CHEMUNG COUNTY
2007 BUDGET

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November 8, 2006

Honorable Cornelius J. Milliken, Chairman
and Members of the Chemung County Legislature
203 Lake Street
P.O. Box 588
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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 2007 fiscal year. This includes both the Operating Budget and the tentative Capital Projects Plan.

Introduction

My proposed 2007 Chemung County budget, like those before, calls for continued fiscal restraint. To do anything less would be contrary to our basic financial beliefs. This budget also provides for new opportunities and a new vision for County government in our community. We have steadied ourselves financially through our hard work and tireless commitment to do more with less. We have steadied ourselves by refusing to accept the financial dead-end of unfunded mandates put upon us by the State of New York. We have steadied ourselves by promoting partnerships with other local governments, community

agencies, and private sector entities that provide value-added benefits to the citizens that we serve. Finally, we have steadied ourselves by making the right choices. The right choice to control spending, hold-the-line on taxes, and promote an entrepreneurial government so that we may continue to live in a county that is the envy of our region. A place where economic opportunity and rural tranquility combine to create a life that is second to none. A community that provides the human services and public safety that families need to be able to live a productive and enjoyable life. I believe we have made the right choices in the past and I have confidence that we will continue to do so in the future.

Successes This Year

Before I outline our 2007 budget goals, I want to review our government's accomplishments over the past year. 2006 has been a year of tremendous progress on many projects of enormous consequence to our community.

Medicaid Reform

First, and foremost, we have attacked with great vigor a major issue that has crippled New York State counties financially for decades. Through Chemung County's leadership, counties throughout the State were able to mount a major campaign which led to the New York State Legislature and Governor placing a cap on Medicaid growth. This cap limited Medicaid growth for counties at 3.5% in 2006 and enabled us for the first time to contain spiraling Medicaid costs.

This legislation calls for Medicaid growth not to exceed 3.25% in 2007 and 3% in 2008. The financial condition of this County has and will continue to feel the positive impact of the Medicaid cap. For the first time in many years, counties are not being subjected to double digit Medicaid increases which placed a huge financial burden on all of our budgets.

Despite the implementation of the Medicaid cap, Chemung County chose not to walk away from the Medicaid crisis. For the last two years, we have been involved in an intensive effort to create a Medicaid Demonstration Project in our County. The Medicaid Task Force, which includes representation from County administration, Excellus Blue Cross/Blue Shield, the Salient Corporation and local physicians, continues to work diligently to implement this program. The hard work of all the participants resulted in an intensive Medicaid Management Model which is receiving rave reviews from both the public and private sectors. Our Demonstration Project was included in Governor Pataki's 2006 budget and was endorsed by the New York State Senate and Assembly. With the final passage of the 2006-2007 New York State budget, our Demonstration Project was given a green light to continue working with the New York State Department of Health and to apply for a Federal waiver. It is worth noting that Mellaman and Roberts, a leading nationwide actuarial firm, has concluded that our Medicaid

Management Model could reduce current Medicaid costs substantially and limit growth with proper care management. We are proud to say that this project has received statewide and national recognition including a front page story in the New York Times and several leading medical publications. Chemung County should be very proud that our efforts have led to the only approved Medicaid Demonstration Project in the State. Whether it is local, state or federal tax dollars, it all comes from the same taxpayer. By managing the Medicaid program effectively, we can provide better quality services to our recipients while at the same time save taxpayer dollars.

Criminal Justice Reform

The Center for Governmental Research Inc. (CGR) was retained in 2006 to perform a complete overview of Chemung County's criminal justice delivery services. This was another intensive undertaking by County government to investigate the operational components of the criminal justice system. This project was driven by escalating overtime costs in the Chemung County Jail which started in early 2005, coupled with significant growth in our jail population over that same time period. We also instituted a full review of our juvenile justice system. In May of 2006, CGR presented to us a document entitled "Strengthening Criminal Justice Practices in Chemung County" and in June, 2006, a companion report entitled "An Assessment of the Chemung County Juvenile Justice System". These two comprehensive reports not only reviewed both the criminal justice and juvenile justice systems in our County but they also made numerous recommendations on how to make these systems more effective and efficient. The report targeted numerous areas for improvements in our criminal justice agencies and pointed out that we have too many inmates in our jail due to lack of communications within our system. CGR recommended seven key strategies they believed could conservatively reduce the County's daily jail population by an average of 60 inmates. This reduction equates to 21,900 fewer inmates annually for a potential savings of over $1 million in jail costs.

This report, which has also received statewide recognition for its comprehensive overview and recommendations to the criminal justice system, led to the establishment of a County Criminal Justice Task Force. This task force has representatives from the County Executive's office, the Legislature, all police agencies, the courts, the district attorney, the public defender, the public advocate, the probation department, Chemung County Department of Social Services, jail staff, and numerous other related agencies. The County Legislature also authorized the creation of a Criminal Justice Coordinator to oversee the criminal justice system in Chemung County and to begin the implementation of many of the recommendations in the CGR report for both the adult criminal population and juvenile offenders. The Legislature also authorized additional staff for the Public Defender and Public Advocate's offices to reduce the escalating costs of assigned counsel in the county court system.

The Criminal Justice Coordinator and the additional attorneys for family court and the criminal courts will be paid for by the savings that are achieved by reducing assigned counsel costs. We are already seeing reductions in our assigned counsel expenses and our daily jail population because of our efforts. Over the next 12 months we will continue to collectively work to reduce the daily jail population through better coordination and delivery of services within that system.

Inter-Government Service Delivery

Two years ago, Chemung County instituted a Shared Services Task Force. This group of officials from both the public and private sector has worked diligently to bring people from all local governments together in an effort to deliver services in a more effective way. The shared services undertaking is designed to reduce unnecessary duplication of effort and reign in government spending by developing new and innovative means to provide quality services to our citizens.

In 2006, we combined the Purchasing Departments of the City of Elmira and Chemung County and there has been interest from other municipalities to join our operation. We are also currently working with the towns and villages in the area of public works. By the end of this year, I will recommend to the County Legislature that we implement and become a part of a County highway district. This district, which has the support of many of the towns and villages, would come together and hire a new Highway Commissioner to replace Tim VonNeida who recently retired. This new commissioner would work for the board and would be responsible for assisting with oversight of highway operations, not only for the County, but all the other participating municipalities. The district board, along with the new commissioner, would not only develop all the policies and programs but would also lead the effort to have a county-wide highway department with all municipalities reporting to a single commissioner.

The Shared Services Task Force will continue to look for other opportunities to bring local governments together. There have been efforts to streamline our tax collection services which have resulted in different options in the paying of property taxes. The movement to bring police agencies together to share services has had limited success, and there are still many challenges ahead in that area. However, we will continue to look for opportunities to enhance these conversations and bring our police agencies closer together to provide a system that aligns our limited resources more effectively based on police service calls.

Workforce Development

This administration, in conjunction with the Legislature, has been working for years to establish a comprehensive and high quality workforce development program for Chemung County which includes educational and training initiatives. A task force comprised of governmental and economic leaders has also been working to meet the skilled training needs for manufacturers in our ever-changing economy. We have partnered with Corning Community College, the New York State Department of Labor, the Department of Social Services, and CSS Workforce Development to establish a training facility that could rapidly meet the needs of the unemployed and underemployed in our community. Our mission also includes the commitment to meet the training needs of any existing or new employer within our community. With those goals in mind, Corning Community College has developed an extremely comprehensive curriculum to address this critical need. With the assistance of Senator George Winner and the inspiration, assistance, and cooperation of numerous agencies and organizations, we are on the verge of obtaining our goal. In 2007, the former Lagonegro building on Madison Avenue in Elmira, New York will be the home of the Academic and Career Development Center which will be operated by Corning Community College. The Center will serve as the single point of entry for all unemployed and underemployed residents of our community seeking employment and training services. It is important to recognize that through a Member Item obtained by Senator George Winner in the amount of $5 million, a full build out of this facility can occur without the use of local tax dollars.

As government officials we are constantly being challenged by our business leaders to provide comprehensive training to upgrade the skills of our existing workforce and properly prepare tomorrow's workers. The Academic and Career Development Center will serve as the focal point of new economic opportunities for our community.

Economic Development Initiatives

Economic development is the foundation to the quality of life of any community. Chemung County is committed to the retention and expansion of a diverse quality employment base in our region. County government, in cooperation with Southern Tier Economic Growth (STEG) and the Industrial Development Agency (IDA), has experienced continued success in 2006.

Most recently, Schweizer Aircraft and Sikorsky Aircraft Corp. has announced a major economic project at the Elmira Corning Regional Airport. This month, ground will be broken to construct a 101,000 square foot building to build Black Hawk helicopters. The Schweizer/Sikorsky workforce, which now totals over 500 individuals, will expand by at least another 150 employees. It appears that Sikorsky Hawk Works @ Schweizer Aircraft may be just the beginning of many great things to

come. This region has tremendous economic potential in the aircraft industry with Sikorsky/Schweizer and Lockheed Martin being in close proximity geographically. Over the next few months, we will be looking to see what possible economic opportunities may be available to attract other companies that support the manufacturing and development needs of our current aircraft industry base.

General Revenue Corporation celebrated their one year anniversary at our Airport Corporate Park in the summer of 2006. This company, which purchased the former World Kitchens Corporate Headquarters, is very pleased with their presence in the Elmira/Corning area. They have greatly exceeded their original employment numbers and will soon be reaching the 500 employee level. We also continue to see local employment expansion at Kennedy Valve, Hilliard Corporation, Hardinge, Synthes, and Vulcraft Steel. The Anchor Glass Company which employees over 350 people has just announced a multi-million dollar rebuild of one of its glass making furnaces. This major financial commitment will ensure the longevity of this company in our area for years to come.

The White Wagon Road site in the Town of Chemung and our Airport Corporate Park South in Big Flats will give us the potential for even more economic development projects as we enter 2007.

Recognizing that continued economic growth and development is key to the vitality of the County, we, along with STEG, initiated a planning effort to develop a new Economic Strategic Plan. The Strategic Plan will showcase the community's economic vision and address the strategies to not only attract new business, but meet the needs of our current business community.

Chemung County continues to see significant progress in the construction of Interstate 86. With the construction of a full interchange at our airport, which includes access to Airport Corporate Park North and South, we have for the first time, interstate access to our region. We look forward to the completion of the Horseheads Bypass in 2007 and the beginning of the final phase from the City of Elmira to the Town of Chemung. Interstate access is critical to the future development of our region and has the potential to make us a prime location for significant future economic development.

We should all be very proud that the New York State Department of Labor has recently announced that Chemung County has led the State in private job creation for metropolitan areas. We have added 900 new private sector jobs since September 2005, representing a 2.8% increase over the past year.

Retail Development Initiatives

Chemung County continues to be the regional shopping destination for the Southern Tier and Northern Pennsylvania. In 2006, we experienced the opening of the Target and Best Buy stores as well as Burlington Coat Factory at the Arnot Mall. We also saw the development of a new shopping plaza owned by Arnot Realty, known as the Shops at Chambers. With over 2.5 million square feet of retail space in the Big Flats area, we will continue to see a great deal of new retail development in 2007. With the demolition of the former A&P Plant in the Town of Horseheads by Developers Diversified Realtors we will also see a new 800,000 square foot plaza which will initially house a Super Wal-Mart and Kohl's Department Store. This site has the potential for as many as 15 retail operations. These projects will create over 1,000 jobs and the taxing jurisdictions will realize a 500 percent increase in their real property tax base at this site which will increase to over 1,000 percent over the next 10 years. This type of retail expansion will continue to ensure our position as a retail hub in our region while continuing to fuel our sales tax revenues.

Highway Service Projects

County roads continue to be a major priority for this administration. In 2006, we completed repairs and maintenance on 11 bridges, made numerous drainage improvements, installed 5,000 feet of new guide rails, as well as the paving and resurfacing of over 30 miles of County roads. In 2007, we will move forward with several capital projects which will upgrade and enhance the safety of our County roads. These projects include the reconstruction of two bridges on Campground Road, replacement of a large box culvert on Breesport-North Chemung Road, as well as the repavement and resurfacing of 30 miles of roadway and the installation of an additional 3,500 feet of guiderail.

Airport Projects

The Elmira Corning Regional Airport (ECRA) continues to be a prime focus of County government. ECRA is at the heart of the economic engine for the entire region. For any area to prosper and be able to attract business and commerce a vibrant airport is a necessity. In 2006, we made significant improvements at the facility with the assistance of millions of Federal dollars. The extension of the main runway, 10/28, along with the resurfacing of the entire runway has already had an impact on our community. The Hawk Works project, which is occurring on our airport, calls for C5A cargo planes to bring helicopter shells to be retrofitted at Sikorsky Aircraft Corp. When the helicopters are built and retrofitted to meet their customers' needs, they will again be flown out on these large planes. This is only possible because of our extended runway which now totals 7,600 feet. In addition to the extended and reconstructed runway, new aprons and taxiways are being

constructed and this work will continue through 2007. New centerline lighting, which will aid aircraft arrival and departure in foggy conditions, is also planned for 2007.

The airline industry and our nation's airports have been challenged since September 11, 2001. ECRA has experienced a decrease in the number of passengers using our airport over the last few years. Much of this is due to the fact that airports of our size have lost flight service to certain destinations. A primary factor to passenger decline is the financial difficulties being experienced by US Airways. US Airways continues to struggle in their effort to get back on their feet after coming out of Chapter 11 bankruptcy. We continue to work diligently to reverse this trend and hope to see improvement in our passenger numbers in 2007. To this end, we are working closely with Northwest Airlines, who now operates four (4) non-stop jet flights to Detroit on a daily basis. What is even more significant is that Northwest Airlines is flying at near full capacity to and from our airport and is actually overtaking US Airways in passenger numbers. This is noteworthy in that US Airways has more flights than Northwest to and from the ECRA.

In 2006, we secured a new passenger carrier at the airport. Pan Am Clipper Connection began service at the ECRA in September and provides a much needed service for business and leisure travelers. Pan Am Clipper now offers two (2) non-stop flights daily to the metropolitan areas of Boston, NYC/Philadelphia, and Washington/Baltimore. These flights are experiencing considerable passenger usage especially by the business community. In October of this year, we announced that Pan Am Clipper would enhance its service to our airport by offering non-stop air service to Orlando, Florida. This non-stop connection to Orlando will occur initially two (2) times per week and the service will be provided by 150 passenger Boeing 727's. Again, because of our extended runway which is the longest in the region, we are the only airport within a 100 mile radius that can provide this type of non-stop connection. In late 2006 and throughout 2007, we will be mounting an extensive advertising campaign to promote the many air services we provide at the ECRA with the goal of increasing passenger usage at our airport.

We continue to make improvements at our terminal building. The reaction from the traveling public has always been very positive regarding our airport terminal facility. With the opening of the DC2 Restaurant in the terminal building, the feedback has been even more positive. The Airport Master Plan was completed this year which is the official FAA and New York State Department of Transportation airport planning document designed to evaluate and plan for future development over the next 20 years. As always, we will continue to seek out additional opportunities to enhance services at ECRA, most especially the addition of new airline service providers and destinations.

Solid Waste Management Initiatives

In September, 2005, New England Waste Systems of New York (NEWSNY) took over the operational management of the Chemung County Waste Management District. The first 12 months of this relationship between NEWSNY and the County have been very positive. Immediately upon taking over the management of the facility, NEWSNY started making many changes to improve the operation and environmental quality of the landfill. Even though our partnership is in its early stages, Gale Wolfe, the County's liaison between NEWSNY and our office, has stated that our landfill has seen many significant improvements. New monitoring wells have been established, scales have been moved to a more convenient location, cell oversight has been improved, and there have been significant purchases of new equipment. These are just a few examples of the changes in our Solid Waste Management System. As our partnership continues into the future, not only will we realize the $93 million in lease payments to be paid over the life of the 25-year agreement to the County, there will be numerous other capital projects. They will include: cell closure and cell development, construction of a methane gas conversion facility, a hydroponics greenhouse and an environmental stewardship education center. Over the next four (4) years, this agreement will also allow us to retire all Solid Waste debt and abolish the Solid Waste Tax which is currently in effect. This agreement also calls for NEWSNY to be responsible for all financial obligations of the landfill and transfer stations including all environmental liability dating back to when the facility first opened. As I have said many times, I believe this agreement with all the positive benefits it brings to our community, is one of the most prudent and proactive decisions the County has ever made.

The 2007 Budget Highlights

The last few years have been financially challenging for our County. As I said last year in my budget message, "through creative thinking, hard work and tireless energy, this administration, in cooperation with the Legislature, is beginning to realize positive results from our actions." 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.

2007 will see our Medicaid Demonstration Project and the Career Development Center come on line. The year ahead will see the county and many of our municipalities stand together to form a shared Highway Service Board and 2007 will see significant reform in our criminal justice system. This budget will also see new initiatives like the School Readiness Partnership between the County, the Community Foundation, local school districts and provider agencies committed to developing a comprehensive response to early care and education so our youngest and potentially most vulnerable citizens can

start school prepared to succeed. This initiative will involve data-driven planning, ongoing evaluation and will require the leadership necessary to see strategies through to completion. But most importantly, 2007 will see another reduction in the county property tax rate.

In 2006, we were able to decrease total General Fund appropriations as well as provide some relief to our taxpayers by reducing the average tax rate by 2.9 percent. It is imperative that this downward trend on property taxes continue. As I said earlier in my budget message, Chemung County led all metropolitan areas in private sector job development in 2006. In a continued effort to make this area attractive to new business and development investment, I am therefore recommending that we lower the tax rate even further. This budget calls for an additional five (5) percent **reduction** in the County tax rate which will provide for a tax rate that is thirty-nine percent (39%) lower than it was in 1992 after adjusting for the new Library District. Of equal importance when comparing our tax history over the last 25 years, is the fact that our actual tax levy has increased on average less than one percent (1%) per year. A remarkable record by any measurement.

The significant highlights of the 2007 Chemung County budget are as follows:

REAL PROPERTY LEVY and RATE

The proposed 2007 General Fund Tax Levy of $22,924,483 is the **same** as the 2006 actual tax levy. 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 $7.04 per thousand of assessed valuation, a decrease of 37 cents per thousand from the 2006 approved budget. This represents a 5% 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 $157,092,326, an increase of $4,443,399 from the $152,648,927 approved for 2006.

SOCIAL SERVICES

I am recommending appropriations to the Department of Social Services for 2007 that total $64,953,829, an increase from the $62,293,114 that you approved last year. This increase equals $2,667,590 of which approximately $343,000 is local share. Of the departmental total, $18,108,820 represents our “Local Share” contribution toward the financing of the Medicaid

program. Even though Medicaid is projected to grow 12% in our county in 2007, the recent Medicaid cap will limit our local share increase to 3.25%. It is important to note that our efforts to reform Medicaid will allow us to budget less for Medicaid in 2007 than in 2006.

PERSONNEL

This tentative budget proposes to expend $41,965,653 on payroll for 961 full-time equivalent employees, an increase of approximately 23 positions from the number approved at the time the 2006 Budget was adopted. This includes 32.52 employees of Solid Waste who remain employees of Chemung County, but their payroll and benefits are paid by New England Waste Systems of New York (NEWSNY).

As you know, due to our serious fiscal problems in the past, our "single rate" management/confidential employees had not seen any salary increases in 2004 and 2005. In 2006 a 4.3% salary pool increase was provided to these employees. I am happy to once again be able to provide these employees with an approximate 4% salary pool for increases in 2007. 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 2007. As a percentage of salaries the rate in 2007 will come down to 9.1% from 11.4% in 2006. Our pension payments will decrease from $4,497,945 in 2006 to $3,810,332 in 2007.

ROOM TAX

The 2006 actual room tax will finish close to budget. Due to the increase in energy costs it appears the trend to vacation closer to home is impacting our area in a positive manner. I am recommending to you that for 2007 we budget our receipts from the 4% Room Tax at $425,000 which is the same amount that I anticipate we will receive through December 31st, 2006.

SALES TAX

For 2007, I am recommending to you that we budget revenue from the 4% sales tax at $31,656,570, which is a 2.6% increase over the $30,839,328 we anticipate we will receive through December 31st, 2006. I continue to be cautiously

optimistic that during 2007 we will see steady improvement in our local, state and national economies and this will positively impact our growing retail community.

CAPITAL PROJECTS

For 2007, I am recommending to you that we undertake $12,682,776 in Capital Projects, of which $4,610,415 represents the local share. Highway projects account for $3,600,000 of this total, while improvements at the Airport account for $6,702,222. The remainder is for countywide equipment purchases and improvements including $1,785,000 for Sewer District projects. To undertake these various projects, which are detailed in the body of the budget document, I propose that we borrow $4,425,415. This borrowing will neither exceed our past historical norms nor will it approach the level of debt of our neighboring counties.

DEBT SERVICE

For 2007, I am recommending debt services payments for all funds totaling $6,751,485 vs. the 2006 figure of $6,391,155.

FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2007 fiscal year, which commences January 1st, I am recommending to you that we appropriate $506,668 as aid to the various private non-profit community development and cultural organizations that the county has historically funded. This represents an increase of $25,000 over the 2006 budget.

SPECIAL DISTRICTS

SOLID WASTE

The proposed budget for the Chemung County Solid Waste District is $3,048,052 as compared to the 2006 budget of $3,265,811. 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 32 cents to 29 cents per thousand. This tax will be eliminated over the next five years.

SEWER DISTRICTS

The Sewer District No. 1 submitted a proposed 2007 budget of $2,222,874 as compared to $2,056,572 for 2006. This represents an increase of $166,302 from the prior year or 8.1%. The property tax rate and user rates for Sewer District No. 1 will remain the same. The property tax levy will grow by $30,848.

The Elmira Sewer District submitted a proposed 2007 budget of $2,926,404 as compared to $2,765,048 for 2006. This represents an increase of $161,356 or 5.8% from the prior year. The property tax rate and user rates for the Elmira Sewer District will both remain the same. The property tax levy will grow by $14,938.

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

General Fund - Tax Levy Calculations

	2007	2006	2005	2004	2003
Appropriations Excluding Inter-fund Items	$125,409,185	$118,970,772	$120,988,231	$115,240,166	$106,152,378
Interfund Appropriations	$5,056,994	$6,131,334	$5,835,782	$5,757,994	$6,189,417
Total Appropriations	$130,466,179	$125,102,106	$126,824,013	$120,998,160	$112,341,795
LESS: Estimated Revenues Other Than Real Estate Taxes and Excluding Interfund Items:	($103,086,745)	($98,837,653)	($99,725,015)	($97,192,631)	($92,163,591)
Inter-fund Revenues:	($4,654,951)	($3,539,970)	($1,921,599)	($1,255,876)	($450,000)
Total Revenues:	($107,741,696)	($102,377,623)	($101,646,614)	($98,448,507)	($92,613,591)
Appropriations In Excess Of Revenue:	$22,724,483	$22,724,483	$25,177,399	$22,549,653	$19,728,204
LESS: Appropriated-Fund Balance	$0	$0	($616,904)	$0	$0
Budgeted Tax Levy	$22,724,483	$22,724,483	$24,560,495	$22,549,653	$19,728,204
PLUS: Allowance For Uncollectibles	$200,000	$200,000	$425,000	$425,000	$425,000
Total Amount To Be Raised By Tax Levy :	$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 22 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%	$7.04	-5.0%
AVERAGE:	$ 21,007,892	1.1%	$8.47	-2.0%

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
2007

TAX YEAR	FULL VALUATION
2006	$3,093,242,764
2005	$3,014,899,674
2004	$2,944,953,736
2003	$2,824,731,332
2002	$2,707,827,188
TOTAL 5 YEAR	$14,585,654,694
ANNUAL AVERAGE (TOTAL/5)	$2,917,130,939
DEBT LIMIT (7% OF AVERAGE)	$204,199,166
TAX LIMIT (1.5% OF LIMIT)	$43,756,964
ADD EXCLUSIONS:	$1,570,203
REAL PROPERTY TAX LIMIT	$45,327,167
2007 REAL PROPERTY LEVY *	$25,064,484
Tax Margin	$20,262,683
PERCENTAGE OF TAX LIMIT EXHAUSTED	55.3%

* Includes Special Districts

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

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CHEMUNG COUNTY - 2007
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION				$ 2,917,130,939
DEBT LIMIT = (7% of Five Year Average)				204,199,166
Source	INCLUSION			
Bonds & BANs	$ 41,652,672			
	TOTAL INCLUSIONS		$ 41,652,672	
	EXCLUSIONS			
Sewer Indebtedness	$ 2,600,989			
BANs	$ 1,058,673			
	TOTAL EXCLUSIONS		$ 3,659,662	
Total Net Indebtedness Subject to Debt Limit				37,993,010
Net Contracting Margin				$ 166,206,156
Percent of Debt Contracting Power Exhausted				18.6%

See Graph #'s 51 and 52 for County Debt Levels.

Chemung County

Total Appropriations

Fund		2006 Appropriations	2007 Appropriations	$ Change	% Change
10	General	$125,102,106	$130,466,179	$5,364,073	4.3%
20	Highway	$5,495,703	$5,869,239	$373,536	6.8%
21	Road Machinery	$915,800	$993,159	$77,359	8.4%
22	Sewer District #1	$2,056,572	$2,222,874	$166,302	8.1%
23	Elmira Sewer District	$2,765,048	$2,926,404	$161,356	5.8%
24	Solid Waste	$3,265,811	$3,048,052	($217,759)	-6.7%
26	Workers Compensation	$1,134,689	$1,322,073	$187,384	16.5%
27	Self Insurance	$20,000	$0	($20,000)	
28	Medical Insurance	$13,087,141	$13,087,141	$0	0.0%
46	Debt Service	$6,391,155	$6,751,485	$360,330	5.6%
50	Nursing Facility	$15,113,269	$15,834,068	$720,799	4.8%
Gross Appropriations		$175,347,294	$182,520,674	$7,173,380	4.1%
Less Interfund Activity					
Interfund Transfers		$4,376,361	$5,056,994	$680,633	15.6%
Inter-department		$3,539,970	$4,654,951	$1,114,981	31.5%
Debt Service		$6,391,155	$6,751,485	$360,330	5.6%
Health Insurance		$8,390,881	$8,964,918	$574,037	6.8%
Subtotal		$22,698,367	$25,428,348	$2,729,981	12.0%
Total Net Appropriations		$152,648,927	$157,092,326	$4,443,399	2.9%

Chemung County
Capital Plan 2007

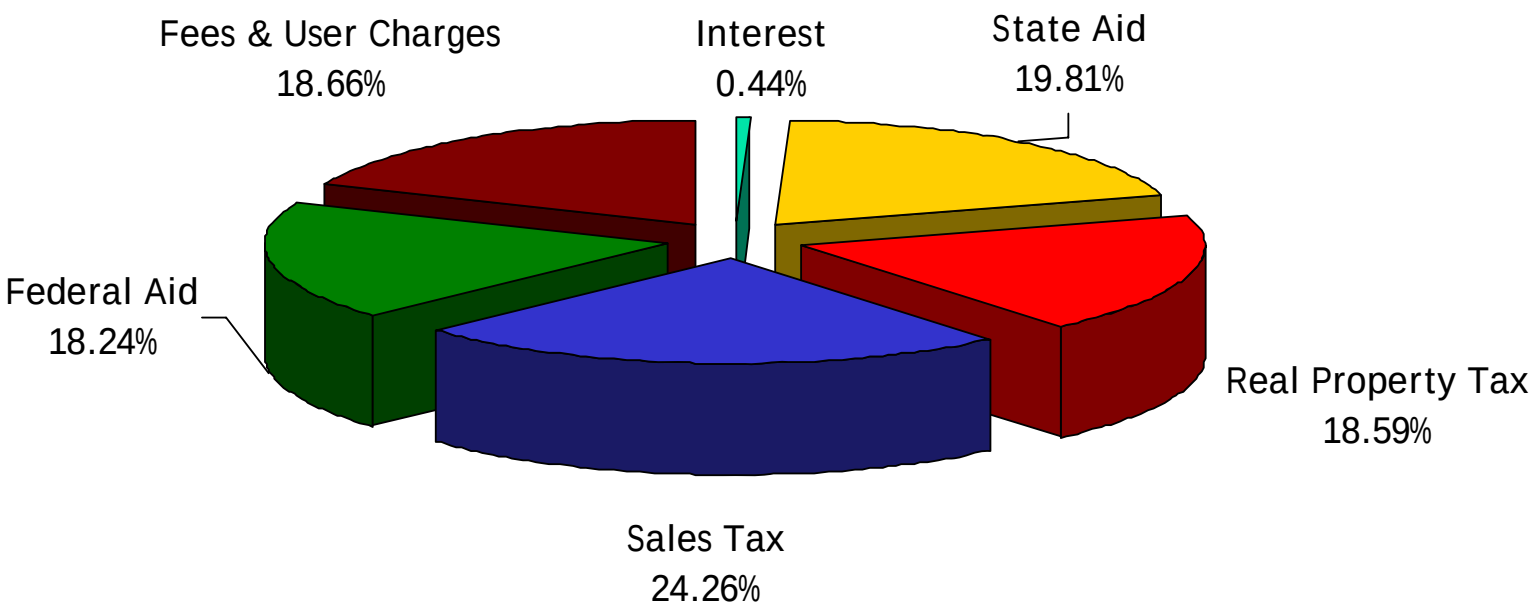
Department	Description	Total	Federal	State	Local	**Bonded**
Public Works	Bridge Replacement-CR over Baldwin Creek	$720,000	$576,000	$108,000	$36,000	$36,000
Public Works	Bridge Replacement-CR over Wyncoop Creek	$865,000	$692,000	$129,750	$43,250	$43,250
Public Works	Road Reconstruction and Resurfacing Grand Central Ave	$440,000	$0	$0	$440,000	$440,000
Public Works	Road Reconstruction and Resurfacing Bancroft Road	$165,000	$0	$0	$165,000	$165,000
Public Works	Road Reconstruction and Resurfacing Langford Creek	$280,000	$0	$0	$280,000	$280,000
Public Works	Road Reconstruction and Resurfacing Hogback Rd.	$400,000	$0	$0	$400,000	$400,000
Public Works	Road Reconstruction and Resurfacing Latta Brook Rd.	$200,000	$0	$0	$200,000	$200,000
Public Works	New Equipment-2 new Ten wheel dump trucks	$350,000	$0	$0	$350,000	$350,000
Public Works	New Equipment-1 grader	$180,000	$0	$0	$180,000	$180,000
Airport	Replace Airfield Generator	$100,000			$100,000	$100,000
Airport	Replace loader w/ Loader-Skid Steer	$45,000			$45,000	$45,000
Airport	Crackfill Machine	$65,000			$65,000	$65,000
Airport	Discretionary Grants Run Way 6/24 Rehab and Center line lig	$5,270,000	$5,000,000	$135,000	$135,000	PFCs
Airport	Entitlement, Master Plan, Ramp Rehab, Access Improv	$1,222,222	$1,100,000	$61,111	$61,111	$61,111
Building Grounds	Replace Fencing along Fairview Ave	$20,000			$20,000	$20,000
Building Grounds	Remodel Department of Motor Vehicles	$55,000			$55,000	$55,000
Building Grounds	Transportation Center Duct Work	$20,000			$20,000	$20,000
Building Grounds	Electric Renovations to Campsites at Fair Grounds	$100,000			$100,000	$100,000
Elmira Sewer District	Upgrade Screenings and Grit Conveyor System	$50,000			$50,000	Fund Balance
Elmira Sewer District	Repave Parking Lots and Driveways	$90,000			$90,000	$90,000
Elmira Sewer District	Construction of Pole Barn	$150,000			$150,000	$150,000
Elmira Sewer District	**Pennsylvania Ave Sewer District Extension**	**$484,000**	**$150,000**	**$ 150,000**	**$184,000**	**$184,000**
Elmira Sewer District	**Curtis Street Sewer District Extension**	**$1,404,943**	**$400,000**		**$1,004,943**	**$1,004,943**
Sewer District #1	Watkins Glen Pumping Station Replacement	$95,000			$95,000	$95,000
Sewer District #1	Infiltration Repair Project	$1,400,000			$1,400,000	$1,400,000
Nursing Facility	Electric Hi Lo Beds-48 Beds	$55,344	$27,672	$22,138	$5,534	$5,534
Nursing Facility	Recliner Tubs-5	$100,000	$50,000	$40,000	$10,000	$10,000
Nursing Facility	Medication Carts-10	$25,000	$12,500	$10,000	$2,500	$2,500
Nursing Facility	Resident Van	$50,000	$25,000	$20,000	$5,000	$5,000
Nursing Facility	Renovate/relocate Pots & Pan Wash Area	$10,000	$5,000	$4,000	$1,000	$1,000
Nursing Facility	Gas Comvection Oven	$4,200	$2,100	$1,680	$420	$420
Nursing Facility	Air Curtain Tray Line Refrigerator	$6,000	$3,000	$2,400	$600	$600
Nursing Facility	Tractor	$10,000	$5,000	$4,000	$1,000	$1,000
Nursing Facility	Residents Room Phones	$15,000	$7,500	$6,000	$1,500	$1,500
Nursing Facility	Elevator Retrofit for Emergency Generator	$25,000	$12,500	$10,000	$2,500	$2,500
Data Processing	Xenos	$100,000			$100,000	$100,000
		$14,571,709	$8,068,272	$704,079	$5,799,358	$5,614,358

F

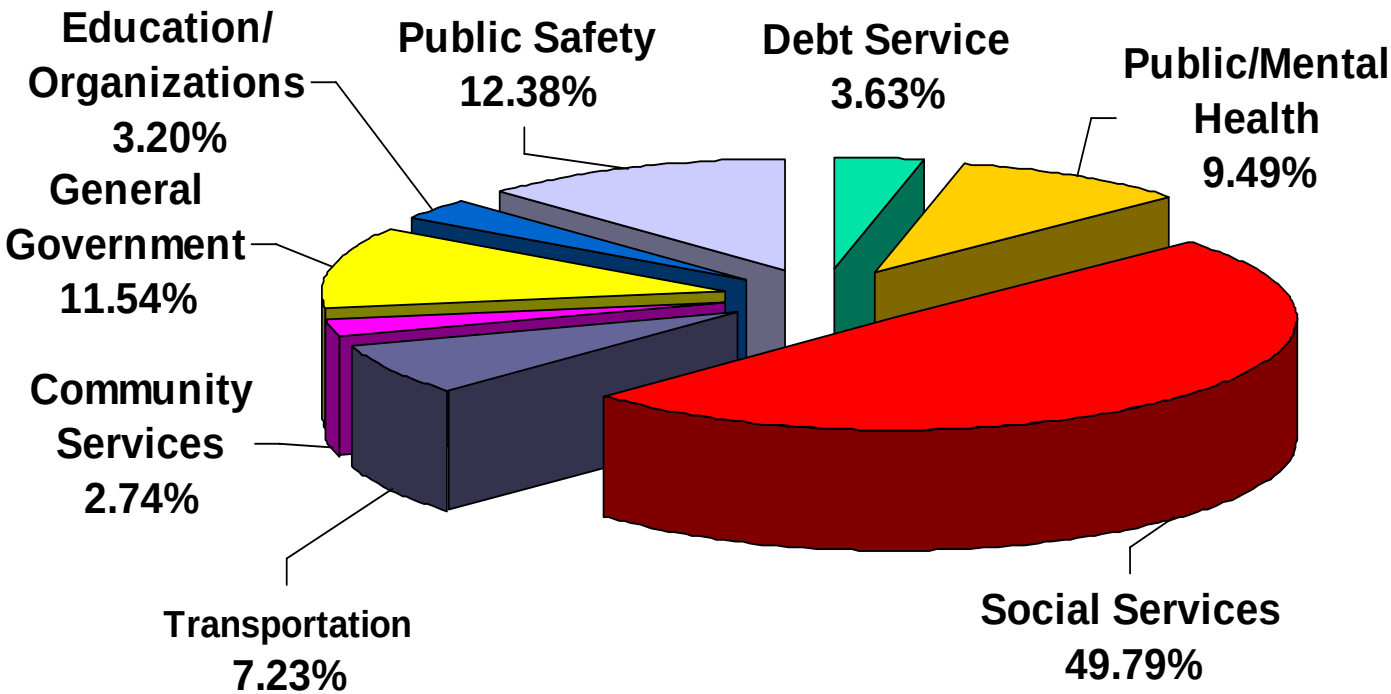
Chemung County 2007
Organizational Funding

Organization	Account Number	Page #	2006 Approved	2007 Recommended	k
National Soaring Museum	10-7450-50502-79	206	$0	$0	$0
Chemung County Historical Society	10-7450-50502-81	206	$5,000	$5,000	$0
So. Tier Central Reg. Planning Board	10-8025-50502-99	211	$75,650	$85,650	$10,000
Soil and Water	10-8730-50506-91	217	$135,000	$150,000	$15,000
SPCA	10-3510-50408	109	$55,512	$55,512	$0
STEG	10-6420-50408	174	$50,000	$50,000	$0
Southern Tier Hospice	10-6530-50505	179	$3,500	$3,500	$0
Cooperative Extension	10-6531-50408	180	$155,000	$155,000	$0
	GRAND TOTAL		$481,668	$506,668	$25,000

Chemung County: Where The Money Comes From – General Fund 2007



Chemung County: Where the Money Goes – General Fund 2007

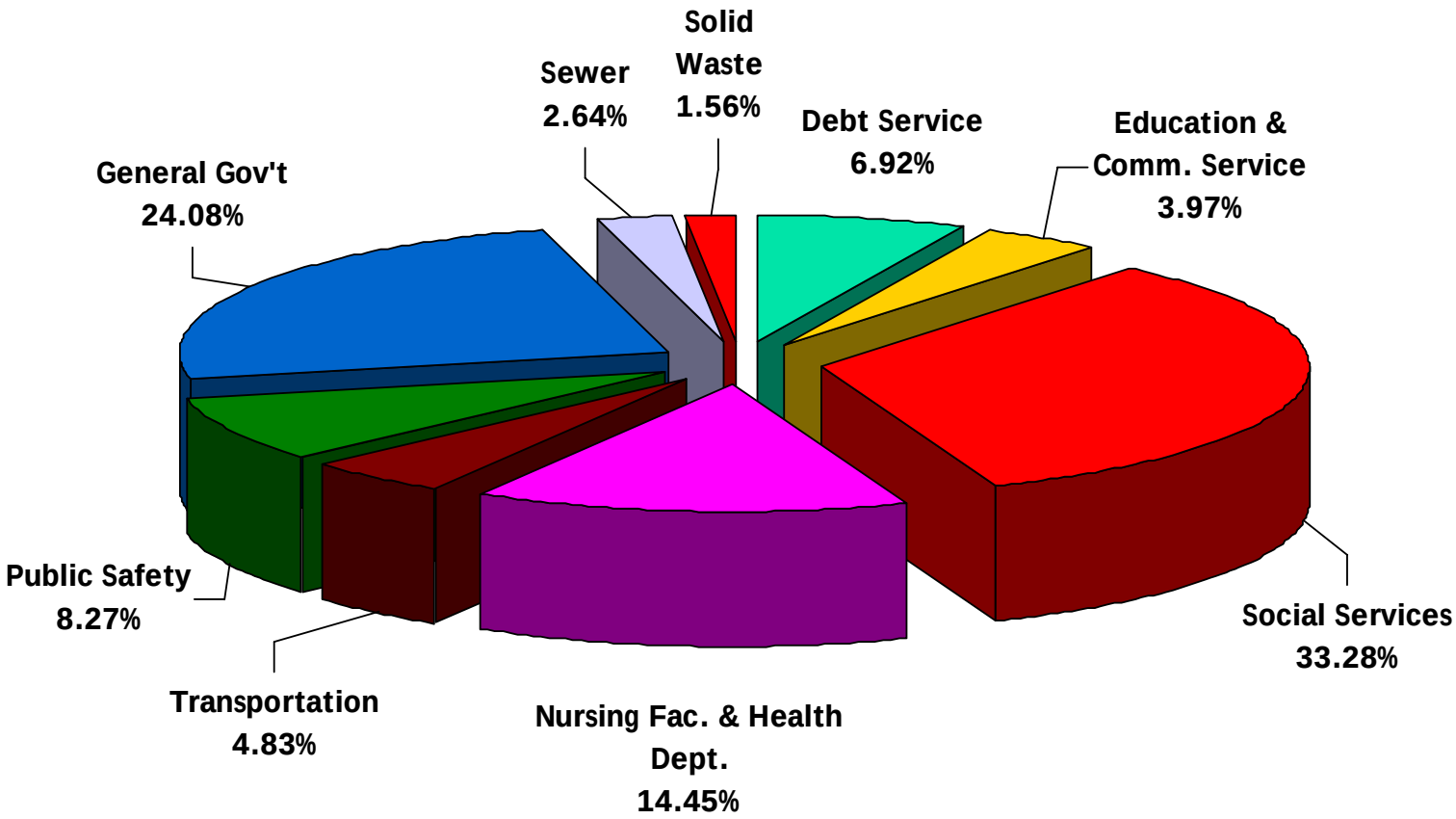


Community Services = Elections/Veterans/Aging/Planning/Human Relations

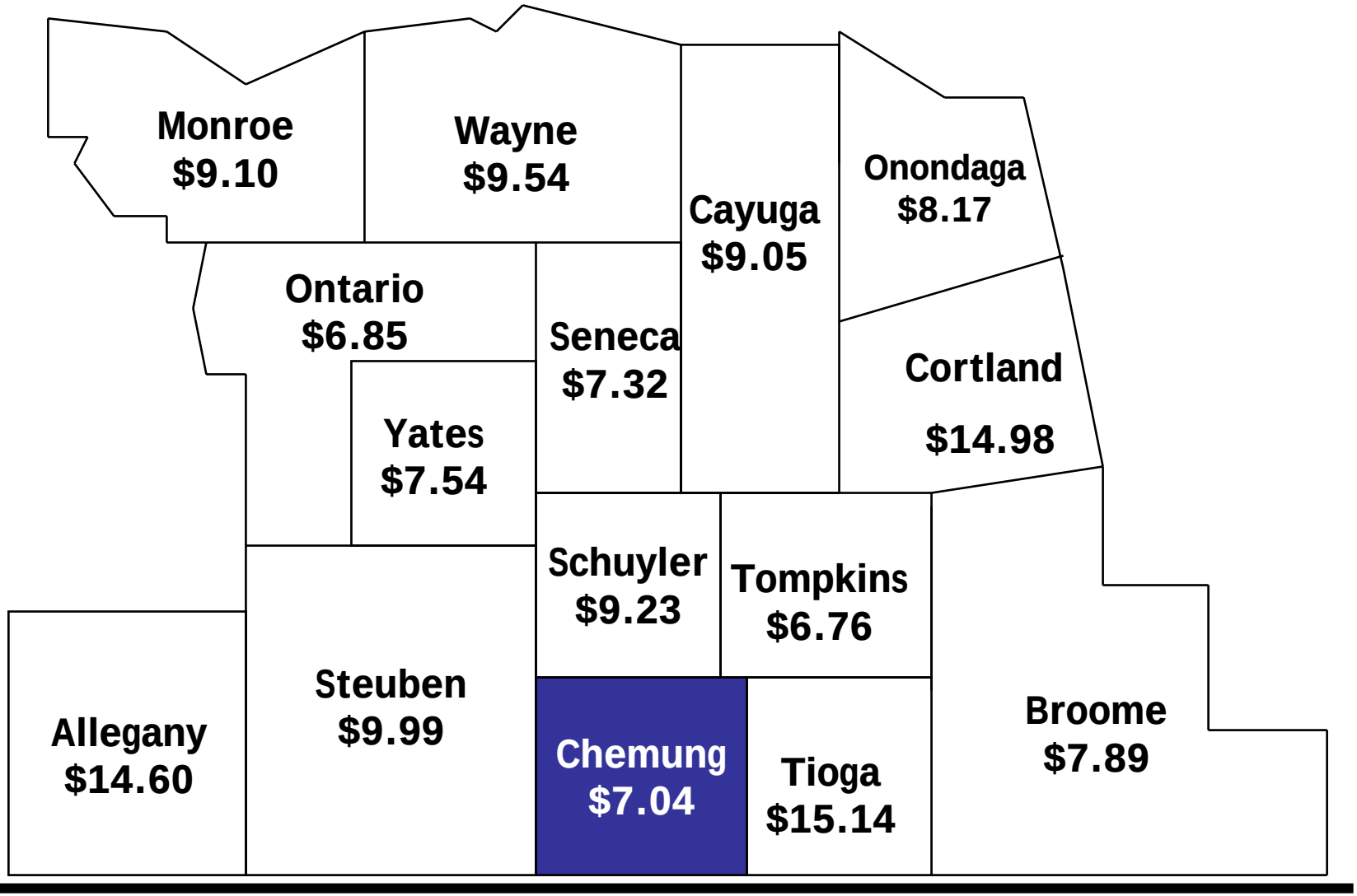
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

