : | 0 | 0 |
| STATE RET TOTAL REVENUE . : | 0 | 0 |
| STATE RET TOTAL EXPENSE . : | 0 | 0 |
| STATE RET TOTAL . . . : | 0 | 0 |

| ACCOUNT | 2007 Adopted Budget | 2008 Approved Budget |
|---|---|---|
| DEPARTMENT 9710 - SERIAL BONDS | | |
| EXPENSE | | |
| 6 BOND PRIN | | |
| 50600 BOND PRIN | 160,917 | 172,827 |
| BOND PRIN TOTAL . . . . . : | 160,917 | 172,827 |
| 7 BOND INT | | |
| 50700 BOND INT | 83,777 | 94,435 |
| BOND INT TOTAL . . . . . : | 83,777 | 94,435 |
| EXPENSE TOTAL . . . . . : | 244,694 | 267,262 |
| SER BONDS TOTAL REVENUE . : | 0 | 0 |
| SER BONDS TOTAL EXPENSE . : | 244,694 | 267,262 |
| SER BONDS TOTAL . . . : | 244,694- | 267,262- |
| NURS FAC TOTALALVENUE . : RE | 15,834,068 | 16,697,989 |
| NURS FAC TOTALALPENSE . : EX | 15,834,068 | 16,697,989 |
| NURS FAC TOTALALT . . . : | 0 | 0 |
| TOTAL REVENUES . . . . . : | 191,192,737 | 201,392,123 |
| TOTAL EXPENSES . . . . . : | 191,192,737 | 201,392,123 |
| NET TOTAL . . . . . : | 0 | 0 |