Chemung County: Where the Money Goes - All Funds 2007

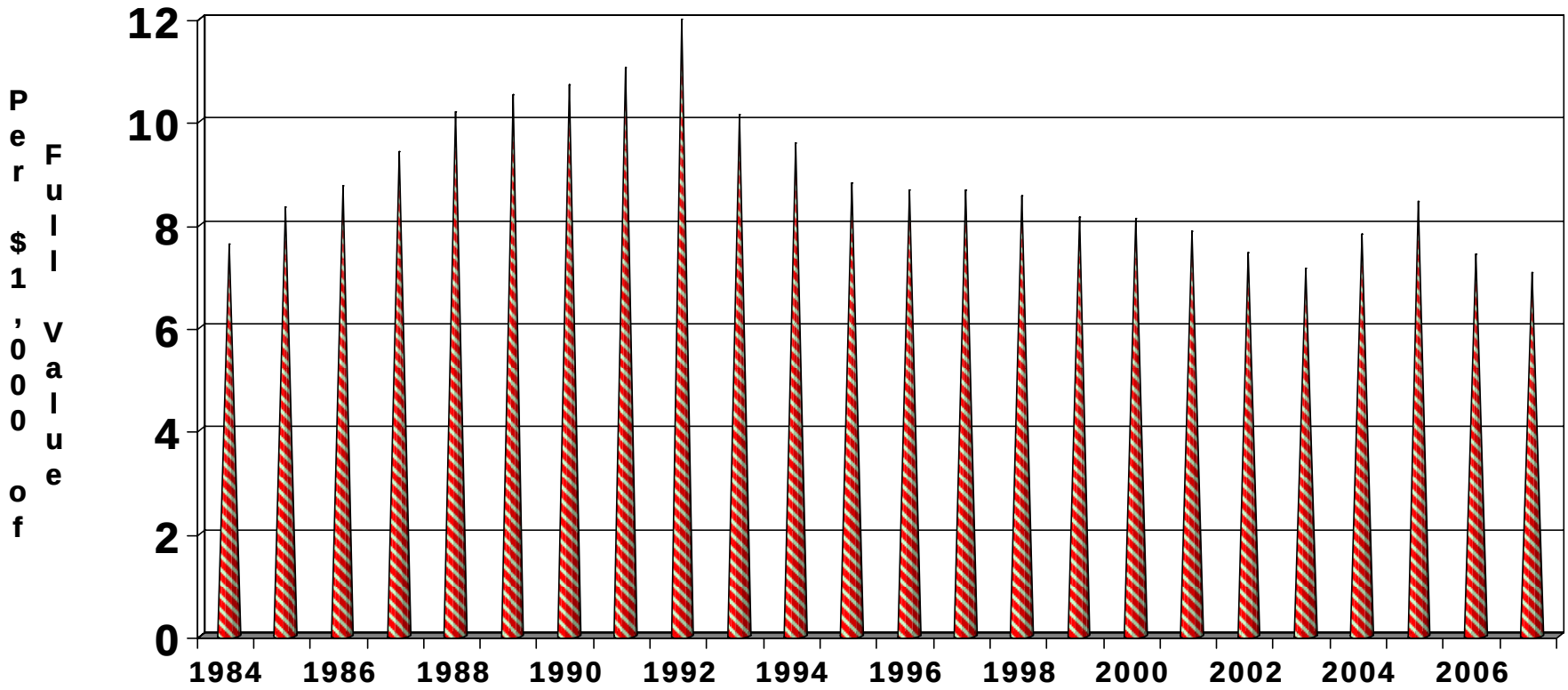


2006 & 2007 Regional Full Value Tax Rates

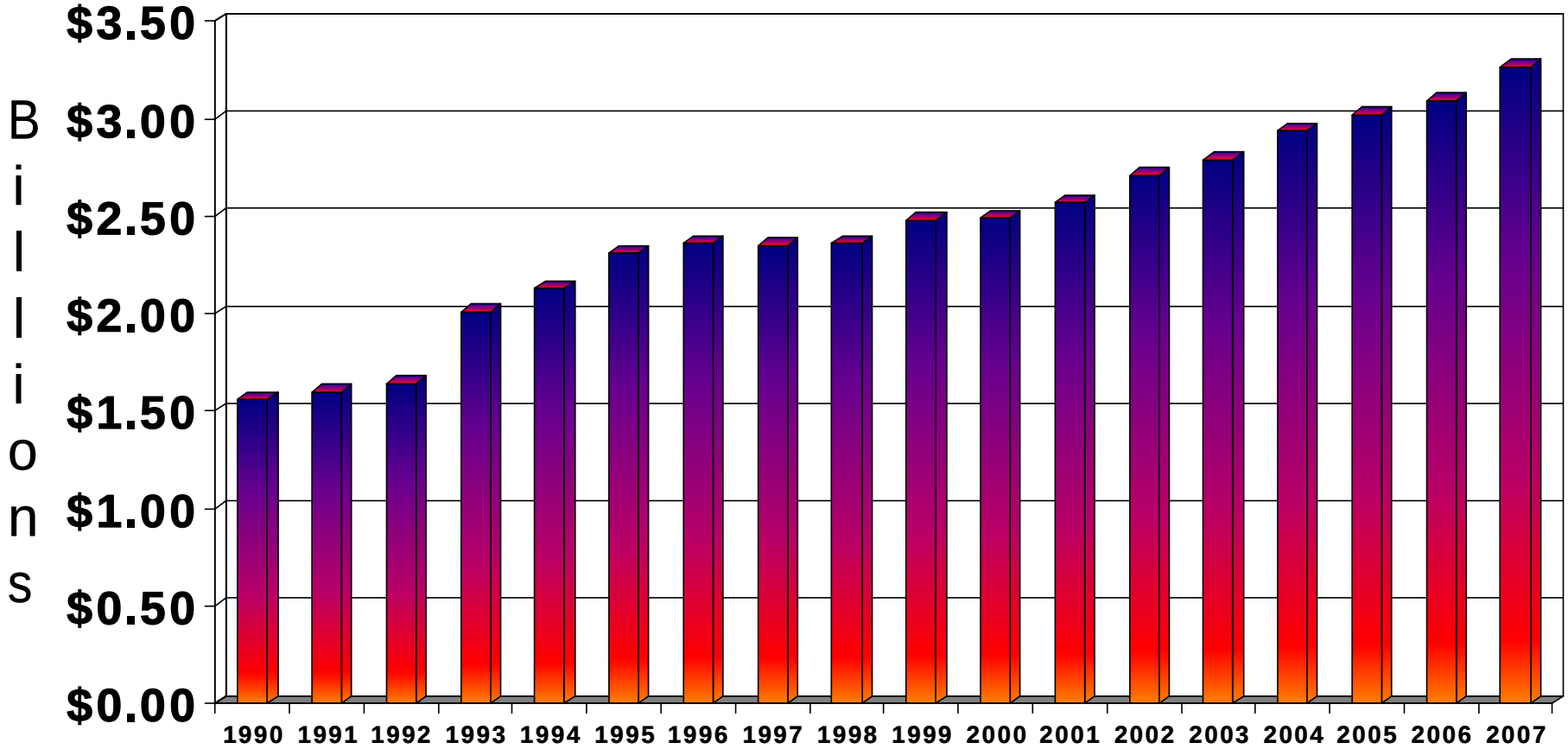


15 County Average $9.55

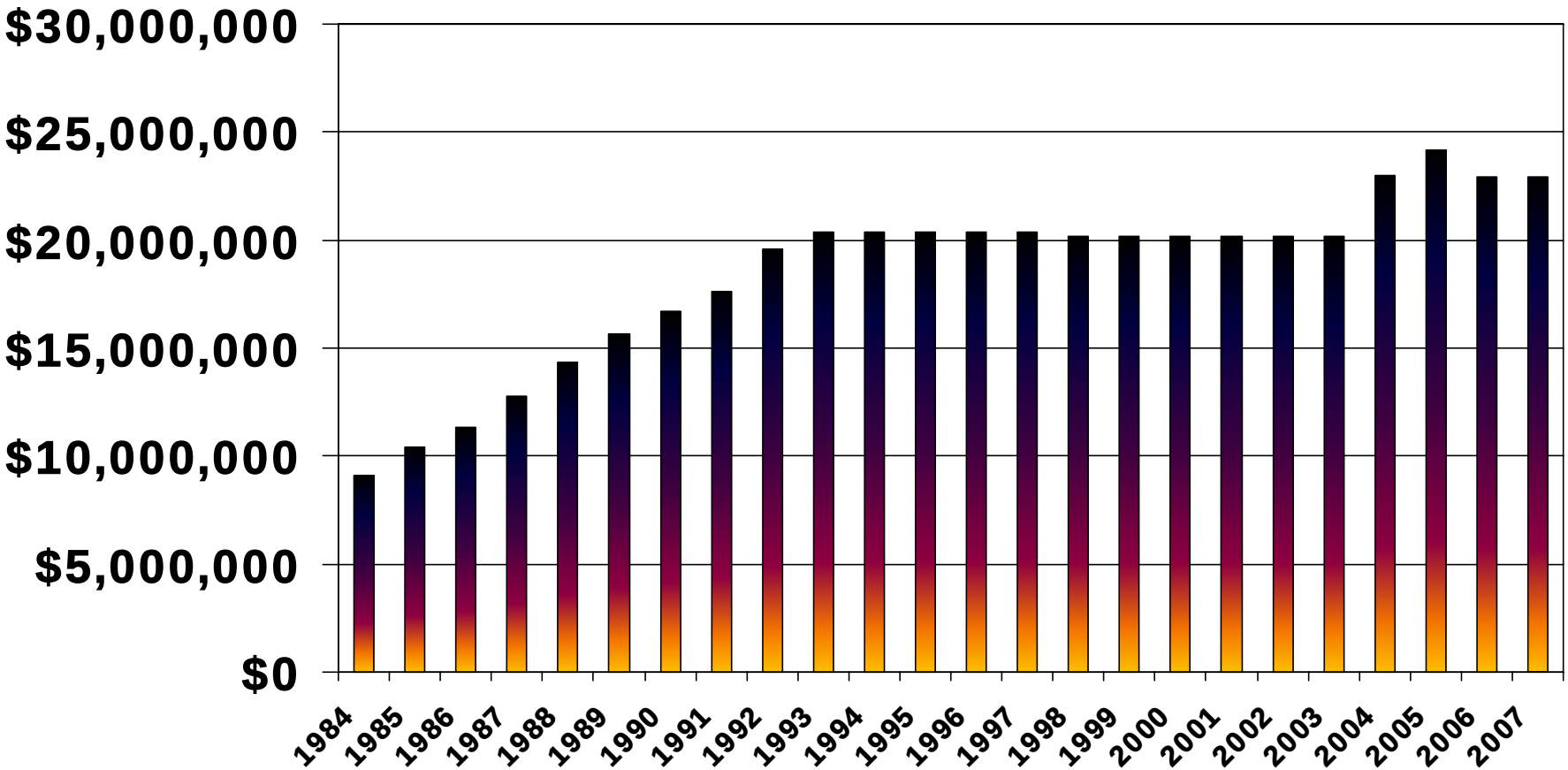
Chemung County
Full Value Tax Rate



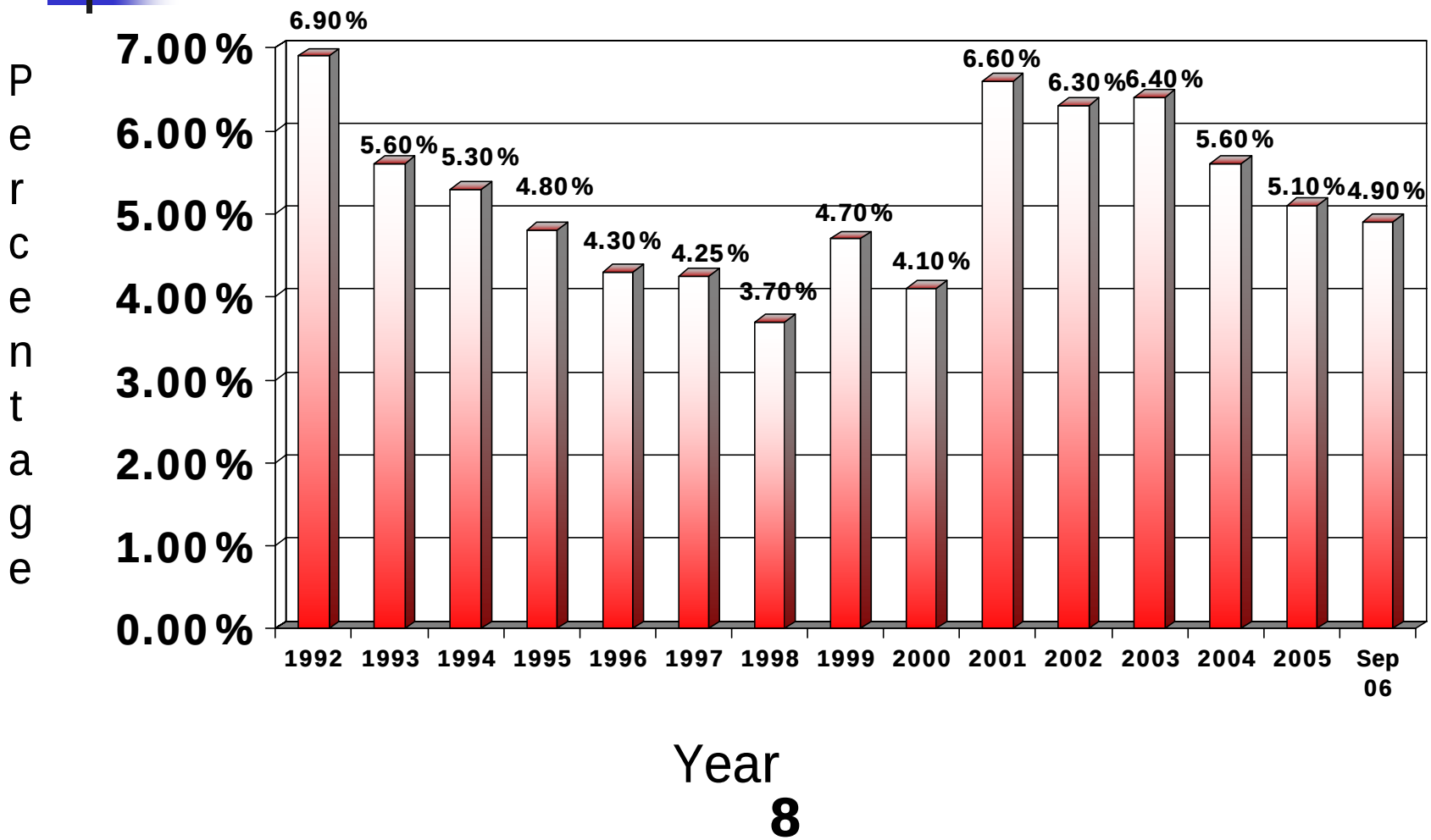
Chemung County Full Value Growth



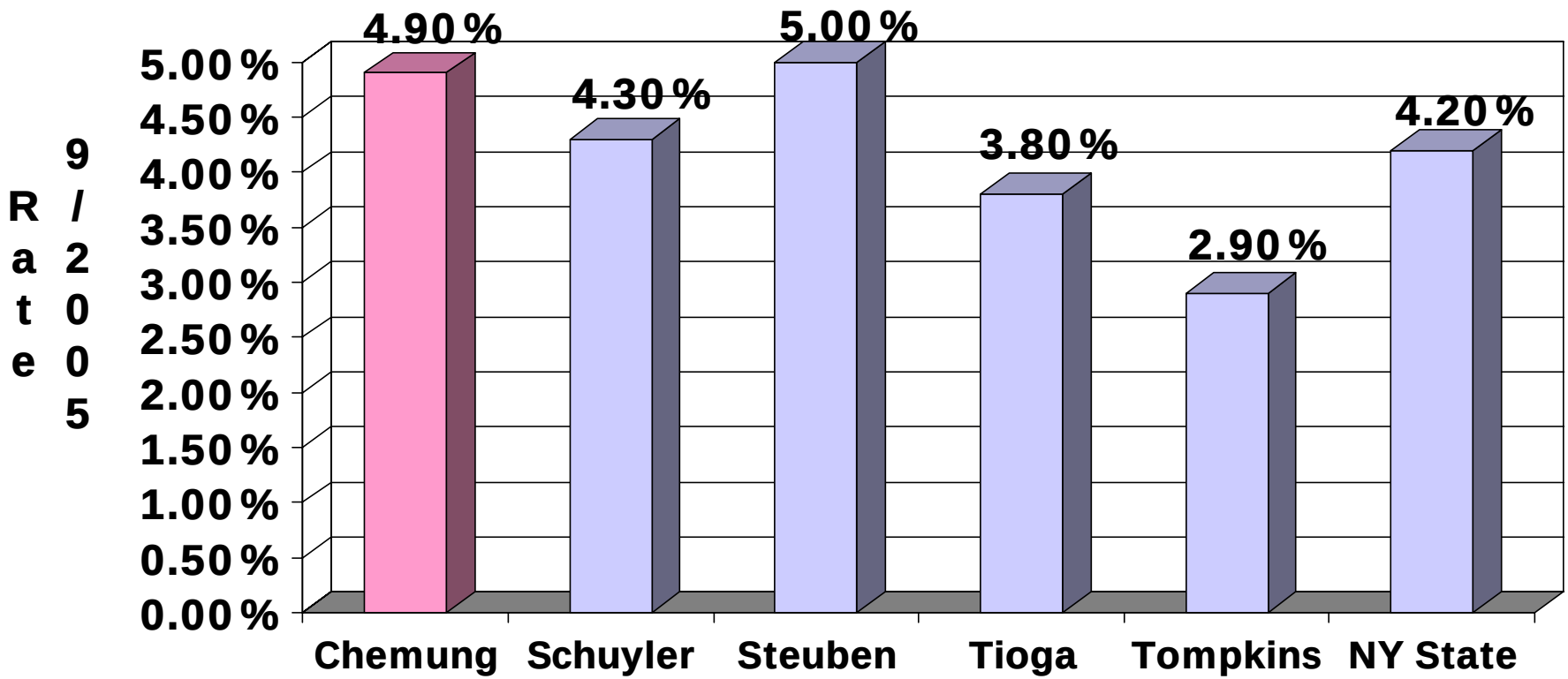
Chemung County
Property Tax Levy



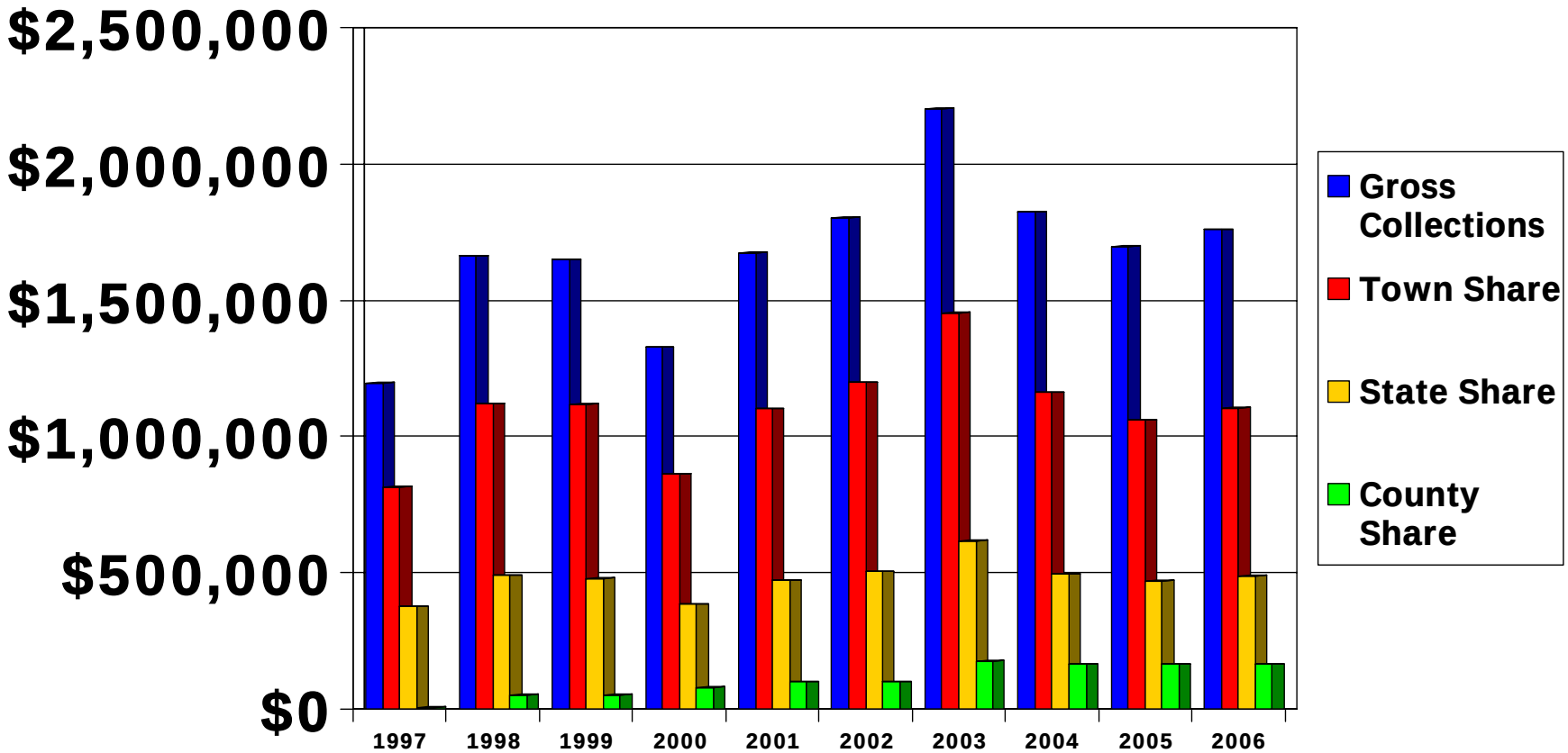
Chemung County Unemployment Rate



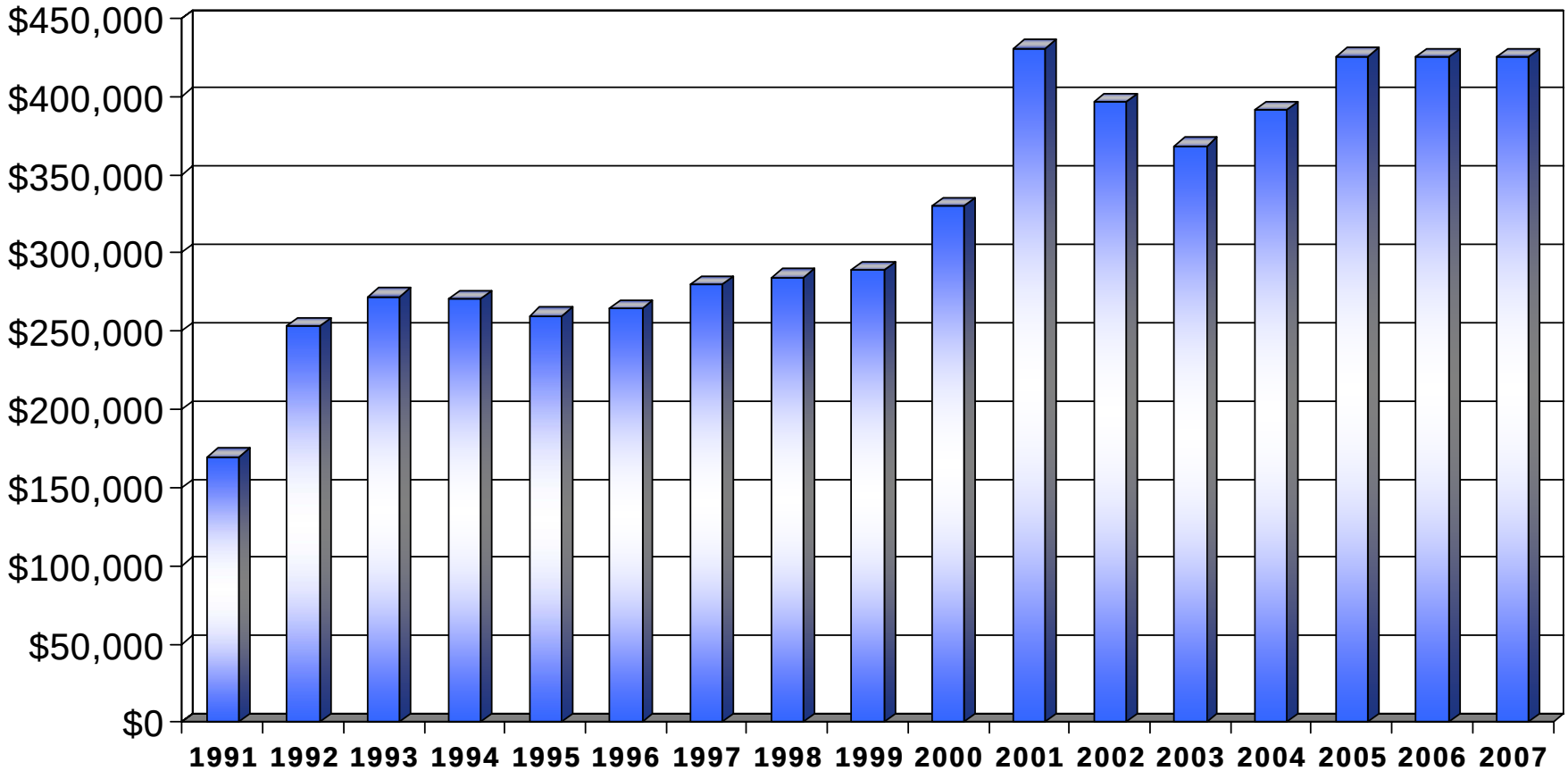
Surrounding Counties Unemployment Rate



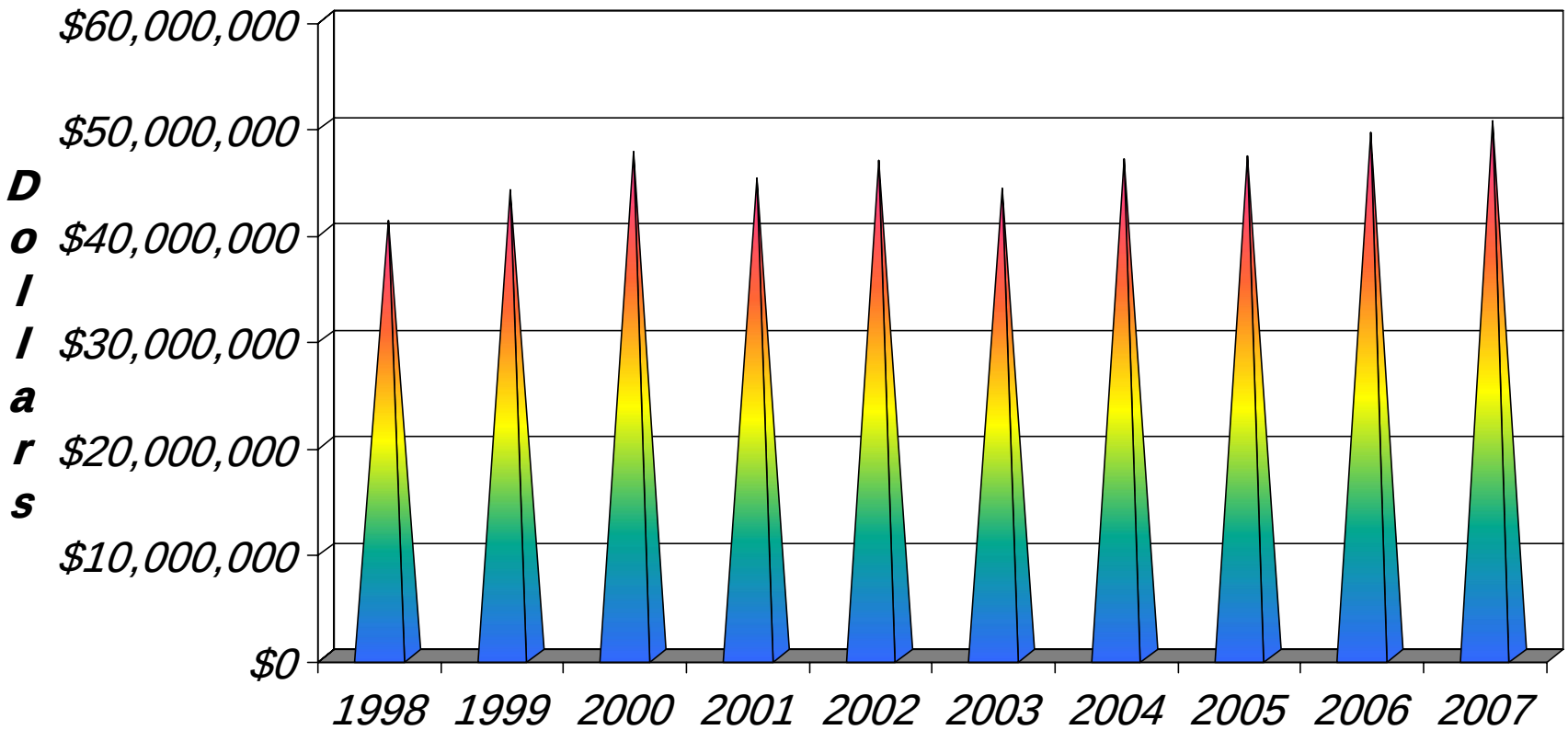
Chemung County Mortgage Tax Revenue



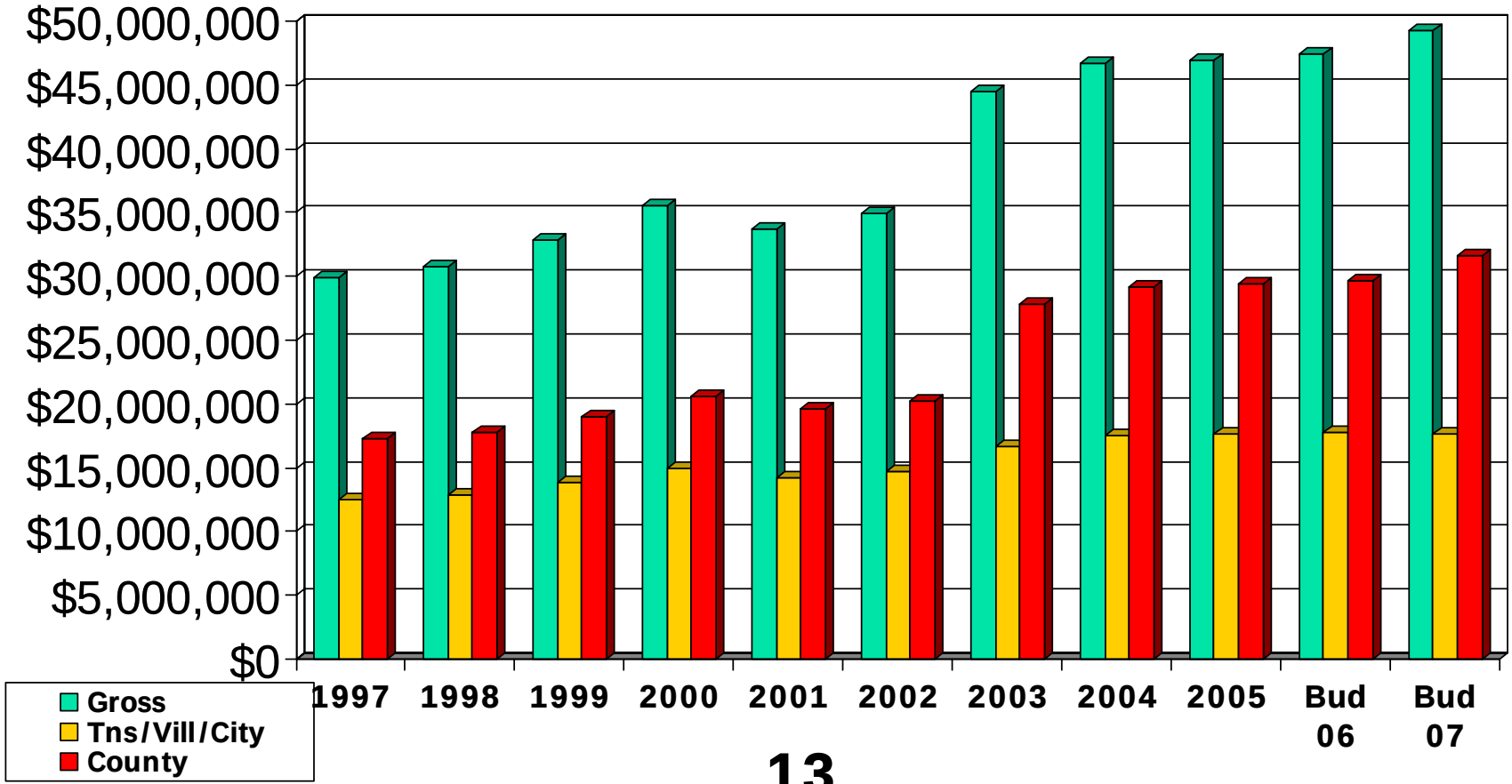
Chemung County
Rooms Tax Collections



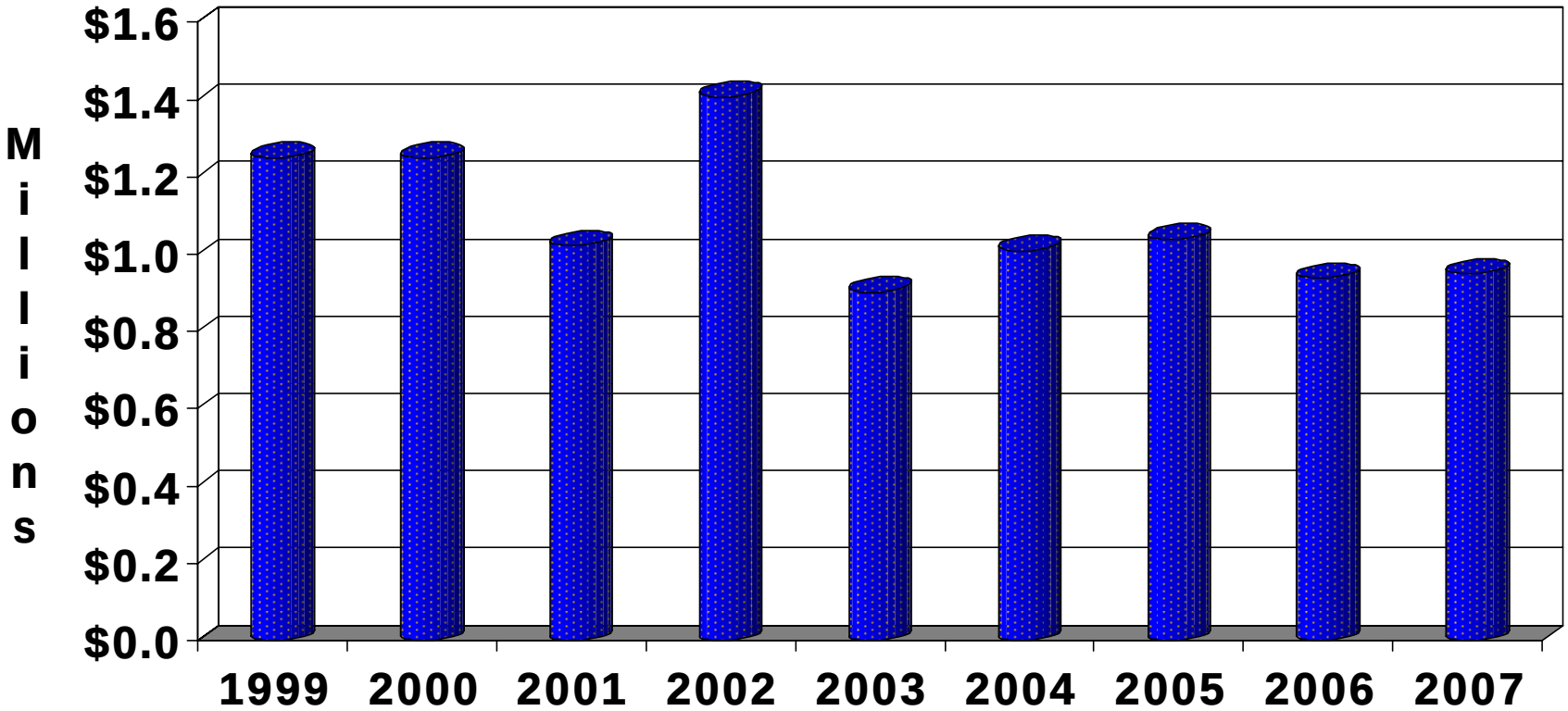
Chemung County Sales Tax
County Wide Gross Collections (4 Pennies)



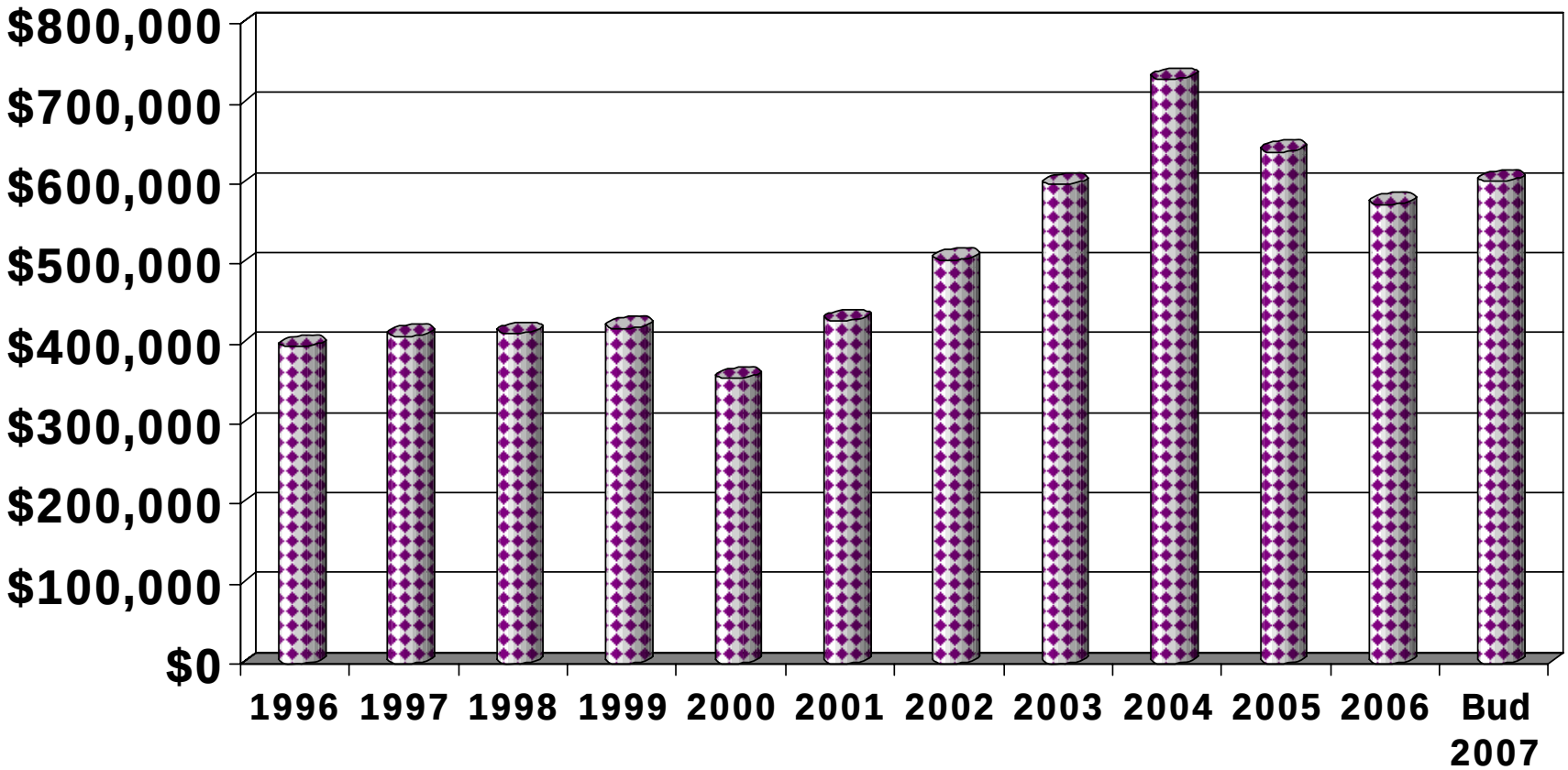
Chemung County Sales Tax Revenue



Chemung County
Tobacco Revenue

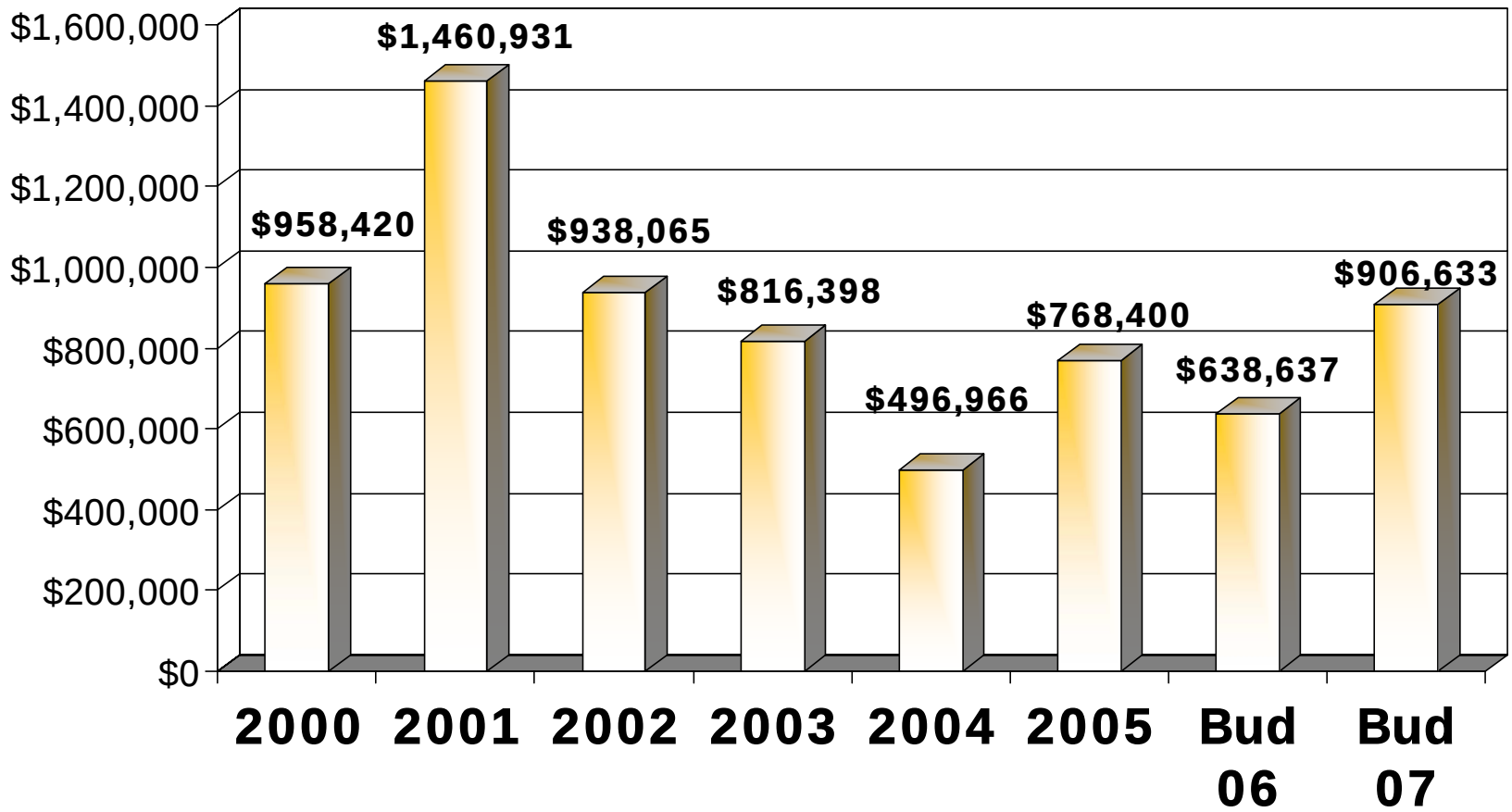


Chemung County
Liability Insurance Premiums

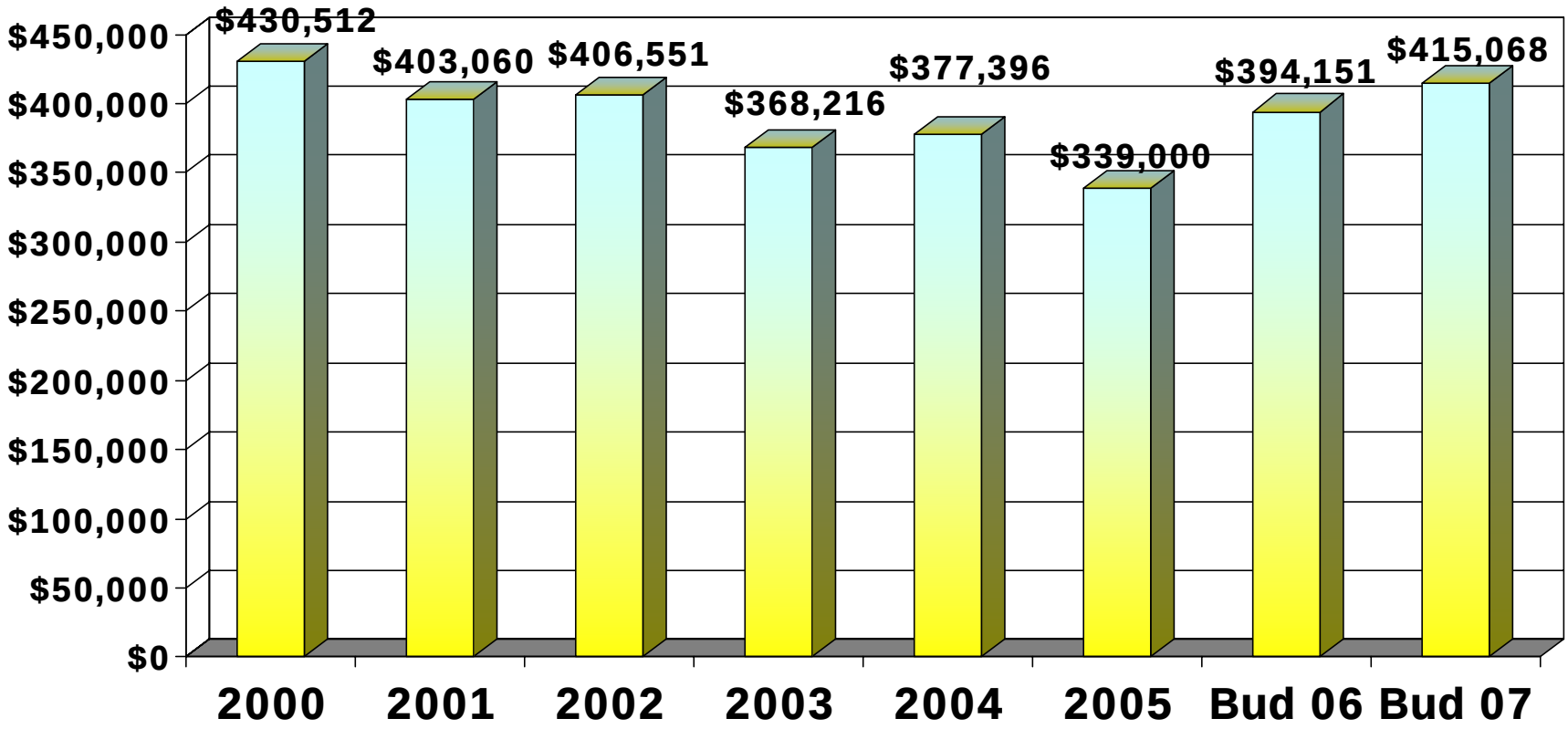


* We removed the Transit from the Liability and the Floater Policy for 2006.

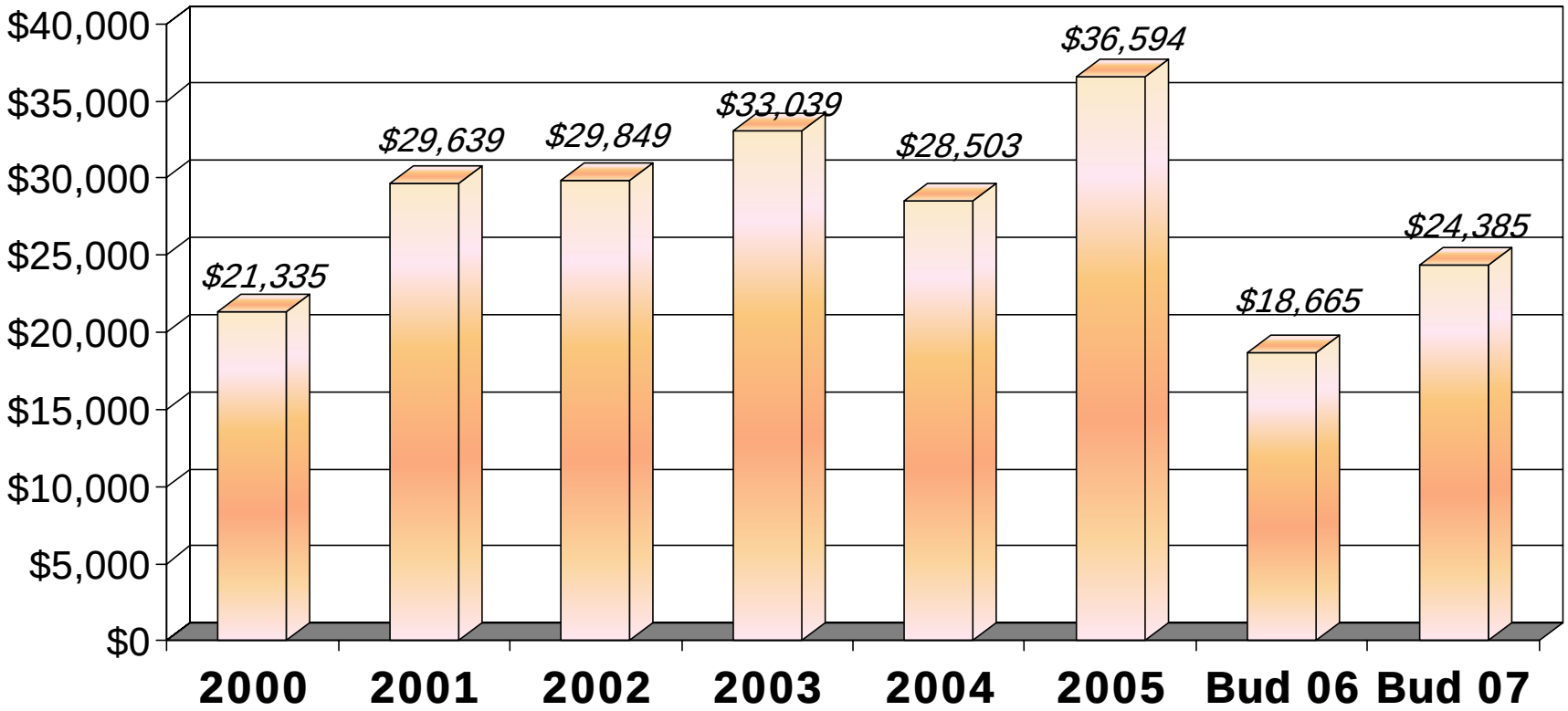
Chemung County – Equipment Actual Expenses



Chemung County Telephone Actual Expenses

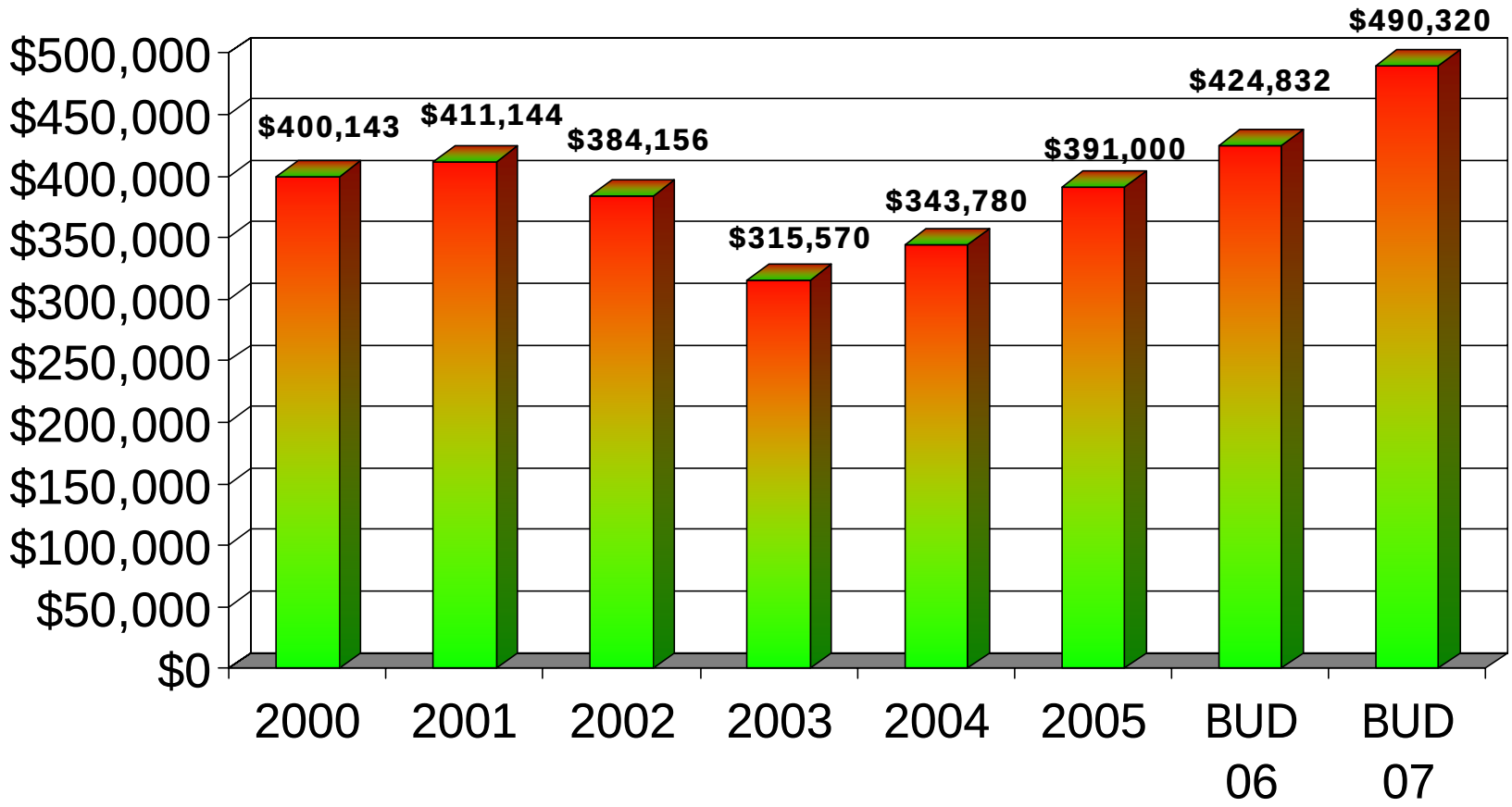


Chemung County Cell Phones
Actual Expenses

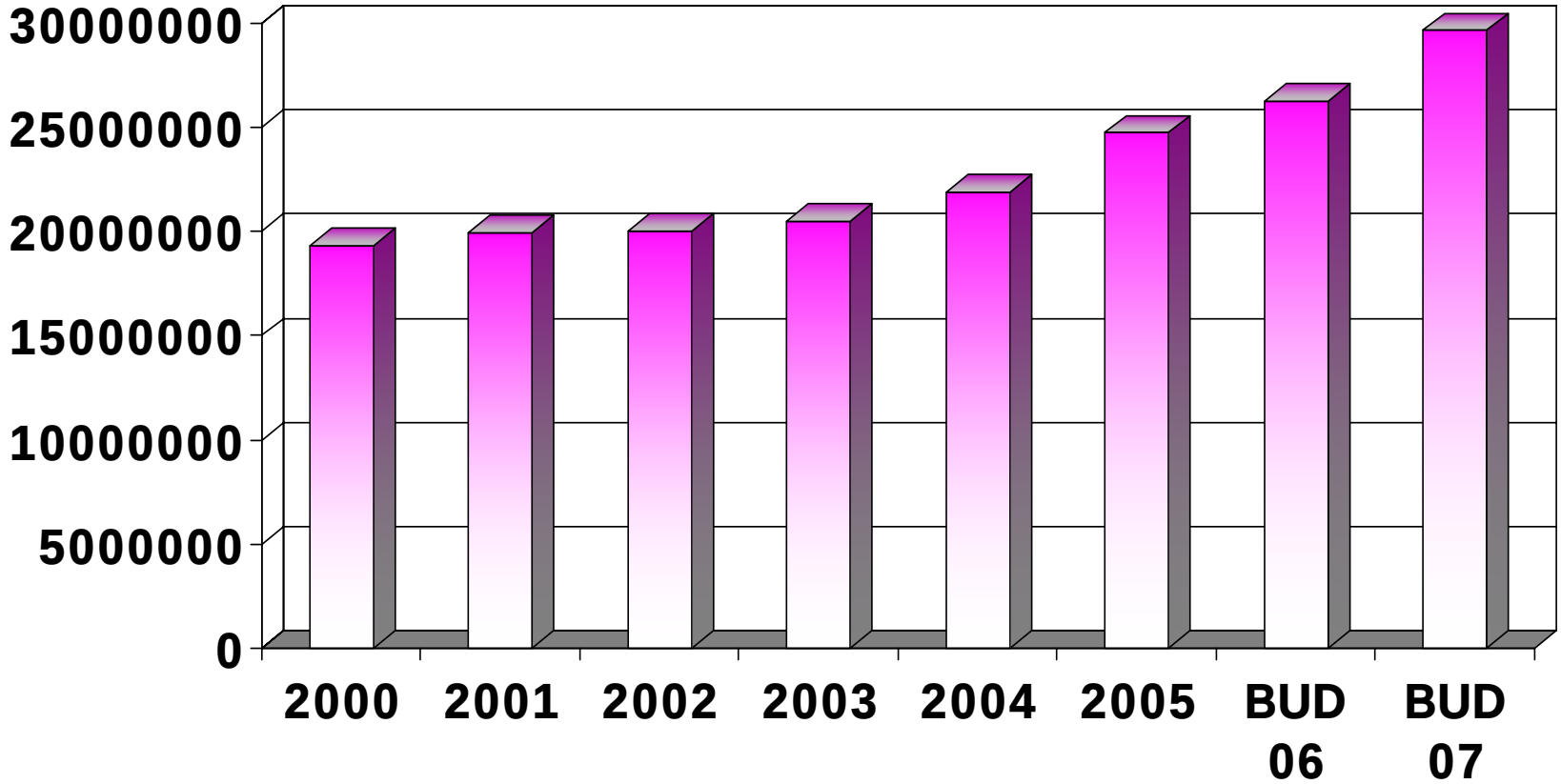


***There are currently 53 cell phones used in County operations.**

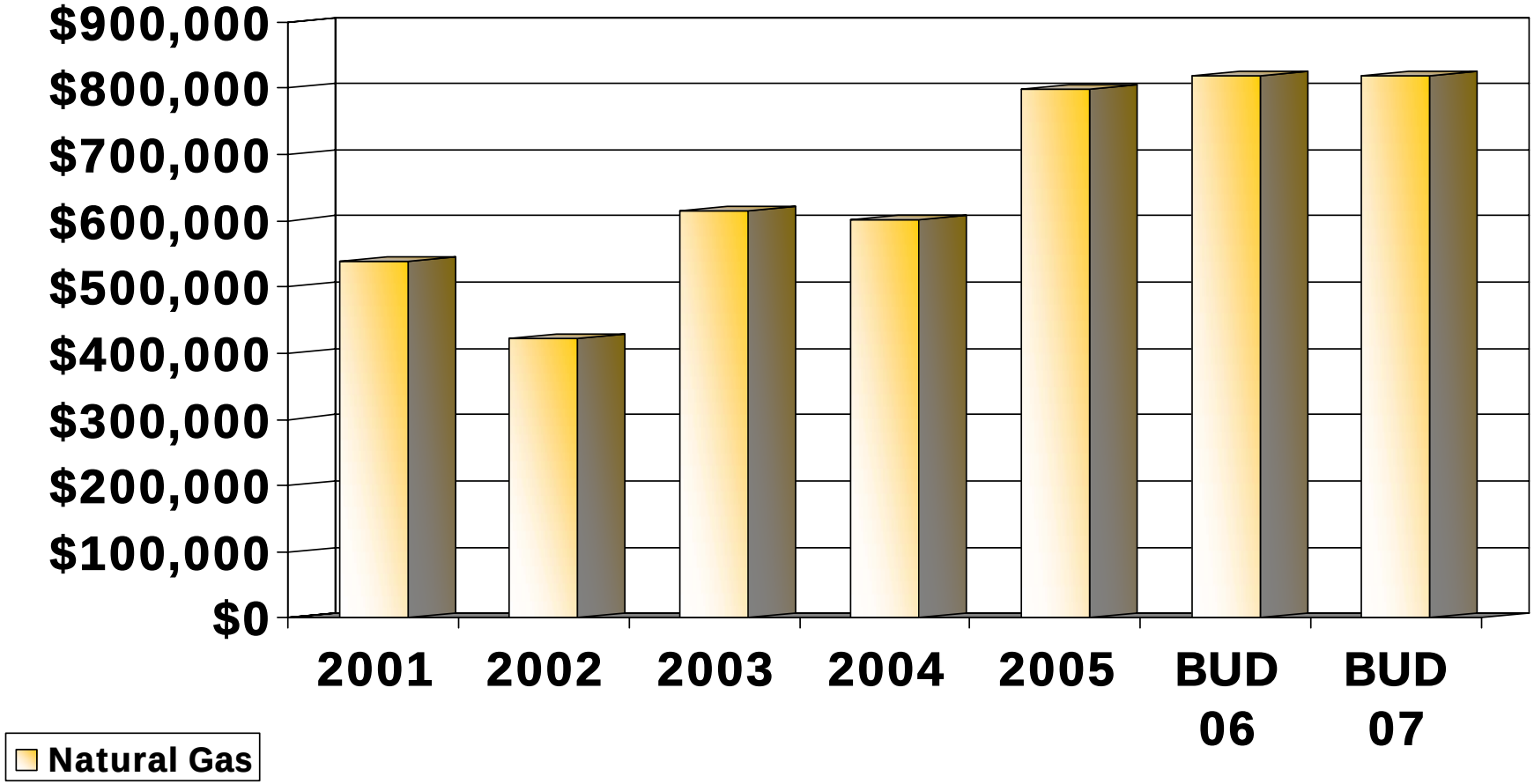
Chemung County – Travel Actual Expenses



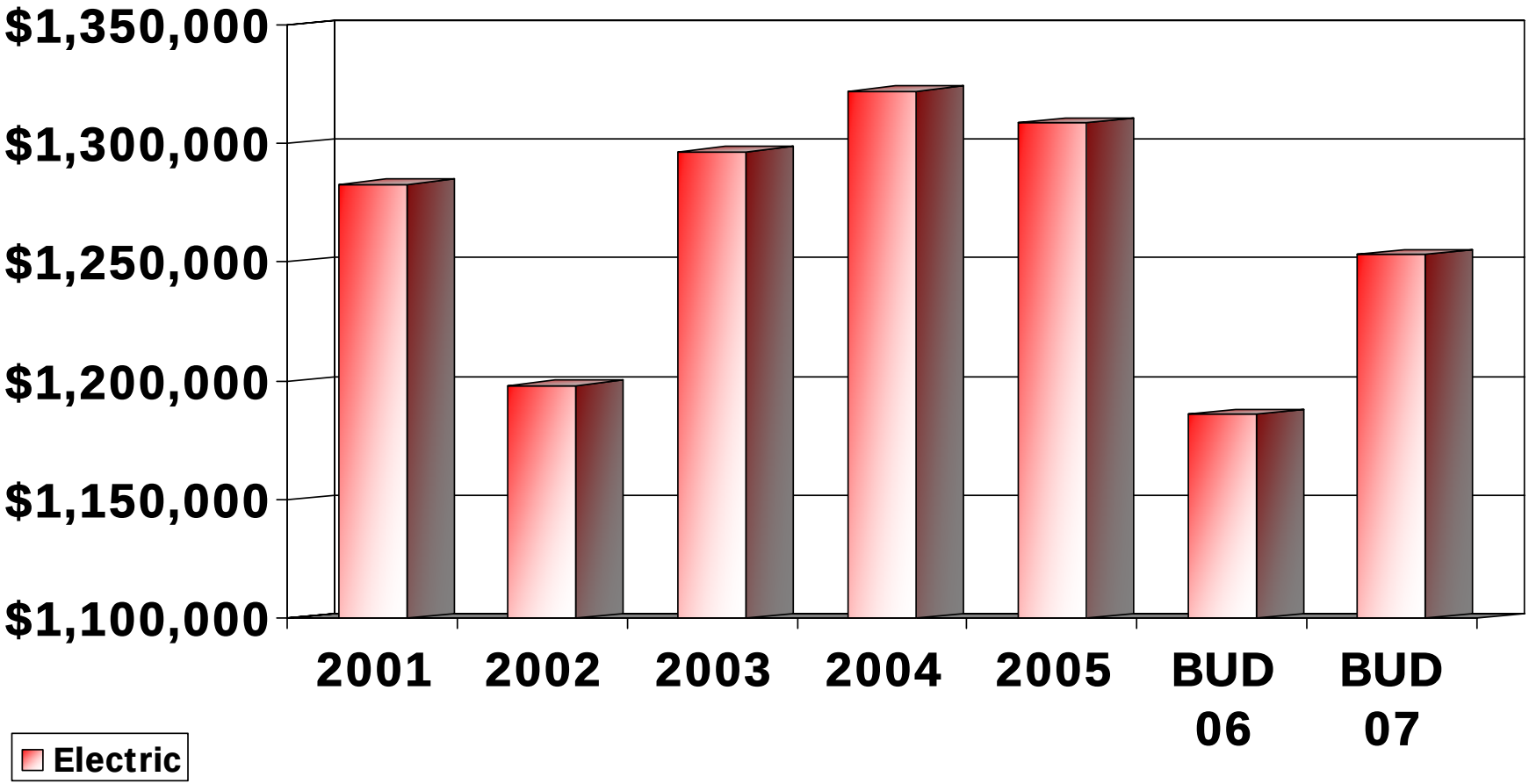
Chemung County Contracts
Actual Expenses



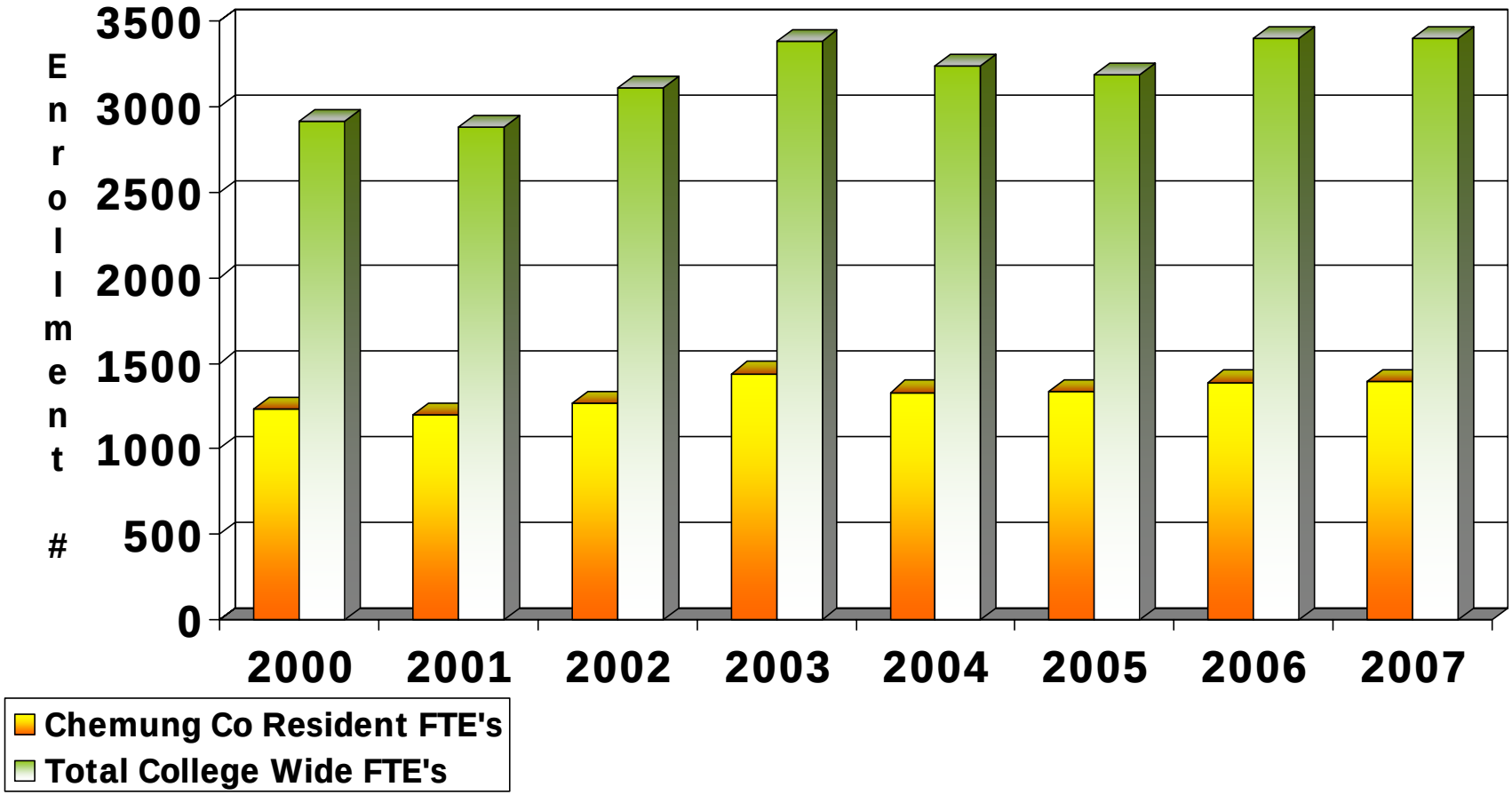
Chemung County
Actual Natural Gas Costs



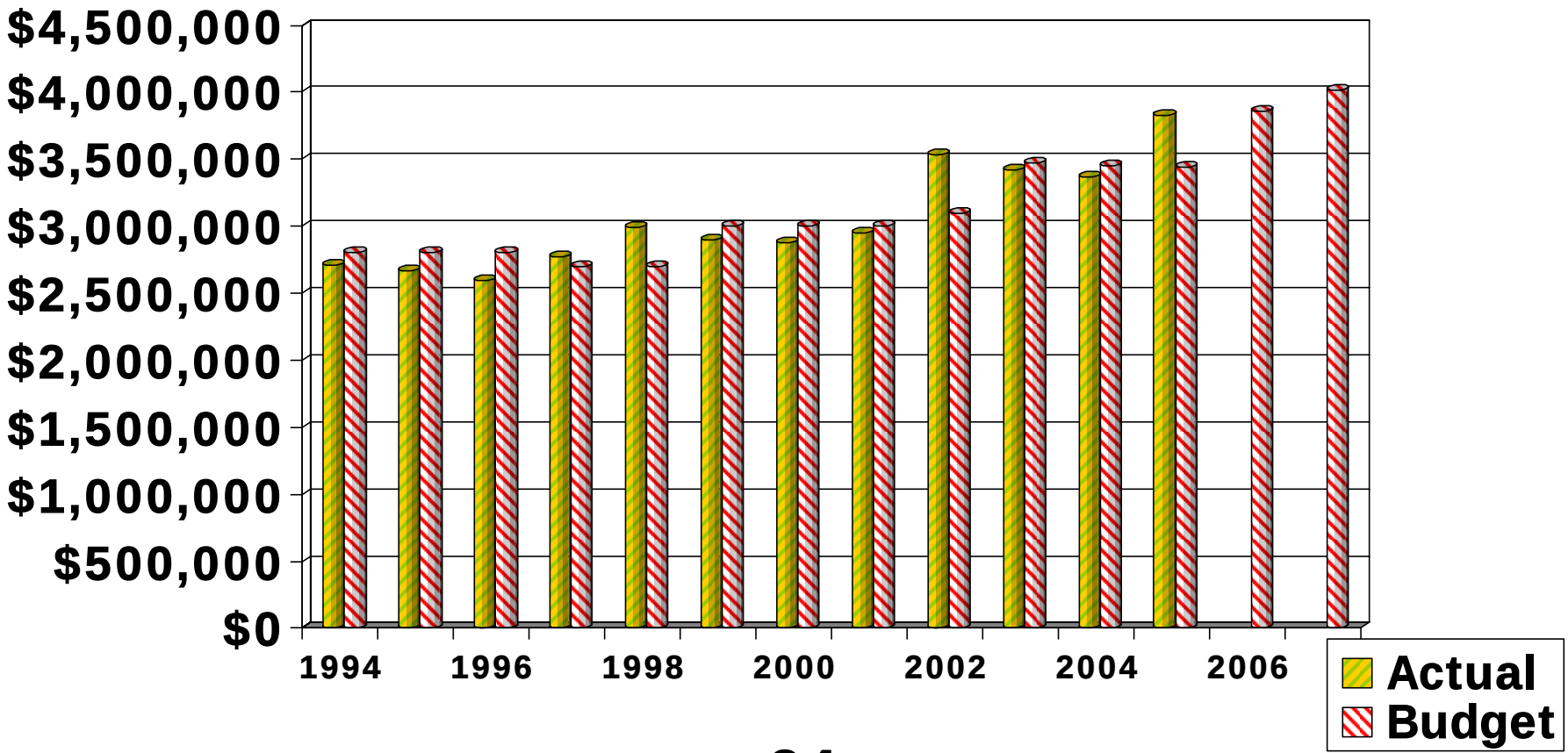
Chemung County
Actual Electric Costs



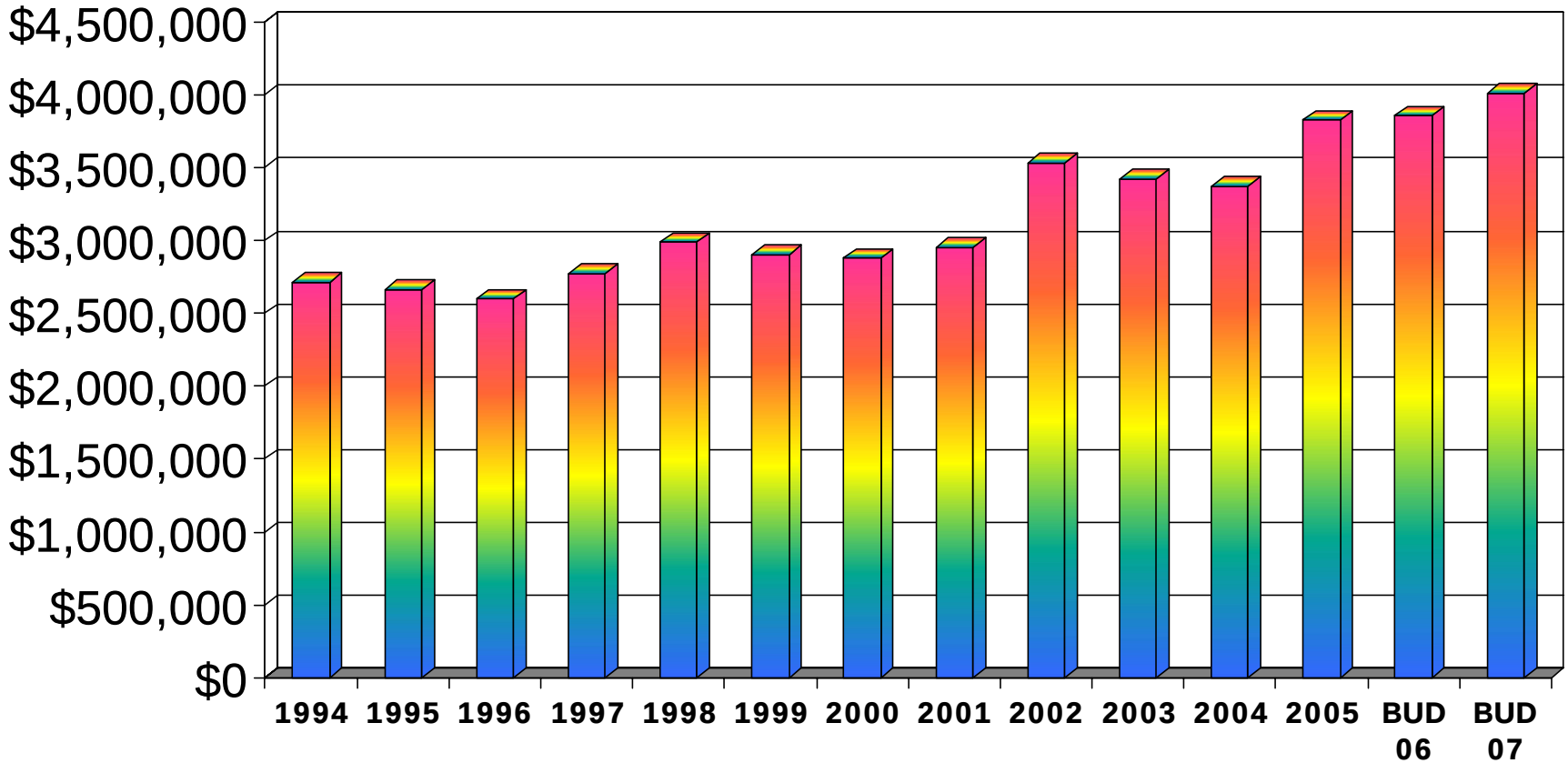
Corning Community College/Enrollment



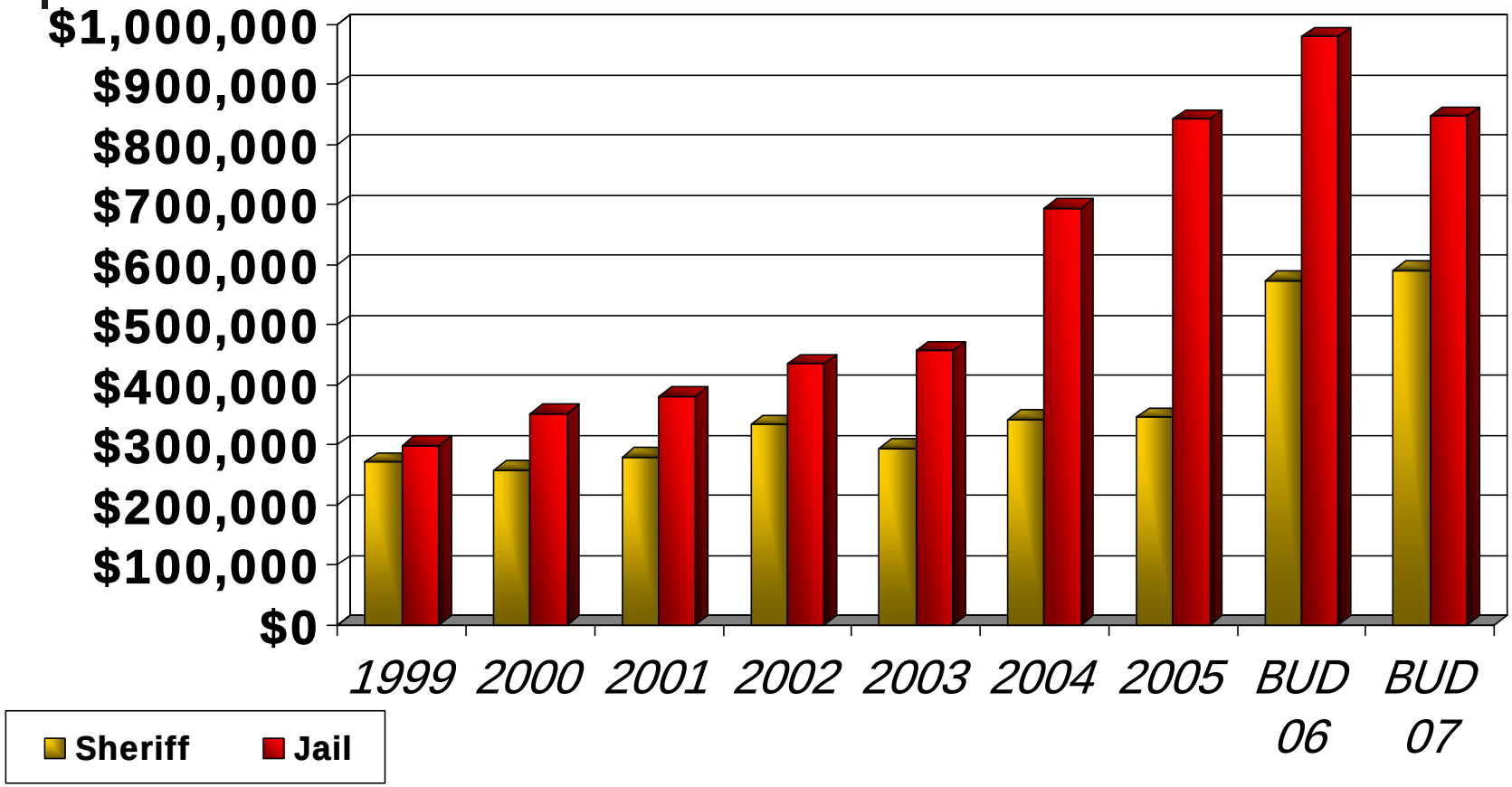
Chemung County Community College Budget VS Actual Expenses



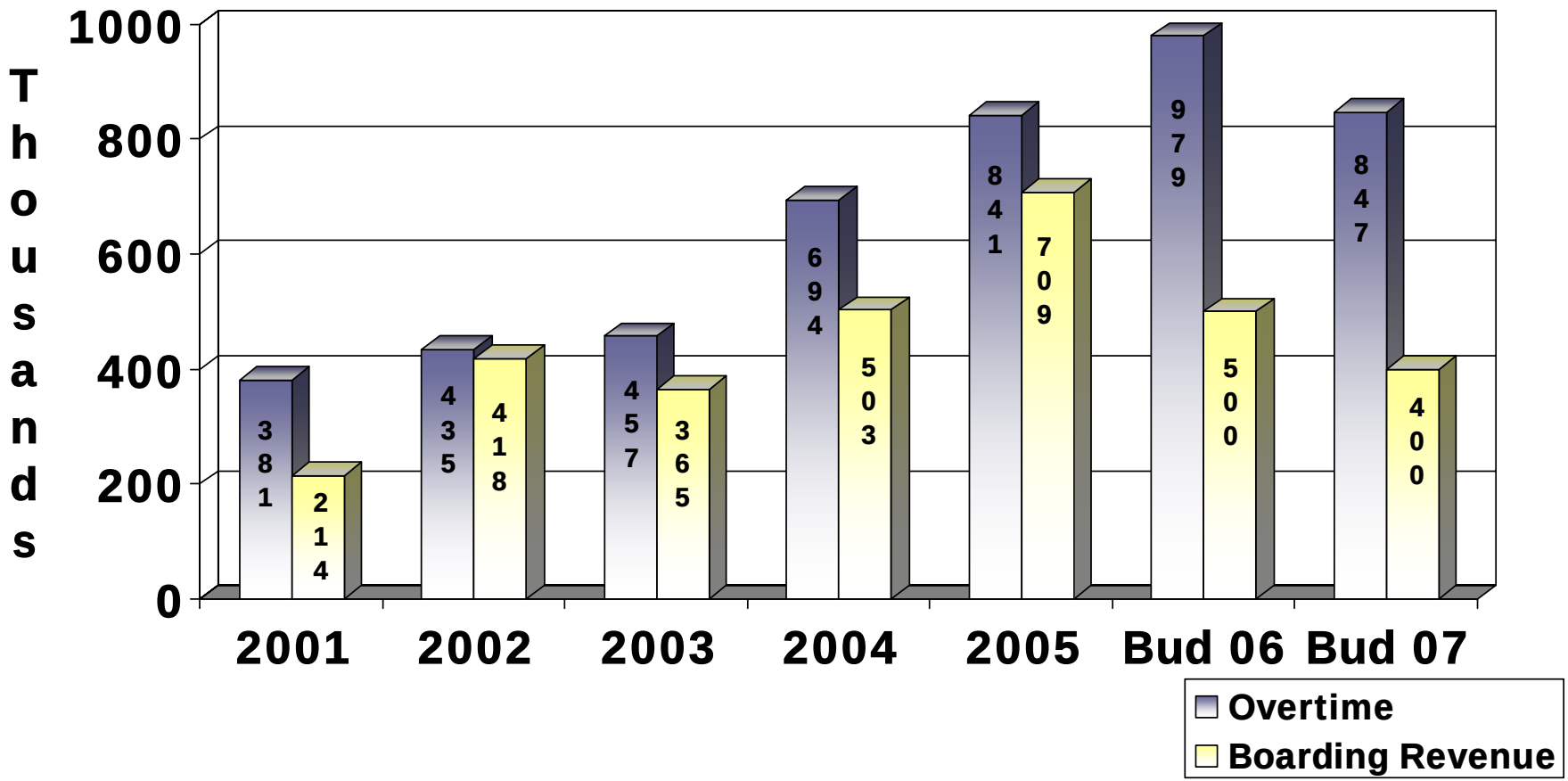
Chemung County
Community College Actual Costs



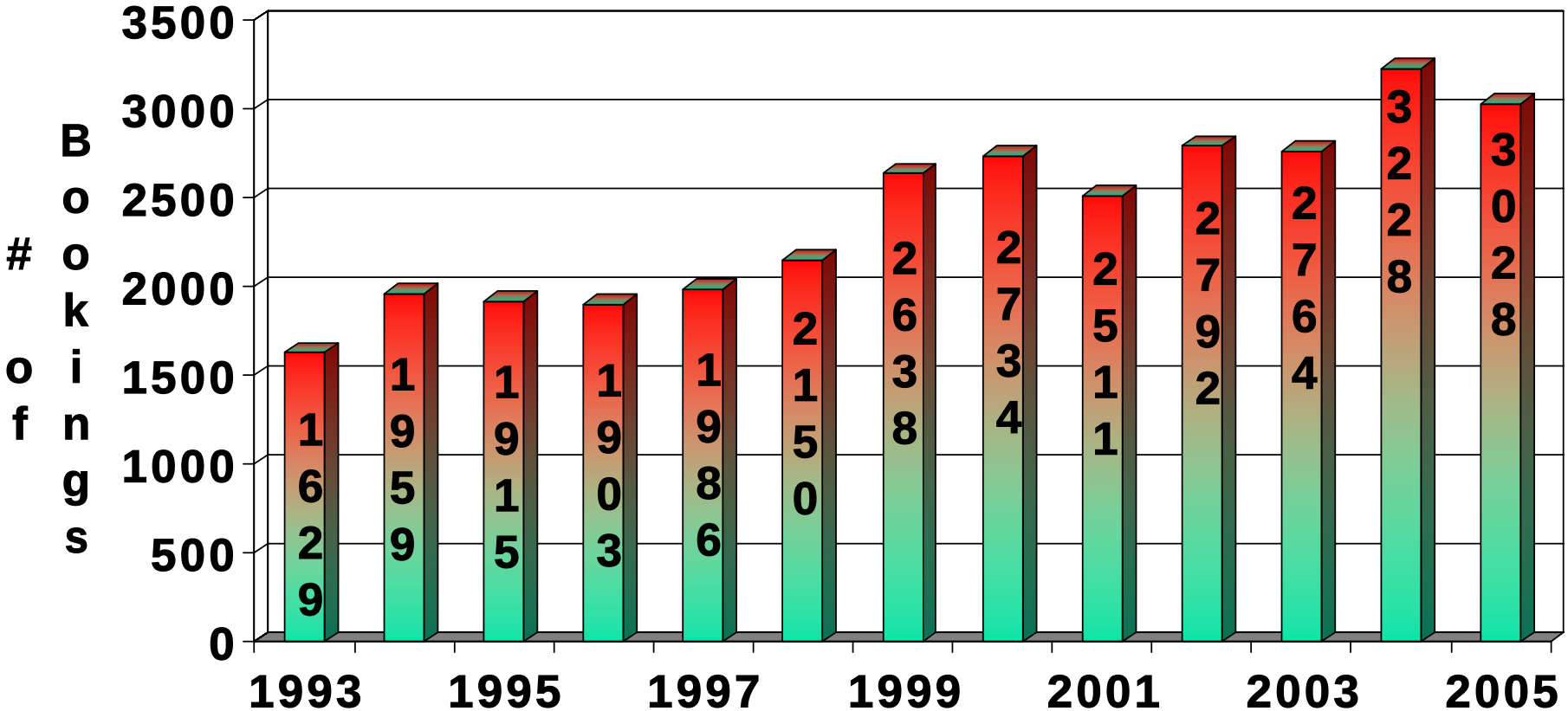
Chemung County
Sheriff/Jail Overtime



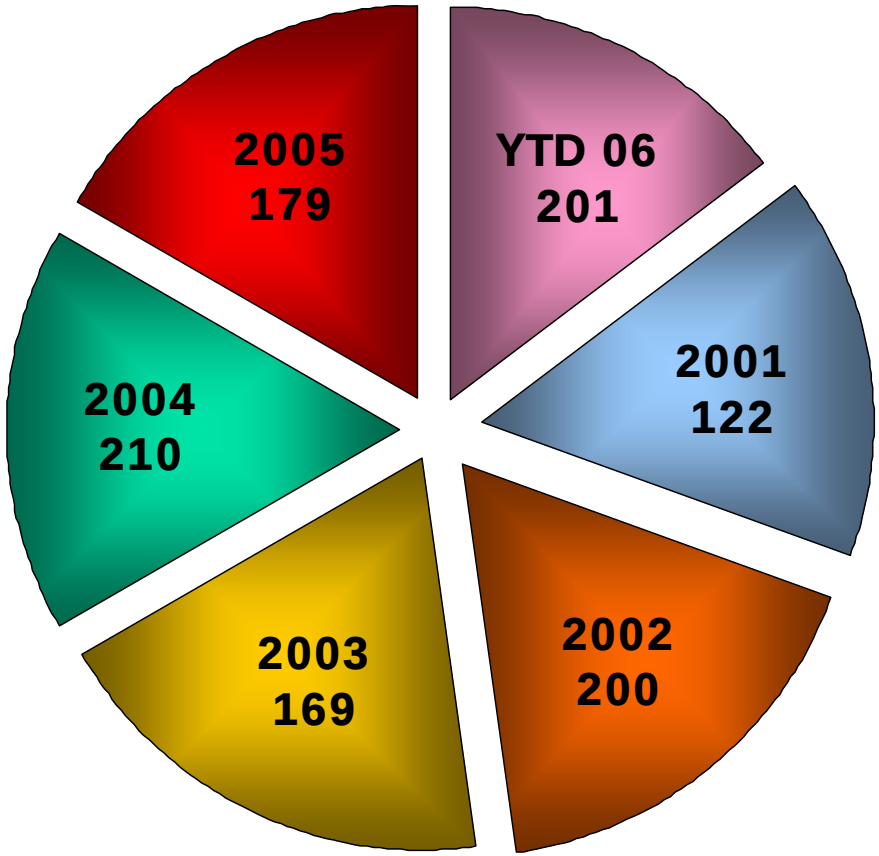
Chemung County
Jail Boarding VS Jail Overtime



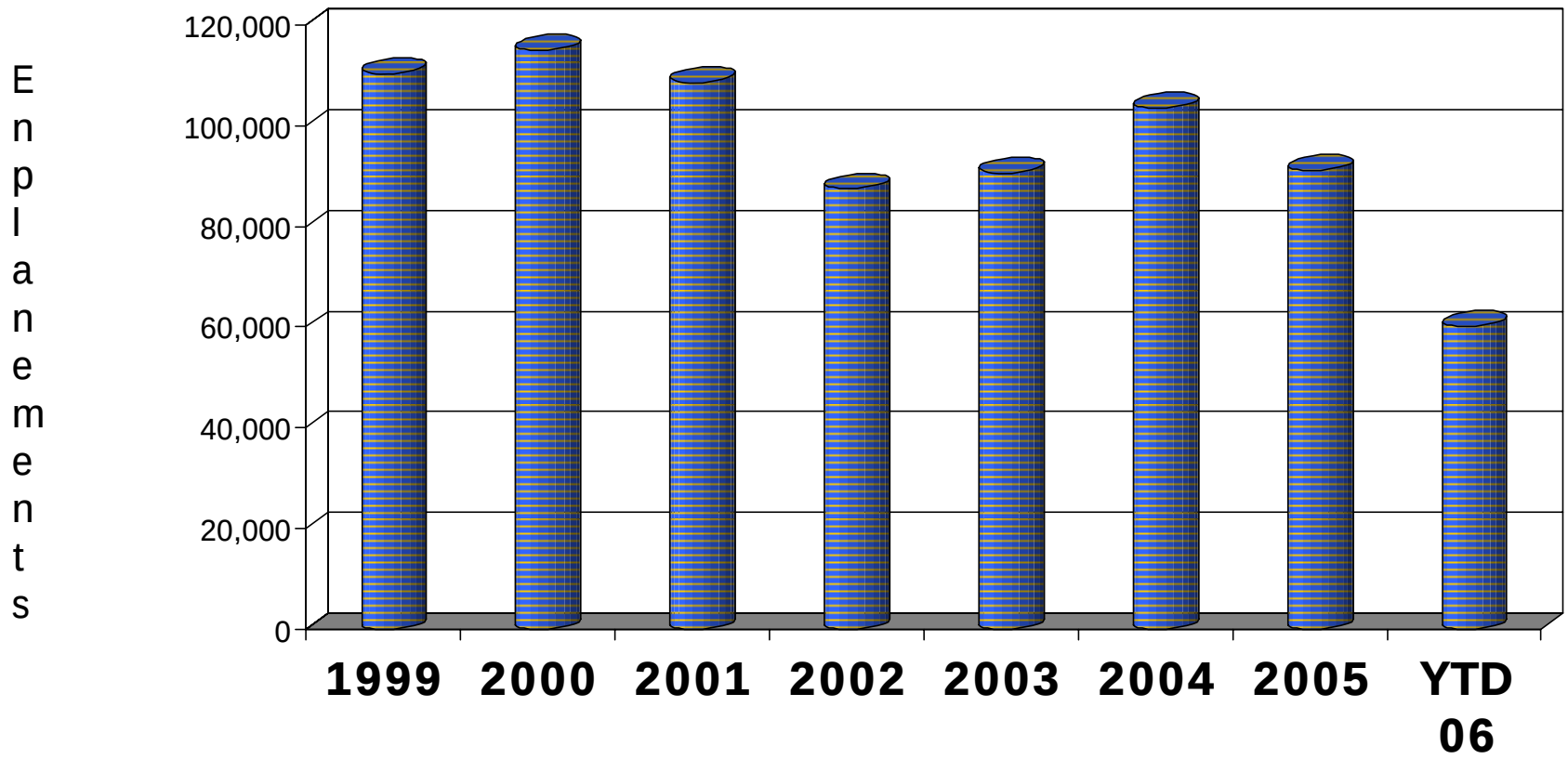
Chemung County
Jail - Total Bookings 1993 thru 2005



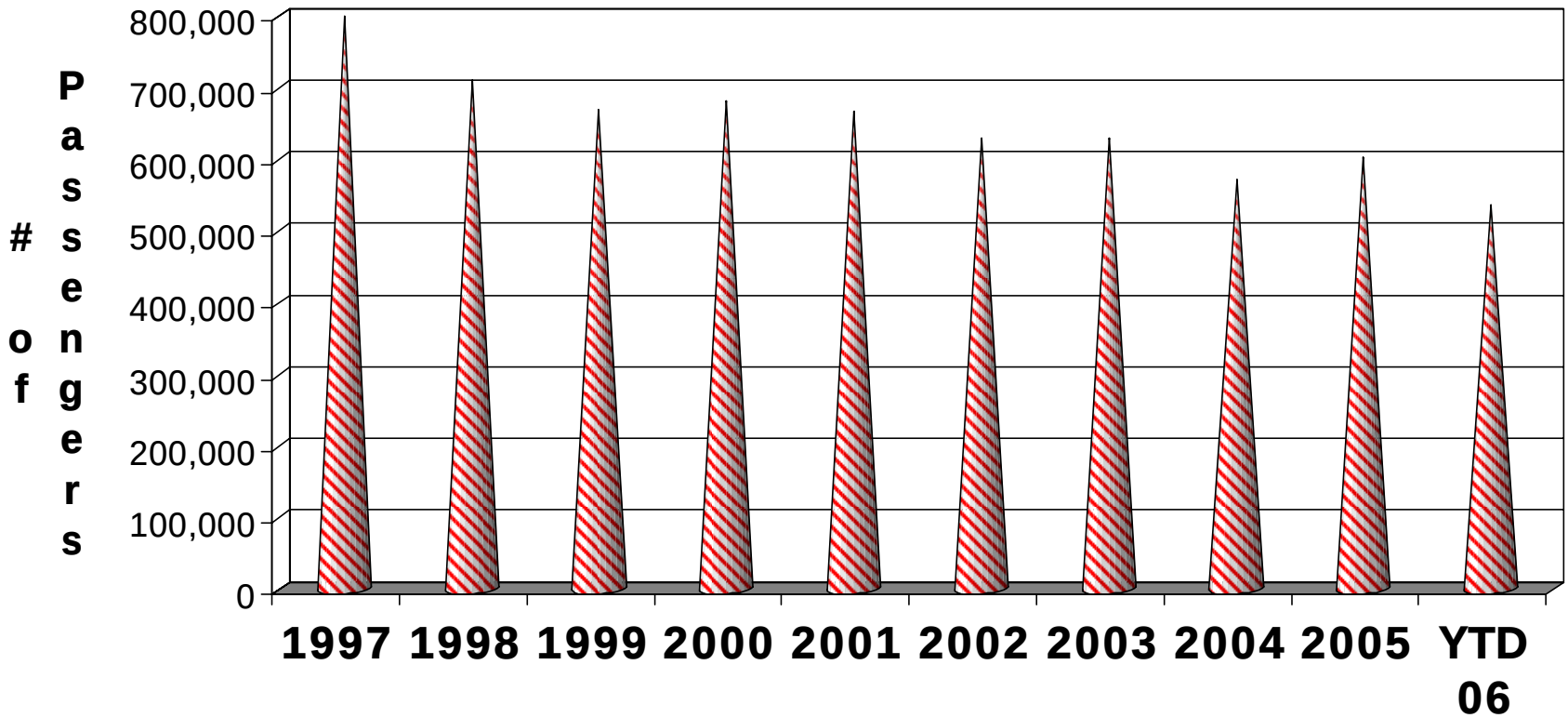
Chemung County
Inmate Population 12/31



Chemung County
Airport Enplanements

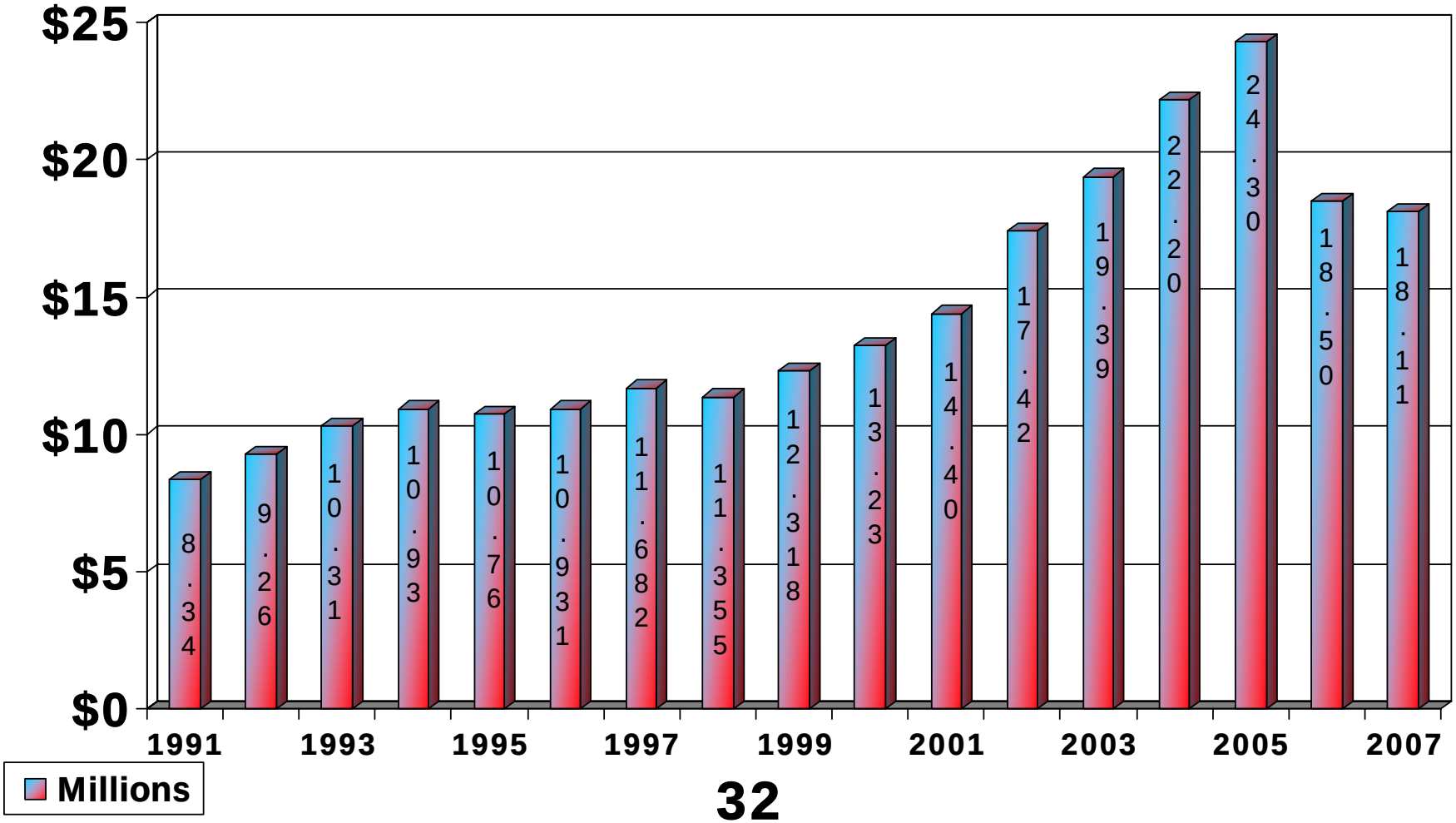


Chemung County
Bus Ridership

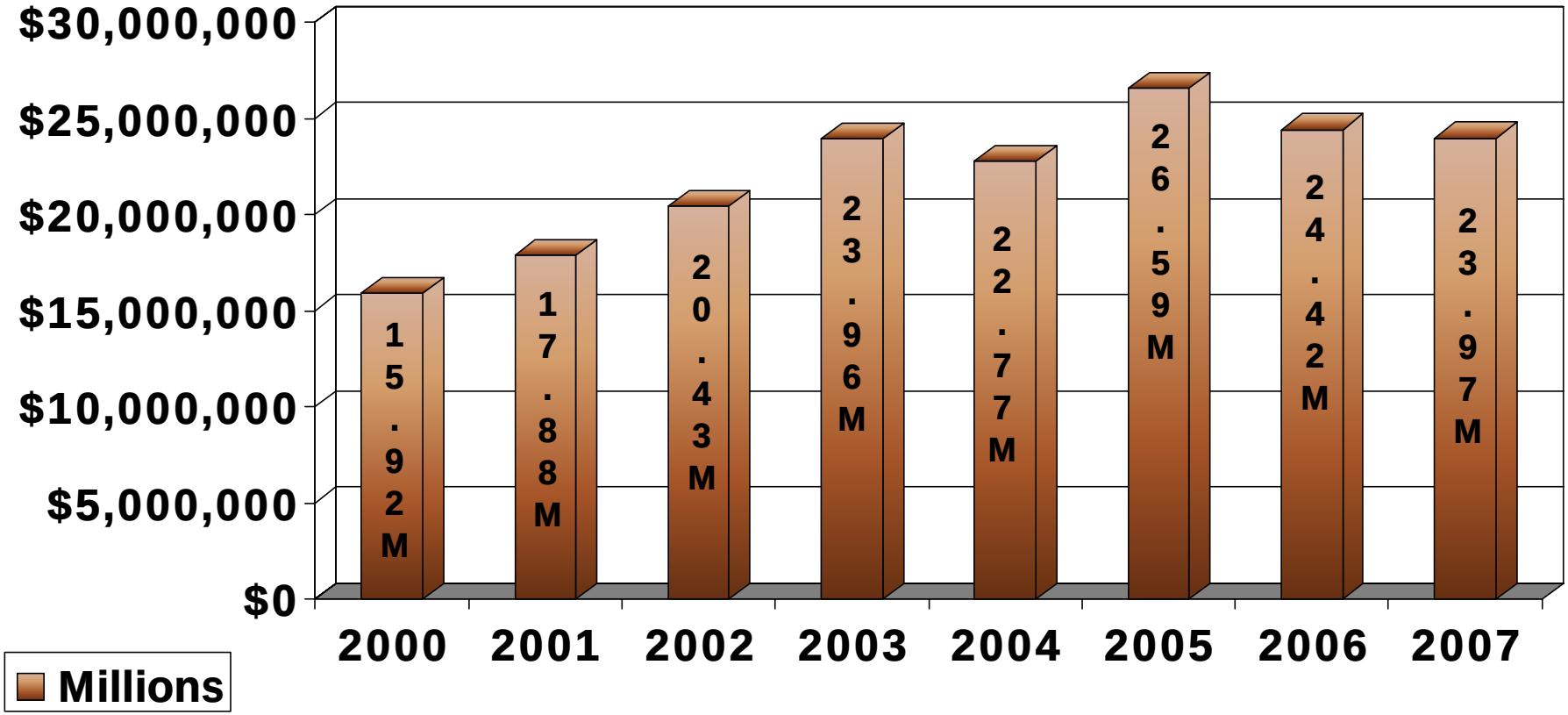


Ridership is up 7% compared to last year at this time.

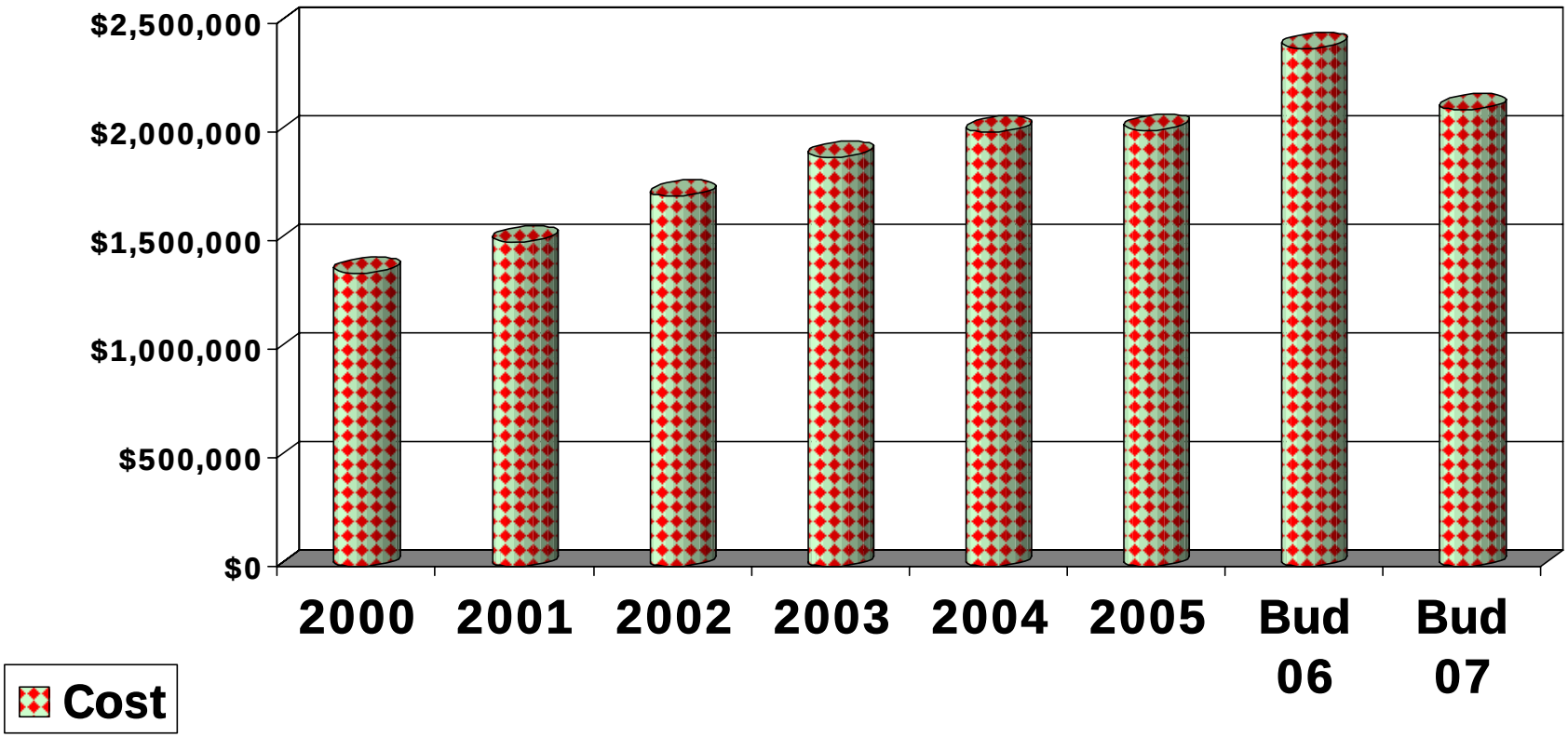
Chemung County
Medicaid Local Share



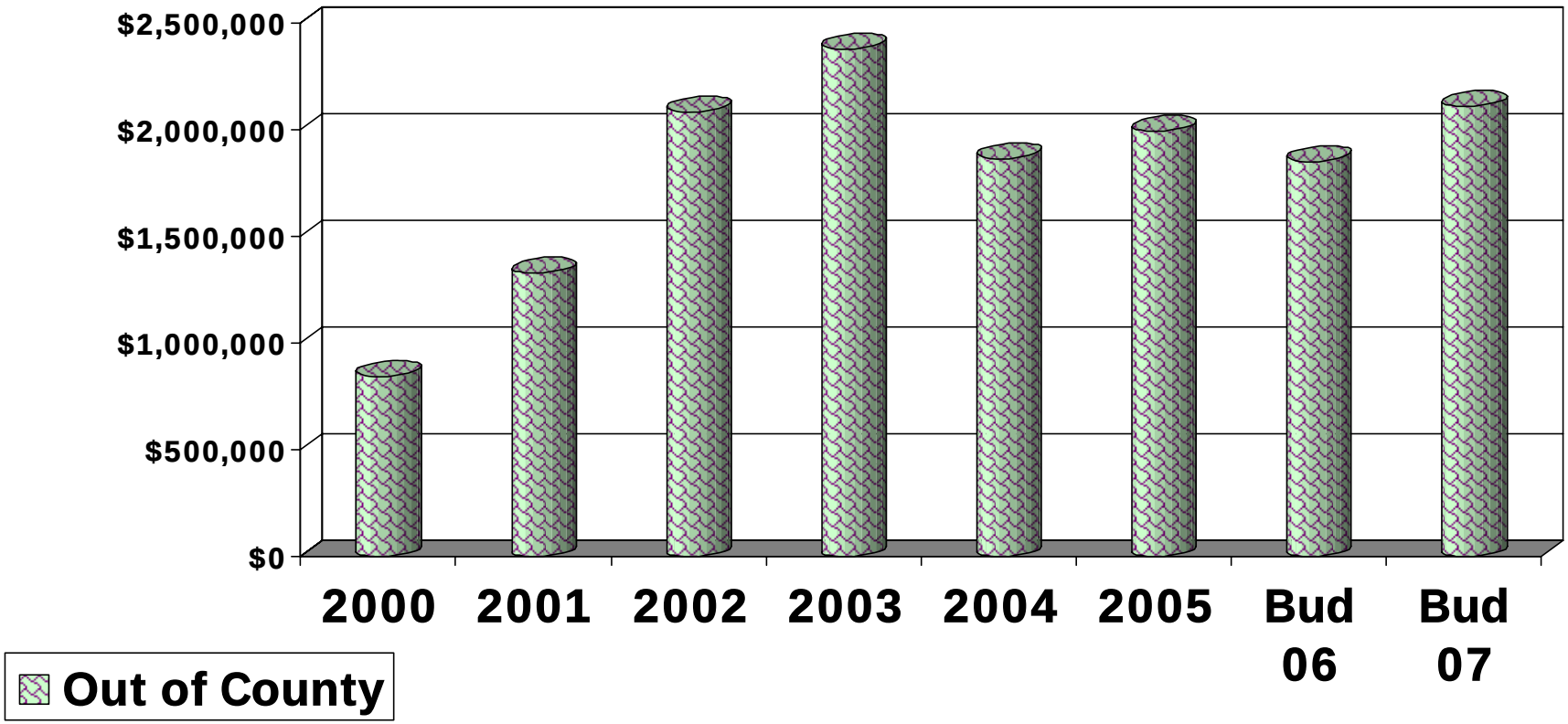
Chemung County
Recipient Expenses (excluding Medicaid)



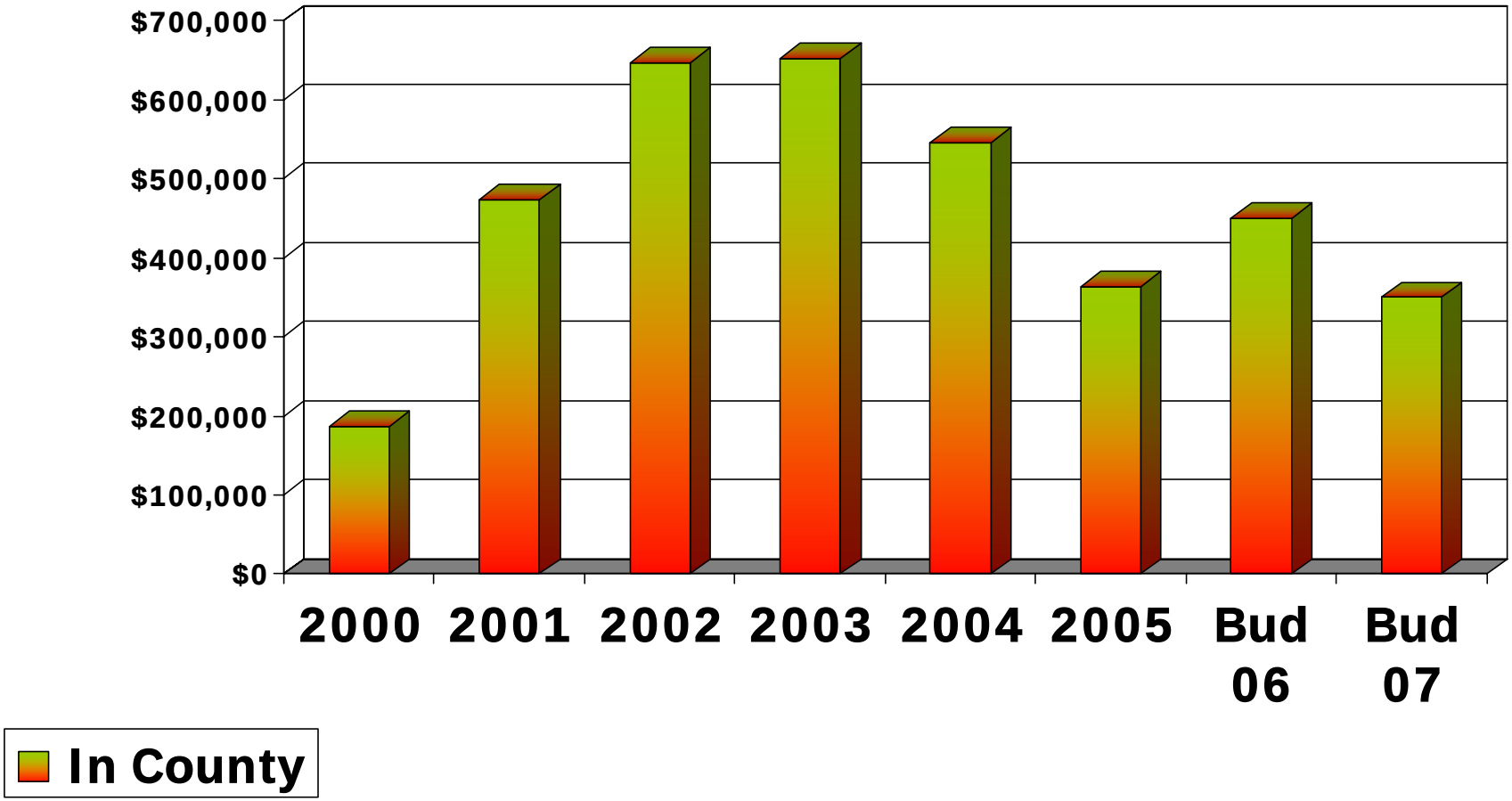
Chemung County Children's Services Adoption Costs



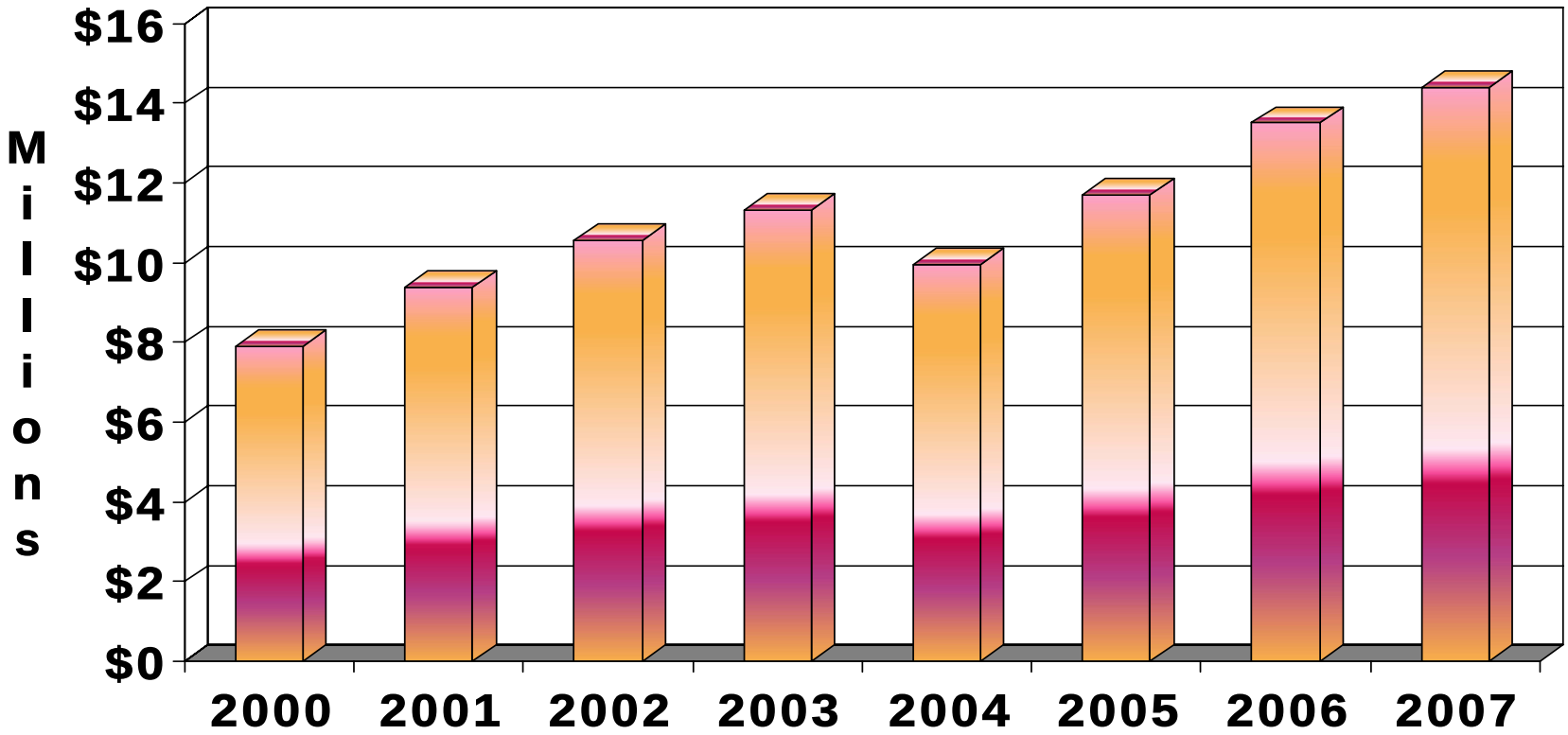
Chemung County
Children's Services
Out of County Detention/DFY



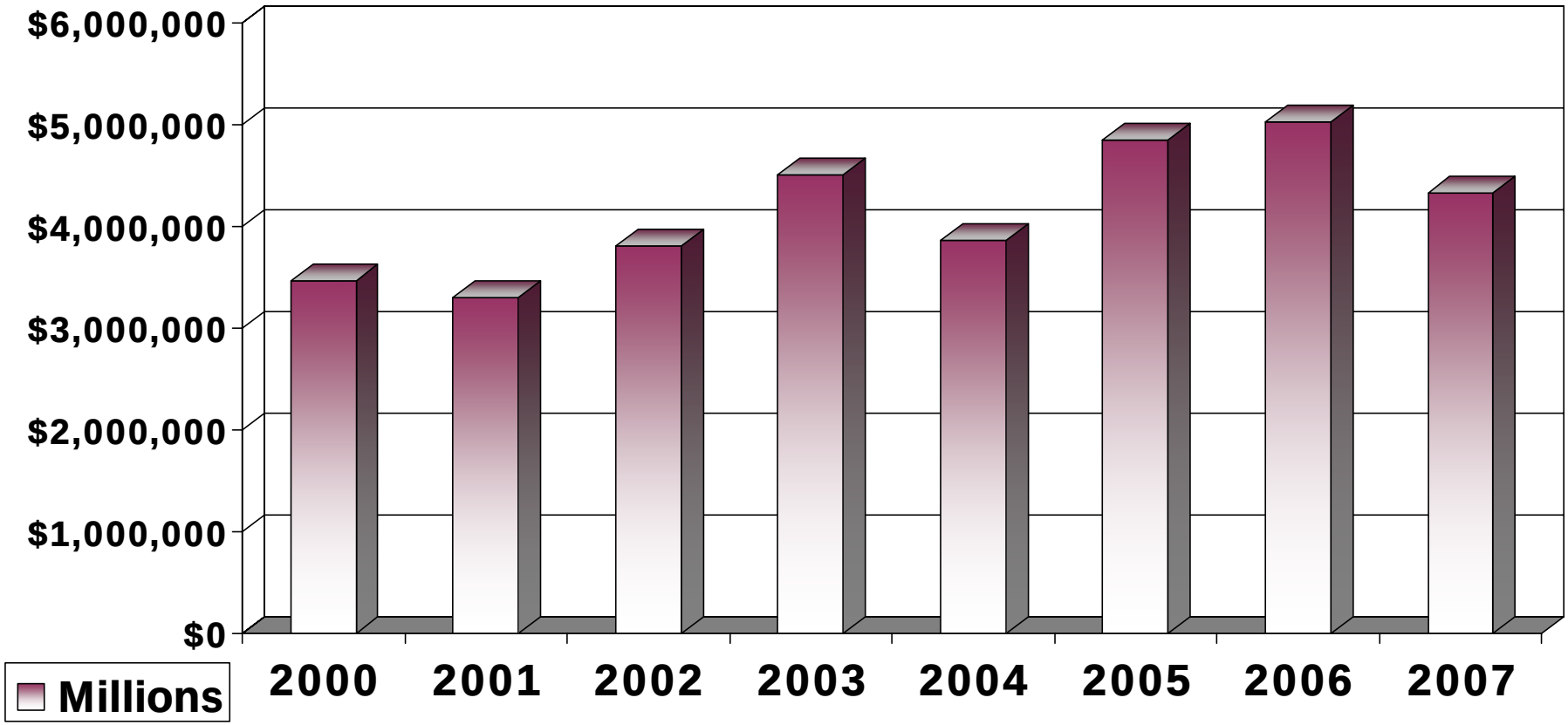
Chemung County
Chemung County Detention



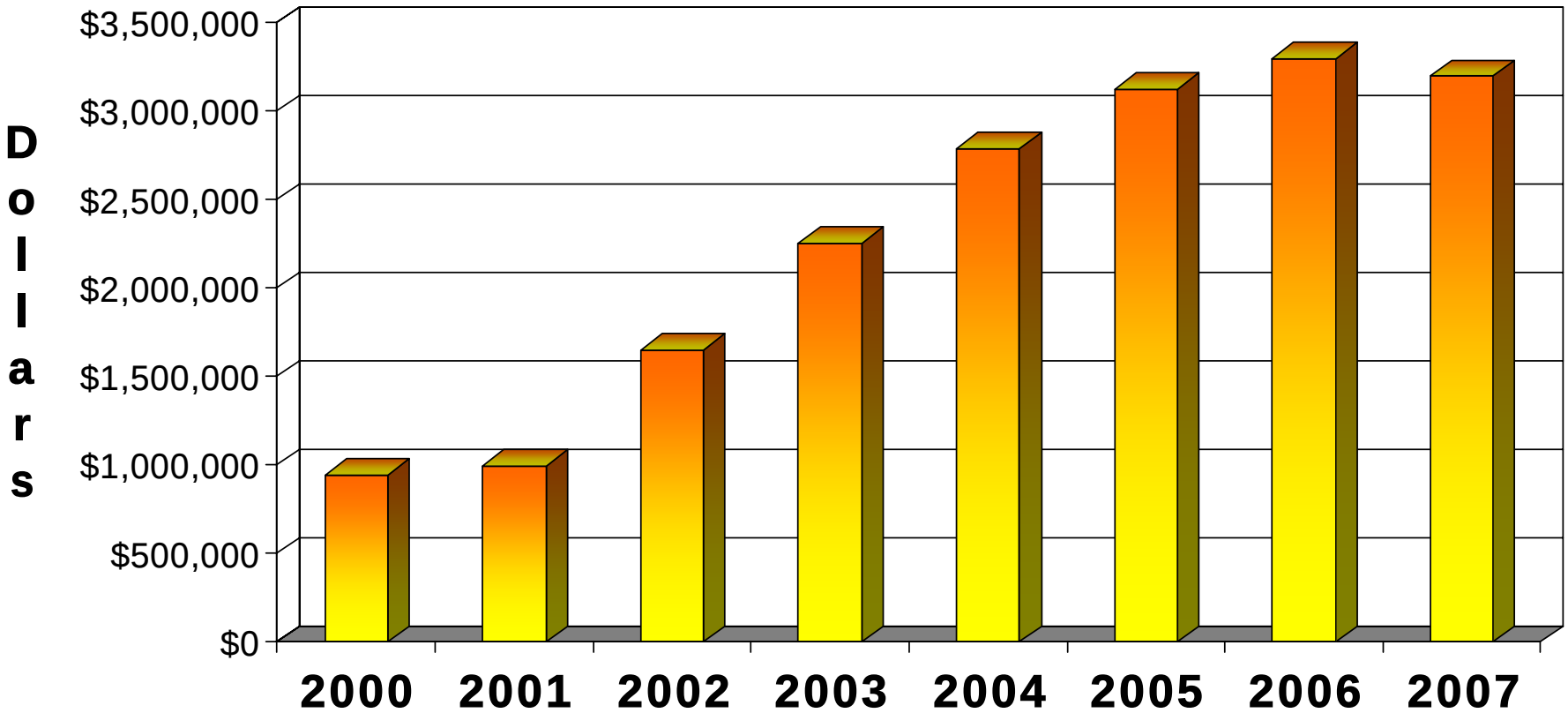
Chemung County
Children & Family Services
Recipient & Contract Expense



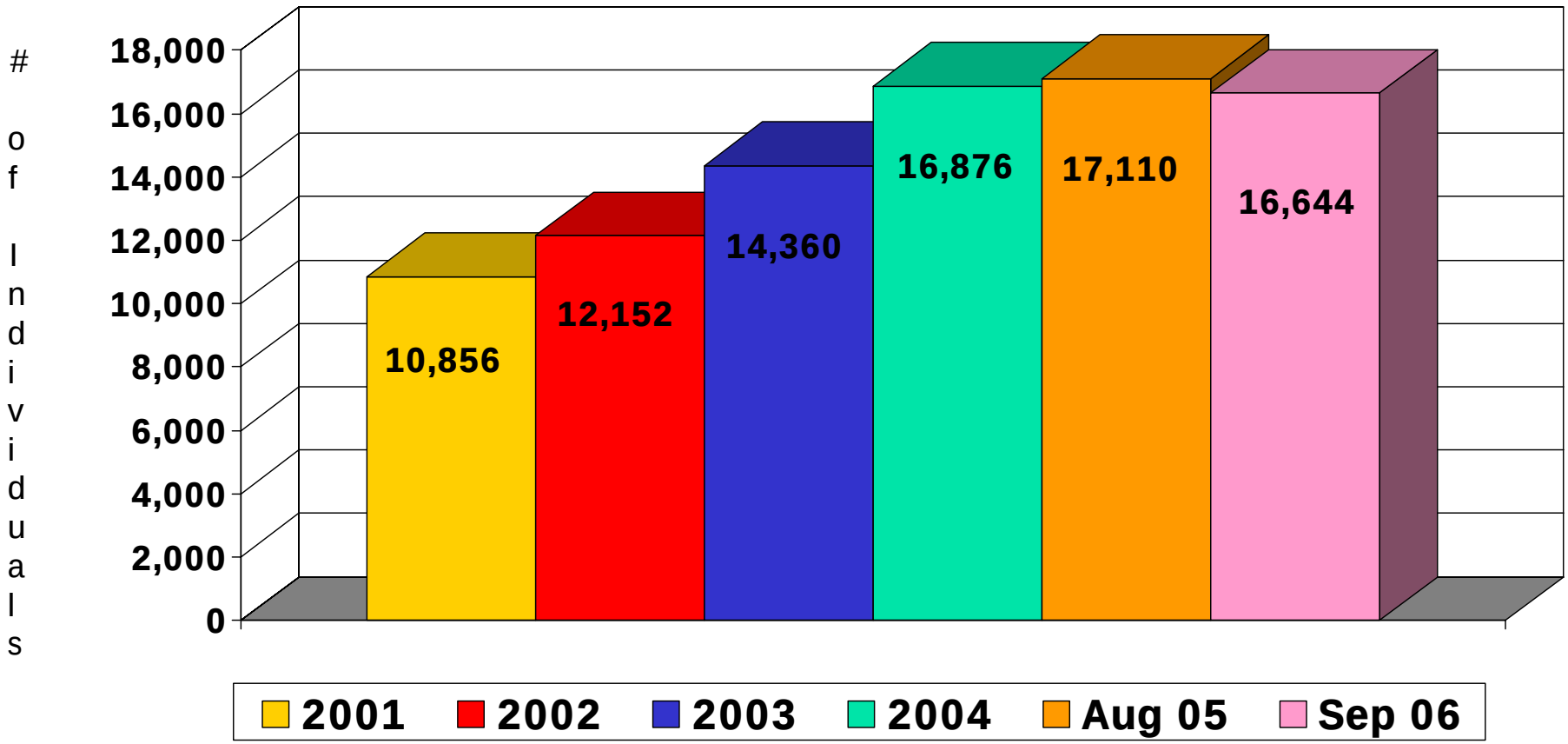
Chemung County
TANF Costs



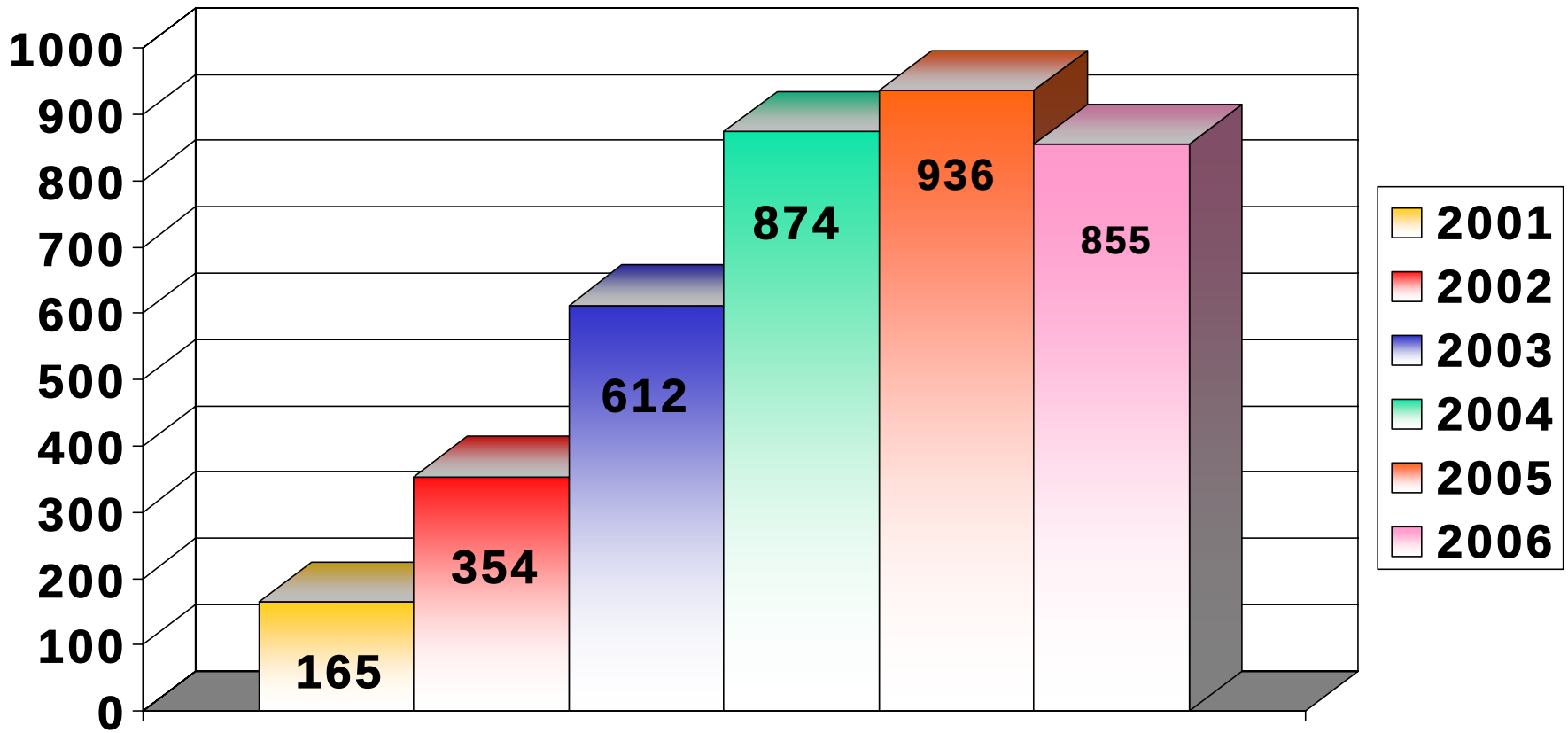
Chemung County
Safety Net Costs



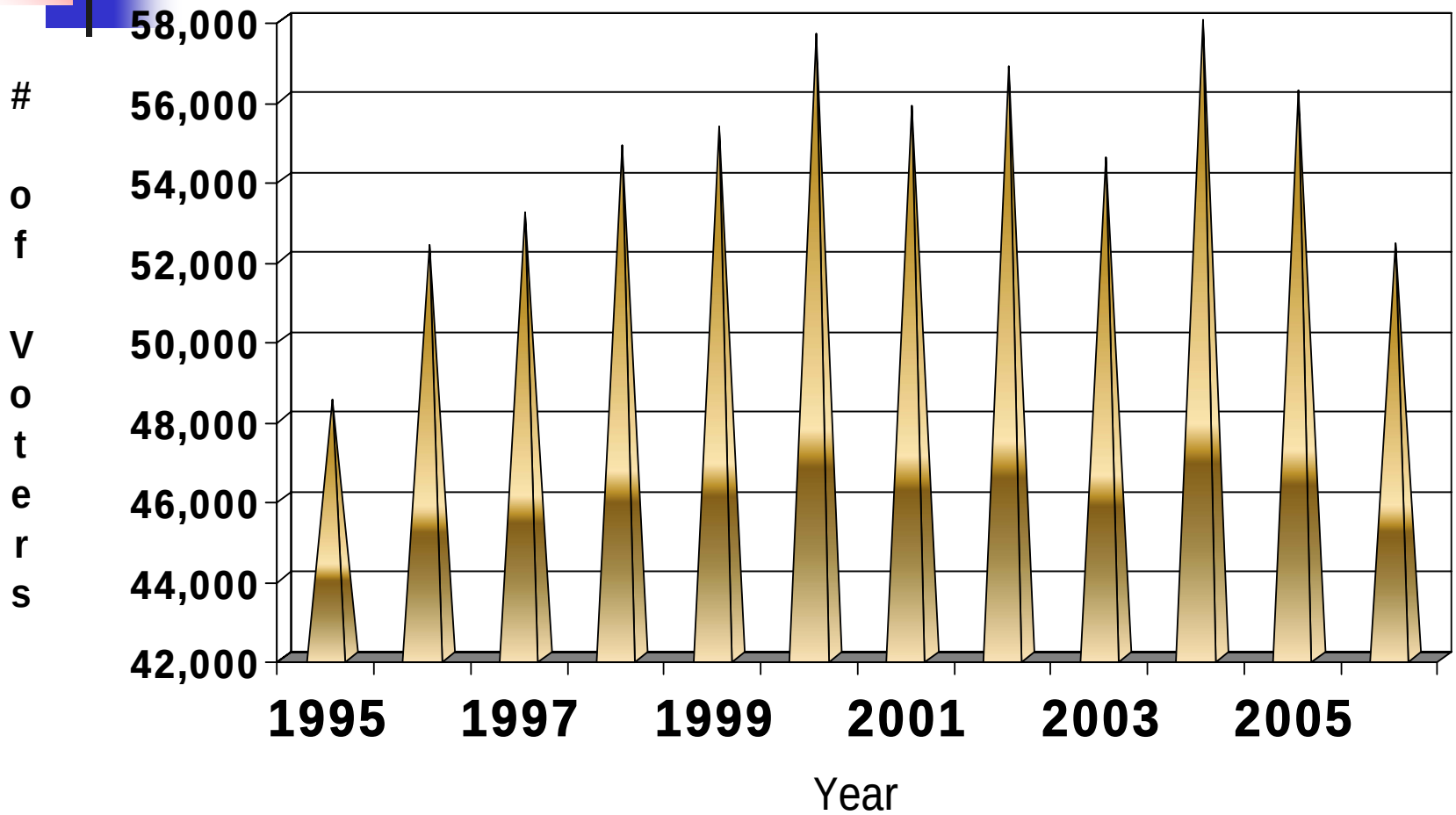
Chemung County
DSS Caseload Statistics
MA (Individuals)



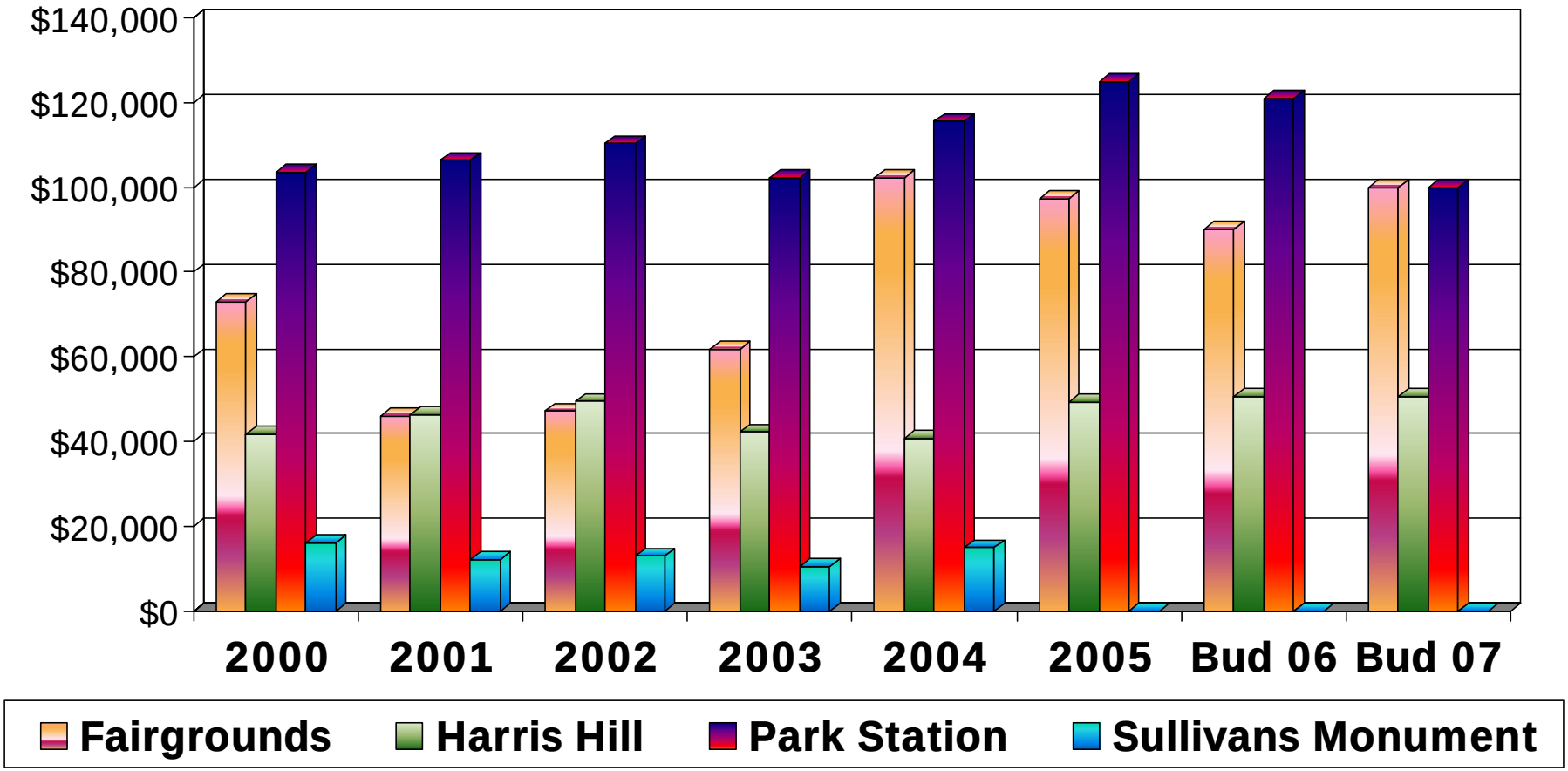
Chemung County
DSS Caseload Statistics
SAFETY NET (Family & Individual)



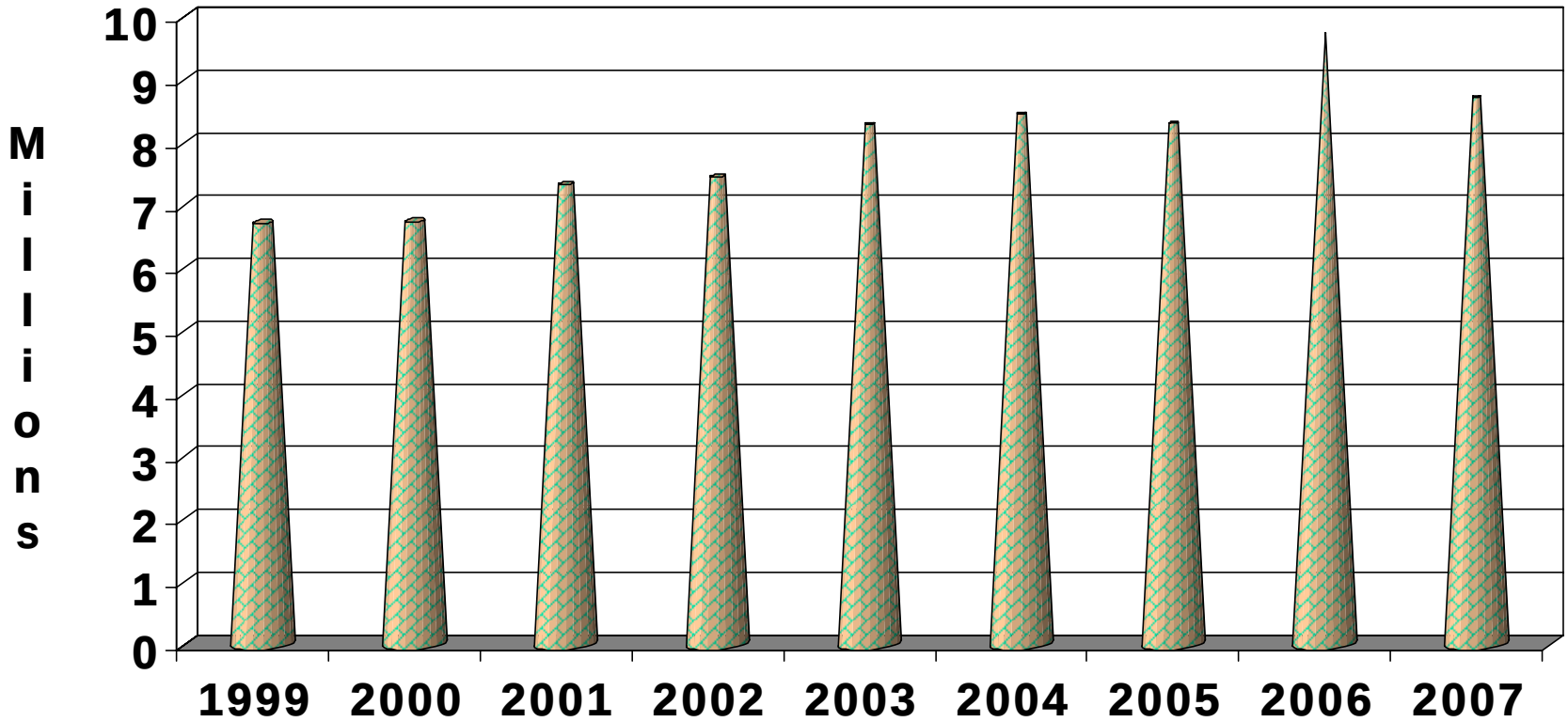
Chemung County
Of Registered Voters



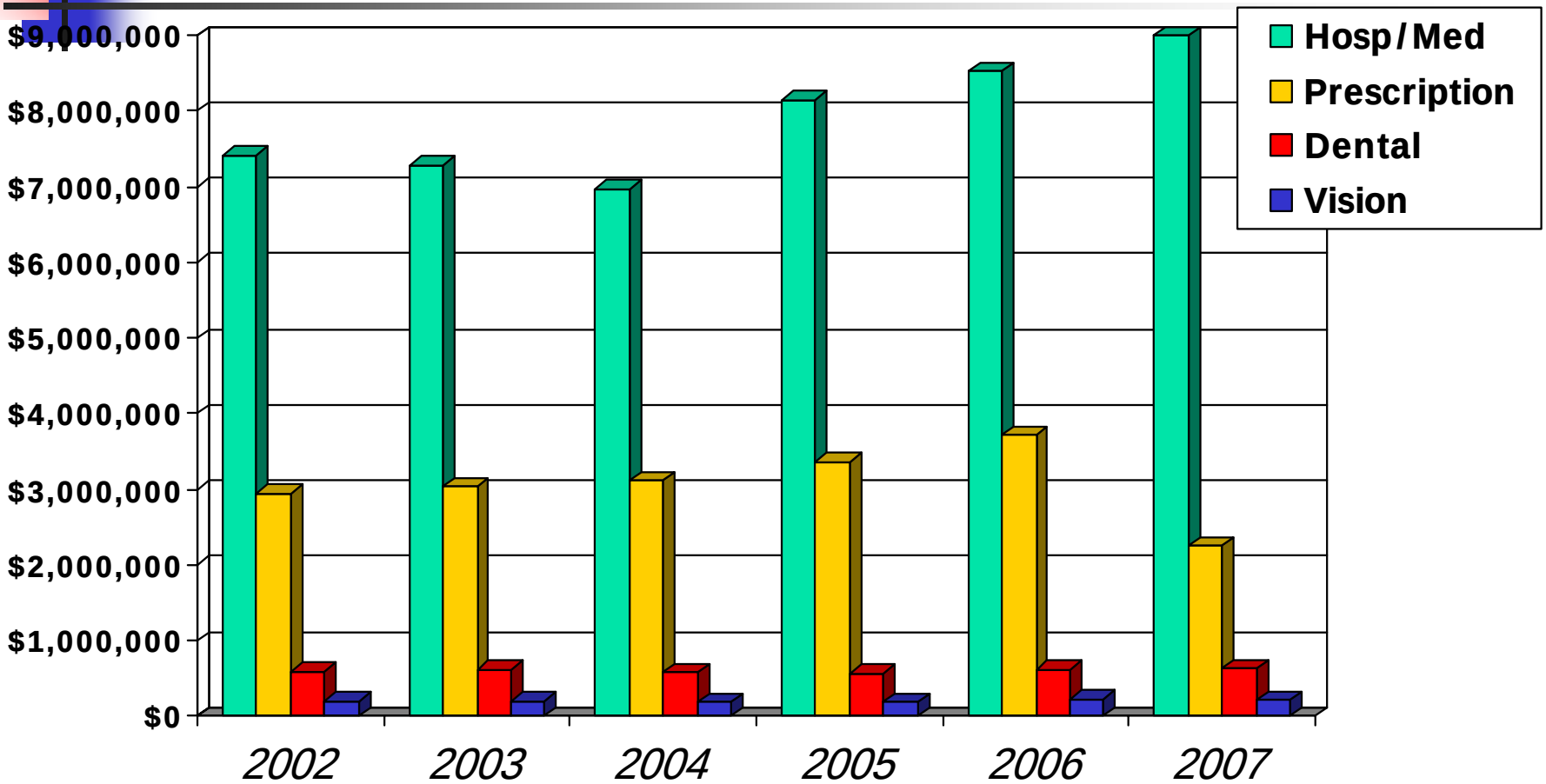
Chemung County – Parks Revenue Report



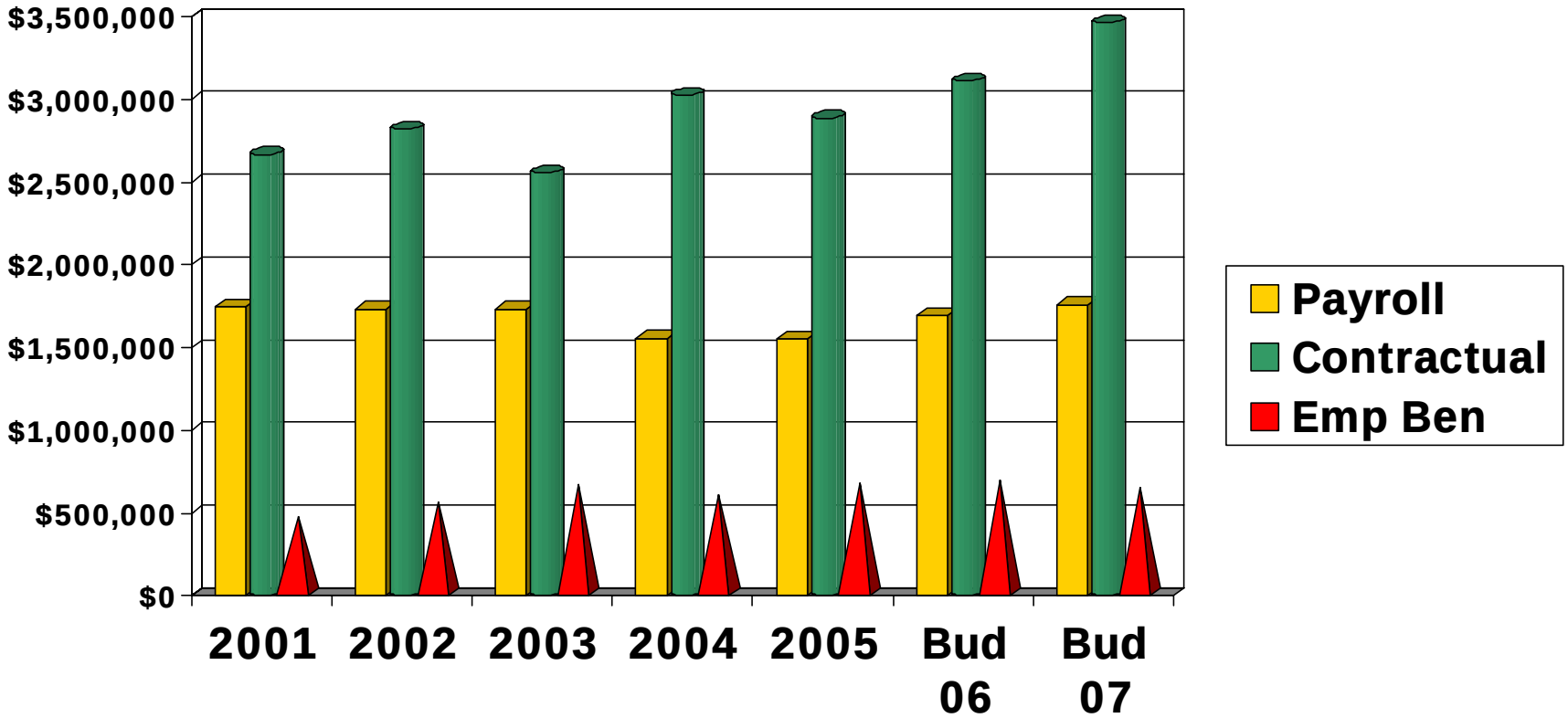
Chemung County
Health Ins Costs/Active Employees



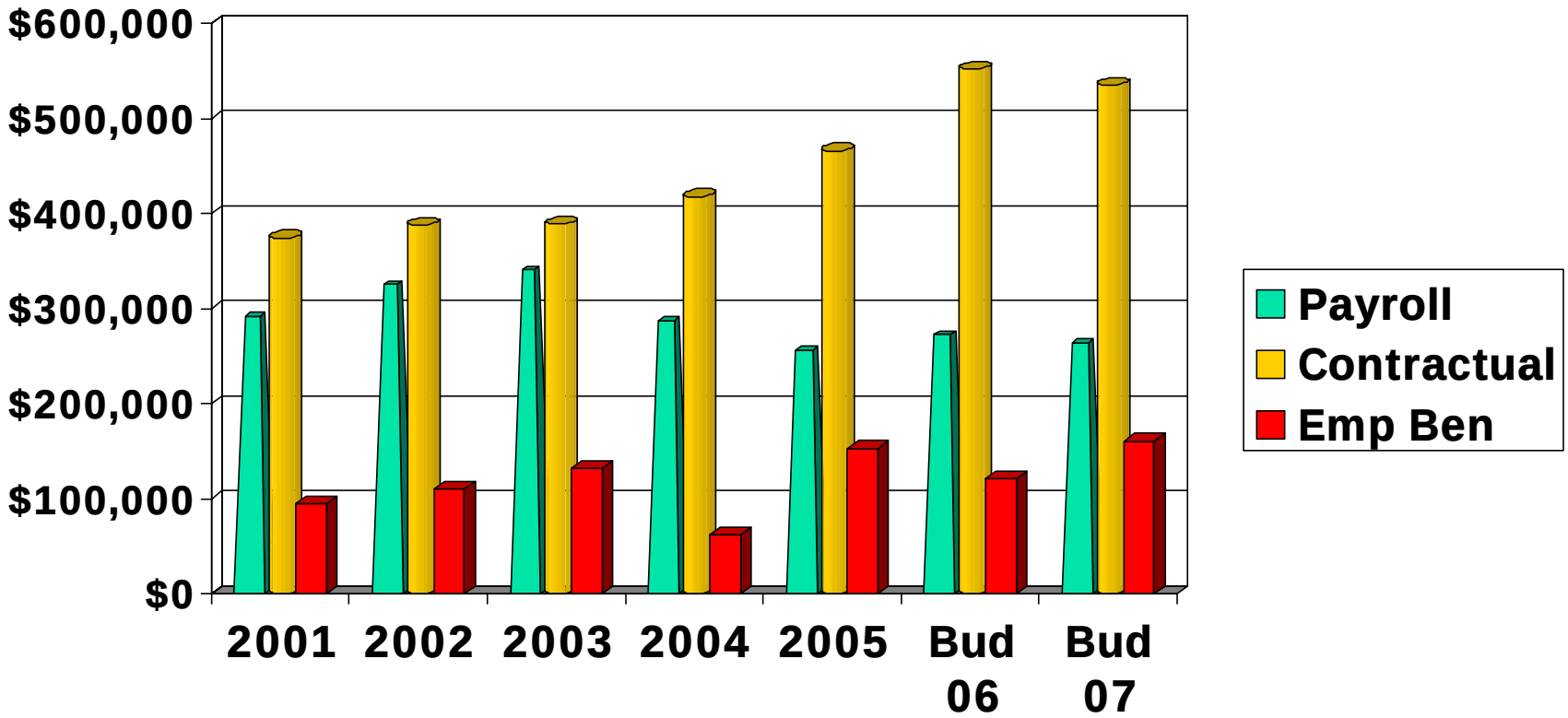
Health Insurance Costs



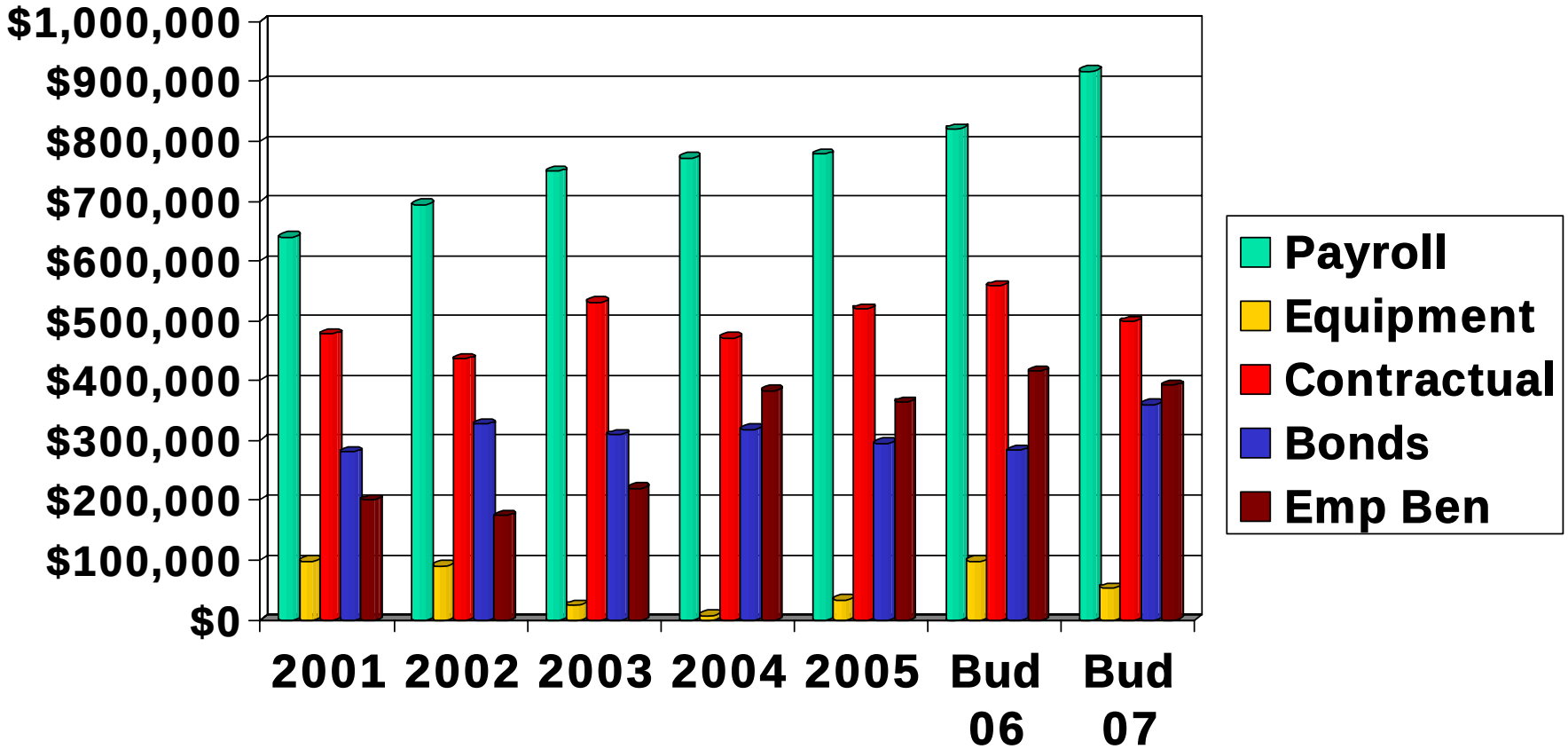
Chemung County Highway Spending



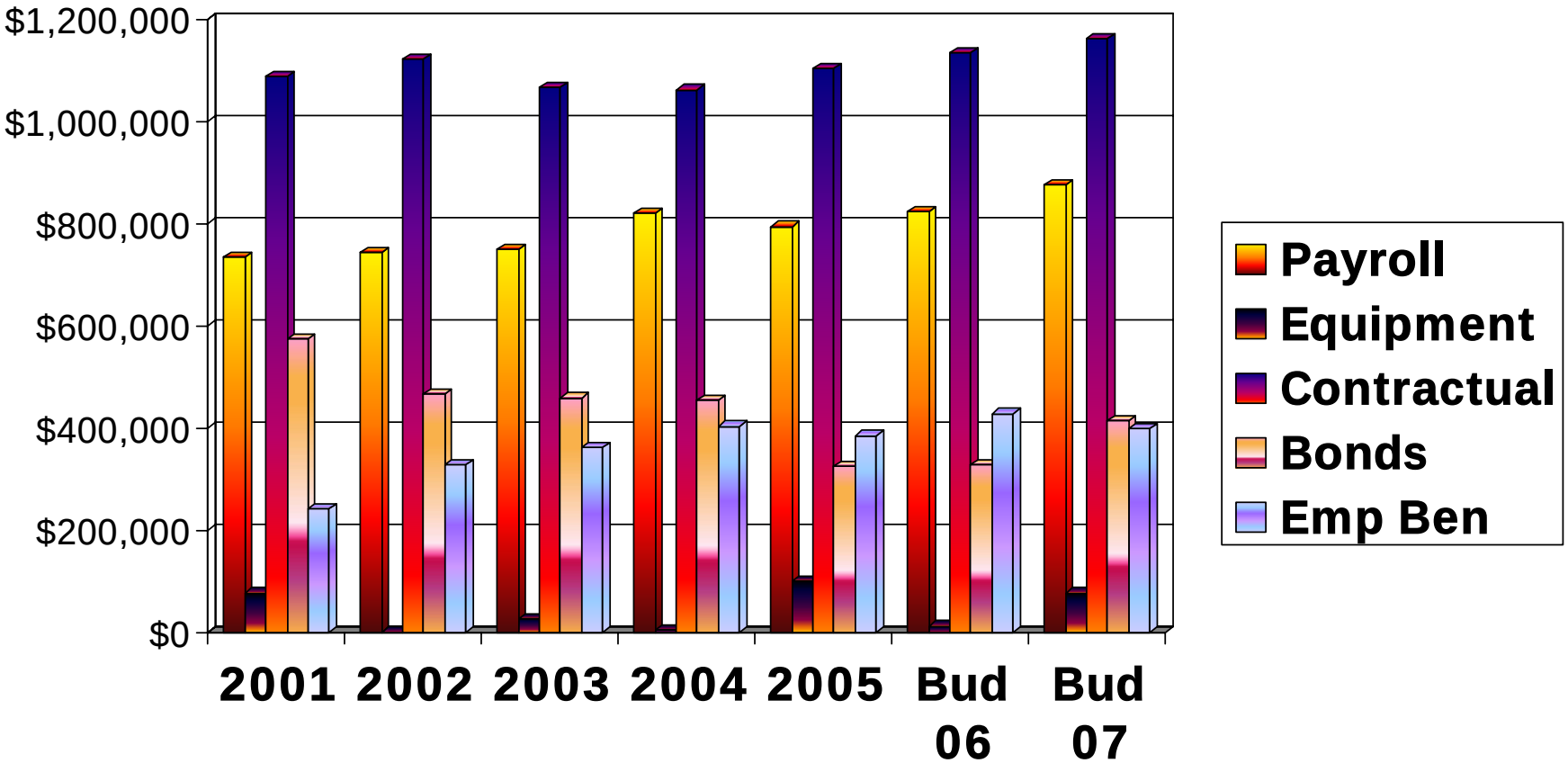
Chemung County
Road Machinery Spending



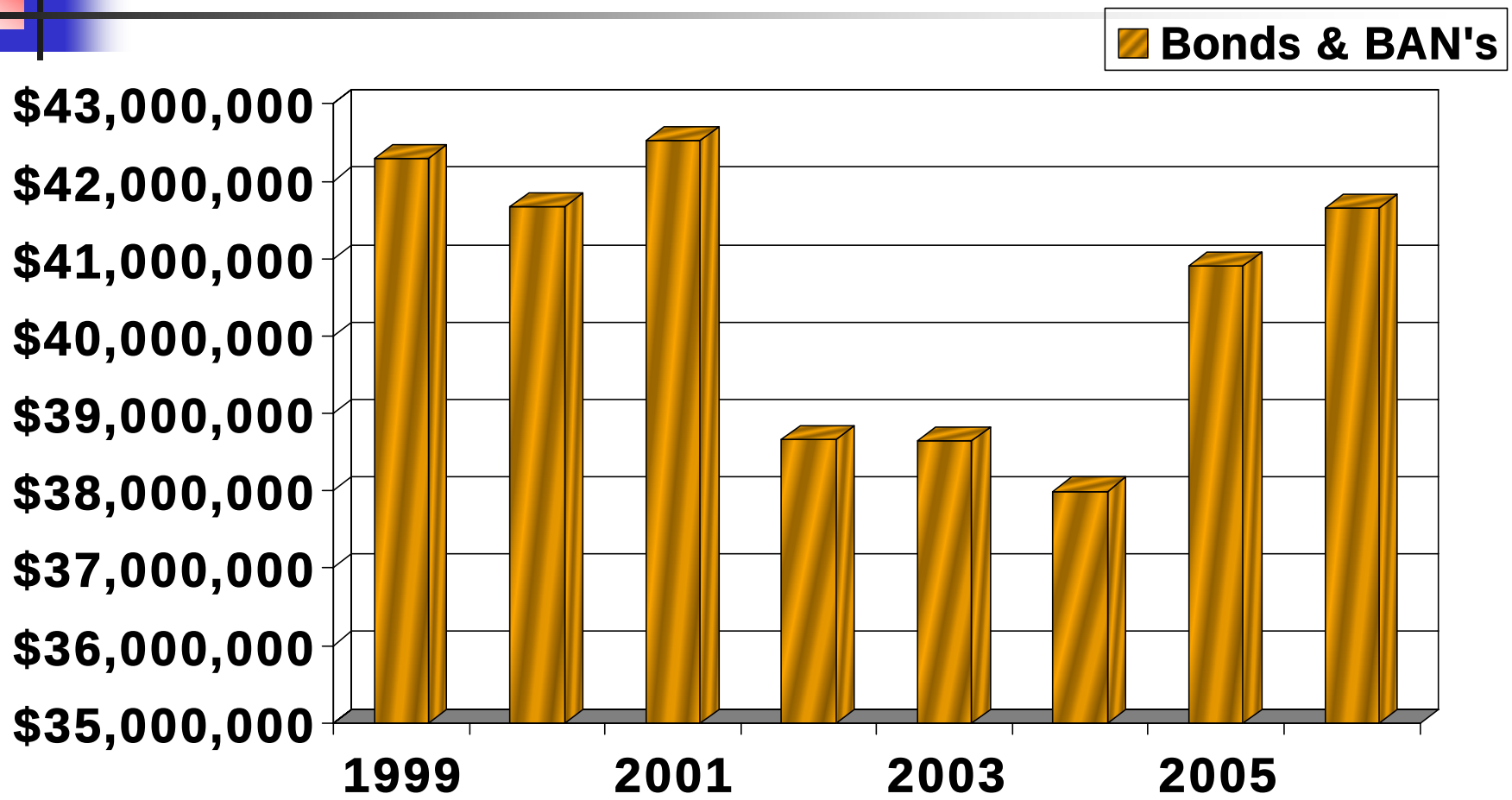
Chemung County
Sewer District #1 Spending



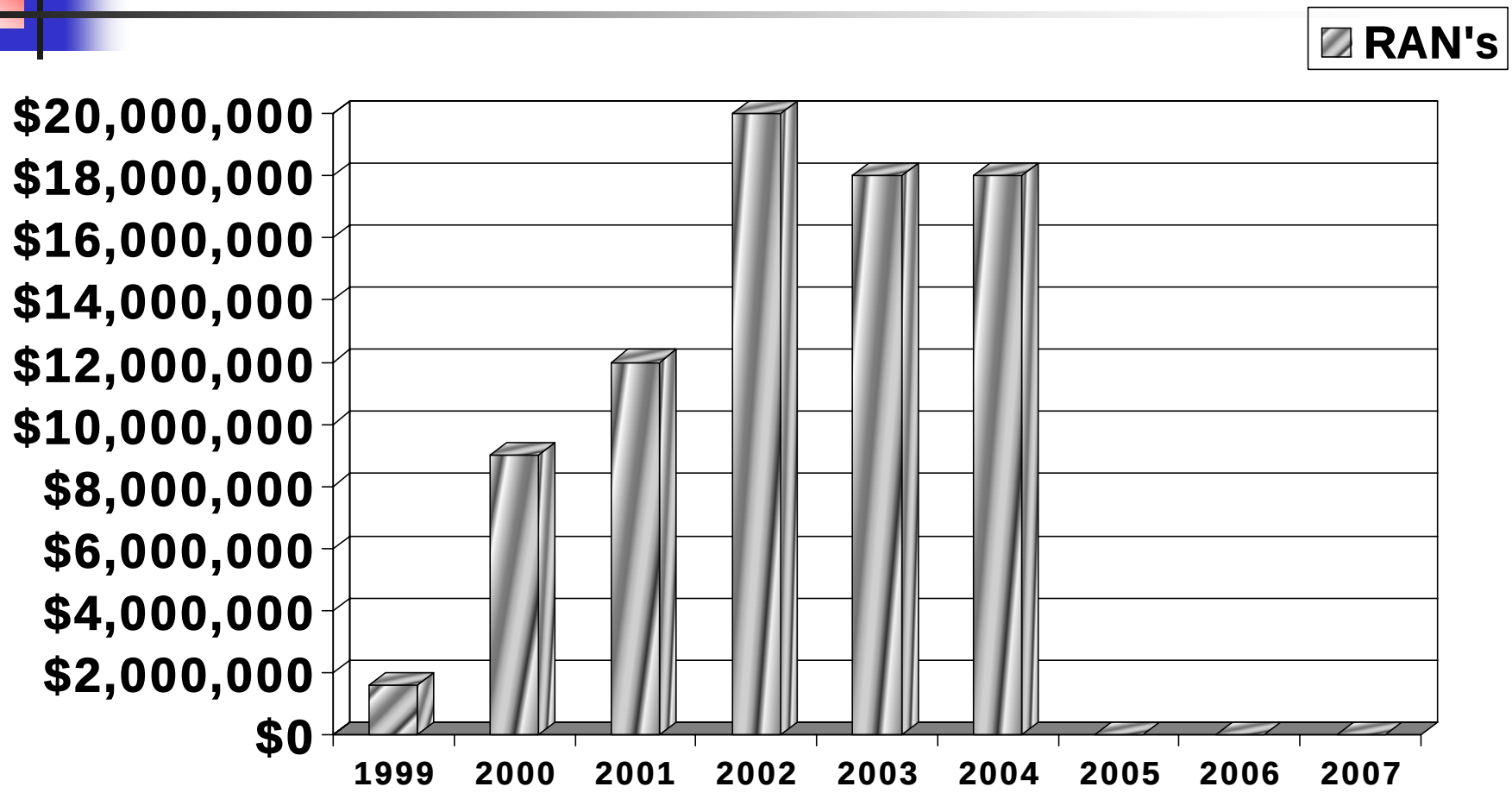
Chemung County
Elmira Sewer District Spending



Chemung County
Bonds & BAN's

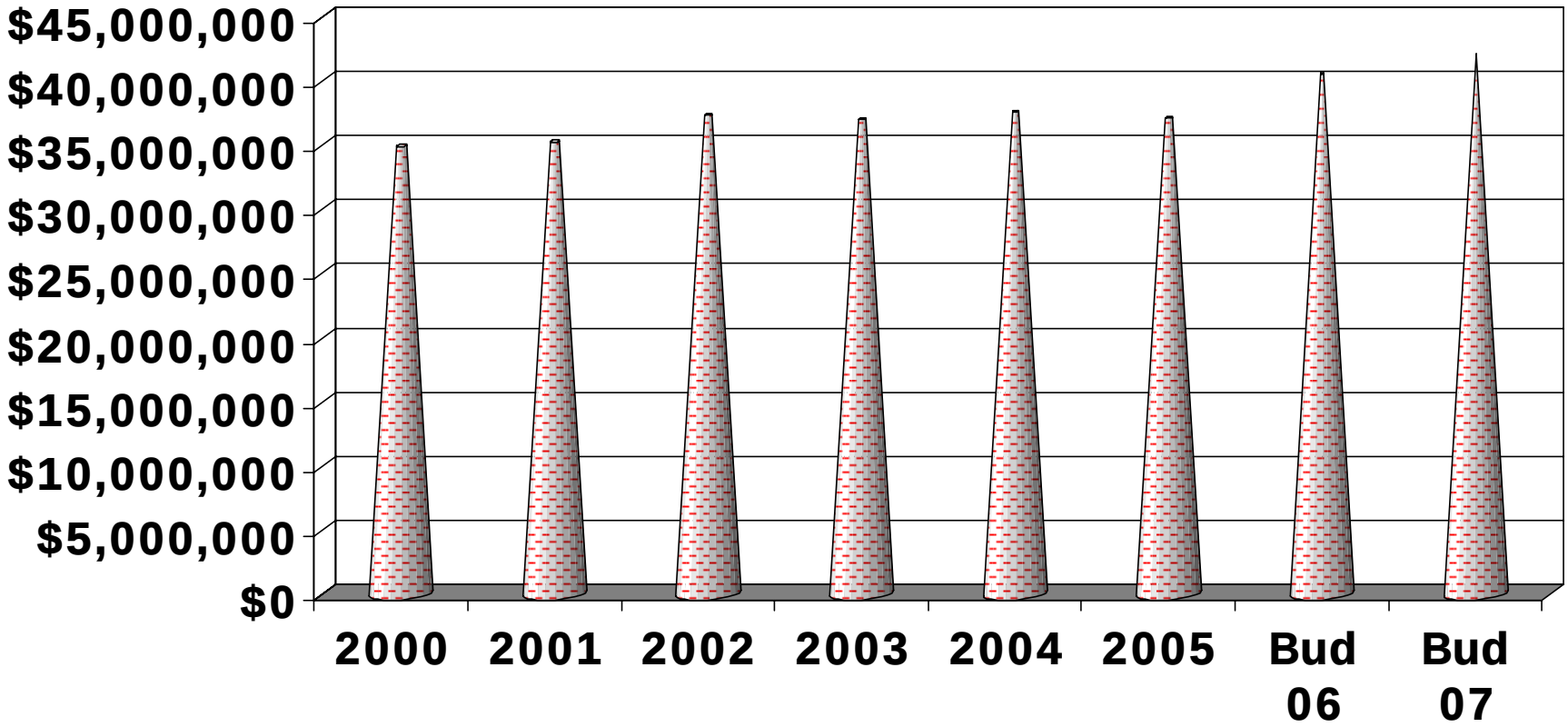


Chemung County
Revenue Anticipation Notes (RAN's)

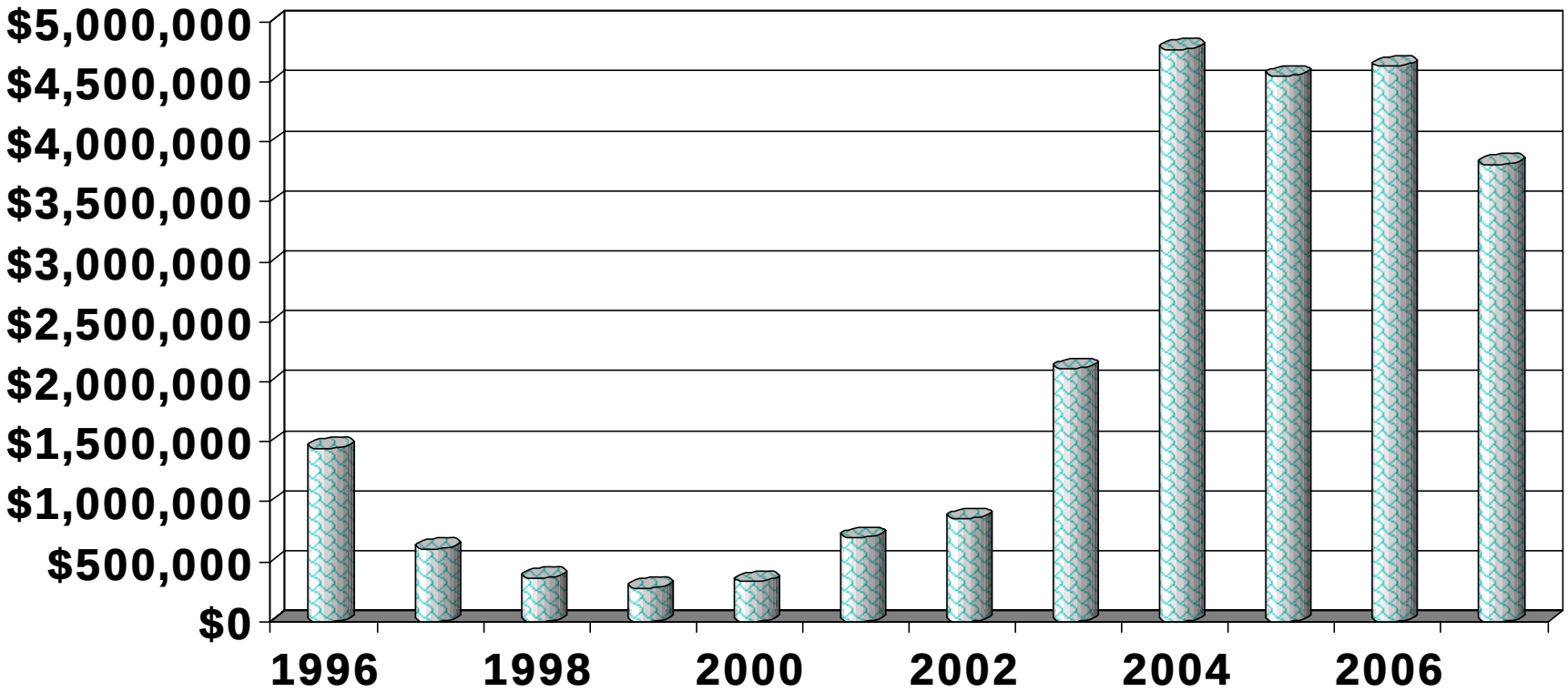


Payroll Related Slides:

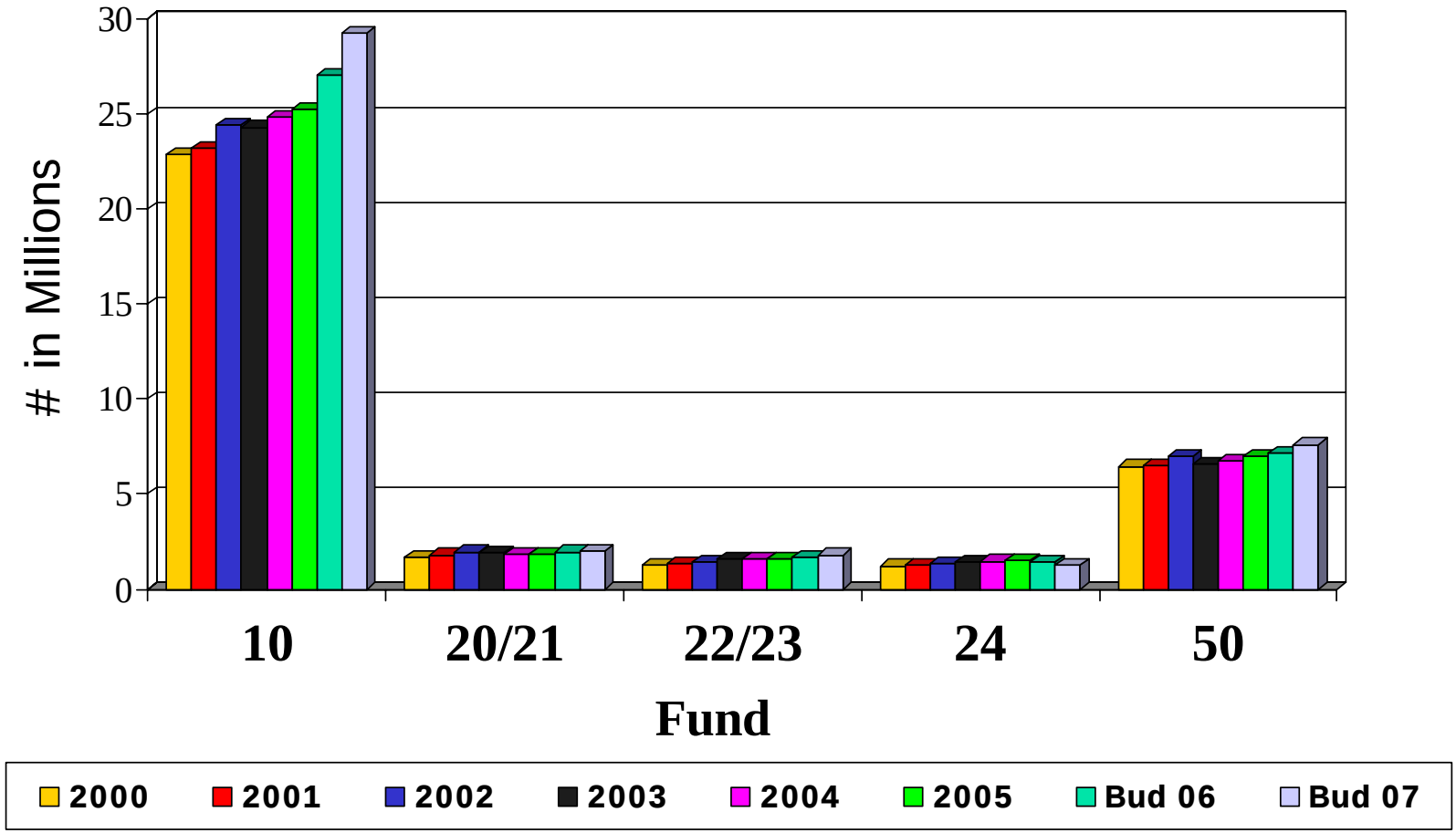
Chemung County Payroll
Actual Expense - All Funds



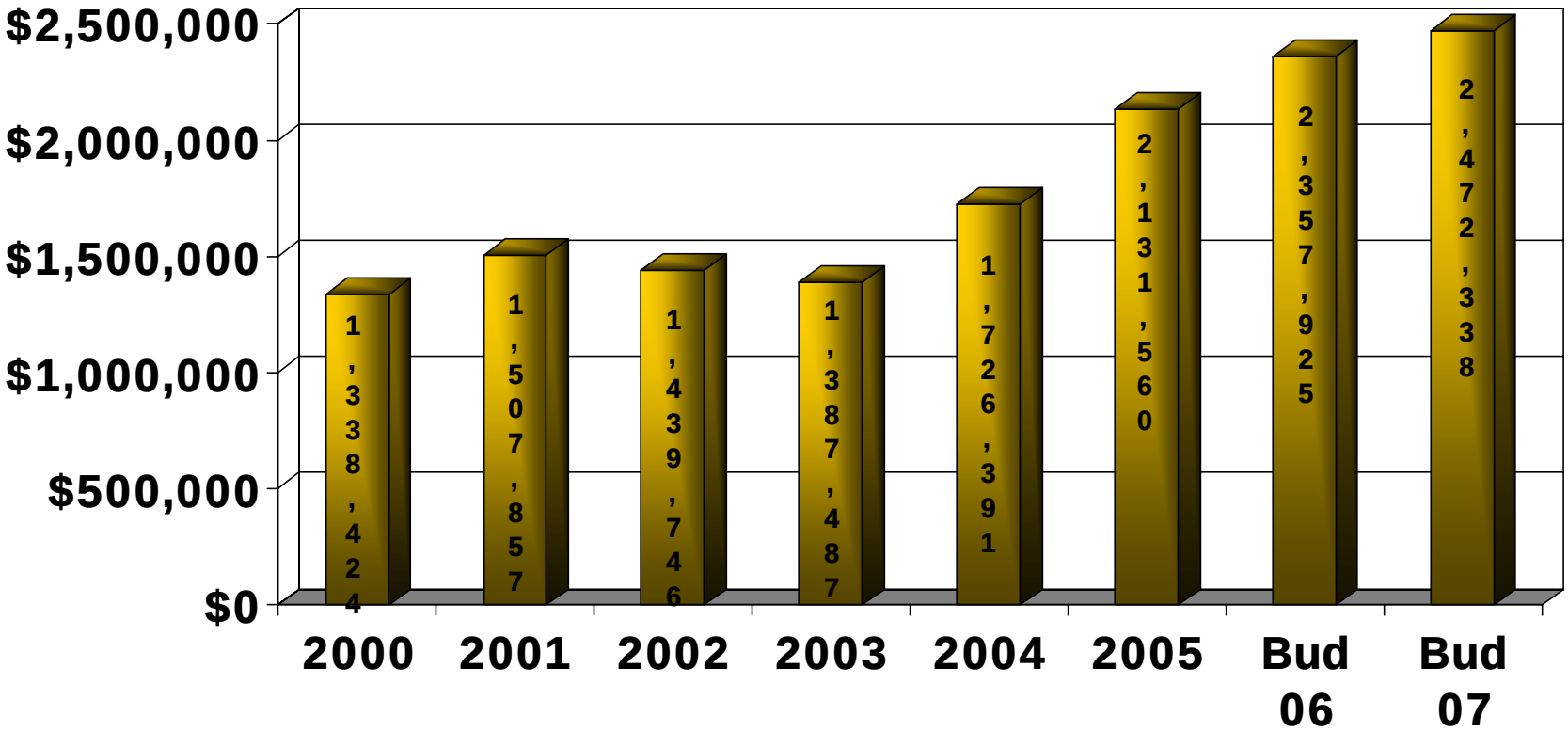
Chemung County
Pension Costs – All Funds



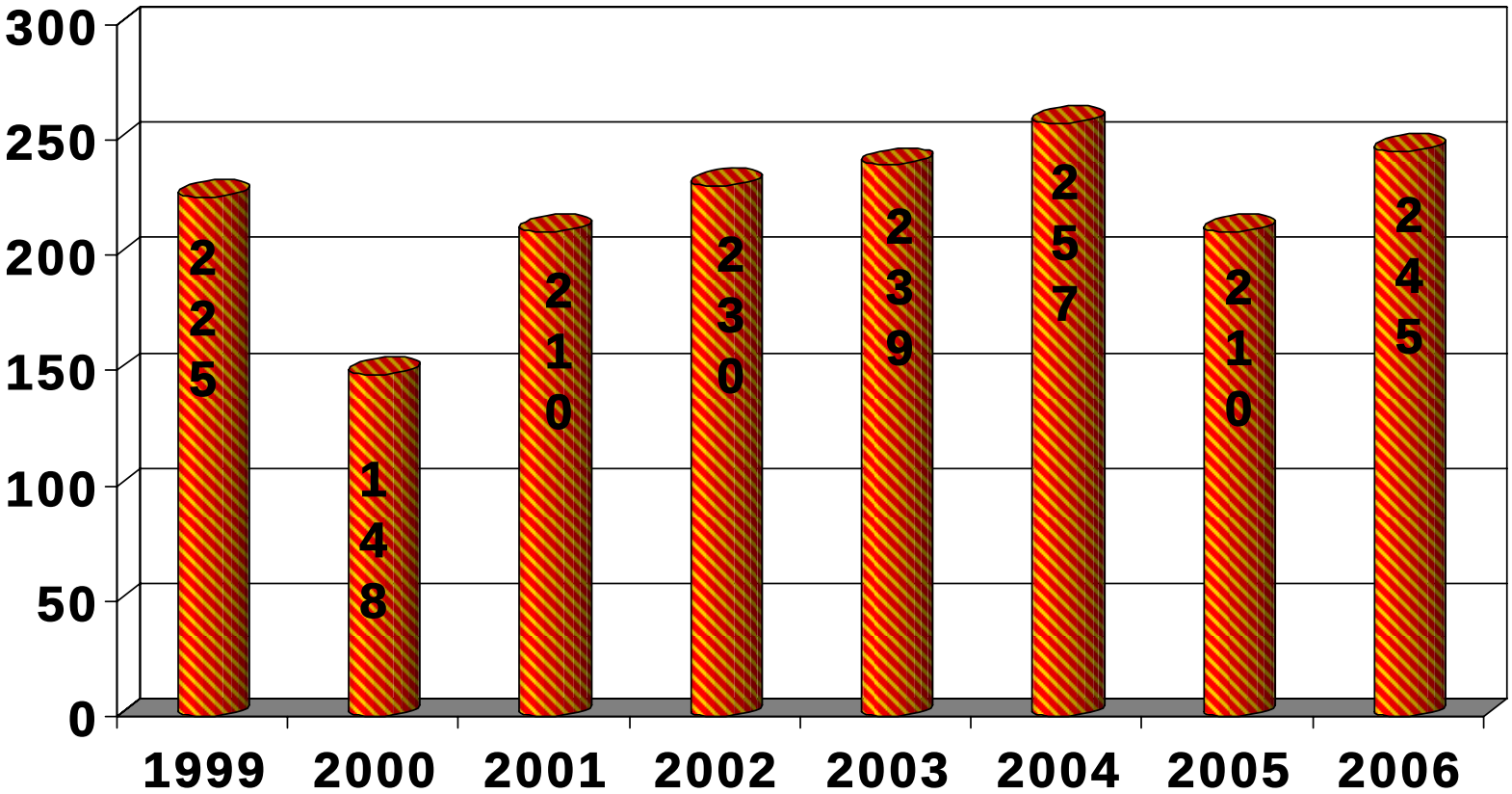
Chemung County
Payroll Expense by Fund



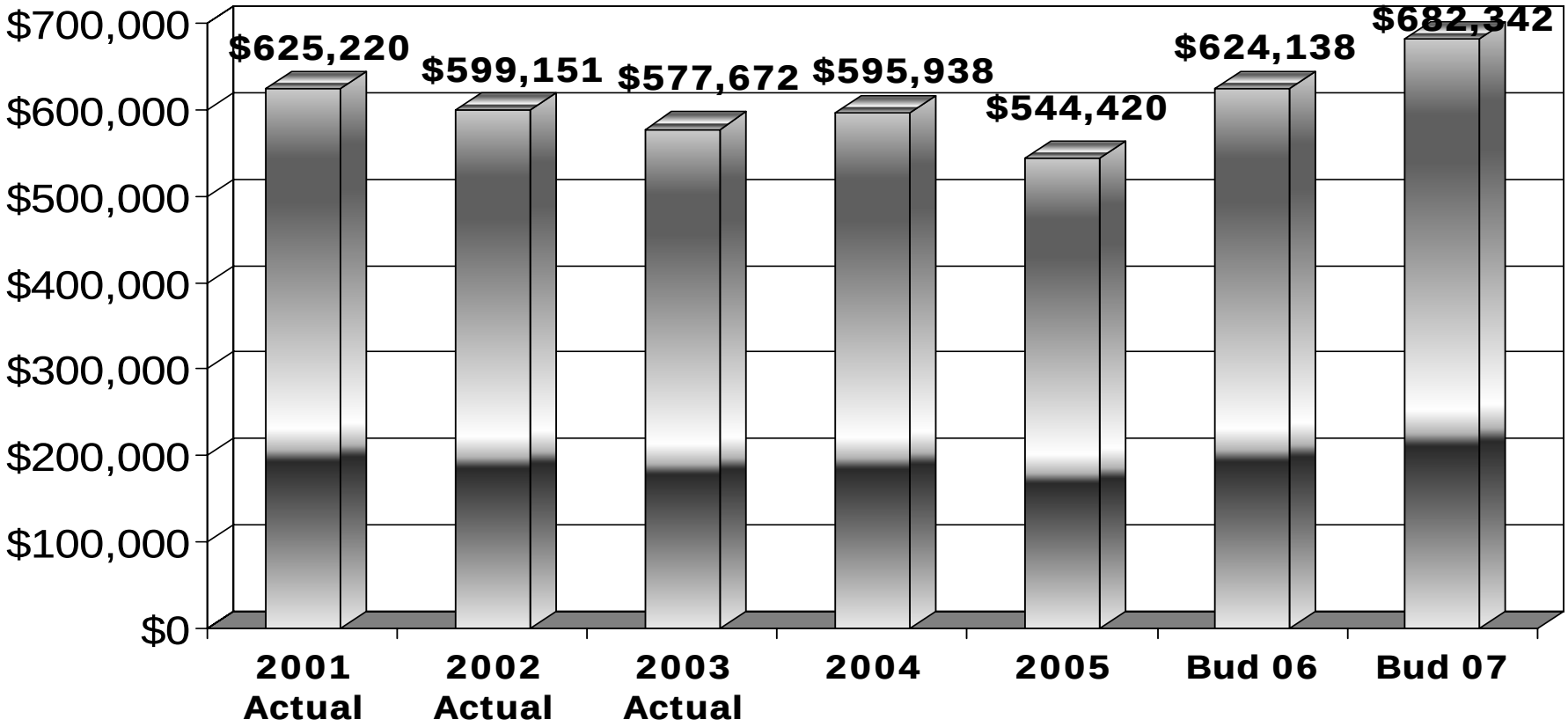
Chemung County Overtime Costs



Chemung County
of Summer Hires

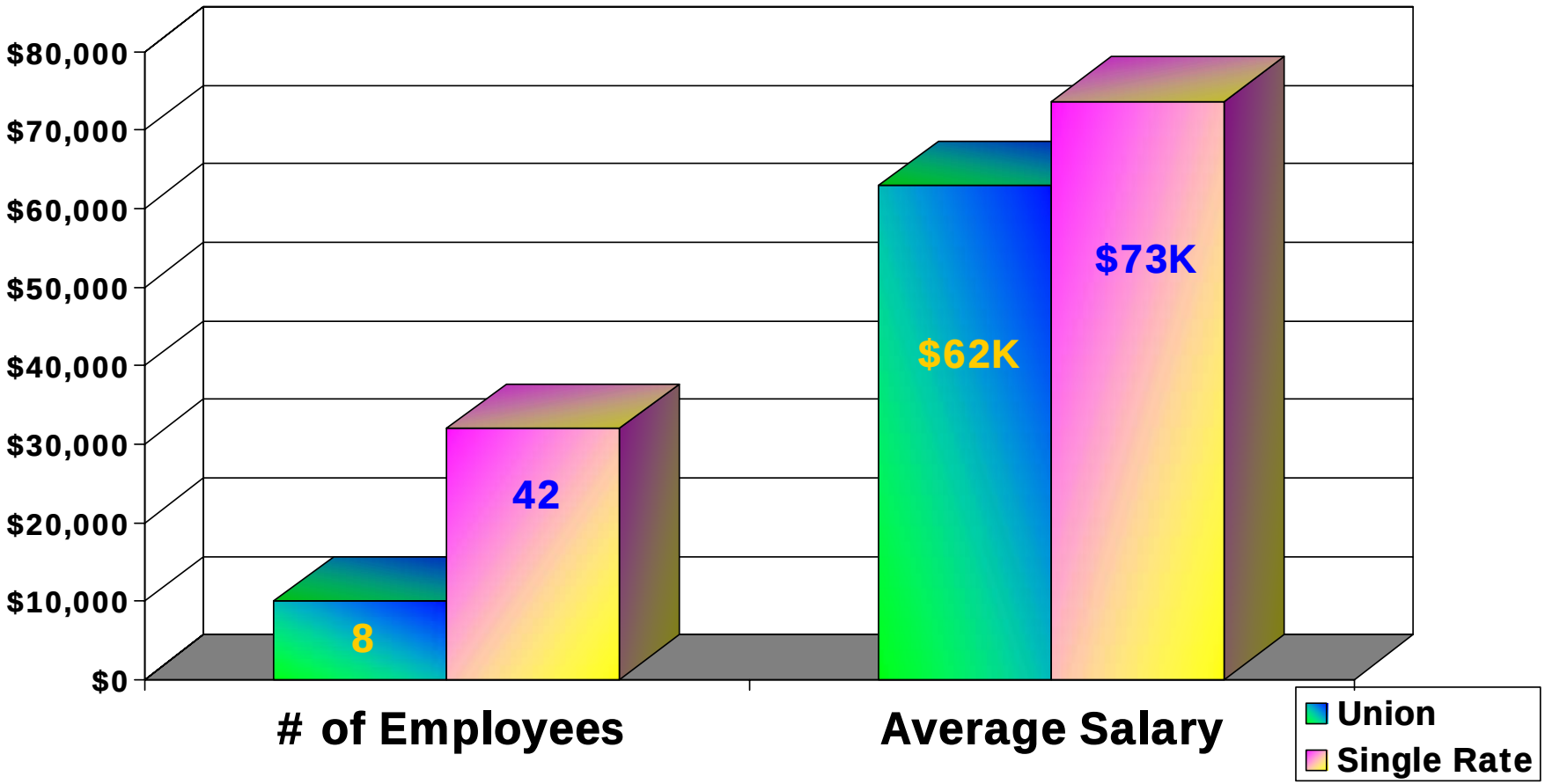


Chemung County
Summer Help/Seasonal Costs

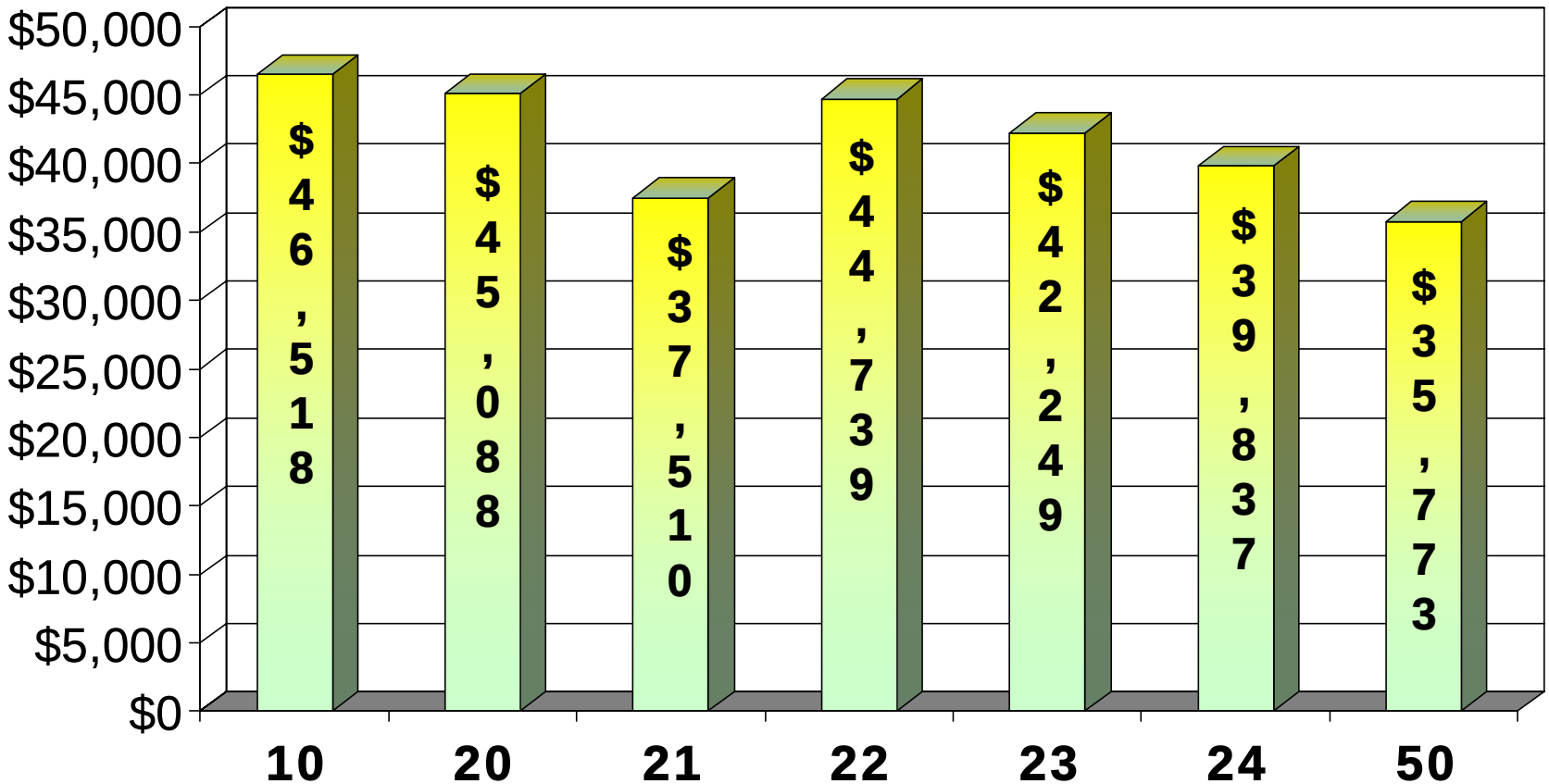


Chemung County

Top 50 Managers VS Rank & File Union Salaries ('07)



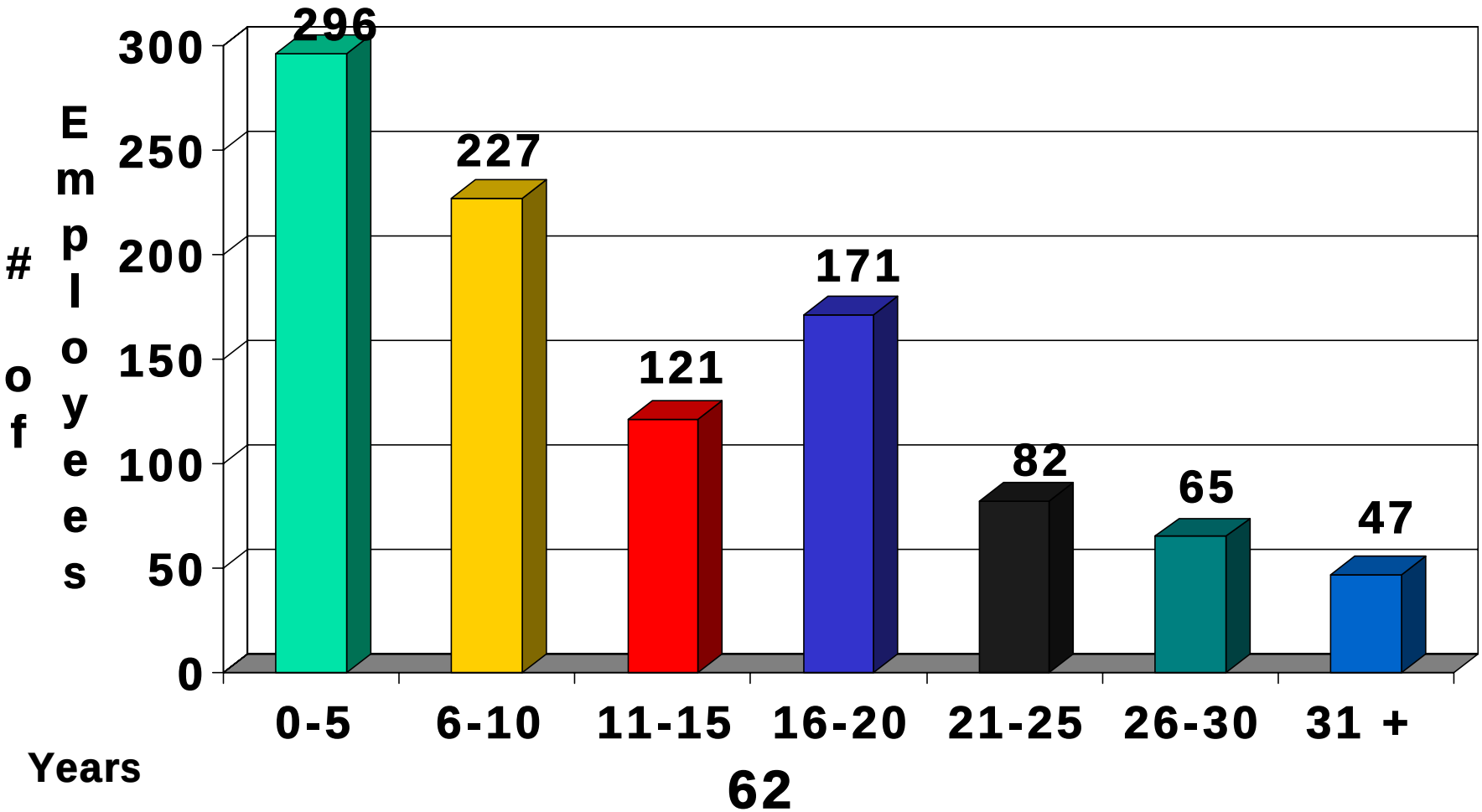
Chemung County
Average Salary by Fund (Inc OT)



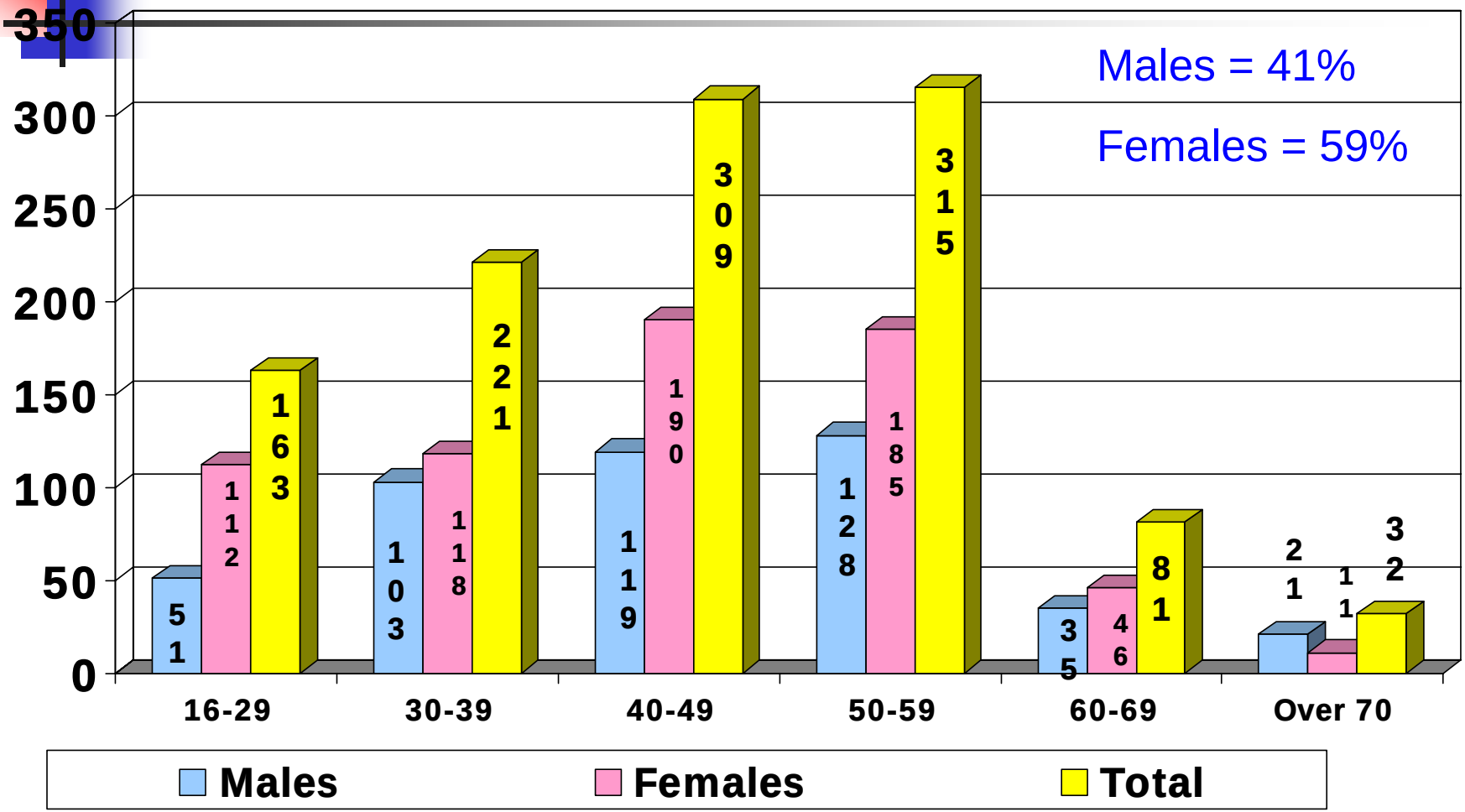
Chemung County
More Employee Statistics

- Average Bi-Weekly Payroll (inc. OT) = $1,615,231
- Average Salary of County Employees (including OT) = $43,662
- Average Salary of County Employees (No OT) = $41,077
- Total County Employees (including PT) = 961.14
- Average Age of County Employees = 44.69

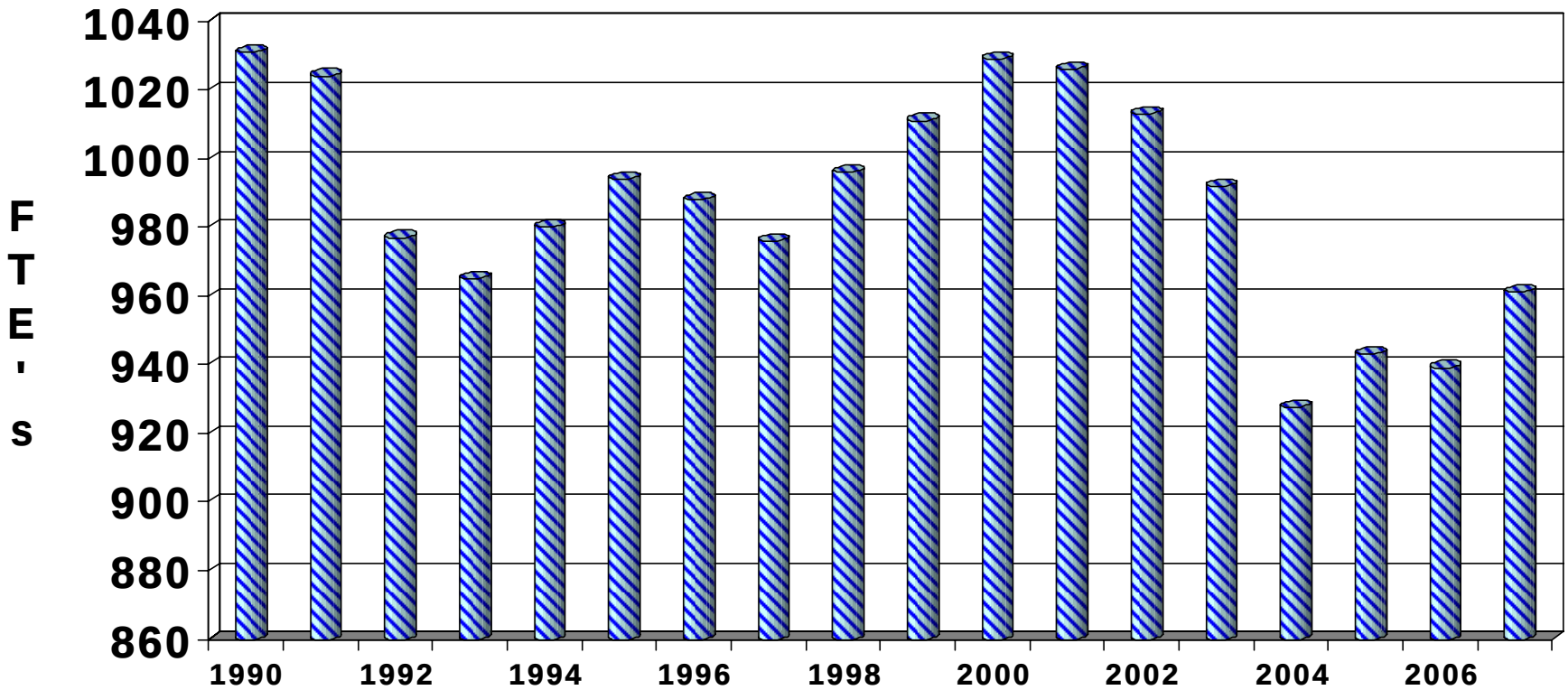
Chemung County
Service Time of Employees



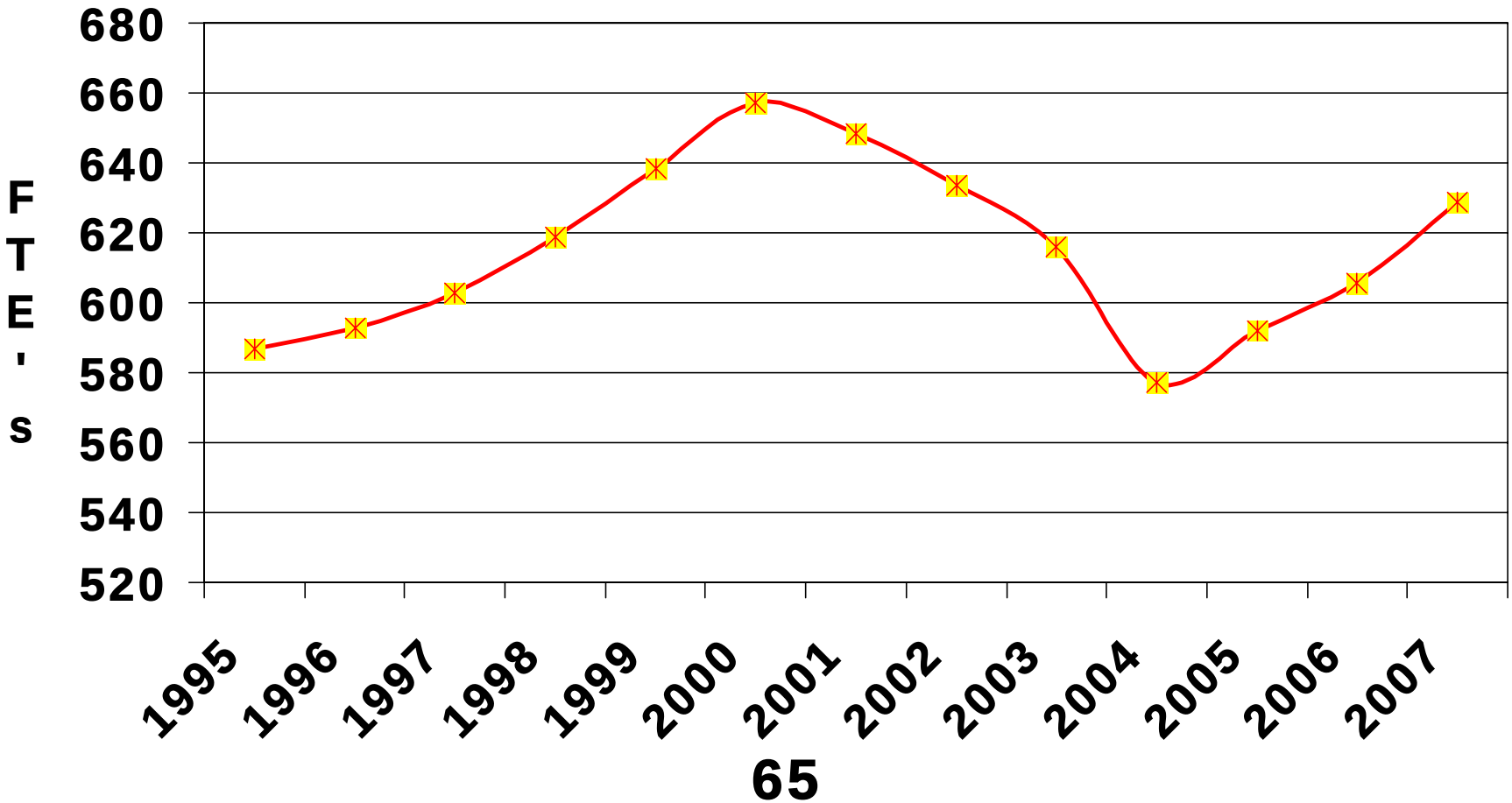
Chemung County
# of Employees in Age Groups



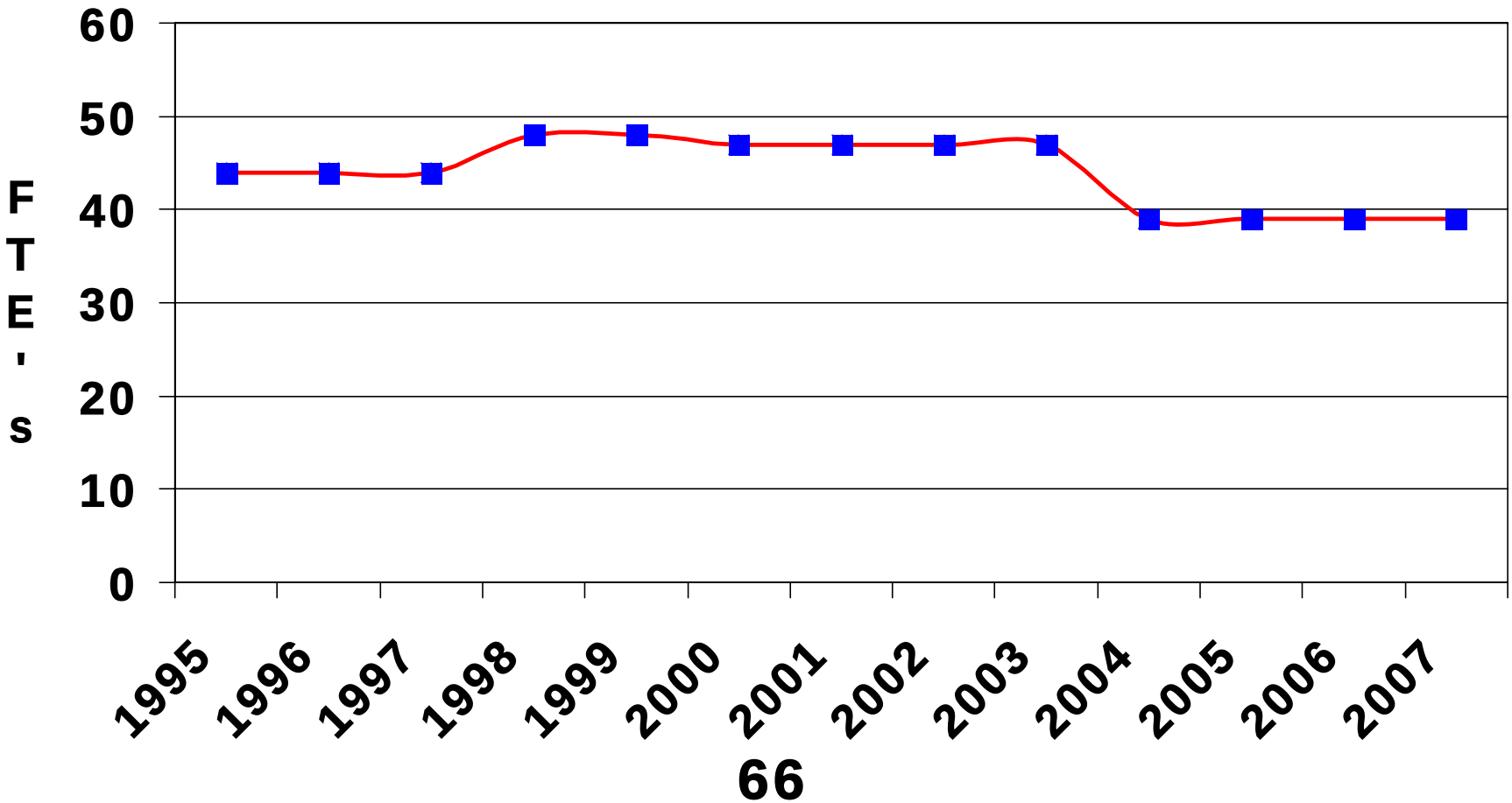
Chemung County
Total FTE Positions – All Funds



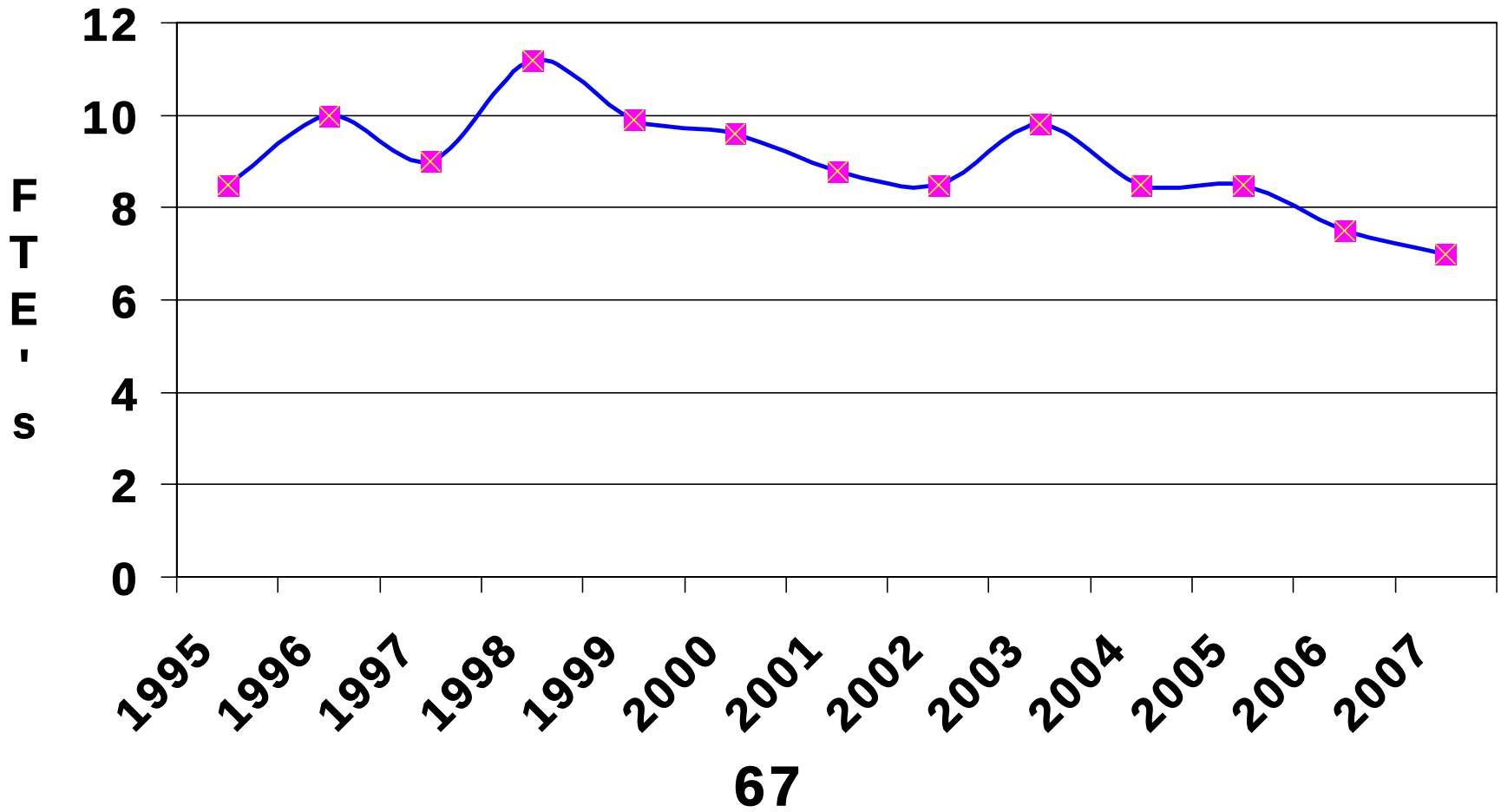
Chemung County
General Fund - Total Positions



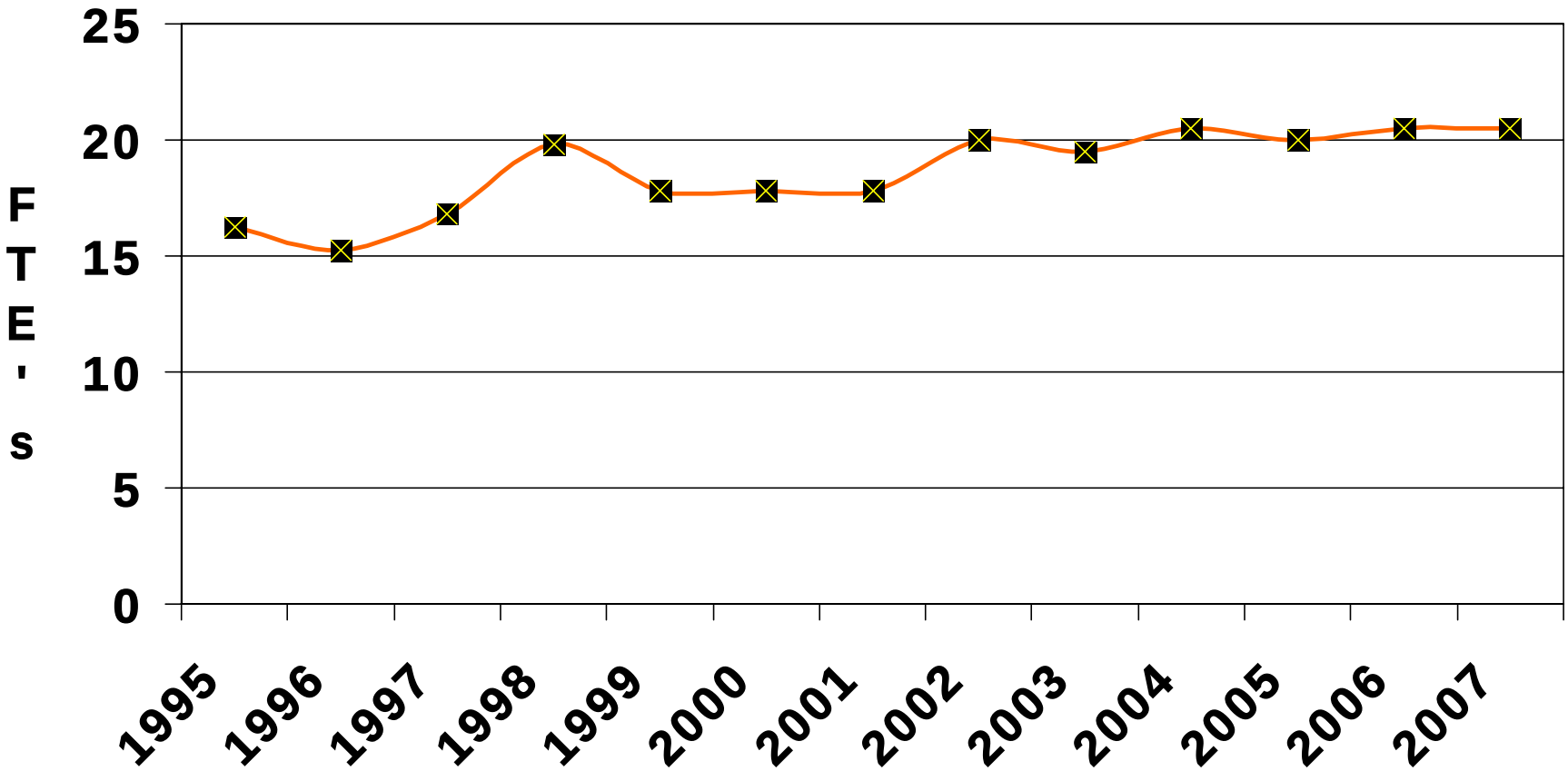
Chemung County
Highway - Total Positions



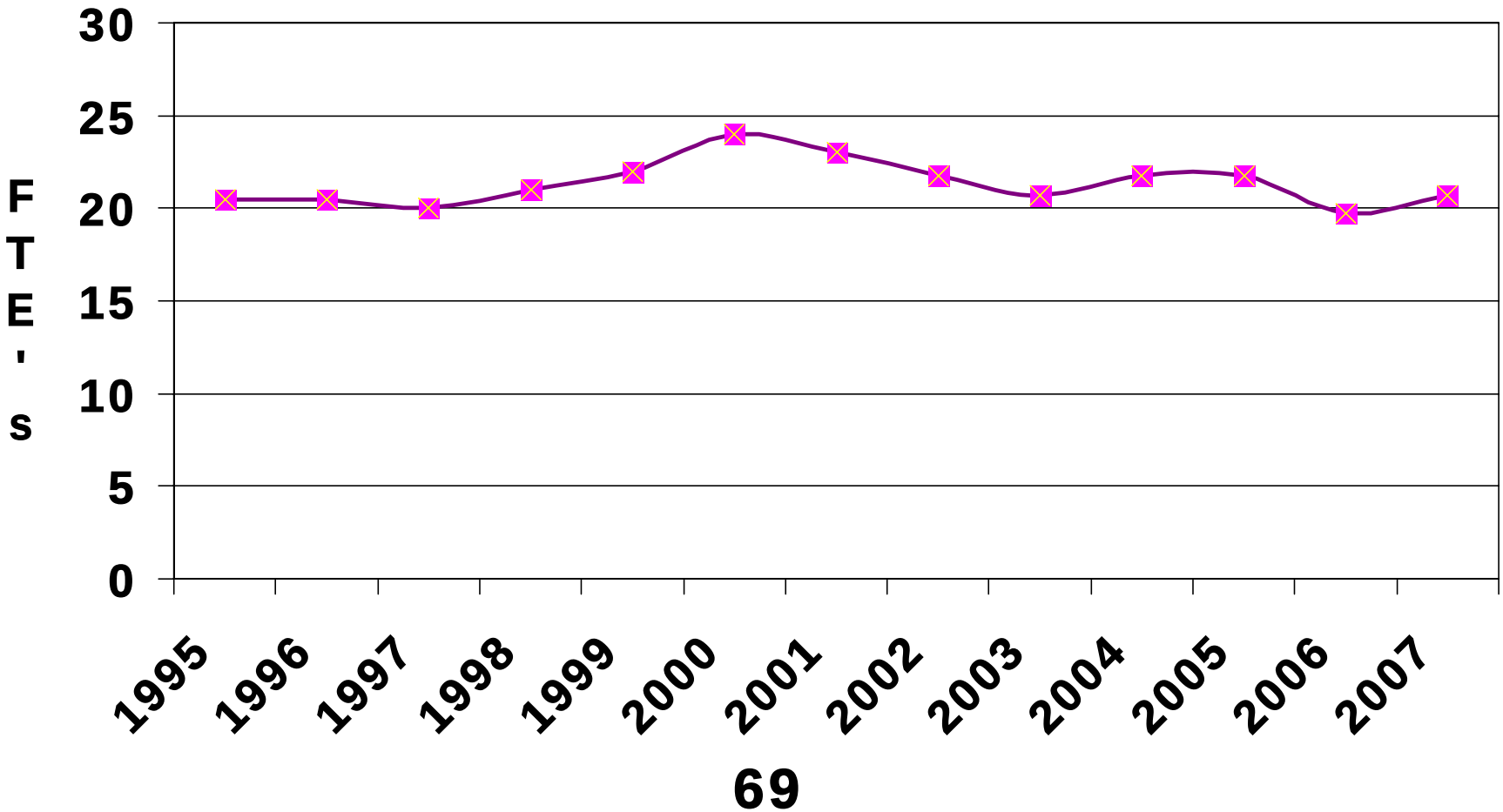
Chemung County
Road Machinery Fund - Total Positions



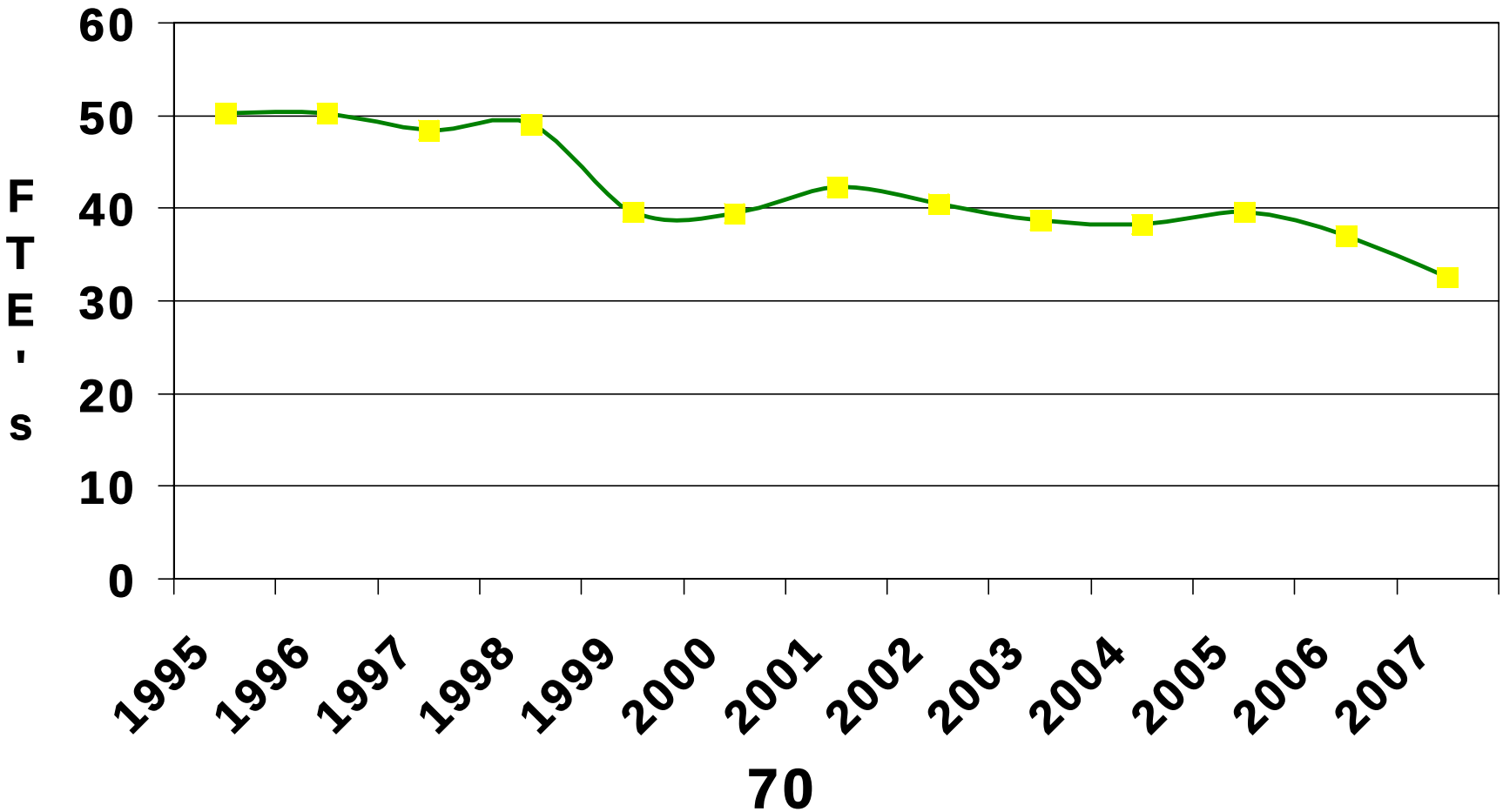
Chemung County
Sewer District #1 - Total Positions



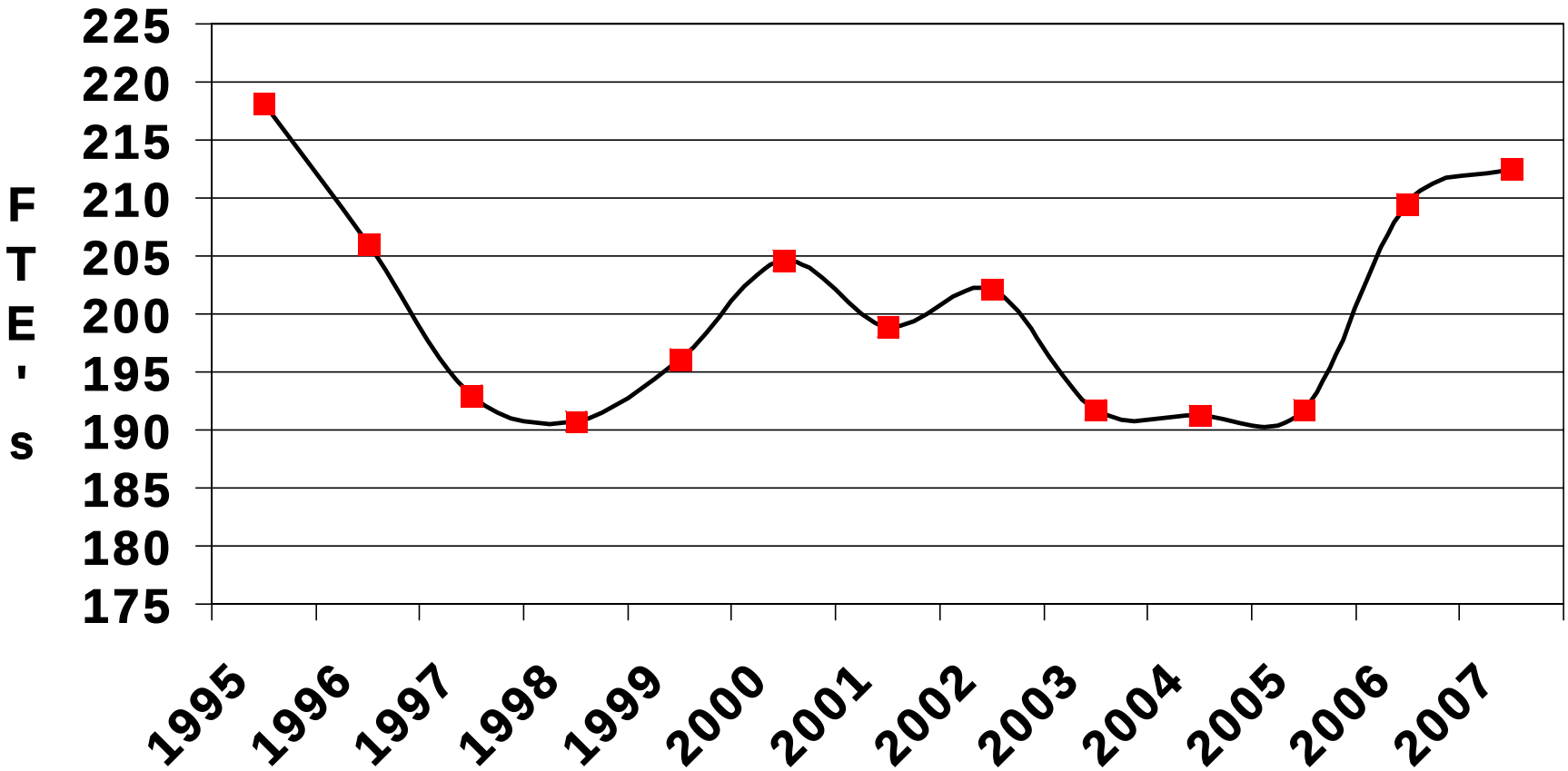
Chemung County
Elmira Sewer District - Total Positions



Chemung County
Solid Waste - Total Positions



Chemung County
Nursing Facility - Total Positions



CHEMUNG COUNTY F.T.E.'S FINAL
2006 Original VS 2007 Approved

Dept/Fund	Department	2006 FTE Approved	2007 FTE Approved	Variance	2006 Original	2006 Amended	2007 Approved	% '06 Orig. Vs '07
FUND 10	GENERAL FUND							
1010	COUNTY EXECUTIVE	2.00	2.00	0.00	$152,127	$152,127	$159,317	4.73%
1040	COUNTY LEGISLATURE	17.34	17.34	0.00	$291,387	$292,791	$308,627	5.92%
1165	DISTRICT ATTORNEY	11.50	11.50	0.00	$576,426	$577,142	$589,183	2.21%
1170-1171	PUBLIC DEFENDER	7.50	9.00	1.50	$358,015	$390,093	$425,461	18.84%
1170-1172	PUBLIC ADVOCATE	4.00	5.00	1.00	$200,071	$249,251	$248,625	24.27%
1170-1173	CRIMINAL JUSTICE COORD	0.00	2.00	2.00	$0	$0	$130,466	100.00%
1325	TREASURER	9.30	8.80	(0.50)	$437,270	$417,270	$439,412	0.49%
1340	BUDGET	1.20	1.20	0.00	$88,550	$88,550	$93,725	5.84%
1355	REAL PROPERTY TAX	1.00	1.00	0.00	$33,069	$33,069	$34,658	4.81%
1410-1411	COUNTY CLERK	15.29	15.29	(0.00)	$556,521	$556,521	$578,397	3.93%
1420	LAW	1.50	1.50	0.00	$103,409	$103,409	$105,479	2.00%
1430	PERSONNEL	5.80	5.80	0.00	$270,612	$273,673	$287,255	6.15%
1450	BOARD OF ELECTIONS	4.00	4.00	0.00	$247,308	$247,308	$131,174	-46.96%
1460	RECORDS/INFORMATION	1.00	1.00	0.00	$41,000	$41,000	$42,640	4.00%
1610	WORKERS' COMPENSATION	1.00	1.00	0.00	$42,000	$42,000	$44,100	5.00%
1620	BUILDING & GROUNDS	15.31	16.31	1.00	$910,813	$957,972	$993,947	9.13%
1345-1346	CENTRAL SERVICES	7.00	7.00	0.00	$276,964	$277,273	$295,806	6.80%
1680	DATA PROCESSING	9.00	9.00	0.00	$430,423	$430,423	$448,550	4.21%
3020	PUBLIC SAFETY	20.00	20.00	0.00	$806,169	$899,456	$914,985	13.50%
3120-3110	SHERIFF	52.85	53.75	0.90	$2,662,943	$2,750,424	$2,988,294	12.22%
3120-3150	JAIL	89.45	89.95	0.50	$4,353,050	$4,382,062	$4,410,189	1.31%
3140	PROBATION	28.11	28.54	0.43	$1,227,844	$1,217,392	$1,295,469	5.51%
3640	EMERGENCY MGMT	3.00	3.50	0.50	$154,932	$165,725	$188,498	21.66%
3990	SEALER WEIGHTS/MEAS	1.00	1.00	0.00	$53,396	$53,396	$55,643	4.21%
4010-4083	PUBLIC HEALTH	61.41	62.04	0.63	$2,737,368	$2,808,347	$2,922,148	6.75%
4310-4511	MENTAL HEALTH	14.60	26.25	11.65	$665,284	$826,008	$1,163,094	74.83%
5610	AIRPORT	15.00	15.00	0.00	$732,011	$732,011	$746,485	1.98%
6010 0100-3000	SOCIAL SERVICES	161.50	164.92	3.42	$6,413,821	$6,331,513	$6,665,286	3.92%
6510	VETERAN'S SERVICES	4.57	4.57	0.00	$170,804	$170,804	$180,413	5.63%
6772	PROGRAMS FOR AGING	14.90	15.50	0.60	$551,769	$594,504	$594,467	7.74%
6773	LONG TERM CARE	9.00	10.00	1.00	$411,339	$411,339	$466,610	13.44%
7110-7111	PARKS & RECREATION	3.00	3.00	0.00	$422,460	$422,460	$430,349	1.87%
7310	YOUTH PROGRAMS	5.57	5.57	0.00	$473,657	$477,568	$538,200	13.63%
8020	PLANNING BOARD	6.00	6.00	0.00	$305,902	$305,902	$319,679	4.50%
8040	HUMAN RELATIONS	0.50	0.00	(0.50)	$18,525	$18,525	$0	-100.00%
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	$35,000	$35,000	$37,100	6.00%
FUND 10	**GENERAL FUND**	**605.70**	**629.83**	**24.13**	$27,222,239	$27,742,309	$29,283,729	**7.57%**
FUND 20	**HIGHWAY**	**39.00**	**39.00**	**0.00**	$1,696,240	$1,694,597	$1,758,436	**3.67%**
FUND 21	**ROAD MACHINERY**	**7.50**	**7.00**	**(0.50)**	$270,597	$243,204	$262,573	**-2.97%**
FUND 22	**SEWER DISTRICT #1**	**20.52**	**20.52**	**0.00**	$872,787	$873,576	$918,048	**5.19%**

CHEMUNG COUNTY F.T.E.'S FINAL
2006 Original VS 2007 Approved

Dept/Fund	Department	2006 FTE Approved	2007 FTE Approved	Variance	2006 Original	2006 Amended	2007 Approved	% '06 Orig. Vs '07
FUND 23	ELMIRA SEWER DIST	19.72	20.72	1.00	$829,382	$851,391	$875,406	5.55%
FUND 24	SOLID WASTE	37.12	32.52	(4.60)	$1,394,942	$1,413,582	$1,295,493	-7.13%
FUND 50	NURSING FACILITY	209.50	212.55	3.05	$7,278,988	$7,393,705	$7,603,552	4.46%
	CHEMUNG CO. TOTAL	939.06	962.14	23.08	$39,565,175	$40,212,365	$41,997,238	6.15%
								4.44%

Comparison of Positions by Fund FINAL

Fund	Description	2007 FTE's	2006 Orig FTE's	Inc (Dec)	2006 Orig. Budget	2007 Budget	Inc (Dec)
		Personnel					
10	General	629.83	605.70	24.13	$ 27,222,953	$ 29,283,729	$ 2,060,776
20	County Road	39.00	38.00	1.00	$ 1,694,597	$ 1,758,436	$ 63,839
21	Road Machinery	7.00	7.50	(0.50)	$ 243,204	$ 262,573	$ 19,369
22	Sewer District #1	20.52	20.52	0.00	$ 873,353	$ 918,048	$ 44,695
23	Elmira Sewer Dist.	20.72	19.72	1.00	$ 829,382	$ 875,406	$ 46,024
24	*** Solid Waste	32.52	37.12	(4.60)	$ 1,394,942	$ 1,295,493	$ (99,449)
50	Nursing Facility	212.55	209.50	3.05	$ 7,279,862	$ 7,603,552	$ 323,690
	Total	**962.14**	**938.06**	**24.08**	**$ 39,538,293**	**$ 41,997,238**	**$ 2,458,945**
						Inc/Dec:	5.86%

*** 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.

```
PROGRAM . . :  BP0205
REPORT  . . :  BUDGET LISTING
USER  . . . :  AFAIRCHILD
DATE  . . . :  11/29/06
TIME  . . . :  16:24
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  . . . . . . . . : 2006 Adopted Budget                   NO
     COLUMN 21  . . . . . . . . : 2007 Approved                         NO
     USE % CHANGE COLUMN  . . . :        NO
Chemung County, NY **LIVE**                 F I N A N C I A L   M A N A G E M
E N T                                   PAGE     1
DATE 11/29/06                                       BUDGET LISTING
BP0205
TIME 16:24:26
AFAIRCHILD
                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 10 - GENERAL FUND
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ---------------------------------------------
REVENUE
 410 RL PR TAX
41001       PROP TAXES        22,445,548   22,324,483
41001-01    P/Y LVY AJ            18,285-      20,000-
41002       REF PR YRS            27,845-      80,000-
41019       PROP STRKN                 0            0
                              -----------  -----------
RL PR TAX TOTAL  . . . . . :  22,399,418   22,224,483
 411 TAX ITEMS
```

41081	OTHR PAYTS	0	0
41090	INT & PENT	932,298	950,000
41091	CITY INT	15,574	17,000
TAX ITEMS TOTAL . . . . . :		947,872	967,000
412 NON PROP			
41110	SALES TAX	29,573,507	31,656,577
41115	TN SALES T	500,000	400,000
41150	OTB SURTAX	61,547	58,000
NON PROP TOTAL . . . . . :		30,135,054	32,114,577
415 DEPT INCME			
41232	SEARCH CHG	92,400	58,000
41235	CHG TAX AD	27,054	28,000
41280	FAC LEASE	2,116,251	2,825,869
41289	OTHER INCM	0	0
41290	HLTH INS	0	0
41515	ALT TO INC	0	5,500
42092	PRK EMPLOY	0	0
42154	GAS & OIL	0	75,000
DEPT INCME TOTAL . . . . . :		2,235,705	2,992,369
424 USE OF MON			
42401	INT EARN	323,000	580,000
42450	COMMISSION	0	0
USE OF MON TOTAL . . . . . :		323,000	580,000
426 FINES & ..			
42610	FINES & FO	2,000	2,300
42620	FORF DEP	5,000	5,000
FINES & .. TOTAL . . . . . :		7,000	7,300

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

427 SALE OF PR			
42650	RECYCLE RV	0	0
42655	MINOR SALE	5,000	2,500
42660	SALE REAL	0	0
42665	SALE OF EQ	2,500	2,500
42680	INS RECOV	7,500	1,000
42690	COMP LOSS	1,009,148	950,000
SALE OF PR TOTAL . . . . . :		1,024,148	956,000
428 MISC LOCAL			
42701	REF PR EXP	2,000	2,000
42710	PREM OBLIG	10,000	5,000

```
42720       OTB DIST E           200,000      250,000
42770       UNCLASSIFD            15,000       10,000
42772       IGT OFFSET                 0            0
42797       OTHER GOV            230,352        6,600
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :     457,352      273,600
 429 INFD REV
42814       TR FR NF             505,817            0
42954       UNUSED CAP           120,000      120,000
42956       EARN CP IN            15,000       15,000
                              -----------  -----------
INFD REV TOTAL . . . . . . :     640,817      135,000
 430 STATE AID
43001       ST REV SHA                 0            0
43040       SA-RPADMIN            28,364       28,300
43089       OTHER                      0       10,000
                              -----------  -----------
STATE AID TOTAL  . . . . . :      28,364       38,300
 450 INTER TRFS
45001       APP FND BL                 0            0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :  58,198,730   60,288,629
                              ===========  ===========
REVENUES TOTAL REVENUE . :    58,198,730   60,288,629
REVENUES TOTAL EXPENSE . :             0            0
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FUND 10 - GENERAL FUND
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                              ===========  ===========
    REVENUES TOTAL . . . . :  58,198,730   60,288,629
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    DEPARTMENT 1010 - COUNTY EXECUTIVE
    ------------------------------------------
EXPENSE
   1 PAYROLL
```

50100-01	PR REG	146,627	153,817
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	500
PAYROLL TOTAL . . . . . :		152,127	159,317
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	1,200
50403	SUPPLIES	0	0
50404	TRAVEL EMP	1,550	1,550
50406	REPAIR/MNT	260	300
50407	POSTAGE	500	500
50408	CONTRACTS	0	0
50412	BOOKS, MAG	450	450
50415	COMP SUPP	0	0
50418	GAS, FUEL	800	1,300
50419	INSURANCE	297	297
50421	MEMBER DUE	800	800
50422	ADVERTISIN	600	600
50428	VEHICLE	4,669	5,800
50507	SOFTW LICS	0	0
50508	EMP RECOG	0	0
EXPENSES TOTAL . . . . . :		13,326	14,997
8 EMP BEN			
50801	FICA	11,235	12,103
50802	STATE RET	16,842	10,757
50803	HOSP & DNT	17,698	19,964

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

EMP BEN TOTAL . . . . . :	45,775	42,824
EXPENSE TOTAL . . . . . :	211,228	217,138
CO EXEC TOTAL REVENUE . :	0	0
CO EXEC TOTAL EXPENSE . :	211,228	217,138
CO EXEC TOTAL . . . . . :	211,228-	217,138-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 1040 - COUNTY LEGISLATURE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	275,387	291,727
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,500	2,700
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	7,500	7,500
50100-07	PR SICK	2,500	2,000
50100-08	PR VAC	3,000	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	700
PAYROLL TOTAL . . . . . :		291,387	308,627
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	6,500	7,000
50402	TELEPHONE	1,800	2,000
50402-16	TEL CELL	0	0
50403	SUPPLIES	1,000	1,500
50404	TRAVEL EMP	9,150	10,000
50406	REPAIR/MNT	3,400	3,500
50407	POSTAGE	2,500	3,000
50408	CONTRACTS	15,200	10,000
50410	EDUC EMP	1,250	1,500
50412	BOOKS, MAG	2,500	2,750
50420	RENT	3,500	3,500
50421	MEMBER DUE	180	180
50422	ADVERTISIN	5,500	5,000
50433	LEGAL & AC	0	0

```
50434       MED - NON                  0            0
50507       SOFTW LICS                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      52,480       49,930
   8 EMP BEN
50801       FICA                  22,190       20,163
50802       STATE RET             33,265       20,163
50803       HOSP & DNT           153,442      173,088
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     208,897      213,414
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FUND 10 - GENERAL FUND
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                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     552,764      571,971
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=================================================
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 . :       552,764      571,971
                              ===========  ===========
    CO LEGIS TOTAL . . . . :     552,764-     571,971-
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    DEPARTMENT 1162 - COURTS
    --------------------------------------------
          SUB DEPT 1110 - COURTS/COUNTY COURT
          -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            130,828      125,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     130,828      125,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     130,828      125,000
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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REVENUE
 430 STATE AID
43089       OTHER                 32,707            0
                              -----------  -----------
STATE AID TOTAL  . . . . . :      32,707            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :      32,707            0
                              ===========  ===========
COUNTY CT TOTAL REVENUE . :       32,707            0
COUNTY CT TOTAL EXPENSE . :      130,828      125,000
                              ===========  ===========
          COUNTY CT TOTAL  :      98,121-     125,000-
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          SUB DEPT 1135 - COURTS/SUPREME COURT
          -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             91,885       96,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      91,885       96,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      91,885       96,000
```

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
REVENUE		
430 STATE AID		
43089 OTHER	22,971	0
STATE AID TOTAL . . . . . :	22,971	0
REVENUE TOTAL . . . . . :	22,971	0
SUPREME CT TOTAL REVENUE . :	22,971	0
SUPREME CT TOTAL EXPENSE . :	91,885	96,000
SUPREME CT TOTAL :	68,914-	96,000-

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
SUB DEPT 1140 - COURTS/FAMILY COURT		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	388,411	75,000
EXPENSES TOTAL . . . . . :	388,411	75,000
EXPENSE TOTAL . . . . . :	388,411	75,000

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
REVENUE		
415 DEPT INCME		
41266 SVC REIMB	0	0

```
                                ----------- -----------
DEPT INCME TOTAL . . . . . :          0           0
 430 STATE AID
43089       OTHER                 97,103     294,000
                                ----------- -----------
STATE AID TOTAL  . . . . . :      97,103     294,000
                                ----------- -----------
REVENUE TOTAL  . . . . . . :      97,103     294,000
                                =========== ===========
FAMILY CT TOTAL REVENUE . :       97,103     294,000
FAMILY CT TOTAL EXPENSE . :      388,411      75,000
                                =========== ===========
          FAMILY CT TOTAL  :     291,308-    219,000
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          SUB DEPT 1180 - COURTS/JUSTICES&CONSTABLE
          -----------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             50,530      51,000
                                ----------- -----------
EXPENSES TOTAL . . . . . . :      50,530      51,000
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      50,530      51,000
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REVENUE
 430 STATE AID
43089       OTHER                 12,633           0
                                ----------- -----------
STATE AID TOTAL  . . . . . :      12,633           0
                                ----------- -----------
REVENUE TOTAL  . . . . . . :      12,633           0
                                =========== ===========
JUSTICE CT TOTAL REVENUE . :      12,633           0
JUSTICE CT TOTAL EXPENSE . :      50,530      51,000
                                =========== ===========
          JUSTICE CT TOTAL :      37,897-     51,000-
```

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
SUB DEPT 1190 - COURTS/GRAND JURY		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	35,224	35,000
EXPENSES TOTAL . . . . . :	35,224	35,000
EXPENSE TOTAL . . . . . :	35,224	35,000

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
REVENUE		
430 STATE AID		
43089 OTHER	8,806	0
STATE AID TOTAL . . . . . :	8,806	0
REVENUE TOTAL . . . . . :	8,806	0
GRAND JURY TOTAL REVENUE . :	8,806	0
GRAND JURY TOTAL EXPENSE . :	35,224	35,000
GRAND JURY TOTAL :	26,418-	35,000-
COURTS TOTAL REVENUE . :	174,220	294,000
COURTS TOTAL EXPENSE . :	696,878	382,000
COURTS TOTAL . . . . . :	522,658-	88,000-

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

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DEPARTMENT 1165 - DISTRICT ATTORNEY

EXPENSE

1 PAYROLL

50100-01	PR REG	564,026	574,483
50100-02	PR OT	716	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	2,000
50100-08	PR VAC	8,000	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	400	700
PAYROLL TOTAL . . . . . :		577,142	589,183

2 EQUIPMENT

50200	$200-999.9	1,668	2,321
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		1,668	2,321

4 EXPENSES

50401	PRINTING	400	400
50402	TELEPHONE	4,000	3,500
50402-16	TEL CELL	3,000	2,500
50403	SUPPLIES	3,500	3,500
50404	TRAVEL EMP	6,300	6,000
50406	REPAIR/MNT	2,000	2,438
50407	POSTAGE	2,000	1,500
50408	CONTRACTS	0	0
50410	EDUC EMP	1,100	1,500
50412	BOOKS, MAG	10,000	12,000
50419	INSURANCE	200	200
50420	RENT	6,000	6,000
50421	MEMBER DUE	2,200	2,200
50428	VEHICLE	2,500	2,500
50431	TEMP EMP	0	0
50450	EXTRADITIO	4,000	4,000
50451	INVESTIGAT	16,000	16,000
50459	WITNESS FS	2,000	1,500
50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		65,200	65,738

8 EMP BEN

50801	FICA	43,279	45,129
50802	STATE RET	66,104	48,819

		2006	2007

ACCOUNT		Adopted Budget	Approved Budget
FUND 10 - GENERAL FUND			
50803	HOSP & DNT	101,763	114,793
EMP BEN TOTAL . . . . . :		211,146	208,741
EXPENSE TOTAL . . . . . :		855,156	865,983

ACCOUNT		2006 Adopted Budget	2007 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	49,673	53,086
43031	DA GRANTS	93,100	75,180
43089	OTHER	0	15,000
STATE AID TOTAL . . . . . :		142,773	143,266
REVENUE TOTAL . . . . . :		142,773	143,266
DIST ATTY TOTAL REVENUE . :		142,773	143,266
DIST ATTY TOTAL EXPENSE . :		855,156	865,983
DIST ATTY TOTAL . . . . :		712,383-	722,717-

2006 2007

ACCOUNT		Adopted Budget	Approved Budget
DEPARTMENT 1170 - PUBLIC DEFENDER			
SUB DEPT 1170 - PD/PUBLIC DEFENDER			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	237,292	304,143
50100-02	PR OT	5,500	5,242
50100-03	PR HOLIDAY	10,253	10,560
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	3,944	4,102
50100-08	PR VAC	8,794	9,145
50100-09	PR COMP	1,575	4,300
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,358	2,452
PAYROLL TOTAL . . . . . :		269,716	339,944
2 EQUIPMENT			
50200	$200-999.9	4,425	0
50202	OVR 999.99	0	5,436
EQUIPMENT TOTAL . . . . . :		4,425	5,436
4 EXPENSES			
50401	PRINTING	1,200	1,200
50402	TELEPHONE	4,587	4,587
50402-16	TEL CELL	0	0
50403	SUPPLIES	1,500	1,800
50404	TRAVEL EMP	7,420	7,420
50406	REPAIR/MNT	3,200	3,200
50407	POSTAGE	1,400	1,700
50408	CONTRACTS	3,000	3,000
50410	EDUC EMP	750	750
50412	BOOKS, MAG	6,000	7,000
50420	RENT	4,700	5,258
50421	MEMBER DUE	1,310	1,500
50423	INT/TV	0	0
50451	INVESTIGAT	25,000	25,000
50492	LICENSES	820	820
50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		60,887	63,235
8 EMP BEN			
50801	FICA	20,633	25,590
50802	STATE RET	30,931	21,826
50803	HOSP & DNT	44,466	74,865

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ACCOUNT	2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND		
EMP BEN TOTAL . . . . . :	96,030	122,281
EXPENSE TOTAL . . . . . :	431,058	530,896

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ACCOUNT	2006 Adopted Budget	2007 Approved Budget
REVENUE		
415 DEPT INCME		
41266 SVC REIMB	0	0
DEPT INCME TOTAL . . . . . :	0	0
430 STATE AID		
43000 STATE GRNT	0	0
43032 PUB DEF GR	0	0
43089 OTHER	6,000	44,000
STATE AID TOTAL . . . . . :	6,000	44,000
REVENUE TOTAL . . . . . :	6,000	44,000
PUBLIC DEF TOTAL REVENUE . :	6,000	44,000
PUBLIC DEF TOTAL EXPENSE . :	431,058	530,896
PUBLIC DEF TOTAL :	425,058-	486,896-

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ACCOUNT	2006 Adopted Budget	2007 Approved Budget
SUB DEPT 1171 - PD/CRIMINAL JUSTICE GRANT		
EXPENSE		
1 PAYROLL		

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50100-01    PR REG                72,938       74,358
50100-02    PR OT                  1,365        1,300
50100-03    PR HOLIDAY             3,755        3,905
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                1,590        1,653
50100-08    PR VAC                 3,181        3,308
50100-09    PR COMP                4,515            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA               954          992
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :      88,298       85,516
   8 EMP BEN
50801       FICA                   6,755        6,449
50802       STATE RET             10,126       14,726
50803       HOSP & DNT            21,901            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      38,782       21,175
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     127,080      106,691
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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 . :     127,080      106,691
                              ===========  ===========
          CRM JST GR TOTAL :     106,716-      86,327-
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          SUB DEPT 1172 - PUBLIC ADVOCATE OFFICE
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EXPENSE			
1 PAYROLL			
50100-01	PR REG	181,071	240,990
50100-02	PR OT	0	5,460
50100-03	PR HOLIDAY	2,000	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	0
50100-07	PR SICK	12,000	0
50100-08	PR VAC	3,000	0
50100-09	PR COMP	100	1,575
50100-10	PR SM HELP	0	0
50100-12	SUM HLP OT	0	0
50100-400	PR PERSONA	400	600
PAYROLL TOTAL . . . . . :		200,071	248,625
2 EQUIPMENT			
50200	$200-999.9	800	0
50202	OVR 999.99	0	2,400
EQUIPMENT TOTAL . . . . . :		800	2,400
4 EXPENSES			
50401	PRINTING	1,200	1,350
50402	TELEPHONE	3,439	3,610
50403	SUPPLIES	1,125	1,181
50404	TRAVEL EMP	4,701	4,700
50406	REPAIR/MNT	2,825	3,025
50407	POSTAGE	1,400	1,450
50408	CONTRACTS	3,000	3,000
50410	EDUC EMP	0	0
50412	BOOKS, MAG	1,500	2,000
50421	MEMBER DUE	600	1,000
50423	INT/TV	0	0
50451	INVESTIGAT	25,000	25,000
50492	LICENSES	400	1,700
50507	SOFTW LICS	12,000	0
EXPENSES TOTAL . . . . . :		57,190	48,016
8 EMP BEN			
50801	FICA	15,305	18,815
50802	STATE RET	22,944	7,812
50803	HOSP & DNT	35,396	49,910
EMP BEN TOTAL . . . . . :		73,645	76,537

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND
==========

EXPENSE TOTAL . . . . . :	331,706	375,578
	==========	==========
PUB ADVOC TOTAL REVENUE . :	0	0
PUB ADVOC TOTAL EXPENSE . :	331,706	375,578
	==========	==========
PUB ADVOC TOTAL :	331,706-	375,578-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 1173 - CRIMINAL JUSTICE COORD			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	0	126,190
50100-02	PR OT	0	2,800
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
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	1,476
		---	---
PAYROLL TOTAL . . . . . :		0	130,466
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
		---	---
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	0	1,000
50402	TELEPHONE	0	3,345
50402-16	TEL CELL	0	0
50403	SUPPLIES	0	1,500
50404	TRAVEL EMP	0	3,545
50406	REPAIR/MNT	0	1,900
50407	POSTAGE	0	700
50408	CONTRACTS	0	0
50410	EDUC EMP	0	500
50412	BOOKS, MAG	0	2,700
50420	RENT	0	6,208
50451	INVESTIGAT	0	0
50492	LICENSES	0	60
		---	---
EXPENSES TOTAL . . . . . :		0	21,458
8 EMP BEN			

50801	FICA	0	8,981
50802	STATE RET	0	0
50803	HOSP & DNT	0	19,964
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0
50806	ACC BENE	0	0
EMP BEN TOTAL . . . . . :		0	28,945

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
EXPENSE TOTAL . . . . . :		0	180,869
CRIM JUST TOTAL REVENUE . :		0	0
CRIM JUST TOTAL EXPENSE . :		0	180,869
CRIM JUST TOTAL :		0	180,869-
PUB DEF TOTAL REVENUE . :		26,364	64,364
PUB DEF TOTAL EXPENSE . :		889,844	1,194,034
PUB DEF TOTAL . . . . . :		863,480-	1,129,670-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 1325 - TREASURER			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	344,786	380,759
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	16,081	17,291
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	38,356	8,831
50100-08	PR VAC	33,773	28,331
50100-09	PR COMP	0	0

50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,074	3,000
PAYROLL TOTAL . . . . . :		437,270	439,412
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	6,000	6,000
50402	TELEPHONE	3,500	3,500
50403	SUPPLIES	5,000	6,000
50404	TRAVEL EMP	4,350	4,350
50406	REPAIR/MNT	5,060	3,500
50407	POSTAGE	14,000	15,000
50408	CONTRACTS	0	12,500
50410	EDUC EMP	0	0
50412	BOOKS, MAG	1,800	1,500
50413-42	UTIL ELECT	0	0
50415	COMP SUPP	650	650
50420	RENT	34,720	7,360
50421	MEMBER DUE	2,540	2,540
50431	TEMP EMP	0	0
50433	LEGAL & AC	10,000	10,000
50434	MED - NON	0	0
50507	SOFTW LICS	3,600	3,600
EXPENSES TOTAL . . . . . :		91,220	76,500
8 EMP BEN			
50801	FICA	33,118	33,518
50802	STATE RET	50,283	39,454
50803	HOSP & DNT	82,296	87,842

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
EMP BEN TOTAL . . . . . :	165,697	160,814
EXPENSE TOTAL . . . . . :	694,187	676,726

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
411 TAX ITEMS			
41051	GAIN TX AC	250,000	300,000
TAX ITEMS TOTAL . . . . . :		250,000	300,000
415 DEPT INCME			
41230	TREAS FEES	50,000	75,000
41230-404	CO IN CITY	0	0
41231	TAX CLEAR	23,000	19,000
41289	OTHER INCM	0	0
DEPT INCME TOTAL . . . . . :		73,000	94,000
REVENUE TOTAL . . . . . :		323,000	394,000
TREASURER TOTAL REVENUE . :		323,000	394,000
TREASURER TOTAL EXPENSE . :		694,187	676,726
TREASURER TOTAL . . . :		371,187-	282,726-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 1340 - BUDGET OFFICE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	78,450	80,425
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,500	2,700
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	2,500	1,000
50100-08	PR VAC	3,000	7,500
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	1,800
PAYROLL TOTAL . . . . . :		88,550	93,725
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0

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EQUIPMENT TOTAL  . . . . . :           0            0
   4 EXPENSES
50401       PRINTING                 600            0
50402       TELEPHONE              2,000        1,500
50403       SUPPLIES                 250          250
50404       TRAVEL EMP             3,434        3,300
50406       REPAIR/MNT               600          500
50407       POSTAGE                  150          200
50409       MISC                   1,000        1,000
50410       EDUC EMP               5,000        4,000
50412       BOOKS, MAG               250          250
50415       COMP SUPP                500          500
50420       RENT                       0            0
50421       MEMBER DUE               650          750
50507       SOFTW LICS                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      14,434       12,250
   8 EMP BEN
50801       FICA                   6,759        7,044
50802       STATE RET             10,132       12,536
50803       HOSP & DNT            10,619       11,978
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      27,510       31,558
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     130,494      137,533
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                   PAGE    35
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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=================================================
FUND 10 - GENERAL FUND
==========================================
                              ===========  ===========
BUDGET TOTAL REVENUE . :               0            0
BUDGET TOTAL EXPENSE . :         130,494      137,533
                              ===========  ===========
    BUDGET TOTAL . . . . . :     130,494-     137,533-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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AFAIRCHILD
                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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    DEPARTMENT 1345 - PURCHASING
    --------------------------------------------
          SUB DEPT 1345 - PURCHASING
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EXPENSE
   1 PAYROLL
50100-01    PR REG              148,503      164,132
50100-02    PR OT                     0          412
50100-03    PR HOLIDAY            2,195        9,771
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        7,517
50100-08    PR VAC                3,200       15,034
50100-09    PR COMP                 100            0
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA               600        2,255
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     155,098      199,121
   2 EQUIPMENT
50200       $200-999.9            1,300            0
50202       OVR 999.99                0        1,200
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :       1,300        1,200
   4 EXPENSES
50401       PRINTING              1,000        1,000
50402       TELEPHONE             1,600        1,800
50402-100   CELL REVOL                0        4,000
50402-122   TELE/REV             26,000       20,000
50402-16    TEL CELL                  0          300
50403       SUPPLIES              1,300        1,400
50404       TRAVEL EMP            1,882        2,000
50406       REPAIR/MNT            1,400        1,750
50407       POSTAGE                 800        1,000
50407-120   POSTAL FEE            1,400        1,400
50407-121   POST/REV              7,000       65,000
50408       CONTRACTS                 0            0
50409       MISC                      0           50
50415       COMP SUPP                50          100
50419       INSURANCE                 0            0
50421       MEMBER DUE              500          700
50422       ADVERTISIN            1,100        2,000
50507       SOFTW LICS                0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      44,032      102,500
   8 EMP BEN
50801       FICA                 13,833       22,404
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A G E M
E N T                                   PAGE    37
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                                 Adopted     Approved
ACCOUNT                           Budget       Budget
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FUND 10 - GENERAL FUND
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50802       STATE RET             20,737       18,196
50803       HOSP & DNT            30,441       46,817
                               -----------  -----------
EMP BEN TOTAL  . . . . . . :      65,011       87,417
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :     265,441      390,238
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                                   2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       Budget
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=================================================
REVENUE
 415 DEPT INCME
42080       CONT  CITY            82,000       73,800
                               -----------  -----------
DEPT INCME TOTAL . . . . . :      82,000       73,800
 428 MISC LOCAL
42770       UNCLASSIFD                 0            0
42797       OTHER GOV                  0      105,000
                               -----------  -----------
MISC LOCAL TOTAL . . . . . :           0      105,000
                               -----------  -----------
REVENUE TOTAL  . . . . . . :      82,000      178,800
                               ===========  ===========
PURCHASING TOTAL REVENUE . :      82,000      178,800
PURCHASING TOTAL EXPENSE . :     265,441      390,238
                               ===========  ===========
          PURCHASING TOTAL :     183,441-     211,438-
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                                   2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       Budget
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          SUB DEPT 1346 - CENTRAL STOREROOM
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                73,958       79,439
50100-02    PR OT                  3,232          206
50100-03    PR HOLIDAY             4,000        4,815
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY                 0            0
50100-07    PR SICK                3,500        3,705
50100-08    PR VAC                 5,000        7,408
```

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	1,112
		---	---
PAYROLL TOTAL . . . . . :		90,690	96,685
2 EQUIPMENT			
50200	$200-999.9	8,600	700
50202	OVR 999.99	0	1,843
		---	---
EQUIPMENT TOTAL . . . . . :		8,600	2,543
4 EXPENSES			
50402	TELEPHONE	850	900
50402-16	TEL CELL	0	0
50403	SUPPLIES	600	600
50403-98	CENT STOR	3,000	20,000
50404	TRAVEL EMP	0	400
50406	REPAIR/MNT	3,700	4,200
50415	COMP SUPP	50	50
50417	UNIFORMS	0	0
50418	GAS, FUEL	2,400	2,700
50419	INSURANCE	200	200
50420	RENT	3,000	3,800
50421	MEMBER DUE	0	50
50422	ADVERTISIN	175	200
50428	VEHICLE	3,000	500
50431	TEMP EMP	0	0
50434	MED - NON	0	0
50507	SOFTW LICS	0	0
		---	---
EXPENSES TOTAL . . . . . :		16,975	33,600
8 EMP BEN			
50801	FICA	6,690	0
50802	STATE RET	10,030	8,522
50803	HOSP & DNT	30,441	23,057
		---	---
EMP BEN TOTAL . . . . . :		47,161	31,579

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

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FUND 10 - GENERAL FUND
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EXPENSE TOTAL . . . . . :		163,426	164,407

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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		0	0
CENT STORE TOTAL REVENUE . :		0	0
CENT STORE TOTAL EXPENSE . :		163,426	164,407
CENT STORE TOTAL :		163,426-	164,407-
PURCHASING TOTAL REVENUE . :		82,000	178,800
PURCHASING TOTAL EXPENSE . :		428,867	554,645
PURCHASING TOTAL . . . :		346,867-	375,845-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	27,069	28,658
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	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 . . . . . :		33,069	34,658
2 EQUIPMENT			
50200	$200-999.9	9,800	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :		9,800	0
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	1,000	1,000
50403	SUPPLIES	3,800	3,800
50404	TRAVEL EMP	1,625	1,625
50406	REPAIR/MNT	2,200	3,300
50407	POSTAGE	400	400
50408	CONTRACTS	93,000	105,200
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	MICROFILM	900	900
50493	GIS DISB	3,000	3,000
50507	SOFTW LICS	720	0
EXPENSES TOTAL . . . . . :		107,045	119,625

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
8 EMP BEN			
50801	FICA	2,530	2,651
50802	STATE RET	3,792	3,262
50803	HOSP & DNT	8,849	9,982
EMP BEN TOTAL . . . . . :		15,171	15,895
EXPENSE TOTAL . . . . . :		165,085	170,178

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

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=================================================
REVENUE
 411 TAX ITEMS
41081       OTHR PAYTS           280,000      280,000
                              -----------  -----------
TAX ITEMS TOTAL  . . . . . :     280,000      280,000
 422 INTGOV CHG
42210       GEN SERV               5,000        5,000
42211       FILING FEE             1,000        1,000
42212       GIS REV                2,400        2,400
42213       MUNI CHG              14,200       17,300
                              -----------  -----------
INTGOV CHG TOTAL . . . . . :      22,600       25,700
 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        4,500
                              -----------  -----------
STATE AID TOTAL  . . . . . :       4,500        4,500
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     307,600      310,700
                              ===========  ===========
REAL PROP TOTAL REVENUE . :      307,600      310,700
REAL PROP TOTAL EXPENSE . :      165,085      170,178
                              ===========  ===========
    REAL PROP TOTAL  . . . :     142,515      140,522
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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=================================================
    DEPARTMENT 1362 - TAX ADVERTISING EXPENSE
    -----------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             60,000       60,000
50433       LEGAL & AC            60,000       60,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     120,000      120,000
```

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                                 -----------  -----------
EXPENSE TOTAL  . . . . . . :        120,000      120,000
                                 ===========  ===========
TAX ADV TOTAL REVENUE . :                 0            0
TAX ADV TOTAL EXPENSE . :           120,000      120,000
                                 ===========  ===========
    TAX ADV TOTAL  . . . . :        120,000-     120,000-
```

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 1410 - COUNTY CLERK			
SUB DEPT 1410 - COUNTY CLERK			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	230,848	233,268
50100-02	PR OT	0	10,462
50100-03	PR HOLIDAY	10,500	7,000
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	2,000	3,500
50100-08	PR VAC	11,000	12,000
50100-09	PR COMP	0	278
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	5,000	4,700
50100-400	PR PERSONA	1,000	1,000
PAYROLL TOTAL . . . . . :		261,848	273,708
2 EQUIPMENT			
50200	$200-999.9	5,200	2,400
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		5,200	2,400
4 EXPENSES			
50401	PRINTING	250	250
50402	TELEPHONE	3,500	3,500
50403	SUPPLIES	9,000	12,000
50404	TRAVEL EMP	2,500	2,500
50406	REPAIR/MNT	32,039	21,750
50407	POSTAGE	9,400	9,400
50408	CONTRACTS	8,520	8,520
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

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50434       MED - NON                  0            0
50453       MICROFILM             11,000       19,650
50458       SECURITY                   0            0
50507       SOFTW LICS                 0            0
                                -----------  -----------
EXPENSES TOTAL . . . . . . :      76,979       78,340
   8 EMP BEN
50801       FICA                  20,031       20,939
50802       STATE RET             30,029       22,716
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 10 - GENERAL FUND
=============================================
50803       HOSP & DNT            63,591       71,734
                                -----------  -----------
EMP BEN TOTAL  . . . . . . :     113,651      115,389
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :     457,678      469,837
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
REVENUE
 415 DEPT INCME
41255       CLK/DMV FE           610,584      686,496
41257       MORT TAX F           165,000      165,000
                                -----------  -----------
DEPT INCME TOTAL . . . . . :     775,584      851,496
 424 USE OF MON
42401       INT EARN                   0            0
                                -----------  -----------
USE OF MON TOTAL . . . . . :           0            0
                                -----------  -----------
REVENUE TOTAL  . . . . . . :     775,584      851,496
                                ===========  ===========
CO CLERK TOTAL REVENUE . :       775,584      851,496
CO CLERK TOTAL EXPENSE . :       457,678      469,837
                                ===========  ===========
          CO CLERK TOTAL . :     317,906      381,659
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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 1411 - CO CLERK/DMV			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	255,673	229,421
50100-02	PR OT	0	28,058
50100-03	PR HOLIDAY	12,000	11,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	3,273
50100-06	PR INS BUY	0	0
50100-07	PR SICK	9,000	10,000
50100-08	PR VAC	16,000	17,000
50100-09	PR COMP	200	437
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	3,000
50100-400	PR PERSONA	1,800	2,500
PAYROLL TOTAL . . . . . :		294,673	304,689
8 EMP BEN			
50801	FICA	22,542	23,309
50802	STATE RET	33,794	25,615
50803	HOSP & DNT	71,710	80,891
EMP BEN TOTAL . . . . . :		128,046	129,815
EXPENSE TOTAL . . . . . :		422,719	434,504

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
415 DEPT INCME			
41255	CLK/DMV FE	286,752	350,000
41256	VEH USE TX	537,360	535,752
DEPT INCME TOTAL . . . . . :		824,112	885,752
REVENUE TOTAL . . . . . :		824,112	885,752
DMV TOTAL REVENUE . :		824,112	885,752
DMV TOTAL EXPENSE . :		422,719	434,504

DMV TOTAL . . . :	401,393	451,248
CO CLERK TOTAL REVENUE . :	1,599,696	1,737,248
CO CLERK TOTAL EXPENSE . :	880,397	904,341
CO CLERK TOTAL . . . . . :	719,299	832,907

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 1420 - LAW			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	96,546	98,755
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	1,934	2,132
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	1,488	820
50100-08	PR VAC	2,976	3,280
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	465	492
PAYROLL TOTAL . . . . . :		103,409	105,479
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	225	225
50402	TELEPHONE	750	750
50403	SUPPLIES	0	0
50404	TRAVEL EMP	225	500
50406	REPAIR/MNT	350	300
50407	POSTAGE	100	100
50410	EDUC EMP	100	100
50412	BOOKS, MAG	3,000	3,500
50415	COMP SUPP	0	0
50421	MEMBER DUE	496	496
50433	LEGAL & AC	0	0
50465	SITE DEV	0	0
50507	SOFTW LICS	0	250
EXPENSES TOTAL . . . . . :		5,246	6,221

```
   8 EMP BEN
50801       FICA                  7,911        8,175
50802       STATE RET            11,859       10,271
50803       HOSP & DNT           13,273       14,973
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      33,043       33,419
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     141,698      145,119
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=================================================
FUND 10 - GENERAL FUND
==========================================
                              ===========  ===========
LAW TOTAL REVENUE . :                   0            0
LAW TOTAL EXPENSE . :             141,698      145,119
                              ===========  ===========
    LAW TOTAL  . . . . . . :      141,698-     145,119-
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 1430 - PERSONNEL
    -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               247,484      262,255
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY             6,128        7,000
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                2,500        3,000
50100-08    PR VAC                12,000       12,000
50100-09    PR COMP                  500        1,000
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA             2,000        2,000
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     270,612      287,255
   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        3,500
50404       TRAVEL EMP             2,500        3,000
50406       REPAIR/MNT             6,050        6,000
50407       POSTAGE                3,000        3,000
50408       CONTRACTS              6,500       12,500
50410       EDUC EMP               1,300        1,000
50412       BOOKS, MAG               500          500
50418       GAS, FUEL              2,000        2,000
50421       MEMBER DUE               550          350
50422       ADVERTISIN               200          200
50434       MED - NON                  0            0
50481       GRIEV EXP              2,500        3,500
50482       EXAM EXP               2,000        2,000
50507       SOFTW LICS               500          500
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      37,900       44,850
   8 EMP BEN
50801       FICA                  20,455       21,705
50802       STATE RET             30,996       19,231
50803       HOSP & DNT            51,324       57,896
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     102,775       98,832
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ACCOUNT                            Budget       Budget
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=================================================
FUND 10 - GENERAL FUND
=============================================
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     411,287      430,937
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ACCOUNT                            Budget       Budget
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=================================================
REVENUE
 415 DEPT INCME
41261       CV SV ECSD            68,722            0
```

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41262       CS FEE INC             3,345        3,400
                              -----------  -----------
DEPT INCME TOTAL . . . . . :      72,067        3,400
 428 MISC LOCAL
42770       UNCLASSIFD                 0            0
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :      72,067        3,400
                              ===========  ===========
PERSONNEL TOTAL REVENUE . :       72,067        3,400
PERSONNEL TOTAL EXPENSE . :      411,287      430,937
                              ===========  ===========
    PERSONNEL TOTAL  . . . :     339,220-     427,537-
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                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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=================================================
    DEPARTMENT 1450 - BOARD OF ELECTIONS
    --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               118,188      120,974
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             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             118,920            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     247,308      131,174
   2 EQUIPMENT
50200       $200-999.9             2,500          650
50202       OVR 999.99                 0        2,400
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :       2,500        3,050
   4 EXPENSES
50401       PRINTING              35,000       35,000
50402       TELEPHONE              2,000        3,000
50403       SUPPLIES               6,000        6,000
50404       TRAVEL EMP             7,000        9,000
50406       REPAIR/MNT             2,500        2,500
50407       POSTAGE               25,000       25,000
50408       CONTRACTS              3,500      150,420
```

```
50420       RENT                        0            0
50421       MEMBER DUE                 80           80
50422       ADVERTISIN              2,900        2,900
50434       MED - NON                   0            0
50507       SOFTW LICS                  0          600
                              -----------  -----------
EXPENSES TOTAL . . . . . . :       83,980      234,500
   8 EMP BEN
50801       FICA                    9,822        9,994
50802       STATE RET              14,723       11,297
50803       HOSP & DNT             35,396       39,928
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :       59,941       61,219
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      393,729      429,943
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
==================================================
REVENUE
 422 INTGOV CHG
42213       MUNI CHG           118,920      150,420
                              -----------  -----------
INTGOV CHG TOTAL . . . . . :   118,920      150,420
 428 MISC LOCAL
42770       UNCLASSIFD             620            0
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :       620            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   119,540      150,420
                              ===========  ===========
BD ELECT TOTAL REVENUE . :     119,540      150,420
BD ELECT TOTAL EXPENSE . :     393,729      429,943
                              ===========  ===========
    BD ELECT TOTAL . . . . :   274,189-     279,523-
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
==================================================
    DEPARTMENT 1460 - RECORDS & INFORMATION
    ---------------------------------------------
          SUB DEPT 1460 - RECORDS & INFORMATION
          ---------------------------------------------
```

EXPENSE
1 PAYROLL

50100-01	PR REG	38,500	39,653
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	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	0	487
		---	---
PAYROLL TOTAL . . . . . :		41,000	42,640

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	250
50408	CONTRACTS	3,000	3,000
50410	EDUC EMP	0	0
50412	BOOKS, MAG	300	300
50415	COMP SUPP	200	200
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	1,000
50425	PHOTO EXP	0	0
50434	MED - NON	0	0
50453	MICROFILM	0	0
50507	SOFTW LICS	0	0
50508	EMP RECOG	0	0
		---	---
EXPENSES TOTAL . . . . . :		6,775	7,775

8 EMP BEN

50801	FICA	3,060	3,262
50802	STATE RET	4,702	2,807

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

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==========
FUND 10 - GENERAL FUND
==========

```
50803       HOSP & DNT             8,849        9,982
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      16,611       16,051
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      64,386       66,466
                              ===========  ===========
RECORDS TOTAL REVENUE . :              0            0
RECORDS TOTAL EXPENSE . :         64,386       66,466
                              ===========  ===========
          RECORDS TOTAL  . :      64,386-      66,466-
```



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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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==================================================
          SUB DEPT 1461 - RECORDS GRANT
          -----------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
```



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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       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 . :      64,386       66,466
                              ===========  ===========
```

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    REC & INFO TOTAL . . . :      64,386-      66,466-
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ACCOUNT                            Budget       Budget
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    DEPARTMENT 1610 - WORKERS' COMPENSATION
    ---------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                38,000       40,450
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY             1,500        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                  500          200
50100-08    PR VAC                 1,500        1,250
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA               500          500
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :      42,000       44,100
   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                   3,213        3,342
50802       STATE RET              4,817        3,915
50803       HOSP & DNT             8,849        9,982
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      16,879       17,239
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      58,879       61,339
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                                  Adopted     Approved
ACCOUNT                            Budget       Budget
```

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
415 DEPT INCME			
42080	CONT CITY	0	12,000
DEPT INCME TOTAL . . . . . :		0	12,000
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		0	12,000
WRKRS COMP TOTAL REVENUE . :		0	12,000
WRKRS COMP TOTAL EXPENSE . :		58,879	61,339
WRKRS COMP TOTAL . . . :		58,879-	49,339-

DEPARTMENT 1620 - BUILDING DEPARTMENT

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	700,418	783,552
50100-02	PR OT	28,922	28,922
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	1,560	1,560
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	30,000
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 . . . . . :		910,813	993,947
2 EQUIPMENT			
50200	$200-999.9	30,200	1,300
50202	OVR 999.99	0	6,700
EQUIPMENT TOTAL . . . . . :		30,200	8,000
4 EXPENSES			
50401	PRINTING	200	200
50402	TELEPHONE	4,140	4,140
50403	SUPPLIES	25,765	24,143

50404	TRAVEL EMP	8,281	4,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	0	0
50406-33	MAINT EQUI	10,000	10,000
50406-34	MAINT BLDG	106,795	126,795
50406-35	MAINT/CONT	28,723	30,591
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	276,723	280,000
50413-42	UTIL ELECT	439,934	450,000
50413-43	UTIL WATER	38,000	38,000
50413-44	UTIL SEWER	18,000	18,000
50413-45	UTIL PROP	32,000	34,000
50413-46	UTIL OTHER	2,000	2,000
50414	BLDG CLEAN	0	0
50414-0200	COYNE TEX	7,000	8,000
50414-0201	JANITORIAL	108,000	123,777
50415	COMP SUPP	200	200

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

50418	GAS, FUEL	12,000	13,000
50419	INSURANCE	2,800	4,000
50420	RENT	13,424	13,424
50421	MEMBER DUE	150	150
50422	ADVERTISIN	800	800
50428	VEHICLE	12,000	12,000
50430	ALARM EXP	5,200	5,200
50432	EXTERMINAT	3,600	3,600
50433	LEGAL & AC	16,000	0
50444	OUT CONSUL	6,000	6,000
50447	TIRES	2,500	2,500
50448	TOOL ALLOW	1,400	1,950
50451	INVESTIGAT	0	0
50464	REFUSE	9,000	9,000
50467	SM BLDG PR	49,500	53,000
50467-0058	DSS RENOV	0	0
50467-0059	BD OF ELEC	0	0
50467-0401	219 MADISN	0	0
50467-9901	ROOF REPR	0	0
50467-9902	ROOF COPNG	0	0
50467-9903	CARETAKER	0	0
50467-9904	HGR WIRING	0	0
50467-9905	6FL ENTRY	0	0

```
50467-9906  ROOF REPR                  0            0
50467-9907  CCNF CLNG                  0            0
50467-9908  CRPT ELECT                 0            0
50467-9909  ROOF REPR                  0            0
50471       ROAD CONST            25,000       20,000
50507       SOFTW LICS                0        1,100
                              -----------  -----------
EXPENSES TOTAL . . . . . . :   1,267,060    1,301,495
   8 EMP BEN
50801       FICA                  69,626       76,175
50802       STATE RET            104,375      100,899
50803       HOSP & DNT           135,478      162,806
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     309,479      339,880
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   2,517,552    2,643,322
```



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                                  2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
================================================================================
==================================================
REVENUE
 424 USE OF MON
42410       REAL PROP              6,247       14,047
                              -----------  -----------
USE OF MON TOTAL . . . . . :       6,247       14,047
 430 STATE AID
43000       STATE GRNT                 0            0
43390       COURT EXP             90,000      102,000
                              -----------  -----------
STATE AID TOTAL  . . . . . :      90,000      102,000
                              -----------  -----------
REVENUE TOTAL  . . . . . . :      96,247      116,047
                              ===========  ===========
BLDG DEPT TOTAL REVENUE . :       96,247      116,047
BLDG DEPT TOTAL EXPENSE . :    2,517,552    2,643,322
                              ===========  ===========
    BLDG DEPT TOTAL  . . . :   2,421,305-   2,527,275-
```



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                                  2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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==================================================
    DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE
    -----------------------------------------
```

```
EXPENSE
   4 EXPENSES
50407       POSTAGE                   0            0
50408       CONTRACTS                 0            0
50419       INSURANCE            82,950       85,000
50433       LEGAL & AC           50,000       50,000
50434       MED - NON             2,500        2,500
50451       INVESTIGAT            1,500        1,500
50487       CLAIM STLM           40,000       50,000
                             -----------  -----------
EXPENSES TOTAL . . . . . . :    176,950      189,000
   8 EMP BEN
50802       STATE RET                 0            0
50803       HOSP & DNT                0            0
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :          0            0
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :    176,950      189,000
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                                Adopted     Approved
ACCOUNT                          Budget       Budget
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=================================================
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 . :    176,950      189,000
                             ===========  ===========
    INS CL STL TOTAL . . . :    176,950-     189,000-
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ACCOUNT                          Budget       Budget
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=================================================
    DEPARTMENT 1650 - CENTRAL SVC - COMMUNIC
```

```
    -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                25,417            0
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY             1,500            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            0
50100-08    PR VAC                 2,400            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA                360            0
                                -----------  -----------
PAYROLL TOTAL  . . . . . . :       31,177            0
   8 EMP BEN
50801       FICA                   2,385            0
50802       STATE RET              3,575        2,827
50803       HOSP & DNT             9,910            0
                                -----------  -----------
EMP BEN TOTAL  . . . . . . :       15,870        2,827
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :       47,047        2,827
                                ===========  ===========
CNT SVC CM TOTAL REVENUE . :           0            0
CNT SVC CM TOTAL EXPENSE . :       47,047        2,827
                                ===========  ===========
    CNT SVC CM TOTAL . . . :       47,047-       2,827-
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A G E M
E N T                                    PAGE    70
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BP0205
TIME 16:24:26
AFAIRCHILD
                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
    DEPARTMENT 1680 - DATA PROCESSING
    -------------------------------------------
          SUB DEPT 1680 - DATA PROCESSING
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               319,761      332,222
50100-02    PR OT                  7,120        7,120
50100-03    PR HOLIDAY            16,168       17,021
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               10,760       11,247
50100-08    PR VAC                28,534       29,087
50100-09    PR COMP                6,323        8,588
50100-10    PR SM HELP                 0            0
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50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA             4,410        4,642
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :     393,076      409,927
   2 EQUIPMENT
50200       $200-999.9            74,600            0
50202       OVR 999.99                 0            0
                             -----------  -----------
EQUIPMENT TOTAL  . . . . . :      74,600            0
   4 EXPENSES
50401       PRINTING                   0            0
50402       TELEPHONE              3,920        3,800
50403       SUPPLIES              33,100        6,500
50404       TRAVEL EMP             1,800        1,800
50406       REPAIR/MNT                 0       31,700
50407       POSTAGE                   60           30
50408       CONTRACTS             81,250      102,560
50410       EDUC EMP               3,050        3,000
50412       BOOKS, MAG               400          400
50415       COMP SUPP             15,750       18,500
50420       RENT                       0            0
50423       INT/TV                 1,300          300
50507       SOFTW LICS            13,500       18,500
                             -----------  -----------
EXPENSES TOTAL . . . . . . :     154,130      187,090
   8 EMP BEN
50801       FICA                  30,070       31,359
50802       STATE RET             49,360       44,564
50803       HOSP & DNT            79,641       89,838
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :     159,071      165,761
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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=================================================
FUND 10 - GENERAL FUND
=========================================
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     780,877      762,778
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                  PAGE    72
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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REVENUE
422 INTGOV CHG

42228	DATA CHGS	145,000	152,000
INTGOV CHG TOTAL . . . . . :		145,000	152,000
REVENUE TOTAL . . . . . :		145,000	152,000
DATA PROC TOTAL REVENUE . :		145,000	152,000
DATA PROC TOTAL EXPENSE . :		780,877	762,778
DATA PROC TOTAL :		635,877-	610,778-

SUB DEPT 1681 - DATA/PC MAINTENANCE POOL

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	30,862	31,285
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	1,580	2,510
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	1,051	386
50100-08	PR VAC	2,789	2,704
50100-09	PR COMP	632	1,333
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	432	405
PAYROLL TOTAL . . . . . :		37,346	38,623
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	3,600
EQUIPMENT TOTAL . . . . . :		0	3,600
4 EXPENSES			
50404	TRAVEL EMP	785	960
50406	REPAIR/MNT	300	300
50410	EDUC EMP	900	900
50415	COMP SUPP	10,000	8,000
50507	SOFTW LICS	13,500	13,500

```
EXPENSES TOTAL . . . . . :      25,485       23,660
   8 EMP BEN
50801       FICA                 2,857        2,955
50802       STATE RET                0            0
50803       HOSP & DNT               0            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      2,857        2,955
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     65,688       68,838
```



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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
================================================================================
==================================================
REVENUE
 422 INTGOV CHG
42228       DATA CHGS            64,000       72,000
                              -----------  -----------
INTGOV CHG TOTAL . . . . . :     64,000       72,000
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     64,000       72,000
                              ===========  ===========
PC MAINT TOTAL REVENUE . :       64,000       72,000
PC MAINT TOTAL EXPENSE . :       65,688       68,838
                              ===========  ===========
          PC MAINT TOTAL . :      1,688-       3,162
                              ===========  ===========
DATA PROC TOTAL REVENUE . :     209,000      224,000
DATA PROC TOTAL EXPENSE . :     846,565      831,616
                              ===========  ===========
    DATA PROC TOTAL  . . . :    637,565-     607,616-
```



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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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==================================================
    DEPARTMENT 1920 - MUNICIPAL ASSOC DUES
    ------------------------------------------
EXPENSE
   4 EXPENSES
50421       MEMBER DUE            8,940        9,300
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      8,940        9,300
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      8,940        9,300
```

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                                ===========  ===========
MUN ASSOC TOTAL REVENUE . :           0            0
MUN ASSOC TOTAL EXPENSE . :       8,940        9,300
                                ===========  ===========
    MUN ASSOC TOTAL  . . . :      8,940-       9,300-
```



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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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=====================================================
    DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP
    -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             58,852       75,673
                                -----------  -----------
EXPENSES TOTAL . . . . . . :      58,852       75,673
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :      58,852       75,673
                                ===========  ===========
TAX&ASSESS TOTAL REVENUE . :          0            0
TAX&ASSESS TOTAL EXPENSE . :      58,852       75,673
                                ===========  ===========
    TAX&ASSESS TOTAL . . . :      58,852-      75,673-
```



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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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=====================================================
    DEPARTMENT 1990 - CONTINGENT ACCOUNT
    ------------------------------------
          SUB DEPT 1990 - CONTINGENT ACCOUNT
          ----------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            400,000      458,414
                                -----------  -----------
EXPENSES TOTAL . . . . . . :     400,000      458,414
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :     400,000      458,414
                                ===========  ===========
CONTINGENT TOTAL REVENUE . :          0            0
CONTINGENT TOTAL EXPENSE . :     400,000      458,414
                                ===========  ===========
          CONTINGENT TOTAL :     400,000-     458,414-
```

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                                ===========  ===========
CONTINGENT TOTAL REVENUE . :          0            0
CONTINGENT TOTAL EXPENSE . :    400,000      458,414
                                ===========  ===========
    CONTINGENT TOTAL . . . :    400,000-     458,414-
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AFAIRCHILD
                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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=====================================================
    DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION
    -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS          3,856,445            0
                               -----------  -----------
EXPENSES TOTAL . . . . . . :   3,856,445            0
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :   3,856,445            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=====================================================
REVENUE
 422 INTGOV CHG
42238       COMM COLL          3,856,445            0
                               -----------  -----------
INTGOV CHG TOTAL . . . . . :   3,856,445            0
                               -----------  -----------
REVENUE TOTAL  . . . . . . :   3,856,445            0
                               ===========  ===========
COMM COLL TOTAL REVENUE . :    3,856,445            0
COMM COLL TOTAL EXPENSE . :    3,856,445            0
                               ===========  ===========
    COMM COLL TOTAL  . . . :          0            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
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AFAIRCHILD
                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
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DEPARTMENT 3020 - 911 EMERGENCY

EXPENSE

1 PAYROLL

50100-01	PR REG	611,738	697,723
50100-02	PR OT	80,000	100,000
50100-03	PR HOLIDAY	31,683	35,875
50100-04	PR SHFT DF	4,500	4,500
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	0
50100-07	PR SICK	17,181	16,558
50100-08	PR VAC	49,459	47,100
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	2,750	4,950
50100-400	PR PERSONA	7,358	8,279
PAYROLL TOTAL . . . . . :		806,169	914,985

2 EQUIPMENT

50200	$200-999.9	0	0
50202	OVR 999.99	0	5,000
EQUIPMENT TOTAL . . . . . :		0	5,000

4 EXPENSES

50401	PRINTING	0	0
50402	TELEPHONE	69,000	69,000
50403	SUPPLIES	1,700	1,700
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	150,000	187,530
50407	POSTAGE	0	0
50408	CONTRACTS	31,671	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	2,934	3,000
50413-43	UTIL WATER	0	0
50413-44	UTIL SEWER	0	0
50413-45	UTIL PROP	1,300	1,300
50413-46	UTIL OTHER	0	0
50414	BLDG CLEAN	1,000	1,320
50415	COMP SUPP	2,000	2,000
50417	UNIFORMS	8,800	9,900
50418	GAS, FUEL	0	0
50420	RENT	0	0
50421	MEMBER DUE	1,500	1,770
50423	INT/TV	0	0
50431	TEMP EMP	0	0
50434	MED - NON	0	1,000

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50492	LICENSES	8,250	9,850
50507	SOFTW LICS	0	4,250
EXPENSES TOTAL . . . . . :		278,155	325,791
8 EMP BEN			
50801	FICA	61,672	69,996
50802	STATE RET	92,451	71,931
50803	HOSP & DNT	176,980	199,640
EMP BEN TOTAL . . . . . :		331,103	341,567
EXPENSE TOTAL . . . . . :		1,415,427	1,587,343

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
412 NON PROP			
41140	EMERG TELE	170,000	165,000
41141	MUNI 911	0	0
41142	ALARMS	0	0
41590	CELL SURCH	132,000	165,000
NON PROP TOTAL . . . . . :		302,000	330,000
427 SALE OF PR			
42655	MINOR SALE	0	0
SALE OF PR TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	50,000	52,000
STATE AID TOTAL . . . . . :		50,000	52,000
REVENUE TOTAL . . . . . :		352,000	382,000
911 EMERG TOTAL REVENUE . :		352,000	382,000
911 EMERG TOTAL EXPENSE . :		1,415,427	1,587,343
911 EMERG TOTAL . . . :		1,063,427-	1,205,343-

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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 3120 - LAW ENFORCEMENT			
SUB DEPT 3110 - LAW ENFORCE/SHERIFF			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	1,637,254	1,893,204
50100-02	PR OT	572,934	590,837
50100-03	PR HOLIDAY	113,294	127,179
50100-04	PR SHFT DF	3,710	0
50100-05	PR O O T	1,485	1,550
50100-06	PR INS BUY	0	0
50100-07	PR SICK	67,341	75,594
50100-08	PR VAC	107,567	120,750
50100-09	PR COMP	20,554	23,073
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	3,500	3,750
50100-400	PR PERSONA	16,633	18,671
PAYROLL TOTAL . . . . . :		2,544,272	2,854,608
2 EQUIPMENT			
50200	$200-999.9	19,138	6,630
50202	OVR 999.99	78,000	132,838
EQUIPMENT TOTAL . . . . . :		97,138	139,468
4 EXPENSES			
50401	PRINTING	4,100	3,000
50402	TELEPHONE	7,764	7,200
50402-16	TEL CELL	5,400	6,000
50403	SUPPLIES	18,400	22,000
50404	TRAVEL EMP	4,900	5,400
50405	TRAVEL NON	500	1,000
50406	REPAIR/MNT	15,830	15,545
50407	POSTAGE	3,500	4,000
50408	CONTRACTS	50,000	65,000
50409	MISC	0	0
50410	EDUC EMP	11,100	7,500
50412	BOOKS, MAG	500	600
50415	COMP SUPP	0	500
50417	UNIFORMS	33,000	40,250
50418	GAS, FUEL	70,000	77,500
50419	INSURANCE	85,000	65,000
50420	RENT	4,820	4,500
50421	MEMBER DUE	750	750
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	500	500
50428	VEHICLE	75,000	85,000

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50434	MED - NON	0	0
50434-68	MED HOSP	0	0
50434-69	MED DRUGS	0	0
50434-70	MED DNTS	0	0
50434-71	MED PEDS	0	0
50434-72	MED PHYS	2,750	2,750
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	17,100
50457	AMMUNITION	7,500	11,000
50458	SECURITY	0	0
50460	CT REL EXP	0	0
50467	SM BLDG PR	0	0
50507	SOFTW LICS	1,800	500
EXPENSES TOTAL . . . . . :		437,714	460,095
8 EMP BEN			
50801	FICA	193,826	217,711
50802	STATE RET	304,593	295,077
50803	HOSP & DNT	467,669	526,551
EMP BEN TOTAL . . . . . :		966,088	1,039,339
EXPENSE TOTAL . . . . . :		4,045,212	4,493,510

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
415 DEPT INCME			
41510	SHERIFF FE	135,000	135,000
41511	SHERIFF SE	150,000	170,000
41512	SCH RESRCE	117,900	191,000
DEPT INCME TOTAL . . . . . :		402,900	496,000

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 425 LIC & PER
42590       PERMITS                5,000        5,500
                             -----------  -----------
LIC & PER TOTAL  . . . . . :       5,000        5,500
 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
 430 STATE AID
43000       STATE GRNT            63,600       70,000
43110       PREV/DSS                   0            0
43112       BODY ARMOR             3,500        3,500
43330       UNIFIED CR           484,000      508,000
43389       OT PUB SAF                 0            0
                             -----------  -----------
STATE AID TOTAL  . . . . . :     551,100      581,500
 440 FED AID
44001       FED GRANTS           157,943      163,000
44089       GEN GOV AD                 0            0
                             -----------  -----------
FED AID TOTAL  . . . . . . :     157,943      163,000
                             -----------  -----------
REVENUE TOTAL  . . . . . . :   1,116,943    1,246,000
                             ===========  ===========
SHERIFF TOTAL REVENUE . :      1,116,943    1,246,000
SHERIFF TOTAL EXPENSE . :      4,045,212    4,493,510
                             ===========  ===========
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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
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FUND 10 - GENERAL FUND
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          SHERIFF TOTAL  . :   2,928,269-   3,247,510-
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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
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SUB DEPT 3150 - LAW ENFORCE/JAIL

EXPENSE			
1 PAYROLL			
50100-01	PR REG	2,791,969	2,940,497
50100-02	PR OT	979,305	846,750
50100-03	PR HOLIDAY	219,143	233,664
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	1,300	1,300
50100-06	PR INS BUY	4,500	7,500
50100-07	PR SICK	121,024	129,043
50100-08	PR VAC	180,125	192,061
50100-09	PR COMP	21,109	22,508
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	0	0
50100-400	PR PERSONA	34,575	36,866
PAYROLL TOTAL . . . . . :		4,353,050	4,410,189
2 EQUIPMENT			
50200	$200-999.9	8,843	14,444
50202	OVR 999.99	0	27,426
EQUIPMENT TOTAL . . . . . :		8,843	41,870
4 EXPENSES			
50401	PRINTING	3,500	3,500
50402	TELEPHONE	4,500	4,575
50402-16	TEL CELL	0	0
50403	SUPPLIES	47,000	51,900
50404	TRAVEL EMP	7,050	9,000
50406	REPAIR/MNT	31,500	35,000
50408	CONTRACTS	1,500	1,500
50408-376	TRNSPRT OF	0	0
50410	EDUC EMP	6,500	1,500
50411	EDUC NON	0	0
50412	BOOKS, MAG	4,245	6,000
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	150
50417	UNIFORMS	44,000	51,000
50418	GAS, FUEL	2,600	3,000
50419	INSURANCE	14,500	16,207
50420	RENT	1,620	1,620
50421	MEMBER DUE	200	200
50422	ADVERTISIN	500	500
50424	INMATE EXP	2,400	2,400
50424-54	INMT CLTH	20,500	15,000
50424-55	INMT BEDNG	4,000	2,000
50424-56	INMT SUPP	7,000	7,000
50424-57	INMT REC	0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50424-58	INMT EDUC	0	0
50425	PHOTO EXP	0	0
50426	FOOD EXP	520,000	540,300
50432	EXTERMINAT	1,500	1,500
50434	MED - NON	0	0
50434-68	MED HOSP	153,000	160,000
50434-69	MED DRUGS	150,000	160,000
50434-72	MED PHYS	1,520	1,900
50434-75	MED OTHER	56,531	58,200
50439	AMBULANCE	4,000	3,500
50452	INMATE HOU	30,000	0
50453	MICROFILM	0	0
50454	RADIO, ANT	2,400	3,000
50457	AMMUNITION	3,750	6,250
50467	SM BLDG PR	55,000	0
50507	SOFTW LICS	5,600	5,600
EXPENSES TOTAL . . . . . :		1,186,416	1,152,302
8 EMP BEN			
50801	FICA	326,863	337,183
50802	STATE RET	489,992	499,403
50803	HOSP & DNT	769,420	897,881
EMP BEN TOTAL . . . . . :		1,586,275	1,734,467
EXPENSE TOTAL . . . . . :		7,134,584	7,338,828

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
415 DEPT INCME			
41525	PRSNR CHG	325,000	400,000
DEPT INCME TOTAL . . . . . :		325,000	400,000
422 INTGOV CHG			
42264	JAIL SERV	225,000	81,500
42389	HOME COMM	25,000	25,000
INTGOV CHG TOTAL . . . . . :		250,000	106,500
440 FED AID			
44001	FED GRANTS	4,000	4,000
44110	FD SCH BRK	0	0

44111	FD SCH LNH	0	0
FED AID TOTAL . . . . . :		4,000	4,000
REVENUE TOTAL . . . . . :		579,000	510,500
JAIL TOTAL REVENUE . :		579,000	510,500
JAIL TOTAL EXPENSE . :		7,134,584	7,338,828
JAIL TOTAL . . . :		6,555,584-	6,828,328-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 3315 - LAW ENFORCE/DWI			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	75,560	84,903
50100-02	PR OT	24,000	24,000
50100-03	PR HOLIDAY	6,275	6,800
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	50
50100-06	PR INS BUY	0	0
50100-07	PR SICK	7,105	7,700
50100-08	PR VAC	6,591	7,144
50100-09	PR COMP	1,614	1,749
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	1,235	1,339
PAYROLL TOTAL . . . . . :		122,380	133,685
2 EQUIPMENT			
50200	$200-999.9	2,175	2,615
50202	OVR 999.99	0	10,500
EQUIPMENT TOTAL . . . . . :		2,175	13,115
4 EXPENSES			
50401	PRINTING	600	600
50402	TELEPHONE	540	600
50402-16	TEL CELL	540	360
50403	SUPPLIES	4,510	5,000
50404	TRAVEL EMP	1,150	1,500
50405	TRAVEL NON	0	500
50406	REPAIR/MNT	1,220	500
50407	POSTAGE	50	50
50408	CONTRACTS	108,000	110,000
50410	EDUC EMP	0	0

50412	BOOKS, MAG	550	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	5,500
50419	INSURANCE	1,200	1,200

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50420	RENT	0	0
50421	MEMBER DUE	600	800
50422	ADVERTISIN	5,000	7,000
50425	PHOTO EXP	900	1,000
50428	VEHICLE	0	0
50434	MED - NON	2,500	2,500
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 . . . . . :		132,860	137,410
8 EMP BEN			
50801	FICA	9,362	7,101
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		9,362	7,101
EXPENSE TOTAL . . . . . :		266,777	291,311

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

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================================================================================
=================================================
REVENUE
 415 DEPT INCME
42070       CONT PR AG                 0        5,500
                              -----------  -----------
DEPT INCME TOTAL . . . . . :           0        5,500
 426 FINES & ..
42615       DWI FINES            181,777      165,000
42615-01    STOP DWI              85,000       75,000
42615-02    DWI/PRIOR                  0            0
                              -----------  -----------
FINES & .. TOTAL . . . . . :     266,777      240,000
 427 SALE OF PR
42655       MINOR SALE                 0            0
                              -----------  -----------
SALE OF PR TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     266,777      245,500
                              ===========  ===========
DWI TOTAL REVENUE . :            266,777      245,500
DWI TOTAL EXPENSE . :            266,777      291,311
                              ===========  ===========
          DWI TOTAL  . . . :           0       45,811-
                              ===========  ===========
LAW ENFORC TOTAL REVENUE . :   1,962,720    2,002,000
LAW ENFORC TOTAL EXPENSE . :  11,446,573   12,123,649
                              ===========  ===========
    LAW ENFORC TOTAL . . . :   9,483,853-  10,121,649-
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=================================================
    DEPARTMENT 3140 - PROBATION
    -------------------------------------------
          SUB DEPT 3140 - PROBATION
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               876,207      927,013
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY            70,500       70,500
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               62,843       62,843
50100-08    PR VAC               130,442      140,442
50100-09    PR COMP               61,500       66,500
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
```

50100-400	PR PERSONA	24,852	26,671
PAYROLL TOTAL . . . . . :		1,227,844	1,295,469
2 EQUIPMENT			
50200	$200-999.9	19,000	12,000
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		19,000	12,000
4 EXPENSES			
50401	PRINTING	1,100	1,500
50402	TELEPHONE	12,183	10,000
50402-16	TEL CELL	0	0
50402-504	WORK ORDER	360	360
50403	SUPPLIES	5,495	6,000
50403-504	WORK ORDER	918	918
50403-506	SUPP/JUV	0	0
50404	TRAVEL EMP	18,754	20,000
50404-504	WORK ORDER	50	50
50406	REPAIR/MNT	6,232	6,232
50406-504	WORK ORDER	300	300
50407	POSTAGE	2,700	2,800
50407-504	WORK ORDER	75	75
50408	CONTRACTS	0	0
50408-504	WORK ORDER	9,300	9,300
50408-505	PRJ BAIL	121,430	124,265
50408-506	JG CONTR	0	0
50409	MISC	500	2,000
50410	EDUC EMP	6,000	6,000
50412	BOOKS, MAG	1,350	1,350
50419	INSURANCE	5,108	5,108
50420	RENT	4,900	4,900
50420-506	JG RENTAL	0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50429	BD MT EXP	0	0
50431	TEMP EMP	0	0
50507	SOFTW LICS	1,350	1,350
50507-506	SOFT/LIC	0	0
EXPENSES TOTAL . . . . . :		198,105	202,508
8 EMP BEN			
50801	FICA	94,128	99,146
50802	STATE RET	141,165	108,409
50803	HOSP & DNT	248,745	284,886
EMP BEN TOTAL . . . . . :		484,038	492,441

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                                ----------- -----------
EXPENSE TOTAL  . . . . . . :   1,928,987    2,002,418
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ACCOUNT                             Budget       Budget
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=====================================================
REVENUE
 415 DEPT INCME
41289       OTHER INCM           115,531       99,466
41570       RESTI SURG             8,000        8,000
                                ----------- -----------
DEPT INCME TOTAL . . . . . :     123,531      107,466
 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            0
43089       OTHER                      0            0
43310       PROB SERV            200,000      214,800
43311       PROB ISP             103,500      103,500
43312       ALT INCAR            108,300      108,300
43610       SOC SER AD                 0            0
                                ----------- -----------
STATE AID TOTAL  . . . . . :     411,800      426,600
                                ----------- -----------
REVENUE TOTAL  . . . . . . :     549,331      548,066
                                =========== ===========
PROBATION TOTAL REVENUE . :      549,331      548,066
PROBATION TOTAL EXPENSE . :    1,928,987    2,002,418
                                =========== ===========
          PROBATION TOTAL  :   1,379,656-   1,454,352-
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=====================================================
          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
50408-07    JAIBG #7                  0            0
50420-04    RENT #4                   0            0
50507       SOFTW LICS                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
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :          0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :          0            0
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ACCOUNT                          Budget       Budget
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=================================================
REVENUE
 430 STATE AID
43610       SOC SER AD                0            0
                              -----------  -----------
STATE AID TOTAL  . . . . . :          0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :          0            0
                              ===========  ===========
```

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DIVER GRNT TOTAL REVENUE . :           0            0
DIVER GRNT TOTAL EXPENSE . :           0            0
                            ===========  ===========
          DIVER GRNT TOTAL :           0            0
                            ===========  ===========
PROBATION TOTAL REVENUE . :      549,331      548,066
PROBATION TOTAL EXPENSE . :    1,928,987    2,002,418
                            ===========  ===========
    PROBATION TOTAL  . . . :   1,379,656-   1,454,352-
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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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=================================================
    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-
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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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=================================================
    DEPARTMENT 3640 - EMERGENCY MANAGEMENT
    ------------------------------------------
          SUB DEPT 3640 - EMERGENCY MANAGEMENT
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              128,544      159,535
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY            7,746        8,502
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	3,575	3,924
50100-08	PR VAC	13,279	14,575
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,788	1,962
PAYROLL TOTAL . . . . . :		154,932	188,498
2 EQUIPMENT			
50200	$200-999.9	275	0
50202	OVR 999.99	0	29,453
EQUIPMENT TOTAL . . . . . :		275	29,453
4 EXPENSES			
50401	PRINTING	500	600
50402	TELEPHONE	2,500	2,820
50402-16	TEL CELL	0	225
50402-17	TEL PAGER	900	1,000
50403	SUPPLIES	3,000	3,000
50404	TRAVEL EMP	11,135	11,500
50405	TRAVEL NON	250	250
50406	REPAIR/MNT	24,000	26,000
50407	POSTAGE	1,000	1,000
50408	CONTRACTS	51,900	78,400
50409	MISC	2,000	2,000
50410	EDUC EMP	15,000	15,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	225	225
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	1,437	1,400
50413-43	UTIL WATER	500	500
50414	BLDG CLEAN	0	5,000
50415	COMP SUPP	300	300
50417	UNIFORMS	500	500
50418	GAS, FUEL	0	0
50419	INSURANCE	400	400

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50420	RENT	0	0
50421	MEMBER DUE	1,350	1,350
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	150	150
50434	MED - NON	0	0
50484	TAX PYMTS	0	0

50502	TOUR & ART	0	0
50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		117,047	151,620
8 EMP BEN			
50801	FICA	11,439	15,507
50802	STATE RET	17,148	12,579
50803	HOSP & DNT	26,547	39,928
EMP BEN TOTAL . . . . . :		55,134	68,014
EXPENSE TOTAL . . . . . :		327,388	437,585

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
424 USE OF MON			
42412	RENT PROP	20,990	20,990
USE OF MON TOTAL . . . . . :		20,990	20,990
427 SALE OF PR			
42665	SALE OF EQ	0	0
42680	INS RECOV	0	0
SALE OF PR TOTAL . . . . . :		0	0
430 STATE AID			
43350	PUB SAF GR	2,000	2,000
STATE AID TOTAL . . . . . :		2,000	2,000
440 FED AID			
44305	CIVIL DEF	20,000	20,000
44351	HMLND SEC	0	0
FED AID TOTAL . . . . . :		20,000	20,000
REVENUE TOTAL . . . . . :		42,990	42,990
EMERG MGT TOTAL REVENUE . :		42,990	42,990
EMERG MGT TOTAL EXPENSE . :		327,388	437,585
	EMERG MGT TOTAL :	284,398-	394,595-

	2006 Adopted	2007 Approved

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ACCOUNT                              Budget       Budget
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=================================================
          SUB DEPT 3641 - EMERG MGT LEPC FUNDS
          ------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                 0        2,000
50202       OVR 999.99                 0            0
                                 -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0        2,000
   4 EXPENSES
50403       SUPPLIES                  50            0
50404       TRAVEL EMP             1,950            0
                                 -----------  -----------
EXPENSES TOTAL . . . . . . :       2,000            0
                                 -----------  -----------
EXPENSE TOTAL  . . . . . . :       2,000        2,000
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ACCOUNT                              Budget       Budget
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=================================================
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       44,990
EMERG MGT TOTAL EXPENSE . :      329,388      439,585
                                 ===========  ===========
    EMERG MGT TOTAL  . . . :     284,398-     394,595-
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ACCOUNT                              Budget       Budget
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DEPARTMENT 3990 - WEIGHTS & MEASURES

EXPENSE

1 PAYROLL

50100-01	PR REG	43,810	44,476
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,613	2,715
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	2,613	2,506
50100-08	PR VAC	2,613	4,176
50100-09	PR COMP	1,144	1,144
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	603	626
PAYROLL TOTAL . . . . . :		53,396	55,643

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	812	834
50402-16	TEL CELL	0	0
50403	SUPPLIES	230	230
50404	TRAVEL EMP	415	415
50406	REPAIR/MNT	700	700
50407	POSTAGE	100	100
50410	EDUC EMP	240	240
50411	EDUC NON	0	0
50412	BOOKS, MAG	400	400
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	150	150
50418	GAS, FUEL	1,400	1,600
50419	INSURANCE	458	458
50421	MEMBER DUE	120	120
50422	ADVERTISIN	0	0
50425	PHOTO EXP	65	65
50428	VEHICLE	250	250
50434	MED - NON	0	0
50448	TOOL ALLOW	0	0
50451	INVESTIGAT	0	0
50480	WELL MONIT	400	400
50507	SOFTW LICS	0	0

2006 Adopted	2007 Approved

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ACCOUNT                              Budget       Budget
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=================================================
FUND 10 - GENERAL FUND
=============================================
EXPENSES TOTAL . . . . . . :       5,970        6,192
   8 EMP BEN
50801       FICA                   4,085        4,257
50802       STATE RET              6,123        3,297
50803       HOSP & DNT             8,849        9,982
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      19,057       17,536
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      78,423       79,371
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                                  Adopted     Approved
ACCOUNT                              Budget       Budget
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=================================================
REVENUE
 426 FINES & ..
42611       FINES                  1,000        1,000
                              -----------  -----------
FINES & .. TOTAL . . . . . :       1,000        1,000
                              -----------  -----------
REVENUE TOTAL  . . . . . . :       1,000        1,000
                              ===========  ===========
WGTS & MEA TOTAL REVENUE . :       1,000        1,000
WGTS & MEA TOTAL EXPENSE . :      78,423       79,371
                              ===========  ===========
    WGTS & MEA TOTAL . . . :      77,423-      78,371-
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ACCOUNT                              Budget       Budget
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    DEPARTMENT 4010 - PUBLIC HEALTH
    -------------------------------------------
          SUB DEPT 4010 - HLTH/PUBLIC HEALTH
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG             1,729,540    1,856,875
50100-02    PR OT                 24,921       26,359
50100-03    PR HOLIDAY            82,532       83,325
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50100-04	PR SHFT DF	7,580	10,263
50100-05	PR O O T	0	0
50100-06	PR INS BUY	10,500	10,500
50100-07	PR SICK	58,658	62,915
50100-08	PR VAC	119,232	126,629
50100-09	PR COMP	12,589	20,023
50100-10	PR SM HELP	5,000	5,000
50100-11	PR STIPEND	2,068	520
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	25,502	26,997
		---	---
PAYROLL TOTAL . . . . . :		2,078,122	2,229,406
2 EQUIPMENT			
50200	$200-999.9	7,500	0
50202	OVR 999.99	0	66,000
		---	---
EQUIPMENT TOTAL . . . . . :		7,500	66,000
4 EXPENSES			
50401	PRINTING	1,500	1,500
50402	TELEPHONE	15,000	12,000
50402-110	DATA COMM	8,000	15,600
50402-16	TEL CELL	3,500	9,660
50402-17	TEL PAGER	3,500	0
50403	SUPPLIES	27,500	27,500
50404	TRAVEL EMP	79,635	101,690
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	25,750	26,650
50407	POSTAGE	19,000	19,000
50408	CONTRACTS	1,145,500	1,146,200
50409	MISC	0	0
50410	EDUC EMP	8,750	8,750
50411	EDUC NON	0	0
50412	BOOKS, MAG	4,000	4,000
50413-41	UTIL GAS	44,092	45,000
50413-42	UTIL ELECT	35,537	36,000
50413-43	UTIL WATER	5,000	5,000
50413-44	UTIL SEWER	3,000	3,000
50414	BLDG CLEAN	59,270	61,033
50415	COMP SUPP	3,000	3,000
50417	UNIFORMS	6,600	6,875

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

50419	INSURANCE	28,000	28,000
50420	RENT	5,400	9,000
50421	MEMBER DUE	5,000	5,000
50422	ADVERTISIN	8,000	8,000

50423	INT/TV	1,500	3,480
50423-52	INTNT FEE	2,500	0
50429	BD MT EXP	2,500	2,000
50433	LEGAL & AC	20,000	22,000
50434-68	MED HOSP	17,000	17,000
50434-69	MED DRUGS	17,500	17,500
50434-72	MED PHYS	1,000	1,000
50434-75	MED OTHER	25,000	25,000
50438	AUTOPSIES	0	0
50443	REC EXPEND	6,000	6,000
50445	SVC FR DPT	50,500	48,500
50462	HSHLD HAZ	43,000	45,000
50462-01	ELECT HAZ	0	0
50467	SM BLDG PR	0	0
50486	CSH RCT AS	0	0
50507	SOFTW LICS	2,500	10,000
50508	EMP RECOG	0	0
EXPENSES TOTAL . . . . . :		1,733,534	1,779,938
8 EMP BEN			
50801	FICA	158,976	169,872
50802	STATE RET	238,317	284,728
50803	HOSP & DNT	418,431	614,292
EMP BEN TOTAL . . . . . :		815,724	1,068,892
EXPENSE TOTAL . . . . . :		4,634,880	5,144,236

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
415 DEPT INCME			
41601	PUBLIC HEA	3,000,000	3,050,000
41625	MEN HLTH	0	0
DEPT INCME TOTAL . . . . . :		3,000,000	3,050,000
430 STATE AID			
43000	STATE GRNT	15,000	15,000
43035	MED EXAM	33,515	38,925
43089	OTHER	0	0
43401	SA PUB HLH	1,440,530	1,306,435
43446	HNDI CHLD	12,500	32,500
STATE AID TOTAL . . . . . :		1,501,545	1,392,860
440 FED AID			
44482	W I C	461,512	476,711
44483	IMMUNIZATN	0	28,000
44484	TOBACCO CN	0	325,000
44485	LEAD POIS	0	40,000

		2006 Adopted Budget	2007 Approved Budget
FED AID TOTAL . . . . . :		461,512	869,711
REVENUE TOTAL . . . . . :		4,963,057	5,312,571
PUB HEALTH TOTAL REVENUE . :		4,963,057	5,312,571
PUB HEALTH TOTAL EXPENSE . :		4,634,880	5,144,236
PUB HEALTH TOTAL :		328,177	168,335
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	600	200
50403	SUPPLIES	200	300
50408	CONTRACTS	31,500	34,130
50421	MEMBER DUE	750	750
50438	AUTOPSIES	38,500	51,500
50439	AMBULANCE	35,000	37,000
EXPENSES TOTAL . . . . . :		106,550	123,880
8 EMP BEN			
50801	FICA	367	378
50802	STATE RET	550	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		917	378
EXPENSE TOTAL . . . . . :		112,265	129,056

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 4019 - HLTH/DENTAL CLINIC			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	304,844	309,856
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	14,616	15,750
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	4,500	1,500
50100-07	PR SICK	11,903	13,595
50100-08	PR VAC	19,838	25,083
50100-09	PR COMP	349	553
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	6,058	7,437
PAYROLL TOTAL . . . . . :		362,108	373,774
2 EQUIPMENT			
50200	$200-999.9	1,000	1,000
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		1,000	1,000
4 EXPENSES			
50401	PRINTING	200	250
50402	TELEPHONE	1,800	1,800
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	180	0
50403	SUPPLIES	5,500	5,000
50404	TRAVEL EMP	1,100	1,250
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	2,500	2,500
50408	CONTRACTS	36,500	38,000
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	250	250
50417	UNIFORMS	1,655	1,750
50419	INSURANCE	11,000	5,000
50420	RENT	0	0
50421	MEMBER DUE	1,600	1,600
50422	ADVERTISIN	0	0
50433	LEGAL & AC	2,000	2,500

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50434-72    MED PHYS                  0            0
50434-75    MED OTHER            26,000       26,000
50467       SM BLDG PR                0            0
50486       CSH RCT AS                0            0
50507       SOFTW LICS            1,000        1,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     91,285       86,900
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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
================================================================================
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FUND 10 - GENERAL FUND
==========================================
   8 EMP BEN
50801       FICA                 27,701       28,484
50802       STATE RET            41,526            0
50803       HOSP & DNT           65,210            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :    134,437       28,484
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    588,830      490,158
                              ===========  ===========
DENTAL CLN TOTAL REVENUE . :          0            0
DENTAL CLN TOTAL EXPENSE . :    588,830      490,158
                              ===========  ===========
          DENTAL CLN TOTAL :    588,830-     490,158-
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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       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
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     22,250       22,250
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		2006 Adopted Budget	2007 Approved Budget
RABIES CNT TOTAL REVENUE . :		0	0
RABIES CNT TOTAL EXPENSE . :		22,250	22,250
RABIES CNT TOTAL :		22,250-	22,250-
SUB DEPT 4046 - HLTH/PHYS HANDICAPPED			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	7,279	7,624
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	348	356
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	270	67
50100-08	PR VAC	285	585
50100-09	PR COMP	19	30
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	141	94
PAYROLL TOTAL . . . . . :		8,342	8,756
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	638	666
50802	STATE RET	957	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		1,595	666
EXPENSE TOTAL . . . . . :		34,937	34,422
PHYS HDCP TOTAL REVENUE . :		0	0
PHYS HDCP TOTAL EXPENSE . :		34,937	34,422
PHYS HDCP TOTAL :		34,937-	34,422-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 4050 - HTLH/OTHER			
EXPENSE			
4 EXPENSES			
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
50407	POSTAGE	0	0
50408	CONTRACTS	6,000	6,000
50410	EDUC EMP	0	0
EXPENSES TOTAL . . . . . :		6,000	6,000
EXPENSE TOTAL . . . . . :		6,000	6,000
PH OTHER TOTAL REVENUE . :		0	0
PH OTHER TOTAL EXPENSE . :		6,000	6,000
PH OTHER TOTAL . :		6,000-	6,000-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 4082 - HLTH/WIC PROGRAM			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	237,026	256,948
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	11,097	12,015
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	2,625	2,625
50100-07	PR SICK	10,797	14,091
50100-08	PR VAC	17,997	16,481
50100-09	PR COMP	317	106
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	46	0
50100-400	PR PERSONA	4,093	3,148

PAYROLL TOTAL . . . . . :		283,998	305,414
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	1,800
50402-16	TEL CELL	600	600
50403	SUPPLIES	14,227	14,187
50404	TRAVEL EMP	14,390	9,750
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	0	0
50407	POSTAGE	3,000	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	3,096	5,131
50421	MEMBER DUE	400	400
50434-75	MED OTHER	3,000	3,000
50467	SM BLDG PR	0	0
50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		45,513	41,868
8 EMP BEN			
50801	FICA	21,726	23,191

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50802	STATE RET	32,569	0
50803	HOSP & DNT	59,776	0
EMP BEN TOTAL . . . . . :		114,071	23,191
EXPENSE TOTAL . . . . . :		443,582	370,473
WIC PROG TOTAL REVENUE . :		0	0
WIC PROG TOTAL EXPENSE . :		443,582	370,473
WIC PROG TOTAL . :		443,582-	370,473-
PUB HEALTH TOTAL REVENUE . :		4,963,057	5,312,571

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 4310 - MENTAL HEALTH			
SUB DEPT 4310 - OMH/ADMINISTRATION			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	207,025	243,929
50100-02	PR OT	10,000	10,000
50100-03	PR HOLIDAY	11,758	13,675
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	7,055	10,826
50100-08	PR VAC	14,109	16,809
50100-09	PR COMP	1,175	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,175	1,425
PAYROLL TOTAL . . . . . :		252,297	296,664
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	500	750
50402	TELEPHONE	4,000	9,800
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	1,000	1,000
50404	TRAVEL EMP	3,500	7,500
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	5,600	5,600
50407	POSTAGE	750	250
50408	CONTRACTS	3,038,703	3,083,106
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	3,000	3,500
50422	ADVERTISIN	0	0
50423	INT/TV	0	0

ACCOUNT		2006 Adopted Budget	2007 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	700	1,300
50443	REC EXPEND	93,120	95,727
50443-4350	RIV REC EX	0	0
50492	LICENSES	0	20,000
50507	SOFTW LICS	20,000	0
EXPENSES TOTAL . . . . . :		3,175,673	3,233,333
8 EMP BEN			
50801	FICA	19,107	22,611
50802	STATE RET	28,642	13,620
50803	HOSP & DNT	47,306	52,406
EMP BEN TOTAL . . . . . :		95,055	88,637
EXPENSE TOTAL . . . . . :		3,523,025	3,618,634

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
428 MISC LOCAL			
42705	GIFTS DONA	0	0
42770	UNCLASSIFD	19,200	30,000
MISC LOCAL TOTAL . . . . . :		19,200	30,000
430 STATE AID			
43490	MENTAL HLT	39,550	36,200

43490-01	MH OMH REG	873,604	836,489
43490-02	MH OMRDD	959,944	901,627
43490-03	MH OASAS	478,464	662,164
43491	ST REIMB	822,453	845,482
STATE AID TOTAL . . . . . :		3,174,015	3,281,962
440 FED AID			
44490	MH OASAS	159,833	164,308
FED AID TOTAL . . . . . :		159,833	164,308
REVENUE TOTAL . . . . . :		3,353,048	3,476,270
MH ADMIN TOTAL REVENUE . :		3,353,048	3,476,270
MH ADMIN TOTAL EXPENSE . :		3,523,025	3,618,634
MH ADMIN TOTAL . :		169,977-	142,364-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 4510 - OMH/1st RESPONSE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	292,149	669,835
50100-02	PR OT	7,500	12,500
50100-03	PR HOLIDAY	17,093	38,151
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	10,256	30,203
50100-08	PR VAC	20,512	46,894
50100-09	PR COMP	1,709	0
50100-10	PR SM HELP	0	0
50100-400	PR PERSONA	1,709	3,974
PAYROLL TOTAL . . . . . :		350,928	801,557
2 EQUIPMENT			
50200	$200-999.9	10,864	4,800
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		10,864	4,800
4 EXPENSES			
50401	PRINTING	1,250	1,250
50402	TELEPHONE	0	7,120
50402-16	TEL CELL	0	0
50403	SUPPLIES	3,000	8,750
50404	TRAVEL EMP	14,000	31,250
50406	REPAIR/MNT	1,400	1,600

50407	POSTAGE	1,200	1,280
50408	CONTRACTS	1,079,270	1,202,439
50410	EDUC EMP	1,500	2,400
50423	INT/TV	0	0
50443	REC EXPEND	48,000	45,000
50507	SOFTW LICS	600	0
EXPENSES TOTAL . . . . . :		1,150,220	1,301,089
8 EMP BEN			
50801	FICA	26,846	61,264
50802	STATE RET	40,244	37,075
50803	HOSP & DNT	74,903	194,649
EMP BEN TOTAL . . . . . :		141,993	292,988
EXPENSE TOTAL . . . . . :		1,654,005	2,400,434

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
428 MISC LOCAL			
42770	UNCLASSIFD	1,534,172	2,253,142
MISC LOCAL TOTAL . . . . . :		1,534,172	2,253,142
REVENUE TOTAL . . . . . :		1,534,172	2,253,142
1ST RESPNS TOTAL REVENUE . :		1,534,172	2,253,142
1ST RESPNS TOTAL EXPENSE . :		1,654,005	2,400,434
	1ST RESPNS TOTAL :	119,833-	147,292-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
	SUB DEPT 4511 - OMH/CHILDRENS SERVICES		
EXPENSE			
1 PAYROLL			
50100-01	PR REG	52,986	55,286
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,025	3,068

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	1,815	2,428
50100-08	PR VAC	3,630	3,770
50100-09	PR COMP	300	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	303	320
		---	---
PAYROLL TOTAL . . . . . :		62,059	64,872
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	0
50407	POSTAGE	0	0
50408	CONTRACTS	71,093	71,093
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50431	TEMP EMP	0	0
50443	REC EXPEND	3,000	4,500
50507	SOFTW LICS	0	0
		---	---
EXPENSES TOTAL . . . . . :		74,093	75,593
8 EMP BEN			
50801	FICA	4,747	4,908
50802	STATE RET	7,117	2,978
50803	HOSP & DNT	9,199	14,973
		---	---
EMP BEN TOTAL . . . . . :		21,063	22,859

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

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EXPENSE TOTAL . . . . . :	157,215	163,324
	==========	==========
CHILD SVCS TOTAL REVENUE . :	0	0

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CHILD SVCS TOTAL EXPENSE . :     157,215      163,324
                             ===========  ===========
          CHILD SVCS TOTAL :     157,215-     163,324-
                             ===========  ===========
MNTL HLTH TOTAL REVENUE . :    4,887,220    5,729,412
MNTL HLTH TOTAL EXPENSE . :    5,334,245    6,182,392
                             ===========  ===========
    MNTL HLTH TOTAL  . . . :     447,025-     452,980-
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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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    DEPARTMENT 5610 - AIRPORT
    -----------------------------------------
          SUB DEPT 5610 - AIRPORT
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              532,090      525,770
50100-02    PR OT                59,000       59,000
50100-03    PR HOLIDAY           32,000       34,161
50100-04    PR SHFT DF            6,500        6,500
50100-05    PR O O T                  0            0
50100-06    PR INS BUY            1,500        3,000
50100-07    PR SICK              21,500       26,497
50100-08    PR VAC               39,500       41,525
50100-09    PR COMP              13,520       16,500
50100-10    PR SM HELP           20,000       26,400
50100-11    PR STIPEND              300          300
50100-400   PR PERSONA            6,100        6,832
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :     732,010      746,485
   2 EQUIPMENT
50200       $200-999.9           44,250        5,550
50202       OVR 999.99                0       19,600
                             -----------  -----------
EQUIPMENT TOTAL  . . . . . :      44,250       25,150
   4 EXPENSES
50401       PRINTING              1,290        1,290
50402       TELEPHONE            13,000       13,000
50402-16    TEL CELL              3,100        2,440
50402-17    TEL PAGER               250          250
50403       SUPPLIES             18,550       18,550
50404       TRAVEL EMP            9,575        9,575
50406       REPAIR/MNT           97,600       97,600
50407       POSTAGE               1,300        1,300
50408       CONTRACTS           103,895      109,895
50410       EDUC EMP              4,600        7,000
50412       BOOKS, MAG              250          250
50413       UTILITIES                 0            0
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50413-41	UTIL GAS	90,296	88,602
50413-42	UTIL ELECT	191,244	191,244
50413-43	UTIL WATER	4,000	4,000
50413-44	UTIL SEWER	300	300
50414	BLDG CLEAN	100,000	102,715
50415	COMP SUPP	0	0
50417	UNIFORMS	4,850	6,050
50418	GAS, FUEL	22,500	23,000
50419	INSURANCE	70,000	40,000
50420	RENT	3,000	3,000
50421	MEMBER DUE	4,200	4,200

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50422	ADVERTISIN	500	500
50422-103	PROMOTIONS	25,000	25,000
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	35,000	40,000
50430	ALARM EXP	0	0
50434	MED - NON	3,500	3,500
50445	SVC FR DPT	5,000	5,000
50447	TIRES	8,000	8,000
50448	TOOL ALLOW	750	750
50454	RADIO, ANT	1,750	1,750
50456	FIRE FGHTN	12,650	15,000
50458	SECURITY	1,500	1,500
50464	REFUSE	7,000	8,200
50465	SITE DEV	0	0
50466	ARPT RNWY	82,000	82,000
50471	ROAD CONST	20,000	20,000
50473	SNOW REMOV	32,000	32,000
50480	WELL MONIT	2,000	0
50484	TAX PYMTS	9,200	9,200
50502	TOUR & ART	0	0
50502-85	WARPNE MUS	0	0
50502-88	AIRSHOW	2,500	1,000
50507	SOFTW LICS	1,000	1,000
EXPENSES TOTAL . . . . . :		993,150	978,661
8 EMP BEN			
50801	FICA	55,561	58,710
50802	STATE RET	83,289	68,487
50803	HOSP & DNT	132,735	149,730
EMP BEN TOTAL . . . . . :		271,585	276,927

EXPENSE TOTAL . . . . . : 2,040,995 2,027,223

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
415 DEPT INCME			
41770	AIPORT FEE	0	0
41770-1	LANDFEES	445,000	425,000
41770-2	TRMINTARV	370,000	275,000
41770-3	A&TIECHRGS	30,000	20,000
41770-4	FUELFLOW	85,000	100,000
41770-5	UTILITIES	80,000	94,000
41770-6	FBO	76,000	84,000
41770-7	CARGOHANGR	1,200	1,200
41770-8	SEC REIMB	1,800	0
41770-9	AERO MISC	2,000	5,000
41774	AIR CONCES	0	0
41774-1	RENT/LAND	11,300	86,300
41774-2	CONCESSION	40,000	63,000
41774-3	PARKING	400,000	410,000
41774-4	RENTALCARS	450,000	450,000
41776	AIRT SALES	0	0
41776-1	NON-A MISC	3,000	6,000
41776-2	OTHER-SALE	0	0
41776-3	INTEREST	0	0
41776-4	ROYALTIES	0	0
41777	ARPRT PFC	250,000	200,000
DEPT INCME TOTAL . . . . . :		2,245,300	2,219,500
427 SALE OF PR			
42680	INS RECOV	0	0
SALE OF PR TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		2,245,300	2,219,500
AIRPORT TOTAL REVENUE . :		2,245,300	2,219,500
AIRPORT TOTAL EXPENSE . :		2,040,995	2,027,223
AIRPORT TOTAL . :		204,305	192,277

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

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          SUB DEPT 5612 - AIRPORT/WARPLANE MUSEUM
          -------------------------------------------
EXPENSE
   4 EXPENSES
50401       PRINTING                  0           0
50402       TELEPHONE                 0           0
50403       SUPPLIES              2,000           0
50404       TRAVEL EMP                0           0
50406       REPAIR/MNT           14,000           0
50407       POSTAGE                   0           0
50408       CONTRACTS             4,795           0
50409       MISC                      0           0
50410       EDUC EMP                  0           0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      20,795           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      20,795           0
                              ===========  ===========
WARPLANE TOTAL REVENUE . :             0           0
WARPLANE TOTAL EXPENSE . :        20,795           0
                              ===========  ===========
          WARPLANE TOTAL . :      20,795-           0
                              ===========  ===========
AIRPORT TOTAL REVENUE . :      2,245,300    2,219,500
AIRPORT TOTAL EXPENSE . :      2,061,790    2,027,223
                              ===========  ===========
    AIRPORT TOTAL  . . . . :     183,510      192,277
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
E N T                                   PAGE   129
DATE 11/29/06                                          BUDGET LISTING
BP0205
TIME 16:24:26
AFAIRCHILD
                                   2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       Budget
==============================================================================
=================================================
    DEPARTMENT 5630 - BUS OPERATIONS
    ---------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS          2,784,485    2,748,327
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 . . . . . . :   2,784,485    2,748,327
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   2,784,485    2,748,327
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
E N T                                   PAGE   130
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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
415 DEPT INCME			
41750	BUS OPERAT	0	0
41751	SCHUYLER	252,428	163,000
41752	TIOGA CO	46,853	55,000
41753	STEUBEN CO	0	0
DEPT INCME TOTAL . . . . . :		299,281	218,000
430 STATE AID			
43589	OTH TRANS	68,750	111,360
43594	BUS MASS T	916,922	950,000
43950	EXEC TRANS	200,000	100,000
STATE AID TOTAL . . . . . :		1,185,672	1,161,360
440 FED AID			
44089	GEN GOV AD	650,000	890,884
44594	MASS TRANS	45,800	43,700
FED AID TOTAL . . . . . :		695,800	934,584
REVENUE TOTAL . . . . . :		2,180,753	2,313,944
BUS OPER TOTAL REVENUE . :		2,180,753	2,313,944
BUS OPER TOTAL EXPENSE . :		2,784,485	2,748,327
BUS OPER TOTAL . . . . :		603,732-	434,383-

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPT 0100 - DSS/TEMPORARY ASSISTANCE

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	1,665,592	1,726,106
50100-02	PR OT	0	21,500
50100-03	PR HOLIDAY	99,142	97,104
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0

50100-06	PR INS BUY	7,500	4,500
50100-07	PR SICK	79,314	76,874
50100-08	PR VAC	118,971	119,357
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	19,828	10,115
		---	---
PAYROLL TOTAL . . . . . :		1,990,347	2,055,556
4 EXPENSES			
50402	TELEPHONE	22,500	25,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	21,700	15,000
50404	TRAVEL EMP	9,000	15,000
50407	POSTAGE	27,000	28,000
50408	CONTRACTS	1,516,025	2,700,468
50408-0402	VARIOUS	0	0
50408-0700	FOOD STMPS	0	0
50408-1010	CATH CHAR	0	0
50408-1011	SAMAR CNTR	0	0
50408-1020	EOP DAYCRE	0	0
50408-1021	CCC/REGIS	0	0
50408-1022	SUB REGIS	0	0
50408-1700	PTNR EMP	0	0
50408-1701	HEAP	0	0
50408-1707	ASSESSMNTS	0	0
50408-3000	EMP CSE MG	0	0
50408-4001	MGD CARE	0	0
50408-4010	FAC ENROLL	0	0
50408-7100	PROJ BAIL	0	0
50408-8000	INFO & REF	0	0
50409	MISC	0	0
50412	BOOKS, MAG	1,000	500
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	25	0
50422	ADVERTISIN	0	0
50423	INT/TV	0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
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	5,026,000	4,324,220
50443-0101	SAFETY NET	3,297,600	3,198,000
50443-0102	DAY CARE	3,335,754	3,976,115
50443-0400	MEDICAID	18,490,298	18,108,820
50443-1701	HEAP	2,500,000	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	956,578	995,195
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	50,000	35,000
50503	SOC CONTR	0	0
50507	SOFTW LICS	0	0
		---	---
EXPENSES TOTAL . . . . . :		35,253,480	36,217,383
8 EMP BEN			
50801	FICA	152,262	157,129
50802	STATE RET	228,251	0
50803	HOSP & DNT	513,015	0
50805	WRKS COMP	2,500	0
		---	---
EMP BEN TOTAL . . . . . :		896,028	157,129
		---	---
EXPENSE TOTAL . . . . . :		38,139,855	38,430,068
		==========	==========
DSS/TMP AS TOTAL REVENUE . :		0	0
DSS/TMP AS TOTAL EXPENSE . :		38,139,855	38,430,068
		==========	==========
DSS/TMP AS TOTAL :		38,139,855-	38,430,068-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

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SUB DEPT 0200 - DSS/CHILDREN & FAMILY SVC

EXPENSE			
1 PAYROLL			
50100-01	PR REG	2,130,161	2,231,771
50100-02	PR OT	72,800	91,650
50100-03	PR HOLIDAY	126,555	125,272
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	6,000	3,000
50100-07	PR SICK	101,244	99,174
50100-08	PR VAC	151,866	153,981

50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	25,311	13,049
PAYROLL TOTAL . . . . . :		2,613,937	2,717,897
2 EQUIPMENT			
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50402	TELEPHONE	32,000	31,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	15,000	17,000
50404	TRAVEL EMP	95,000	95,000
50405	TRAVEL NON	0	0
50407	POSTAGE	10,000	12,000
50408	CONTRACTS	3,420,766	4,732,005
50408-1000	CHOICE PRG	0	0
50408-1001	EVALUATION	0	0
50408-2000	SAFE HOUSE	0	0
50408-2001	NR DOM VIO	0	0
50408-3500	LANGUAGE	0	0
50408-4000	DIAG COUNS	0	0
50408-5000	DIVERSION	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	9,000	13,000

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	500	300
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	600	800
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	425,000	275,000
50443-2001	PREV SVCS	25,000	36,000
50443-2002	ADMIN EXP	2,500	10,000
50443-2003	GLV HS GRP	1,796,837	1,796,837
50443-2004	GRP HM OTH	250,000	200,000
50443-2005	FAM FOS CR	800,000	700,000
50443-2006	NON FOS CR	0	0
50443-2007	INS OUT CN	1,500,000	1,608,163
50443-2008	TUITION	800,000	1,075,000
50443-2009	RTF TUITIN	125,000	10,000
50443-2010	HANDICAPPE	500,000	275,000
50443-2011	ADOPTIONS	2,385,000	2,100,000
50443-2012	TRANSPORT	110,000	110,000
50443-2013	BABYSITTIN	0	0
50443-2014	RESPITE CR	45,000	55,000
50443-2015	EMERG CARE	50,000	55,000
50443-2016	PATHWAYS	0	0
50443-2017	DFY INST	350,000	500,000
50443-2018	DETENTION	450,000	350,000
50443-2019	CLOTHING	75,000	75,000
50443-2020	OTHER	100,000	190,000
50443-2021	THER FOS H	300,000	255,000
50445	SVC FR DPT	0	0
50455	RECRUITMNT	5,000	10,000
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	5,000	6,500
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 . . . . . :		13,682,203	14,593,605

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

8 EMP BEN

50801	FICA	200,071	207,466
50802	STATE RET	299,348	0

50803	HOSP & DNT	531,337	0
EMP BEN TOTAL . . . . . :		1,030,756	207,466
EXPENSE TOTAL . . . . . :		17,326,896	17,518,968
DSS/CH&FAM TOTAL REVENUE . :		0	0
DSS/CH&FAM TOTAL EXPENSE . :		17,326,896	17,518,968
DSS/CH&FAM TOTAL :		17,326,896-	17,518,968-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 0201 - DSS/ADULT PROTECTIVE SVCS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	129,238	139,484
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	7,693	7,845
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	6,154	6,211
50100-08	PR VAC	9,231	9,643
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,539	817
PAYROLL TOTAL . . . . . :		154,605	164,750
4 EXPENSES			
50402	TELEPHONE	2,000	2,000
50403	SUPPLIES	950	1,200
50404	TRAVEL EMP	5,000	4,500
50407	POSTAGE	2,100	3,000
50408	CONTRACTS	0	0
50409	MISC	0	0
50412	BOOKS, MAG	100	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             5,900        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
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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
==================================================
FUND 10 - GENERAL FUND
==========================================
50507       SOFTW LICS                 0            0
                             -----------  -----------
EXPENSES TOTAL . . . . . . :      16,050       16,000
   8 EMP BEN
50801       FICA                  11,827       12,603
50802       STATE RET             17,730            0
50803       HOSP & DNT            27,483            0
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :      57,040       12,603
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     227,695      193,353
                             ===========  ===========
DSS/AD SVC TOTAL REVENUE . :           0            0
DSS/AD SVC TOTAL EXPENSE . :     227,695      193,353
                             ===========  ===========
          DSS/AD SVC TOTAL :     227,695-     193,353-
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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
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          SUB DEPT 0403 - DSS/EARLY INT & PRE K
          ---------------------------------------------
EXPENSE
```

1 PAYROLL

50100-01	PR REG	116,912	122,915
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	6,742	6,889
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	5,394	5,453
50100-08	PR VAC	8,090	8,467
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,348	718
		---	---
PAYROLL TOTAL . . . . . :		138,486	144,442

4 EXPENSES

50402	TELEPHONE	1,000	1,300
50403	SUPPLIES	1,000	500
50404	TRAVEL EMP	6,500	8,500
50407	POSTAGE	2,300	2,200
50408	CONTRACTS	11,000	2,915,604
50408-5004	EARLY INTV	700,000	0
50408-5006	PRE SCHOOL	1,900,000	0
50409	MISC	0	0
50412	BOOKS, MAG	100	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	225	225
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	420,474	437,448
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		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
50503-78	2ND PL EST	0	0
50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		3,042,599	3,365,777
8 EMP BEN			
50801	FICA	10,594	11,001
50802	STATE RET	15,881	0
50803	HOSP & DNT	27,483	0
EMP BEN TOTAL . . . . . :		53,958	11,001
EXPENSE TOTAL . . . . . :		3,235,043	3,521,220
DSS/EI&PK TOTAL REVENUE . :		0	0
DSS/EI&PK TOTAL EXPENSE . :		3,235,043	3,521,220
DSS/EI&PK TOTAL :		3,235,043-	3,521,220-

SUB DEPT 0600 - DSS/STAFF DEVELOPMENT

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	86,303	106,148
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	5,085	4,906
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	4,068	3,884
50100-08	PR VAC	6,102	6,031
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,017	511
PAYROLL TOTAL . . . . . :		104,075	122,980
4 EXPENSES			
50402	TELEPHONE	1,600	1,600
50403	SUPPLIES	1,500	1,500
50404	TRAVEL EMP	2,200	2,000
50407	POSTAGE	165	250
50408	CONTRACTS	128,003	127,252
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	1,500	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		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50503-78	2ND PL EST	0	0
50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		150,468	149,102
8 EMP BEN			
50801	FICA	7,962	9,405
50802	STATE RET	11,935	0
50803	HOSP & DNT	18,322	0
EMP BEN TOTAL . . . . . :		38,219	9,405
EXPENSE TOTAL . . . . . :		292,762	281,487
DSS/ST DEV TOTAL REVENUE . :		0	0
DSS/ST DEV TOTAL EXPENSE . :		292,762	281,487
DSS/ST DEV TOTAL :		292,762-	281,487-

DATE 11/29/06 BUDGET LISTING
BP0205
TIME 16:24:26
AFAIRCHILD

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 0800 - DSS/SUPPORT			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	553,640	596,875
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	32,773	33,480
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	26,218	26,505
50100-08	PR VAC	39,328	41,153
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	6,555	3,487
PAYROLL TOTAL . . . . . :		660,014	703,000
4 EXPENSES			
50402	TELEPHONE	9,500	9,800
50403	SUPPLIES	3,000	2,000
50404	TRAVEL EMP	3,200	3,000
50407	POSTAGE	5,000	5,300
50408	CONTRACTS	33,000	33,000
50409	MISC	0	0
50412	BOOKS, MAG	200	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	27,000	77,000
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0

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50503-78    2ND PL EST                0           0
50507       SOFTW LICS                0           0
```



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                                  2006        2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=================================================
FUND 10 - GENERAL FUND
==========================================
                            -----------  -----------
EXPENSES TOTAL . . . . . . :     97,900      147,100
   8 EMP BEN
50801       FICA                 50,446       53,650
50802       STATE RET            75,622            0
50803       HOSP & DNT          164,898            0
                            -----------  -----------
EMP BEN TOTAL  . . . . . . :    290,966       53,650
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :  1,048,880      903,750
                            ===========  ===========
DSS/SUPPRT TOTAL REVENUE . :          0            0
DSS/SUPPRT TOTAL EXPENSE . :  1,048,880      903,750
                            ===========  ===========
          DSS/SUPPRT TOTAL :  1,048,880-     903,750-
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                                  2006        2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
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=================================================
          SUB DEPT 1000 - DSS/SPECIAL INVESTIGATION
          -----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              226,781      265,189
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY           13,448       12,987
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              10,759       10,282
50100-08    PR VAC               16,138       15,964
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA            2,690        1,353
```

PAYROLL TOTAL . . . . . :		269,816	305,775
4 EXPENSES			
50402	TELEPHONE	3,000	2,600
50403	SUPPLIES	1,000	1,300
50404	TRAVEL EMP	2,000	2,000
50407	POSTAGE	4,000	2,500
50408	CONTRACTS	0	82,785
50409	MISC	0	0
50412	BOOKS, MAG	200	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	1,400	500
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	3,000	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		2006 Adopted Budget	2007 Approved Budget

FUND 10 - GENERAL FUND

EXPENSES TOTAL . . . . . :		14,600	92,685
8 EMP BEN			
50801	FICA	20,595	20,760
50802	STATE RET	30,874	0
50803	HOSP & DNT	54,966	0
EMP BEN TOTAL . . . . . :		106,435	20,760
EXPENSE TOTAL . . . . . :		390,851	419,220

		2006 Adopted Budget	2007 Approved Budget
DSS/SP INV TOTAL REVENUE . :		0	0
DSS/SP INV TOTAL EXPENSE . :		390,851	419,220
DSS/SP INV TOTAL :		390,851-	419,220-
SUB DEPT 1600 - DSS/INFORMATION SERVICES			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	41,018	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,304	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	1,843	0
50100-08	PR VAC	2,765	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	461	0
PAYROLL TOTAL . . . . . :		48,391	0
4 EXPENSES			
50402	TELEPHONE	350	350
50403	SUPPLIES	250	0
50404	TRAVEL EMP	500	500
50407	POSTAGE	0	0
50408	CONTRACTS	0	10,000
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	54,000
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
```



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                                  2006        2007
                                Adopted     Approved
ACCOUNT                          Budget      Budget
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=================================================
FUND 10 - GENERAL FUND
=============================================
50507       SOFTW LICS                0           0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     55,100      64,850
   8 EMP BEN
50801       FICA                  3,702       3,812
50802       STATE RET             5,549           0
50803       HOSP & DNT            9,161           0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     18,412       3,812
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    121,903      68,662
                              ===========  ===========
DSS/INF SV TOTAL REVENUE . :          0           0
DSS/INF SV TOTAL EXPENSE . :    121,903      68,662
                              ===========  ===========
          DSS/INF SV TOTAL :    121,903-     68,662-
```



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                                  2006        2007
                                Adopted     Approved
ACCOUNT                          Budget      Budget
================================================================================
=================================================
          SUB DEPT 2000 - DSS/ADMINISTRATIVE SVCS
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              366,845     381,186
50100-02    PR OT                     0           0
50100-03    PR HOLIDAY           21,033      21,344
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	16,826	16,897
50100-08	PR VAC	25,239	26,236
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	4,207	2,223
		---	---
PAYROLL TOTAL . . . . . :		434,150	450,886
2 EQUIPMENT			
50200	$200-999.9	149,739	228,949
50202	OVR 999.99	0	0
		---	---
EQUIPMENT TOTAL . . . . . :		149,739	228,949
4 EXPENSES			
50401	PRINTING	11,000	8,500
50402	TELEPHONE	11,000	11,000
50402-16	TEL CELL	0	0
50403	SUPPLIES	9,500	15,000
50404	TRAVEL EMP	4,000	6,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	95,750	95,750
50407	POSTAGE	5,000	4,000
50408	CONTRACTS	199,949	95,750
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	163,676	150,000
50420	RENT	62,900	68,900
50421	MEMBER DUE	3,500	3,550
50422	ADVERTISIN	100	0
50423	INT/TV	3,000	2,700
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	40,000	40,000
50445	SVC FR DPT	0	0
50453	MICROFILM	10,000	19,000

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50455	RECRUITMNT	0	0
50458	SECURITY	139,762	159,189
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             2,000            0
50507       SOFTW LICS                 0            0
50508       EMP RECOG                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     761,137      679,339
   6 BOND PRIN
50600       BOND PRIN                  0            0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0            0
   8 EMP BEN
50801       FICA                  32,714       34,321
50802       STATE RET             49,040      626,625
50803       HOSP & DNT            82,449    1,631,259
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     164,203    2,292,205
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,509,229    3,651,379
                              ===========  ===========
DSS/ADMIN TOTAL REVENUE . :            0            0
DSS/ADMIN TOTAL EXPENSE . :    1,509,229    3,651,379
                              ===========  ===========
          DSS/ADMIN TOTAL  :   1,509,229-   3,651,379-
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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       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	2006 Adopted Budget	2007 Approved Budget
SUB DEPT 6010 - *DSS/REVENUES		
REVENUE		
415 DEPT INCME		
41289 OTHER INCM	300,000	482,395
41801 MED ASSIST	375,000	625,000
41809 REPAY FA	710,000	825,000
41810 ADC/FOSTRC	125,000	175,000
41811 MED IN EAR	70,000	70,000
41819 RE CLD CAR	90,000	130,000
41823 JUV DEL CR	2,000	0
41829 RE-SCHOOL	0	0
41840 REPAY SN	550,000	525,000
41841 REPAY HEAP	15,000	20,000
41842 EMG CAR AD	0	0
41848 RPY BURIAL	15,000	10,000
41855 RE - DAY	10,000	10,000
DEPT INCME TOTAL . . . . . :	2,262,000	2,872,395
424 USE OF MON		
42401 INT EARN	1,000	1,000
USE OF MON TOTAL . . . . . :	1,000	1,000
428 MISC LOCAL		
42701 REF PR EXP	0	0
42770 UNCLASSIFD	0	659,451
MISC LOCAL TOTAL . . . . . :	0	659,451
430 STATE AID		
43000 STATE GRNT	376,652	288,861
43089 OTHER	0	0

43277	EDU HNDCP	1,857,400	2,143,625
43601	MED ASSIST	789,289	410,000
43602	SA FMAP	0	0
43606	ADULT SHEL	10,000	5,000
43609	ADC	1,983,569	1,119,050
43610	SOC SER AD	2,152,326	1,547,700
43611	FOOD STAMP	641,563	0
43615	JOB OPP AD	0	0
43616	LAF	0	1,056,667
43619	ADOPTION	1,249,980	1,131,525
43623	JUV DELI	225,000	175,000
43640	SAFETY NET	1,648,800	1,585,000
43642	EMERG ASSI	7,500	5,000
43648	BURIAL-DSS	0	0
43655	DAY CARE	402,950	487,500
43661	FAM CLD GR	2,204,413	2,113,816
43670	T XX RECP	2,330,000	3,741,790

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
STATE AID TOTAL . . . . . :		15,879,442	15,810,534
440 FED AID			
44001	FED GRANTS	803,540	296,389
44601	MED ASST	789,289	410,000
44609	TEMP ASST	4,345,773	2,397,103
44610	SOC SER AD	3,814,479	3,285,266
44611	FOOD STAMP	760,482	1,018,932
44615	FFFS	0	3,740,619
44616	INTGVT OFF	0	0
44619	CHILD CARE	2,380,200	2,100,086
44635	IV_F JOBS	0	0
44641	HOME ENERG	2,763,601	3,094,160
44643	EMERG AID	0	5,000
44655	ALL DAY CA	2,850,634	3,169,283
44656	TANF BLOCK	0	0
44670	TITLE XX	768,008	1,149,070
FED AID TOTAL . . . . . :		19,276,006	20,665,908
REVENUE TOTAL . . . . . :		37,418,448	40,009,288
*REVENUES TOTAL REVENUE . :		37,418,448	40,009,288
*REVENUES TOTAL EXPENSE . :		0	0
*REVENUES TOTAL :		37,418,448	40,009,288

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DSS TOTAL REVENUE . :         37,418,448   40,009,288
DSS TOTAL EXPENSE . :         62,293,114   64,988,107
                              ===========  ===========
    DSS TOTAL  . . . . . . :  24,874,666-  24,978,819-
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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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================================================
    DEPARTMENT 6420 - PROMOTION OF INDUSTRY
    ---------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            50,000       50,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     50,000       50,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     50,000       50,000
                              ===========  ===========
PROM INDUS TOTAL REVENUE . :          0            0
PROM INDUS TOTAL EXPENSE . :     50,000       50,000
                              ===========  ===========
    PROM INDUS TOTAL . . . :     50,000-      50,000-
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                                   2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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    DEPARTMENT 6510 - VETERANS SERVICES
    -----------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              144,333      151,748
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY            7,722        8,411
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               7,128        7,597
50100-08    PR VAC                9,839       10,753
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA            1,782        1,904
                              -----------  -----------
```

PAYROLL TOTAL . . . . . :		170,804	180,413
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	1,200
EQUIPMENT TOTAL . . . . . :		0	1,200
4 EXPENSES			
50401	PRINTING	500	400
50402	TELEPHONE	1,700	1,600
50403	SUPPLIES	1,000	1,000
50404	TRAVEL EMP	3,095	3,100
50406	REPAIR/MNT	1,600	1,890
50407	POSTAGE	1,000	1,000
50408	CONTRACTS	0	0
50410	EDUC EMP	300	200
50412	BOOKS, MAG	300	300
50415	COMP SUPP	200	100
50421	MEMBER DUE	250	400
50507	SOFTW LICS	2,795	0
EXPENSES TOTAL . . . . . :		12,740	9,990
8 EMP BEN			
50801	FICA	13,067	13,763
50802	STATE RET	19,588	16,061
50803	HOSP & DNT	40,440	45,618
EMP BEN TOTAL . . . . . :		73,095	75,442
EXPENSE TOTAL . . . . . :		256,639	267,045

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
REVENUE			
430 STATE AID			
43000	STATE GRNT	0	0
43610	SOC SER AD	251,639	266,544
43710	VET SERV	5,000	5,000
STATE AID TOTAL . . . . . :		256,639	271,544
REVENUE TOTAL . . . . . :		256,639	271,544
VET SVCS TOTAL REVENUE . :		256,639	271,544
VET SVCS TOTAL EXPENSE . :		256,639	267,045
VET SVCS TOTAL . . . . :		0	4,499

ACCOUNT		2006 Adopted Budget	2007 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		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 6531 - EXTENSION SERVICES			
EXPENSE			
4 EXPENSES			
50403	SUPPLIES	0	0
50405	TRAVEL NON	0	0
50408	CONTRACTS	155,000	155,000
50410	EDUC EMP	0	0
EXPENSES TOTAL . . . . . :		155,000	155,000
EXPENSE TOTAL . . . . . :		155,000	155,000

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

REVENUE
430 STATE AID

43000	STATE GRNT	12,000	0
STATE AID TOTAL . . . . . :		12,000	0
REVENUE TOTAL . . . . . :		12,000	0
EXT SVCS TOTAL REVENUE . :		12,000	0
EXT SVCS TOTAL EXPENSE . :		155,000	155,000
EXT SVCS TOTAL . . . . . :		143,000-	155,000-

DEPARTMENT 6772 - PROGRAMS FOR AGING

SUB DEPT 6772 - OFA/AGING

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	474,769	508,467
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	24,000	24,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	4,500
50100-07	PR SICK	13,000	13,000
50100-08	PR VAC	31,000	33,000
50100-09	PR COMP	3,500	6,000
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	5,500
PAYROLL TOTAL . . . . . :		551,769	594,467
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	2,400
EQUIPMENT TOTAL . . . . . :		0	2,400
4 EXPENSES			
50401	PRINTING	1,200	4,200
50402	TELEPHONE	4,800	5,600
50402-110	DATA COMM	3,400	3,375
50403	SUPPLIES	5,900	7,600
50404	TRAVEL EMP	11,610	15,000
50405	TRAVEL NON	4,800	5,000
50406	REPAIR/MNT	1,700	1,700

50406-205	LAST RESRT	1,800	3,500
50406-206	RESIDENT	8,000	10,372
50407	POSTAGE	4,800	4,000
50408	CONTRACTS	447,966	437,980
50409	MISC	0	0
50410	EDUC EMP	0	1,000
50411	EDUC NON	14,000	13,000
50412	BOOKS, MAG	700	700
50415	COMP SUPP	0	0
50419	INSURANCE	3,000	3,000
50420	RENT	4,000	6,000
50421	MEMBER DUE	1,400	2,100
50422	ADVERTISIN	1,250	4,200
50423	INT/TV	0	0
50431	TEMP EMP	0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50433	LEGAL & AC	1,200	1,200
50434	MED - NON	150	150
50445	SVC FR DPT	2,500	2,500
50455	RECRUITMNT	3,800	5,800
50464	REFUSE	0	0
50473	SNOW REMOV	0	0
50483	REC TRANS	25,000	24,400
50507	SOFTW LICS	12,000	5,000
EXPENSES TOTAL . . . . . :		564,976	567,377
8 EMP BEN			
50801	FICA	42,210	45,814
50802	STATE RET	63,276	85,525
50803	HOSP & DNT	131,850	154,721
EMP BEN TOTAL . . . . . :		237,336	286,060
EXPENSE TOTAL . . . . . :		1,354,081	1,450,304

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

```
REVENUE
 415 DEPT INCME
41289       OTHER INCM                 0            0
                              -----------  -----------
DEPT INCME TOTAL . . . . . :           0            0
 428 MISC LOCAL
42706       DONA AGING           146,941      126,330
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :     146,941      126,330
 430 STATE AID
43000       STATE GRNT                 0            0
43772       AGING PROG           107,807      216,856
                              -----------  -----------
STATE AID TOTAL  . . . . . :     107,807      216,856
 440 FED AID
44772       PROG AGING           746,585      598,467
                              -----------  -----------
FED AID TOTAL  . . . . . . :     746,585      598,467
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   1,001,333      941,653
                              ===========  ===========
AGING TOTAL REVENUE . :        1,001,333      941,653
AGING TOTAL EXPENSE . :        1,354,081    1,450,304
                              ===========  ===========
          AGING TOTAL  . . :     352,748-     508,651-
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                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
          SUB DEPT 6773 - OFA/LONG TERM CARE
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               334,739      390,910
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY            21,000       21,000
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               13,000       11,000
50100-08    PR VAC                33,000       34,000
50100-09    PR COMP                5,000        5,000
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-13    PR EDU STP               400          500
50100-400   PR PERSONA             4,200        4,200
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     411,339      466,610
   2 EQUIPMENT
50200       $200-999.9                 0            0
```

```
50202       OVR 999.99                 0        3,400
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0        3,400
   4 EXPENSES
50401       PRINTING                 200          200
50402       TELEPHONE              4,000        5,000
50402-110   DATA COMM             3,500        3,375
50403       SUPPLIES               1,200        1,200
50404       TRAVEL EMP             7,310        9,200
50406       REPAIR/MNT             1,300        1,100
50407       POSTAGE                1,500        1,500
50408       CONTRACTS            266,200      294,200
50410       EDUC EMP                 200        1,000
50412       BOOKS, MAG               250          100
50415       COMP SUPP                  0            0
50417       UNIFORMS                   0            0
50419       INSURANCE              1,600        1,600
50420       RENT                   3,736        3,600
50421       MEMBER DUE                 0            0
50434       MED - NON                  0            0
50443       REC EXPEND                 0            0
50445       SVC FR DPT             1,500        1,500
50507       SOFTW LICS                 0        1,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     292,496      324,575
   8 EMP BEN
50801       FICA                  31,467       35,696
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=================================================
FUND 10 - GENERAL FUND
=============================================
50802       STATE RET             47,172            0
50803       HOSP & DNT            79,641       99,820
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     158,280      135,516
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     862,115      930,101
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REVENUE
 428 MISC LOCAL
42706       DONA AGING            27,500       35,500
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :      27,500       35,500
 430 STATE AID
43401       SA PUB HLH                 0            0
43610       SOC SER AD            95,000       98,000
43772       AGING PROG           293,227      376,653
                              -----------  -----------
STATE AID TOTAL  . . . . . :     388,227      474,653
 440 FED AID
44610       SOC SER AD           190,000      196,000
44772       PROG AGING                 0            0
                              -----------  -----------
FED AID TOTAL  . . . . . . :     190,000      196,000
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     605,727      706,153
                              ===========  ===========
L T C TOTAL REVENUE . :          605,727      706,153
L T C TOTAL EXPENSE . :          862,115      930,101
                              ===========  ===========
          L T C TOTAL  . . :     256,388-     223,948-
                              ===========  ===========
AGING TOTAL REVENUE . :        1,607,060    1,647,806
AGING TOTAL EXPENSE . :        2,216,196    2,380,405
                              ===========  ===========
    AGING TOTAL  . . . . . :     609,136-     732,599-
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=================================================
    DEPARTMENT 7110 - PARKS & RECREATION
    ------------------------------------------
          SUB DEPT 7110 - PARKS/PARKS & RECREATION
          ----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               117,212      123,880
50100-02    PR OT                  1,888        3,109
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                 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 . . . . . :		422,460	430,349
2 EQUIPMENT			
50200	$200-999.9	6,130	5,730
50202	OVR 999.99	0	48,557
		---	---
EQUIPMENT TOTAL . . . . . :		6,130	54,287
4 EXPENSES			
50401	PRINTING	4,000	2,000
50402	TELEPHONE	7,200	7,200
50402-17	TEL PAGER	612	612
50403	SUPPLIES	1,200	3,200
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	13,000	14,000
50419	INSURANCE	3,500	4,500
50421	MEMBER DUE	100	100
50422	ADVERTISIN	300	300

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50425	PHOTO EXP	0	0
50428	VEHICLE	10,000	10,000
50434	MED - NON	900	900
50447	TIRES	2,000	2,000
50451	INVESTIGAT	0	0
50464	REFUSE	5,000	6,000
50467	SM BLDG PR	0	0
50507	SOFTW LICS	0	0
		---	---
EXPENSES TOTAL . . . . . :		108,937	111,937
8 EMP BEN			
50801	FICA	32,318	32,922
50802	STATE RET	48,447	18,962

```
50803       HOSP & DNT            26,547       29,946
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :     107,312       81,830
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     644,839      678,403
```



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                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       Budget
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=================================================
REVENUE
 415 DEPT INCME
42001       PARK STA             121,000      100,000
42002       HARRIS HIL            50,600       50,600
42003       SULL MONU                  0            0
42004       FAIRGROUND                 0            0
42070       CONT PR AG                 0            0
42081       CONT OWNER                 0            0
                             -----------  -----------
DEPT INCME TOTAL . . . . . :     171,600      150,600
 424 USE OF MON
42410       REAL PROP            104,442      100,000
42411       RENT                       0            0
                             -----------  -----------
USE OF MON TOTAL . . . . . :     104,442      100,000
 430 STATE AID
43089       OTHER                      0            0
43820       YOUTH PROG            14,000       24,000
                             -----------  -----------
STATE AID TOTAL  . . . . . :      14,000       24,000
 440 FED AID
44089       GEN GOV AD                 0            0
                             -----------  -----------
FED AID TOTAL  . . . . . . :           0            0
                             -----------  -----------
REVENUE TOTAL  . . . . . . :     290,042      274,600
                             ===========  ===========
PARK & REC TOTAL REVENUE . :     290,042      274,600
PARK & REC TOTAL EXPENSE . :     644,839      678,403
                             ===========  ===========
          PARK & REC TOTAL :     354,797-     403,803-
```



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                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       Budget
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==================================================
          SUB DEPT 7111 - PARKS
          ---------------------------------------------
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
50100-14    NO PAY COM                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
50402       TELEPHONE                 0            0
50403       SUPPLIES                  0            0
50406       REPAIR/MNT                0            0
50408       CONTRACTS                 0            0
50413       UTILITIES                 0            0
50414       BLDG CLEAN                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
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REVENUE
 415 DEPT INCME
```

42080	CONT CITY	0	0
42081	CONT OWNER	0	0
42092	PRK EMPLOY	0	0
DEPT INCME TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		0	0
PARKS TOTAL REVENUE . :		0	0
PARKS TOTAL EXPENSE . :		0	0
PARKS TOTAL . . . :		0	0
PARKS & RC TOTAL REVENUE . :		290,042	274,600
PARKS & RC TOTAL EXPENSE . :		644,839	678,403
PARKS & RC TOTAL . . . . :		354,797-	403,803-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 7310 - YOUTH PROGRAMS			
SUB DEPT 7310 - YOUTH BUR/YOUTH BUREAU			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	187,442	120,118
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	5,000	7,075
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	4,060	3,350
50100-08	PR VAC	13,700	10,216
50100-09	PR COMP	0	580
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,730	1,638
50100-402	PR/OTHER	0	0
50102	PROV SAL	0	0
PAYROLL TOTAL . . . . . :		212,932	142,977
2 EQUIPMENT			
50200	$200-999.9	2,400	0
50202	OVR 999.99	0	1,000
EQUIPMENT TOTAL . . . . . :		2,400	1,000
4 EXPENSES			
50401	PRINTING	1,000	1,000

50402	TELEPHONE	3,400	2,300
50402-16	TEL CELL	225	0
50403	SUPPLIES	1,500	3,800
50404	TRAVEL EMP	4,000	2,700
50406	REPAIR/MNT	2,525	1,200
50407	POSTAGE	775	775
50408	CONTRACTS	15,000	0
50408-413	CCP	4,000	0
50408-415	CHLD CR CN	0	20,614
50408-417	CASA	5,567	5,567
50408-418	SCC	24,000	24,000
50408-419	CDRC	18,000	18,000
50408-420	CIDS	21,745	21,745
50408-422	JAWS	10,500	10,500
50408-423	SPEC PROJ	14,300	16,800
50408-424	TANGLEWOOD	0	0
50408-425	FYRE	1,000	1,000
50409	MISC	0	0
50410	EDUC EMP	7,500	2,500
50411	EDUC NON	0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
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	2,400	0
50420	RENT	0	0
50421	MEMBER DUE	610	325
50422	ADVERTISIN	150	150
50423	INT/TV	0	0
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	500	240
50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		139,347	133,866
8 EMP BEN			
50800	EMP BENEFI	0	0
50801	FICA	16,252	10,851
50802	STATE RET	54,263	30,038
50803	HOSP & DNT	49,289	55,600

```
50804       UNEMPLOY                  0           0
50805       WRKS COMP                 0           0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :    119,804      96,489
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    474,483     374,332
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=================================================
REVENUE
 430 STATE AID
43000       STATE GRNT                0           0
43820       YOUTH PROG          243,898     171,126
                              -----------  -----------
STATE AID TOTAL  . . . . . :    243,898     171,126
                              -----------  -----------
REVENUE TOTAL  . . . . . . :    243,898     171,126
                              ===========  ===========
YOUTH BUR TOTAL REVENUE . :     243,898     171,126
YOUTH BUR TOTAL EXPENSE . :     474,483     374,332
                              ===========  ===========
          YOUTH BUR TOTAL  :    230,585-    203,206-
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ACCOUNT                          Budget       Budget
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=================================================
          SUB DEPT 7311 - YOUTH BUR/COHESION
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                    0       45,664
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY                0        1,995
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          770
50100-08    PR VAC                    0        2,376
50100-09    PR COMP                   0        1,425
50100-10    PR SM HELP          260,725     276,398
50100-11    PR STIPEND                0            0
50100-12    SUM HLP OT                0            0
```

50100-400	PR PERSONA	0	462
PAYROLL TOTAL . . . . . :		260,725	329,090
2 EQUIPMENT			
50200	$200-999.9	0	675
EQUIPMENT TOTAL . . . . . :		0	675
4 EXPENSES			
50401	PRINTING	2,400	2,600
50402	TELEPHONE	0	1,425
50403	SUPPLIES	6,408	6,500
50404	TRAVEL EMP	1,500	2,800
50406	REPAIR/MNT	0	1,425
50407	POSTAGE	750	750
50408	CONTRACTS	33,700	37,950
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	1,500	1,500
50419	INSURANCE	0	2,400
50421	MEMBER DUE	0	0
50425	PHOTO EXP	0	0
50426	FOOD EXP	450	450
50432	EXTERMINAT	0	250
50455	RECRUITMNT	0	0
EXPENSES TOTAL . . . . . :		46,708	58,050
8 EMP BEN			
50800	EMP BENEFI	0	0
50801	FICA	7,000	9,523
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
50804	UNEMPLOY	0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND			
50805	WRKS COMP	0	0
EMP BEN TOTAL . . . . . :		7,000	9,523
EXPENSE TOTAL . . . . . :		314,433	397,338

	2006	2007

ACCOUNT		Adopted Budget	Approved Budget
REVENUE			
415 DEPT INCME			
42070	CONT PR AG	283,615	38,000
DEPT INCME TOTAL . . . . . :		283,615	38,000
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43110	PREV/DSS	0	350,369
43610	SOC SER AD	0	0
STATE AID TOTAL . . . . . :		0	350,369
REVENUE TOTAL . . . . . :		283,615	388,369
COHESION TOTAL REVENUE . :		283,615	388,369
COHESION TOTAL EXPENSE . :		314,433	397,338
COHESION TOTAL . :		30,818-	8,969-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 7312 - YOUTH BUR/PREVENTIVE PROG			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	0	26,404
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	1,485
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	448
50100-08	PR VAC	0	1,155
50100-09	PR COMP	0	165
50100-10	PR SM HELP	0	36,131
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-400	PR PERSONA	0	345
PAYROLL TOTAL . . . . . :		0	66,133
2 EQUIPMENT			
50200	$200-999.9	0	1,700

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                                 -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0        1,700
   4 EXPENSES
50401       PRINTING                   0        5,000
50402       TELEPHONE                  0          250
50403       SUPPLIES                   0        3,800
50404       TRAVEL EMP                 0          795
50407       POSTAGE                    0          300
50408       CONTRACTS                  0            0
50408-414   EOP                  228,570      228,570
50408-416   TN OF HHDS            81,710       86,525
50408-418   SCC                   57,143       57,143
50408-421   VL OF HHDS            77,085      112,831
50408-426   TN OF SPT             46,275       45,399
50408-427   TN BIG FLT           158,777      162,781
50408-428   CITY ELM             201,886      154,624
50408-429   SUMMER TN                  0       33,260
50408-430   HLTH EXPO                  0            0
50417       UNIFORMS                   0            0
50426       FOOD EXP                   0          500
50507       SOFTW LICS                 0          340
                                 -----------  -----------
EXPENSES TOTAL . . . . . . :     851,446      892,118
   8 EMP BEN
50801       FICA                       0        5,059
                                 -----------  -----------
EMP BEN TOTAL  . . . . . . :           0        5,059
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ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 10 - GENERAL FUND
=============================================
                                 -----------  -----------
EXPENSE TOTAL  . . . . . . :     851,446      965,010
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ACCOUNT                            Budget       Budget
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REVENUE
 430 STATE AID
43110       PREV/DSS             851,446      965,010
                                 -----------  -----------
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STATE AID TOTAL  . . . . . :     851,446      965,010
                            -----------  -----------
REVENUE TOTAL  . . . . . . :     851,446      965,010
                            ===========  ===========
PREV PROG TOTAL REVENUE . :      851,446      965,010
PREV PROG TOTAL EXPENSE . :      851,446      965,010
                            ===========  ===========
          PREV PROG TOTAL  :           0            0
                            ===========  ===========
YOUTH PROG TOTAL REVENUE . :   1,378,959    1,524,505
YOUTH PROG TOTAL EXPENSE . :   1,640,362    1,736,680
                            ===========  ===========
    YOUTH PROG TOTAL . . . :     261,403-     212,175-
```



```
                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 7450 - MUSEUM & ART GALLERY
    ---------------------------------------------
EXPENSE
   4 EXPENSES
50502       TOUR & ART               0            0
50502-81    HIST SOC             5,000        5,000
                            -----------  -----------
EXPENSES TOTAL . . . . . . :     5,000        5,000
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :     5,000        5,000
                            ===========  ===========
MUSEUM TOTAL REVENUE . :             0            0
MUSEUM TOTAL EXPENSE . :         5,000        5,000
                            ===========  ===========
    MUSEUM TOTAL . . . . . :     5,000-       5,000-
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 8020 - PLANNING BOARD
    ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG             276,018      274,409
50100-02    PR OT                    0            0
50100-03    PR HOLIDAY               0       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	8,965	9,531
50100-08	PR VAC	17,931	19,062
50100-09	PR COMP	0	1,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,988	3,177
		---	---
PAYROLL TOTAL . . . . . :		305,902	319,679
2 EQUIPMENT			
50200	$200-999.9	0	691
50202	OVR 999.99	0	3,600
		---	---
EQUIPMENT TOTAL . . . . . :		0	4,291
4 EXPENSES			
50401	PRINTING	900	900
50402	TELEPHONE	1,700	1,700
50403	SUPPLIES	757	757
50404	TRAVEL EMP	1,475	1,475
50406	REPAIR/MNT	4,000	4,000
50407	POSTAGE	750	625
50408	CONTRACTS	0	0
50410	EDUC EMP	0	0
50412	BOOKS, MAG	2,000	2,000
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	413
50419	INSURANCE	400	400
50420	RENT	12,075	12,075
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	3,000	3,125
50507	SOFTW LICS	600	600
		---	---

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
FUND 10 - GENERAL FUND		
EXPENSES TOTAL . . . . . :	30,461	30,461
8 EMP BEN		

```
50801       FICA                  23,354       24,360
50802       STATE RET             35,010       27,603
50803       HOSP & DNT            53,094       59,892
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     111,458      111,855
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     447,821      466,286
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
==================================================
REVENUE
 415 DEPT INCME
42115       PLAN BD FE              650          200
                              -----------  -----------
DEPT INCME TOTAL . . . . . :        650          200
 440 FED AID
44001       FED GRANTS                0            0
44089       GEN GOV AD          180,485      182,176
                              -----------  -----------
FED AID TOTAL  . . . . . . :    180,485      182,176
                              -----------  -----------
REVENUE TOTAL  . . . . . . :    181,135      182,376
                              ===========  ===========
PLANNING TOTAL REVENUE . :      181,135      182,376
PLANNING TOTAL EXPENSE . :      447,821      466,286
                              ===========  ===========
    PLANNING TOTAL . . . . :    266,686-     283,910-
```



```
                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
==================================================
    DEPARTMENT 8025 - JOINT PLANNING BOARD
    ------------------------------------------
EXPENSE
   4 EXPENSES
50404       TRAVEL EMP              650          650
50408       CONTRACTS            75,000       85,000
50464       REFUSE                    0            0
50502       TOUR & ART                0            0
50502-99    STCRP&DB                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     75,650       85,650
```

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                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      75,650       85,650
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=====================================================
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 . :       75,650       85,650
                                =========== ===========
    JOINT PLN TOTAL  . . . :      75,650-      85,650-
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ACCOUNT                            Budget       Budget
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=====================================================
    DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH
    -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             25,000      135,000
50436       CASELLA FN                 0       50,000
                                ----------- -----------
EXPENSES TOTAL . . . . . . :      25,000      185,000
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      25,000      185,000
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```

REVENUE
415 DEPT INCME

41282	HOME & COM	0	50,000
DEPT INCME TOTAL . . . . . :		0	50,000
428 MISC LOCAL			
42770	UNCLASSIFD	25,000	25,000
MISC LOCAL TOTAL . . . . . :		25,000	25,000
REVENUE TOTAL . . . . . :		25,000	75,000
HOME & COM TOTAL REVENUE . :		25,000	75,000
HOME & COM TOTAL EXPENSE . :		25,000	185,000
HOME & COM TOTAL . . . :		0	110,000-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 8040 - HUMAN RELATIONS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	18,525	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 . . . . . :		18,525	0
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	250	250
50402	TELEPHONE	600	600
50403	SUPPLIES	500	800
50404	TRAVEL EMP	500	1,500
50406	REPAIR/MNT	1,500	1,500
50407	POSTAGE	750	750
50408	CONTRACTS	10,000	13,000

```
50410       EDUC EMP                  0           0
50411       EDUC NON                  0           0
50412       BOOKS, MAG              800         800
50415       COMP SUPP               375         375
50421       MEMBER DUE              250         250
50422       ADVERTISIN                0         250
50431       TEMP EMP                  0           0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      15,525      20,075
   8 EMP BEN
50801       FICA                   1,417       1,460
50802       STATE RET              2,124       3,308
50803       HOSP & DNT             4,424       4,991
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :       7,965       9,759
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      42,015      29,834
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ACCOUNT                            Budget      Budget
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=================================================
FUND 10 - GENERAL FUND
=============================================
                              ===========  ===========
HUMAN REL TOTAL REVENUE . :           0           0
HUMAN REL TOTAL EXPENSE . :       42,015      29,834
                              ===========  ===========
    HUMAN REL TOTAL  . . . :      42,015-     29,834-
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ACCOUNT                            Budget      Budget
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=================================================
    DEPARTMENT 8730 - CONSERVATION
    ------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS                 0           0
50449       DAM MAINT                 0       2,500
50506       CONSERVATN            2,500           0
50506-91    SOIL & WTR          135,000     150,000
50506-92    ENV MNGMT                 0           0
50506-93    STREAM BNK                0           0
                              -----------  -----------
```

```
EXPENSES TOTAL . . . . . :     137,500      152,500
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :    137,500      152,500
                            ===========  ===========
CONSERV TOTAL REVENUE . :             0            0
CONSERV TOTAL EXPENSE . :       137,500      152,500
                            ===========  ===========
    CONSERV TOTAL  . . . . :    137,500-     152,500-
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       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          765
50802       STATE RET             1,147            0
50803       HOSP & DNT            4,424        4,991
                            -----------  -----------
EMP BEN TOTAL  . . . . . . :      6,336        5,756
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :     16,336       15,756
                            ===========  ===========
SM WATER TOTAL REVENUE . :            0            0
SM WATER TOTAL EXPENSE . :       16,336       15,756
                            ===========  ===========
    SM WATER TOTAL . . . . :     16,336-      15,756-
```

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 9040 - WORKERS COMPENSATION			
EXPENSE			
8 EMP BEN			
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
50805	WRKS COMP	584,689	522,073
EMP BEN TOTAL . . . . . :		584,689	522,073
EXPENSE TOTAL . . . . . :		584,689	522,073
WRKRS COMP TOTAL REVENUE . :		0	0
WRKRS COMP TOTAL EXPENSE . :		584,689	522,073
WRKRS COMP TOTAL . . . :		584,689-	522,073-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 9045 - DISABILITY ASSESSMENTS			
EXPENSE			
4 EXPENSES			
50486	CSH RCT AS	2,500	2,000
EXPENSES TOTAL . . . . . :		2,500	2,000
EXPENSE TOTAL . . . . . :		2,500	2,000
DISAB ASSE TOTAL REVENUE . :		0	0
DISAB ASSE TOTAL EXPENSE . :		2,500	2,000
DISAB ASSE TOTAL . . . :		2,500-	2,000-

2006 2007

ACCOUNT		Adopted Budget	Approved Budget
DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE			
EXPENSE			
8 EMP BEN			
50804	UNEMPLOY	90,000	100,000
EMP BEN TOTAL . . . . . :		90,000	100,000
EXPENSE TOTAL . . . . . :		90,000	100,000
UNEMP INS TOTAL REVENUE . :		0	0
UNEMP INS TOTAL EXPENSE . :		90,000	100,000
UNEMP INS TOTAL . . . :		90,000-	100,000-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 9060 - HEALTH INSURANCE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	30,032	31,882
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	1,668	1,668
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	350
50100-08	PR VAC	1,600	1,000
50100-09	PR COMP	1,000	2,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	350	200
PAYROLL TOTAL . . . . . :		35,000	37,100
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	2,500	2,300
50402	TELEPHONE	1,500	1,500
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	100

```
50406       REPAIR/MNT              200          200
50407       POSTAGE               2,500        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
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      6,950        7,050
   8 EMP BEN
50801       FICA                  2,678        2,758
50802       STATE RET             4,014        3,132
50803       HOSP & DNT            8,849        9,124
50808       PR YR HSP            82,195      194,353
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     97,736      209,367
                              -----------  -----------
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ACCOUNT                           Budget       Budget
================================================================================
=================================================
FUND 10 - GENERAL FUND
=============================================
EXPENSE TOTAL  . . . . . . :    139,686      253,517
                              ===========  ===========
HLTH INS TOTAL REVENUE . :            0            0
HLTH INS TOTAL EXPENSE . :      139,686      253,517
                              ===========  ===========
    HLTH INS TOTAL . . . . :    139,686-     253,517-
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================================================================================
=================================================
    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
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT
    ------------------------------------------
EXPENSE
   9 INTER TRFS
50900       TRF GEN FD        4,376,361    4,662,645
                            -----------  -----------
INTER TRFS TOTAL . . . . . :  4,376,361    4,662,645
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :  4,376,361    4,662,645
                            ===========  ===========
HWY TRNSF TOTAL REVENUE . :           0           0
HWY TRNSF TOTAL EXPENSE . :   4,376,361    4,662,645
                            ===========  ===========
    HWY TRNSF TOTAL  . . . :  4,376,361-   4,662,645-
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
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=====================================================
    DEPARTMENT 9523 - TRANSFER TO NURSING FAC.
    ------------------------------------------
EXPENSE
   9 INTER TRFS
50900       TRF GEN FD                0      394,349
                            -----------  -----------
INTER TRFS TOTAL . . . . . :          0      394,349
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :          0      394,349
                            ===========  ===========
TRT NF TOTAL REVENUE . :              0           0
TRT NF TOTAL EXPENSE . :              0      394,349
                            ===========  ===========
    TRT NF TOTAL . . . . . :          0      394,349-
```

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 9710 - SERIAL BONDS			
EXPENSE			
6 BOND PRIN			
50600	BOND PRIN	3,142,306	3,391,960
BOND PRIN TOTAL . . . . . :		3,142,306	3,391,960
7 BOND INT			
50700	BOND INT	1,337,307	1,329,845
BOND INT TOTAL . . . . . :		1,337,307	1,329,845
EXPENSE TOTAL . . . . . :		4,479,613	4,721,805
SER BONDS TOTAL REVENUE . :		0	0
SER BONDS TOTAL EXPENSE . :		4,479,613	4,721,805
SER BONDS TOTAL . . . :		4,479,613-	4,721,805-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES			
EXPENSE			
7 BOND INT			
50700	BOND INT	4,573	19,000
BOND INT TOTAL . . . . . :		4,573	19,000
EXPENSE TOTAL . . . . . :		4,573	19,000
B A N TOTAL REVENUE . :		0	0
B A N TOTAL EXPENSE . :		4,573	19,000
B A N TOTAL . . . . . :		4,573-	19,000-

ACCOUNT		2006 Adopted Budget	2007 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
GENERAL TOTAL REVENUE . :		123,563,336	126,455,476
GENERAL TOTAL EXPENSE . :		123,571,198	126,455,475
GENERAL TOTAL NET . . . :		7,862-	1

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 20 - COUNTY ROAD FUND			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
427 SALE OF PR			
42650	RECYCLE RV	4,357	4,508
42655	MINOR SALE	100	150
42680	INS RECOV	0	0
SALE OF PR TOTAL . . . . . :		4,457	4,658
428 MISC LOCAL			
42770	UNCLASSIFD	60	60
42774	GAS SALES	0	0
MISC LOCAL TOTAL . . . . . :		60	60
429 INFD REV			
42810	CNT GEN FN	4,376,361	4,662,645

```
                              -----------  -----------
INFD REV TOTAL . . . . . . :   4,376,361    4,662,645
 430 STATE AID
43000       STATE GRNT                 0            0
43501       HGHWY AID          1,112,325    1,201,876
43950       EXEC TRANS             2,500            0
                              -----------  -----------
STATE AID TOTAL  . . . . . :   1,114,825    1,201,876
 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  . . . . . . :   5,495,703    5,869,239
                              ===========  ===========
REVENUES TOTAL REVENUE . :     5,495,703    5,869,239
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
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=================================================
FUND 20 - COUNTY ROAD FUND
=============================================
    REVENUES TOTAL . . . . :   5,495,703    5,869,239
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                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
    DEPARTMENT 5010 - HIGHWAY
    ---------------------------------------------
          SUB DEPT 3310 - HGWY/TRAFFIC CONTROL
          --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                35,368       35,650
50100-02    PR OT                  4,680        4,680
50100-03    PR HOLIDAY                 0        1,387
50100-04    PR SHFT DF                 0            0
```

50100-05	PR O O T	400	400
50100-06	PR INS BUY	0	0
50100-07	PR SICK	4,000	4,160
50100-08	PR VAC	2,700	2,813
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 . . . . . :		48,048	49,990
4 EXPENSES			
50406	REPAIR/MNT	5,000	5,500
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	3,878	4,266
50413-43	UTIL WATER	0	0
50446	INTRA FUND	24,000	26,400
50471	ROAD CONST	110,000	121,000
		---	---
EXPENSES TOTAL . . . . . :		142,878	157,166
8 EMP BEN			
50801	FICA	3,676	3,824
50802	STATE RET	5,526	0
50803	HOSP & DNT	9,818	0
		---	---
EMP BEN TOTAL . . . . . :		19,020	3,824
		---	---
EXPENSE TOTAL . . . . . :		209,946	210,980
		==========	==========
TRAFFIC CN TOTAL REVENUE . :		0	0
TRAFFIC CN TOTAL EXPENSE . :		209,946	210,980
		==========	==========

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

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FUND 20 - COUNTY ROAD FUND

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TRAFFIC CN TOTAL :	209,946-	210,980-

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

==========

SUB DEPT 5010 - HGWY/ADMINISTRATION

EXPENSE			
1 PAYROLL			
50100-01	PR REG	152,322	153,147
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	5,000	5,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	350
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	2,500	2,500
50100-08	PR VAC	11,000	10,000
50100-09	PR COMP	50	50
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	600	800
PAYROLL TOTAL . . . . . :		172,972	173,347
4 EXPENSES			
50401	PRINTING	300	350
50403	SUPPLIES	900	1,000
50404	TRAVEL EMP	1,750	1,500
50406	REPAIR/MNT	4,100	4,300
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	0	2,000
EXPENSES TOTAL . . . . . :		13,450	15,550
8 EMP BEN			
50801	FICA	13,232	13,261
50802	STATE RET	19,801	0
50803	HOSP & DNT	40,939	0
EMP BEN TOTAL . . . . . :		73,972	13,261
EXPENSE TOTAL . . . . . :		260,394	202,158
HGHY ADMIN TOTAL REVENUE . :		0	0
HGHY ADMIN TOTAL EXPENSE . :		260,394	202,158

ACCOUNT	2006 Adopted Budget	2007 Approved Budget

FUND 20 - COUNTY ROAD FUND

HGHY ADMIN TOTAL :	260,394-	202,158-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 5020 - HGWY/ENGINEERING			
EXPENSE			
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	100	110
50403	SUPPLIES	250	1,450
50404	TRAVEL EMP	350	400
50408	CONTRACTS	32,000	35,000
50446	INTRA FUND	19,000	20,000
50471	ROAD CONST	0	0
50492	LICENSES	4,000	4,000
EXPENSES TOTAL . . . . . :		55,700	60,960
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 . . . . . :		55,700	60,960
ENGINEER TOTAL REVENUE . :		0	0
ENGINEER TOTAL EXPENSE . :		55,700	60,960
ENGINEER TOTAL . :		55,700-	60,960-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 5110 - HGWY/MAINTENANCE			
EXPENSE			

```
   1 PAYROLL
50100-01    PR REG            1,063,800    1,065,099
50100-02    PR OT                36,000       36,000
50100-03    PR HOLIDAY                0       47,000
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                520          500
50100-06    PR INS BUY            1,500        1,500
50100-07    PR SICK              34,000       40,000
50100-08    PR VAC               85,000       90,000
50100-09    PR COMP              28,357            0
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           14,400       15,000
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :   1,263,577    1,295,099
   4 EXPENSES
50422       ADVERTISIN              500          500
50446       INTRA FUND          664,994      709,259
50471       ROAD CONST          450,000      548,046
                             -----------  -----------
EXPENSES TOTAL . . . . . . :   1,115,494    1,257,805
   8 EMP BEN
50801       FICA                 97,554       99,036
50802       STATE RET           147,359      146,285
50803       HOSP & DNT          333,350      351,056
50804       UNEMPLOY                  0            0
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :     578,263      596,377
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :   2,957,334    3,149,281
                             ===========  ===========
MAINT TOTAL REVENUE . :                0            0
MAINT TOTAL EXPENSE . :        2,957,334    3,149,281
                             ===========  ===========
          MAINT TOTAL  . . :   2,957,334-   3,149,281-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
E N T                                   PAGE   210
DATE 11/29/06                                          BUDGET LISTING
BP0205
TIME 16:24:26
AFAIRCHILD
                                      2006         2007
                                   Adopted     Approved
ACCOUNT                             Budget       Budget
================================================================================
=================================================
          SUB DEPT 5112 - HGWY/PERM IMPROVEMENTS
          ------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                0       18,000
                             -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0       18,000
   4 EXPENSES
50408       CONTRACTS            50,000       60,000
```

50472	BRDGS/ROAD	1,062,325	1,250,000
50492	LICENSES	0	0
EXPENSES TOTAL . . . . . :		1,112,325	1,310,000
EXPENSE TOTAL . . . . . :		1,112,325	1,328,000
PERM IMPR TOTAL REVENUE . :		0	0
PERM IMPR TOTAL EXPENSE . :		1,112,325	1,328,000
PERM IMPR TOTAL :		1,112,325-	1,328,000-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 5142 - HGWY/SNOW REMOVAL			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	130,000	140,000
50100-02	PR OT	80,000	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 . . . . . :		210,000	240,000
4 EXPENSES			
50404	TRAVEL EMP	9,600	10,500
50408	CONTRACTS	48,000	53,000
50446	INTRA FUND	225,000	230,000
50473	SNOW REMOV	370,000	366,000
EXPENSES TOTAL . . . . . :		652,600	659,500
8 EMP BEN			
50801	FICA	15,300	18,360
50802	STATE RET	22,104	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		37,404	18,360
EXPENSE TOTAL . . . . . :		900,004	917,860
SNOW REMOV TOTAL REVENUE . :		0	0

```
SNOW REMOV TOTAL EXPENSE . :     900,004      917,860
                              ===========  ===========
          SNOW REMOV TOTAL :     900,004-     917,860-
                              ===========  ===========
HIGHWAY TOTAL REVENUE . :              0            0
```


```
                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=================================================
FUND 20 - COUNTY ROAD FUND
=============================================
HIGHWAY TOTAL EXPENSE . :      5,495,703    5,869,239
                              ===========  ===========
    HIGHWAY TOTAL  . . . . :   5,495,703-   5,869,239-
```


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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       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
                              ===========  ===========
COUNTY RD TOTALEVENUE . : RE   5,495,703    5,869,239
COUNTY RD TOTALXPENSE . : EX   5,495,703    5,869,239
                              ===========  ===========
COUNTY RD TOTALET .    . . :          0            0
```

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 21 - ROAD MACHINERY

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE			
424 USE OF MON			
42401	INT EARN	1,000	0
USE OF MON TOTAL . . . . . :		1,000	0
427 SALE OF PR			
42665	SALE OF EQ	400	1,000
SALE OF PR TOTAL . . . . . :		400	1,000
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
42774	GAS SALES	2,800	500
MISC LOCAL TOTAL . . . . . :		2,800	500
429 INFD REV			
42822	RENTALS	938,994	991,659
INFD REV TOTAL . . . . . :		938,994	991,659
450 INTER TRFS			
45001	APP FND BL	27,394-	0
INTER TRFS TOTAL . . . . . :		27,394-	0
REVENUE TOTAL . . . . . :		915,800	993,159
REVENUES TOTAL REVENUE . :		915,800	993,159
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . . :		915,800	993,159

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

DEPARTMENT 5130 - ROAD MACHINERY

EXPENSE			
1 PAYROLL			
50100-01	PR REG	173,273	180,753
50100-02	PR OT	20,000	23,600
50100-03	PR HOLIDAY	13,000	15,000
50100-04	PR SHFT DF	4,680	5,300

50100-05	PR O O T	50	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	10,200	12,000
50100-08	PR VAC	14,000	16,000
50100-09	PR COMP	5,500	6,820
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,500	3,100
		---	---
PAYROLL TOTAL . . . . . :		243,203	262,573
2 EQUIPMENT			
50200	$200-999.9	70,000	0
50202	OVR 999.99	0	35,000
		---	---
EQUIPMENT TOTAL . . . . . :		70,000	35,000
4 EXPENSES			
50402	TELEPHONE	7,400	7,400
50402-16	TEL CELL	0	0
50404	TRAVEL EMP	2,000	2,000
50406	REPAIR/MNT	2,000	2,000
50410	EDUC EMP	2,100	2,100
50412	BOOKS, MAG	200	200
50413	UTILITIES	0	0
50413-41	UTIL GAS	22,661	21,000
50413-42	UTIL ELECT	19,000	19,000
50413-43	UTIL WATER	500	550
50414	BLDG CLEAN	2,000	2,000
50417	UNIFORMS	0	0
50418	GAS, FUEL	120,000	150,000
50419	INSURANCE	70,000	70,000
50422	ADVERTISIN	150	200
50427	LAUNDRY	4,000	4,000
50428	VEHICLE	190,000	210,000
50434	MED - NON	5,700	5,700
50447	TIRES	20,000	22,000
50448	TOOL ALLOW	900	1,200
50454	RADIO, ANT	12,500	15,000
50484	TAX PYMTS	900	1,000
		---	---
EXPENSES TOTAL . . . . . :		482,011	535,350

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 21 - ROAD MACHINERY

8 EMP BEN			
50801	FICA	20,701	20,087
50802	STATE RET	31,119	20,218
50803	HOSP & DNT	68,766	119,931

```
50804       UNEMPLOY                   0            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     120,586      160,236
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     915,800      993,159
                              ===========  ===========
ROAD MACH TOTAL REVENUE . :            0            0
ROAD MACH TOTAL EXPENSE . :      915,800      993,159
                              ===========  ===========
    ROAD MACH TOTAL  . . . :     915,800-     993,159-
                              ===========  ===========
ROAD MACH TOTALEVENUE . : RE     915,800      993,159
ROAD MACH TOTALXPENSE . : EX     915,800      993,159
                              ===========  ===========
ROAD MACH TOTALET .    . . :           0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                     PAGE   217
DATE 11/29/06                                          BUDGET LISTING
BP0205
TIME 16:24:26
AFAIRCHILD
                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 22 - SEWER DISTRICT #1
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ---------------------------------------------
REVENUE
 410 RL PR TAX
41001       PROP TAXES         1,020,000    1,050,848
41002       REF PR YRS                 0            0
                              -----------  -----------
RL PR TAX TOTAL  . . . . . :   1,020,000    1,050,848
 415 DEPT INCME
42122       SEWER CHGS           588,400      570,410
42122-02    BI-MONTHLY           177,200      316,000
42123       IND WST CH                 0            0
42124       SEWER OOD            134,000       47,200
                              -----------  -----------
DEPT INCME TOTAL . . . . . :     899,600      933,610
 425 LIC & PER
42590       PERMITS                2,000          600
                              -----------  -----------
LIC & PER TOTAL  . . . . . :       2,000          600
 428 MISC LOCAL
42701       REF PR EXP                 0            0
42770       UNCLASSIFD                 0            0
42776       LEACH/SEPT                 0       10,000
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :           0       10,000
 450 INTER TRFS
45001       APP FND BL           134,972      227,816
                              -----------  -----------
INTER TRFS TOTAL . . . . . :     134,972      227,816
```

REVENUE TOTAL . . . . . :	2,056,572	2,222,874
REVENUES TOTAL REVENUE . :	2,056,572	2,222,874
REVENUES TOTAL EXPENSE . :	0	0
REVENUES TOTAL . . . . . :	2,056,572	2,222,874

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 8010 - SEWER DISTRICT #1			
SUB DEPT 8110 - ADMINISTRATION			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	210,246	222,138
50100-02	PR OT	565	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	14,000
50100-09	PR COMP	0	265
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,550	1,600
PAYROLL TOTAL . . . . . :		237,211	249,103
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	2,600	2,700
50402-110	DATA COMM	600	600
50403	SUPPLIES	1,200	1,300
50404	TRAVEL EMP	1,005	1,000
50406	REPAIR/MNT	4,000	4,600
50407	POSTAGE	4,000	3,400
50408	CONTRACTS	6,000	6,500
50410	EDUC EMP	500	500
50412	BOOKS, MAG	1,200	1,200
50418	GAS, FUEL	50	50
50419	INSURANCE	0	0
50421	MEMBER DUE	500	500

```
50422       ADVERTISIN            1,600        1,600
50428       VEHICLE                 500          500
50429       BD MT EXP             1,400        1,400
50431       TEMP EMP              2,100        2,100
50433       LEGAL & AC            1,800        1,800
50462       HSHLD HAZ                 0            0
50467       SM BLDG PR                0            0
50486       CSH RCT AS                0            0
50507       SOFTW LICS                0            0
                              -----------  -----------
```



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                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       Budget
================================================================================
=================================================
FUND 22 - SEWER DISTRICT #1
=============================================
EXPENSES TOTAL . . . . . . :     30,355       31,050
   8 EMP BEN
50801       FICA                 14,904       18,806
50802       STATE RET            21,735       78,579
50803       HOSP & DNT           44,707       21,502
50805       WRKS COMP             5,575        5,575
50808       PR YR HSP             6,000        6,226
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     92,921      130,688
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    360,487      410,841
                              ===========  ===========
ADMIN TOTAL REVENUE . :               0            0
ADMIN TOTAL EXPENSE . :         360,487      410,841
                              ===========  ===========
          ADMIN TOTAL  . . :    360,487-     410,841-
```



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                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       Budget
================================================================================
=================================================
          SUB DEPT 8120 - SD/SANITARY SEWER
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              224,500      238,126
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	6,800
50100-08	PR VAC	18,000	18,000
50100-09	PR COMP	0	500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,000	3,000
		---	---
PAYROLL TOTAL . . . . . :		257,300	271,426
2 EQUIPMENT			
50200	$200-999.9	0	3,500
50202	OVR 999.99	0	5,600
		---	---
EQUIPMENT TOTAL . . . . . :		0	9,100
4 EXPENSES			
50402	TELEPHONE	200	200
50402-16	TEL CELL	1,100	1,100
50402-17	TEL PAGER	120	135
50403	SUPPLIES	300	6,300
50404	TRAVEL EMP	50	50
50406	REPAIR/MNT	36,000	30,000
50408	CONTRACTS	0	0
50410	EDUC EMP	200	200
50413	UTILITIES	0	0
50413-41	UTIL GAS	13,200	9,500
50413-42	UTIL ELECT	18,822	18,822
50413-43	UTIL WATER	0	0
50417	UNIFORMS	3,600	3,600
50418	GAS, FUEL	6,435	6,435
50419	INSURANCE	850	0
50428	VEHICLE	5,000	5,000
		---	---
EXPENSES TOTAL . . . . . :		85,877	81,342
8 EMP BEN			
50801	FICA	19,683	20,712
50802	STATE RET	29,314	0
50803	HOSP & DNT	60,297	70,133
50805	WRKS COMP	8,000	8,000
		---	---

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 22 - SEWER DISTRICT #1

EMP BEN TOTAL . . . . . :	117,294	98,845
	---	---
EXPENSE TOTAL . . . . . :	460,471	460,713

SAN SEWER TOTAL REVENUE . :		0	0
SAN SEWER TOTAL EXPENSE . :		460,471	460,713
SAN SEWER TOTAL :		460,471-	460,713-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	311,241	329,398
50100-02	PR OT	14,000	14,000
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	522
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	18,000	15,000
50100-08	PR VAC	27,000	27,000
50100-09	PR COMP	5,000	8,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,600	3,600
PAYROLL TOTAL . . . . . :		378,841	397,520
2 EQUIPMENT			
50200	$200-999.9	3,000	0
50202	OVR 999.99	0	43,700
EQUIPMENT TOTAL . . . . . :		3,000	43,700
4 EXPENSES			
50402	TELEPHONE	2,200	2,200
50402-17	TEL PAGER	120	140
50403	SUPPLIES	2,450	12,450
50403-507	CHEMICALS	6,500	7,000
50403-508	LAB	3,700	3,700
50404	TRAVEL EMP	1,300	1,300
50406	REPAIR/MNT	73,000	63,000
50408	CONTRACTS	15,000	0
50410	EDUC EMP	4,900	4,900
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	2,500
50417	UNIFORMS	4,700	4,700
50418	GAS, FUEL	7,000	8,000
50419	INSURANCE	11,000	11,000

```
50428       VEHICLE                 3,000        3,000
50444       OUT CONSUL             11,000       14,000
50479       SLUDGE DMP                  0            0
50484       TAX PYMTS               9,000       10,000
50492       LICENSES               17,000       17,000
50507       SOFTW LICS                  0            0
                               -----------  -----------
EXPENSES TOTAL . . . . . . :      391,669      382,189
```



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                                   2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       Budget
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==================================================
FUND 22 - SEWER DISTRICT #1
=============================================
   8 EMP BEN
50801       FICA                   28,981       30,352
50802       STATE RET              43,309            0
50803       HOSP & DNT             89,085      121,224
50804       UNEMPLOY                    0            0
50805       WRKS COMP              11,110       11,110
                               -----------  -----------
EMP BEN TOTAL  . . . . . . :      172,485      162,686
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      945,995      986,095
                               ===========  ===========
SEW TRTMNT TOTAL REVENUE . :            0            0
SEW TRTMNT TOTAL EXPENSE . :      945,995      986,095
                               ===========  ===========
          SEW TRTMNT TOTAL :      945,995-     986,095-
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                                   2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       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                 1,000          800
50444       OUT CONSUL              5,000        4,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :        6,030        4,830
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :        6,030        4,830
                              ===========  ===========
INDST WST TOTAL REVENUE . :             0            0
INDST WST TOTAL EXPENSE . :         6,030        4,830
                              ===========  ===========
          INDST WST TOTAL  :        6,030-       4,830-
                              ===========  ===========
SD #1 TOTAL REVENUE . :                 0            0
SD #1 TOTAL EXPENSE . :         1,772,983    1,862,479
                              ===========  ===========
    SD #1 TOTAL  . . . . . :    1,772,983-   1,862,479-
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================================================================================
=====================================================
    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
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=====================================================
    DEPARTMENT 9710 - SERIAL BONDS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN             182,730      233,107
```

```
                                ----------- -----------
BOND PRIN TOTAL  . . . . . :     182,730      233,107
   7 BOND INT
50700       BOND INT              39,087       66,071
                                ----------- -----------
BOND INT TOTAL . . . . . . :      39,087       66,071
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     221,817      299,178
                                =========== ===========
SER BONDS TOTAL REVENUE . :            0            0
SER BONDS TOTAL EXPENSE . :      221,817      299,178
                                =========== ===========
    SER BONDS TOTAL  . . . :     221,817-     299,178-
```



```
                                    2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       Budget
================================================================================
=================================================
    DEPARTMENT 9712 - SD/EXTENSION Z
    --------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN             20,992       21,771
                                ----------- -----------
BOND PRIN TOTAL  . . . . . :      20,992       21,771
   7 BOND INT
50700       BOND INT              21,897       20,934
                                ----------- -----------
BOND INT TOTAL . . . . . . :      21,897       20,934
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      42,889       42,705
                                =========== ===========
EXT 'Z' TOTAL REVENUE . :              0            0
EXT 'Z' TOTAL EXPENSE . :         42,889       42,705
                                =========== ===========
    EXT 'Z' TOTAL  . . . . :      42,889-      42,705-
```



```
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ACCOUNT                           Budget       Budget
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=================================================
    DEPARTMENT 9715 - SD/EXTENSION AA
    --------------------------------------------
EXPENSE
   6 BOND PRIN
```

```
50600       BOND PRIN              9,448        9,908
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :       9,448        9,908
   7 BOND INT
50700       BOND INT               9,005        8,604
                              -----------  -----------
BOND INT TOTAL . . . . . . :       9,005        8,604
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      18,453       18,512
                              ===========  ===========
EXT 'AA' TOTAL REVENUE . :             0            0
EXT 'AA' TOTAL EXPENSE . :        18,453       18,512
                              ===========  ===========
    EXT 'AA' TOTAL . . . . :      18,453-      18,512-
                              ===========  ===========
SEW DST #1 TOTALVENUE . : RE   2,056,572    2,222,874
SEW DST #1 TOTALPENSE . : EX   2,056,142    2,222,874
                              ===========  ===========
SEW DST #1 TOTALT .    . . :         430            0
```



```
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================================================================================
=================================================
FUND 23 - ELMIRA SEWER DISTRICT
===========================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    -------------------------------------------
REVENUE
 410 RL PR TAX
41001       PROP TAXES           878,904      893,842
                              -----------  -----------
RL PR TAX TOTAL  . . . . . :     878,904      893,842
 415 DEPT INCME
42122       SEWER CHGS         1,091,500    1,110,400
42122-01    VULCRAFT              53,000       58,800
42122-02    BI-MONTHLY           574,000      522,000
42123       IND WST CH                 0            0
42124       SEWER OOD            150,000       72,000
                              -----------  -----------
DEPT INCME TOTAL . . . . . :   1,868,500    1,763,200
 422 INTGOV CHG
42375       SEWER-TOE              4,644            0
                              -----------  -----------
INTGOV CHG TOTAL . . . . . :       4,644            0
 424 USE OF MON
42401       INT EARN                   0            0
                              -----------  -----------
USE OF MON TOTAL . . . . . :           0            0
 425 LIC & PER
42590       PERMITS                1,000          600
```

```
                                ----------- -----------
LIC & PER TOTAL  . . . . . :       1,000         600
 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            12,000      10,000
                                ----------- -----------
MISC LOCAL TOTAL . . . . . :      12,000      10,000
 450 INTER TRFS
45001       APP FND BL                 0     258,762
                                ----------- -----------
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=================================================
FUND 23 - ELMIRA SEWER DISTRICT
===========================================
INTER TRFS TOTAL . . . . . :           0     258,762
                                ----------- -----------
REVENUE TOTAL  . . . . . . :   2,765,048   2,926,404
                               =========== ===========
REVENUES TOTAL REVENUE . :     2,765,048   2,926,404
REVENUES TOTAL EXPENSE . :             0           0
                               =========== ===========
    REVENUES TOTAL . . . . :   2,765,048   2,926,404
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=================================================
    DEPARTMENT 8110 - ELMIRA SEWER DISTRICT
    ---------------------------------------
          SUB DEPT 8110 - ADMINISTRATION
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                61,414      63,305
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	0	1,200
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,000	1,500
		---	---
PAYROLL TOTAL . . . . . :		76,664	80,255
2 EQUIPMENT			
50200	$200-999.9	1,400	0
50202	OVR 999.99	0	0
		---	---
EQUIPMENT TOTAL . . . . . :		1,400	0
4 EXPENSES			
50401	PRINTING	1,200	1,200
50402	TELEPHONE	500	500
50402-110	DATA COMM	600	600
50403	SUPPLIES	300	300
50404	TRAVEL EMP	200	200
50406	REPAIR/MNT	300	300
50407	POSTAGE	3,300	3,300
50408	CONTRACTS	11,000	11,500
50410	EDUC EMP	50	50
50412	BOOKS, MAG	50	50
50418	GAS, FUEL	0	0
50419	INSURANCE	433	0
50421	MEMBER DUE	270	270
50422	ADVERTISIN	200	200
50428	VEHICLE	0	0
50429	BD MT EXP	900	900
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

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 23 - ELMIRA SEWER DISTRICT

50490	NOTICE	0	0
50507	SOFTW LICS	0	0
		---	---

```
EXPENSES TOTAL . . . . . :      22,303       22,370
   8 EMP BEN
50801       FICA                  5,865        6,116
50802       STATE RET             8,307       78,639
50803       HOSP & DNT           17,819       18,067
50805       WRKS COMP             6,000        6,000
50808       PR YR HSP             5,000        6,523
50809       EMP EDUC                  0            0
                             -----------  -----------
EMP BEN TOTAL  . . . . . :      42,991      115,345
                             -----------  -----------
EXPENSE TOTAL  . . . . . :     143,358      217,970
                             ===========  ===========
ADMIN TOTAL REVENUE . :                0            0
ADMIN TOTAL EXPENSE . :          143,358      217,970
                             ===========  ===========
          ADMIN TOTAL  . . :     143,358-     217,970-
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
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================================================
          SUB DEPT 8120 - SD/SANITARY SEWER
          -----------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            500,000      500,000
50408-0100  PUMP ST RE            47,000            0
                             -----------  -----------
EXPENSES TOTAL . . . . . :     547,000      500,000
                             -----------  -----------
EXPENSE TOTAL  . . . . . :     547,000      500,000
                             ===========  ===========
SAN SEWER TOTAL REVENUE . :            0            0
SAN SEWER TOTAL EXPENSE . :      547,000      500,000
                             ===========  ===========
          SAN SEWER TOTAL  :     547,000-     500,000-
```



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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
================================================
          SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP
          -----------------------------------------
EXPENSE
```

1 PAYROLL			
50100-01	PR REG	560,517	608,951
50100-02	PR OT	30,000	30,000
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	53,000	43,000
50100-08	PR VAC	61,700	61,700
50100-09	PR COMP	0	3,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	7,000	8,000
		---	---
PAYROLL TOTAL . . . . . :		713,717	756,151
2 EQUIPMENT			
50200	$200-999.9	9,830	0
50202	OVR 999.99	0	77,000
		---	---
EQUIPMENT TOTAL . . . . . :		9,830	77,000
4 EXPENSES			
50402	TELEPHONE	2,600	2,600
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	234	255
50403	SUPPLIES	5,800	10,000
50403-507	CHEMICALS	15,000	20,000
50403-508	LAB	5,000	5,000
50404	TRAVEL EMP	2,800	2,800
50406	REPAIR/MNT	82,550	75,000
50407	POSTAGE	20	20
50408	CONTRACTS	5,000	320
50410	EDUC EMP	3,000	3,000
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	113,305	113,305
50413-42	UTIL ELECT	254,355	254,355
50413-43	UTIL WATER	10,000	10,000
50417	UNIFORMS	9,000	9,000
50418	GAS, FUEL	13,000	14,000
50419	INSURANCE	14,000	14,000
50421	MEMBER DUE	0	0
50428	VEHICLE	9,000	9,000
50444	OUT CONSUL	20,000	20,000
50479	SLUDGE DMP	0	0
50484	TAX PYMTS	12,000	12,000
50492	LICENSES	17,000	17,000

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

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FUND 23 - ELMIRA SEWER DISTRICT
==========

50507	SOFTW LICS	0	0
EXPENSES TOTAL . . . . . :		593,664	591,655
8 EMP BEN			
50801	FICA	54,599	59,783
50802	STATE RET	82,170	0
50803	HOSP & DNT	176,269	197,322
50805	WRKS COMP	22,076	22,076
50809	EMP EDUC	0	0
EMP BEN TOTAL . . . . . :		335,114	279,181
EXPENSE TOTAL . . . . . :		1,652,325	1,703,987
SEW TRTMNT TOTAL REVENUE . :		0	0
SEW TRTMNT TOTAL EXPENSE . :		1,652,325	1,703,987
SEW TRTMNT TOTAL :		1,652,325-	1,703,987-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

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SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT

EXPENSE			
4 EXPENSES			
50403	SUPPLIES	0	0
50406	REPAIR/MNT	0	0
50412	BOOKS, MAG	500	500
50444	OUT CONSUL	5,000	5,000
EXPENSES TOTAL . . . . . :		5,500	5,500
EXPENSE TOTAL . . . . . :		5,500	5,500
INDST WST TOTAL REVENUE . :		0	0
INDST WST TOTAL EXPENSE . :		5,500	5,500
INDST WST TOTAL :		5,500-	5,500-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

SUB DEPT 8150 - SD/BAKER ROAD O&M

		2006	2007
EXPENSE			
1 PAYROLL			
50100-01	PR REG	36,000	26,000
50100-02	PR OT	3,000	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	1,500	1,600
50403	SUPPLIES	200	200
50403-507	CHEMICALS	600	500
50403-508	LAB	1,200	1,200
50406	REPAIR/MNT	2,200	1,200
50407	POSTAGE	50	50
50408	CONTRACTS	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	15,992	15,992
50413-45	UTIL PROP	4,800	4,800
50414	BLDG CLEAN	0	0
50418	GAS, FUEL	1,000	2,000
50419	INSURANCE	1,700	1,700
50428	VEHICLE	0	0
50444	OUT CONSUL	5,000	5,000
50479	SLUDGE DMP	8,000	8,000
50492	LICENSES	500	500
EXPENSES TOTAL . . . . . :		42,742	42,742
8 EMP BEN			
50801	FICA	2,983	2,983
50802	STATE RET	4,282	0

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                                  Adopted     Approved
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=====================================================
FUND 23 - ELMIRA SEWER DISTRICT
===========================================
50803       HOSP & DNT                 0            0
50809       EMP EDUC                   0            0
                               -----------  -----------
EMP BEN TOTAL  . . . . . . :       7,265        2,983
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      89,007       84,725
                               ===========  ===========
BAKER ROAD TOTAL REVENUE . :           0            0
BAKER ROAD TOTAL EXPENSE . :      89,007       84,725
                               ===========  ===========
          BAKER ROAD TOTAL :      89,007-      84,725-
                               ===========  ===========
ESD TOTAL REVENUE . :                  0            0
ESD TOTAL EXPENSE . :           2,437,190    2,512,182
                               ===========  ===========
    ESD TOTAL  . . . . . . :   2,437,190-   2,512,182-
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================================================================================
=====================================================
    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
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ACCOUNT                            Budget       Budget
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=================================================
    DEPARTMENT 9710 - SERIAL BONDS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN           196,905      237,242
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :    196,905      237,242
   7 BOND INT
50700       BOND INT             44,644       90,756
                              -----------  -----------
BOND INT TOTAL . . . . . . :     44,644       90,756
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    241,549      327,998
                              ===========  ===========
SER BONDS TOTAL REVENUE . :           0            0
SER BONDS TOTAL EXPENSE . :     241,549      327,998
                              ===========  ===========
    SER BONDS TOTAL  . . . :    241,549-     327,998-
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    DEPARTMENT 9711 - SD/SOUTHPORT SERIAL BONDS
    -------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN             9,448        9,982
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :      9,448        9,982
   7 BOND INT
50700       BOND INT              6,181        5,699
                              -----------  -----------
BOND INT TOTAL . . . . . . :      6,181        5,699
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     15,629       15,681
                              ===========  ===========
SPT SERIAL TOTAL REVENUE . :          0            0
SPT SERIAL TOTAL EXPENSE . :     15,629       15,681
                              ===========  ===========
    SPT SERIAL TOTAL . . . :     15,629-      15,681-
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ACCOUNT                            Budget       Budget
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=====================================================
    DEPARTMENT 9713 - SD/CHEMUNG EXTENSION
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN             27,212       28,404
                               -----------  -----------
BOND PRIN TOTAL  . . . . . :      27,212       28,404
   7 BOND INT
50700       BOND INT              26,968       25,783
                               -----------  -----------
BOND INT TOTAL . . . . . . :      26,968       25,783
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      54,180       54,187
                               ===========  ===========
CHEM EXT TOTAL REVENUE . :             0            0
CHEM EXT TOTAL EXPENSE . :        54,180       54,187
                               ===========  ===========
    CHEM EXT TOTAL . . . . :      54,180-      54,187-
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=====================================================
    DEPARTMENT 9714 - SD/ROBERTS & MARION STS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN              8,000        9,549
                               -----------  -----------
BOND PRIN TOTAL  . . . . . :       8,000        9,549
   7 BOND INT
50700       BOND INT               8,500        6,807
                               -----------  -----------
BOND INT TOTAL . . . . . . :       8,500        6,807
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      16,500       16,356
                               ===========  ===========
RBT & MAR TOTAL REVENUE . :            0            0
RBT & MAR TOTAL EXPENSE . :       16,500       16,356
                               ===========  ===========
    RBT & MAR TOTAL  . . . :      16,500-      16,356-
                               ===========  ===========
ELM SEWER TOTALLVENUE . : RE   2,765,048    2,926,404
ELM SEWER TOTALLPENSE . : EX   2,765,048    2,926,404
                               ===========  ===========
ELM SEWER TOTALLT .    . . :          0            0
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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 24 - SOLID WASTE			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
410 RL PR TAX			
41001	PROP TAXES	1,053,766	991,369
41002	REF PR YRS	0	0
RL PR TAX TOTAL . . . . . :		1,053,766	991,369
415 DEPT INCME			
41281	EXP REIMB	0	2,056,683
42130	BAG SALES	0	0
42131	SCALE REV	0	0
DEPT INCME TOTAL . . . . . :		0	2,056,683
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	2,212,045	0
42775	SLUDGE DMP	0	0
42777	REGIS	0	0
MISC LOCAL TOTAL . . . . . :		2,212,045	0
430 STATE AID			
43089	OTHER	0	0
STATE AID TOTAL . . . . . :		0	0
440 FED AID			
44089	GEN GOV AD	0	0
FED AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		3,265,811	3,048,052
REVENUES TOTAL REVENUE . :		3,265,811	3,048,052
REVENUES TOTAL EXPENSE . :		0	0

2006 2007

ACCOUNT		Adopted Budget	Approved Budget

FUND 24 - SOLID WASTE

REVENUES TOTAL . . . . :	3,265,811	3,048,052

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 8160 - SOLID WASTE			
SUB DEPT 8110 - ADMINISTRATION			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	1,317,552	954,326
50100-02	PR OT	58,138	138,082
50100-03	PR HOLIDAY	0	38,938
50100-05	PR O O T	10,192	10,708
50100-06	PR INS BUY	4,500	4,500
50100-07	PR SICK	0	57,897
50100-08	PR VAC	0	78,394
50100-09	PR COMP	4,560	8,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	4,648
PAYROLL TOTAL . . . . . :		1,394,942	1,295,493
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	500	500
50402	TELEPHONE	2,000	0
50403	SUPPLIES	500	500
50404	TRAVEL EMP	400	2,000
50406	REPAIR/MNT	0	0
50407	POSTAGE	100	20
50408	CONTRACTS	0	40,000
50409	MISC	0	0
50410	EDUC EMP	400	300
50412	BOOKS, MAG	50	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
50417	UNIFORMS	9,000	8,800
50418	GAS, FUEL	0	0
50419	INSURANCE	0	1,010
50420	RENT	0	0
50421	MEMBER DUE	100	100
50422	ADVERTISIN	100	0
50429	BD MT EXP	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	3,000	0
50434	MED - NON	3,000	2,000
50447	TIRES	0	0

FUND 24 - SOLID WASTE

50458	SECURITY	0	0
50467	SM BLDG PR	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
50480	WELL MONIT	0	0
50484	TAX PYMTS	2,000	2,800
50485	ENGINEERNG	25,000	25,000
50492	LICENSES	30,000	10,000
EXPENSES TOTAL . . . . . :		76,150	93,030
8 EMP BEN			
50801	FICA	109,759	99,085
50802	STATE RET	164,366	159,790
50803	HOSP & DNT	355,828	308,018
50804	UNEMPLOY	5,000	0
50805	WRKS COMP	106,000	90,000
50808	PR YR HSP	0	11,267
EMP BEN TOTAL . . . . . :		740,953	668,160
EXPENSE TOTAL . . . . . :		2,212,045	2,056,683
ADMIN TOTAL REVENUE . :		0	0
ADMIN TOTAL EXPENSE . :		2,212,045	2,056,683
ADMIN TOTAL . . :		2,212,045-	2,056,683-
SOLID WST TOTAL REVENUE . :		0	0
SOLID WST TOTAL EXPENSE . :		2,212,045	2,056,683

```
                                ===========  ===========
    SOLID WST TOTAL  . . . :   2,212,045-   2,056,683-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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AFAIRCHILD
                                      2006         2007
                                   Adopted     Approved
ACCOUNT                             Budget       Budget
================================================================================
=================================================
    DEPARTMENT 9710 - SERIAL BONDS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN            858,725      845,937
                                -----------  -----------
BOND PRIN TOTAL  . . . . . :     858,725      845,937
   7 BOND INT
50700       BOND INT             195,041      145,432
                                -----------  -----------
BOND INT TOTAL . . . . . . :     195,041      145,432
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,053,766      991,369
                                ===========  ===========
SER BONDS TOTAL REVENUE . :            0            0
SER BONDS TOTAL EXPENSE . :    1,053,766      991,369
                                ===========  ===========
    SER BONDS TOTAL  . . . :   1,053,766-     991,369-
                                ===========  ===========
SOLID WST TOTALLVENUE . : RE   3,265,811    3,048,052
SOLID WST TOTALLPENSE . : EX   3,265,811    3,048,052
                                ===========  ===========
SOLID WST TOTALLT .    . . :           0            0
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                                      2006         2007
                                   Adopted     Approved
ACCOUNT                             Budget       Budget
================================================================================
=================================================
FUND 26 - WORKER'S COMPENSATION
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 422 INTGOV CHG
42222       PART ASSES           584,689      522,073
                                -----------  -----------
INTGOV CHG TOTAL . . . . . :     584,689      522,073
 424 USE OF MON
```

```
42401       INT EARN                   0            0
                              -----------  -----------
USE OF MON TOTAL . . . . . :           0            0
 428 MISC LOCAL
42701       REF PR EXP           100,000      150,000
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :     100,000      150,000
 429 INFD REV
42814       TR FR NF             450,000      650,000
                              -----------  -----------
INFD REV TOTAL . . . . . . :     450,000      650,000
 450 INTER TRFS
45001       APP FND BL                 0            0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   1,134,689    1,322,073
                              ===========  ===========
REVENUES TOTAL REVENUE . :     1,134,689    1,322,073
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :   1,134,689    1,322,073
```



```
                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 8850 - WORKERS COMPENSATION
    ------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9           1,000            0
50202       OVR 999.99               0        2,200
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :     1,000        2,200
   4 EXPENSES
50401       PRINTING               800          800
50402       TELEPHONE            1,000        1,000
50403       SUPPLIES                 0            0
50404       TRAVEL EMP           1,250        2,000
50406       REPAIR/MNT             300          300
50407       POSTAGE              1,100        1,100
50408       CONTRACTS           31,500       33,000
50410       EDUC EMP                 0            0
50411       EDUC NON                 0            0
50415       COMP SUPP              225          225
50419       INSURANCE                0            0
50421       MEMBER DUE               0            0
50433       LEGAL & AC           5,000        7,000
50434       MED - NON                0            0
50434-72    MED PHYS                 0            0
```

```
50434-97    MED WK CMP          281,520      323,748
50443       REC EXPEND          578,442      664,700
50451       INVESTIGAT            5,500       11,000
50463       MED EQUIP                 0            0
50486       CSH RCT AS          227,052      275,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :   1,133,689    1,319,873
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,134,689    1,322,073
                              ===========  ===========
WRKS COMP TOTAL REVENUE . :            0            0
WRKS COMP TOTAL EXPENSE . :    1,134,689    1,322,073
                              ===========  ===========
    WRKS COMP TOTAL  . . . :   1,134,689-   1,322,073-
                              ===========  ===========
WRKRS COMP TOTALVENUE . : RE   1,134,689    1,322,073
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 26 - WORKER'S COMPENSATION
===============================================
WRKRS COMP TOTALPENSE . : EX   1,134,689    1,322,073
                              ===========  ===========
WRKRS COMP TOTALT .    . . :          0            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
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                                     2006         2007
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ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 27 - SELF INSURANCE
===============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ---------------------------------------------
REVENUE
 424 USE OF MON
42401       INT EARN              5,000            0
                              -----------  -----------
USE OF MON TOTAL . . . . . :       5,000            0
 428 MISC LOCAL
42770       UNCLASSIFD                0            0
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :          0            0
 450 INTER TRFS
```

```
45001       APP FND BL           15,000            0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :     15,000            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     20,000            0
                              ===========  ===========
REVENUES TOTAL REVENUE . :       20,000            0
REVENUES TOTAL EXPENSE . :            0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :     20,000            0
```



```
                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       Budget
================================================================================
=================================================
    DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE
    -----------------------------------------
EXPENSE
   4 EXPENSES
50487       CLAIM STLM           20,000            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     20,000            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     20,000            0
                              ===========  ===========
INS CL STL TOTAL REVENUE . :          0            0
INS CL STL TOTAL EXPENSE . :     20,000            0
                              ===========  ===========
    INS CL STL TOTAL . . . :     20,000-           0
                              ===========  ===========
SELF INS TOTALALVENUE . : RE     20,000            0
SELF INS TOTALALPENSE . : EX     20,000            0
                              ===========  ===========
SELF INS TOTALALT .    . . :          0            0
```



```
                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       Budget
================================================================================
=================================================
FUND 28 - HEALTH INSURANCE
==========================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 415 DEPT INCME
```

41270	SH SV CHGS	731,700	867,474
41270-22	RETIREES	903,310	484,613
41270-23	DIRECT PAY	159,150	113,875
41270-24	COBRA	4,254	20,274
41270-25	COURTS	35,977	5,280
41270-26	FMLA	174	500
41289	OTHER INCM	82,741	150,000
		---	---
DEPT INCME TOTAL . . . . . :		1,917,306	1,642,016
422 INTGOV CHG			
42303	INS SVCS	0	0
42303-25	ASHLAND	45,071	38,999
42303-26	BALDWIN	48,114	36,691
42303-27	BIG FLATS	383,054	381,435
42303-28	CATLIN	66,194	55,982
42303-29	CHEMUNG	63,711	80,273
42303-30	ELMIRA, TN	25,678	27,446
42303-31	ERIN	60,572	57,854
42303-32	SOIL & WTR	50,893	35,080
42303-33	SOUTHPORT	563,061	534,807
42303-34	VETERAN	59,395	29,839
42303-35	ELM HGTS	358,140	312,030
42303-36	HHDS, VILL	679,945	531,362
42303-45	WATKINS GL	375,127	358,410
		---	---
INTGOV CHG TOTAL . . . . . :		2,778,955	2,480,208
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	5,489,933	6,252,031
42811	OTHER FNDS	0	0
42811-03	LIBRARY	248,001	253,244
42811-05	ESD	194,088	215,389
42811-06	SD#1	194,088	212,859

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 28 - HEALTH INSURANCE			
42811-07	SOLID WST	355,828	308,018
42811-08	HIGHWAY	452,872	470,987
42814	TR FR NF	1,456,071	1,252,390

INFD REV TOTAL . . . . . :	8,390,881	8,964,918
REVENUE TOTAL . . . . . :	13,087,142	13,087,142
REVENUES TOTAL REVENUE . :	13,087,142	13,087,142
REVENUES TOTAL EXPENSE . :	0	0
REVENUES TOTAL . . . . :	13,087,142	13,087,142

DEPARTMENT 9060 - HEALTH INSURANCE

SUB DEPT 9060 - MEDICAL/EXCEL/BCBS #13867

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
8 EMP BEN			
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	8,528,995	13,087,142
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
50803-13	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 . . . . . :		8,528,995	13,087,142
EXPENSE TOTAL . . . . . :		8,528,995	13,087,142

```
MED/BCBS TOTAL REVENUE . :             0            0
MED/BCBS TOTAL EXPENSE . :     8,528,995   13,087,142
                             ===========  ===========
          MED/BCBS TOTAL . :   8,528,995-  13,087,142-
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       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             3,715,290            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
50803-13    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
50803-99    ADMIN COST                0           0
```



```
                                  2006        2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
================================================================================
==================================================
FUND 28 - HEALTH INSURANCE
==========================================
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :   3,715,290           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   3,715,290           0
                              ===========  ===========
PRSC/FLRx TOTAL REVENUE . :            0           0
PRSC/FLRx TOTAL EXPENSE . :    3,715,290           0
                              ===========  ===========
          PRSC/FLRx TOTAL  :   3,715,290-           0
```



```
                                  2006        2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
================================================================================
==================================================
          SUB DEPT 9062 - DENTAL/EBS
          ------------------------------------------
EXPENSE
   8 EMP BEN
50803-00    ACTIVE                    0           0
50803-01    DSS                 619,480           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
50803-13    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
50803-24	DIR PAY	0	0
50803-25	TNS & VILL	0	0
50803-70	COBRA	0	0
50803-99	ADMIN COST	0	0
		---	---
EMP BEN TOTAL . . . . . :		619,480	0
		---	---
EXPENSE TOTAL . . . . . :		619,480	0
		==========	==========
DENT/EBS TOTAL REVENUE . :		0	0
DENT/EBS TOTAL EXPENSE . :		619,480	0
		==========	==========
DENT/EBS TOTAL . :		619,480-	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 9063 - VISION/EBS			
EXPENSE			
8 EMP BEN			
50803-00	ACTIVE	223,377	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
50803-13	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 . . . . . :		223,377	0
		---	---
EXPENSE TOTAL . . . . . :		223,377	0
		==========	==========

```
VISION/EBS TOTAL REVENUE . :           0            0
VISION/EBS TOTAL EXPENSE . :     223,377            0
                             ===========  ===========
          VISION/EBS TOTAL :     223,377-           0
```


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                                  2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       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
                             ===========  ===========
HLTH INS TOTAL REVENUE . :            0            0
HLTH INS TOTAL EXPENSE . :    13,087,142   13,087,142
                             ===========  ===========
    HLTH INS TOTAL . . . . :  13,087,142-  13,087,142-
                             ===========  ===========
HLTH INS TOTALALVENUE . : RE  13,087,142   13,087,142
HLTH INS TOTALALPENSE . : EX  13,087,142   13,087,142
                             ===========  ===========
HLTH INS TOTALALT .    . . :          0            0
```


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                                  2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
================================================================================
=================================================
FUND 40 - CAPITAL PROJECTS FUND
===============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 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	0	554,079
STATE AID TOTAL . . . . . :		0	554,079
440 FED AID			
40000	FED - AID	0	0
44001	FED GRANTS	0	7,518,272
44990	MON & PROP	0	0
FED AID TOTAL . . . . . :		0	7,518,272
450 INTER TRFS			
45000	INTFUND TR	0	185,000
INTER TRFS TOTAL . . . . . :		0	185,000
457 LNG TM OBL			
45700	PROC OF OB	0	4,425,415
LNG TM OBL TOTAL . . . . . :		0	4,425,415
REVENUE TOTAL . . . . . :		0	12,682,766
REVENUES TOTAL REVENUE . :		0	12,682,766
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . :		0	12,682,766

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
DEPARTMENT 9552 - CAPITAL PROJECTS			
EXPENSE			
10 CAP PROJ			
51997	GEN GOV SP	0	295,000
53997	PUB SAFETY	0	0
54997	HEALTH	0	300,544
55197	HIGHWAY	0	3,600,000
55997	OTHER TRNS	0	6,702,222
58197	SEWER	0	1,785,000
58597	DRAIN & ST	0	0
58797	SANITATION	0	0
59901	TRNSFS OUT	0	0
CAP PROJ TOTAL . . . . . :		0	12,682,766

```
EXPENSE TOTAL  . . . . . . :          0   12,682,766
                            ===========  ===========
CAP PROJ TOTAL REVENUE . :            0            0
CAP PROJ TOTAL EXPENSE . :            0   12,682,766
                            ===========  ===========
    CAP PROJ TOTAL . . . . :          0   12,682,766-
                            ===========  ===========
CAP PROJ TOTALALVENUE . : RE          0   12,682,766
CAP PROJ TOTALALPENSE . : EX          0   12,682,766
                            ===========  ===========
CAP PROJ TOTALALT .    . . :          0            0
```


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                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       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
                            ===========  ===========
DEBT SVC TOTALALVENUE . : RE          0            0
DEBT SVC TOTALALPENSE . : EX          0            0
                            ===========  ===========
DEBT SVC TOTALALT .    . . :          0            0
```


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                                 2006         2007
                              Adopted     Approved
ACCOUNT                        Budget       Budget
```

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================================================================================
=================================================
FUND 46 - DEBT SERVICE TRANSFER FD
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 450 INTER TRFS
45031       INTER TRF          6,382,675    6,751,485
                              -----------  -----------
INTER TRFS TOTAL . . . . . :   6,382,675    6,751,485
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   6,382,675    6,751,485
                              ===========  ===========
REVENUES TOTAL REVENUE . :     6,382,675    6,751,485
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :   6,382,675    6,751,485
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================================================================================
=================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ----------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                  0    4,948,777
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0    4,948,777
   7 BOND INT
50700       BOND INT                   0    1,802,708
                              -----------  -----------
BOND INT TOTAL . . . . . . :           0    1,802,708
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0    6,751,485
                              ===========  ===========
STATE RET TOTAL REVENUE . :            0            0
STATE RET TOTAL EXPENSE . :            0    6,751,485
                              ===========  ===========
    STATE RET TOTAL  . . . :           0    6,751,485-
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ACCOUNT                            Budget       Budget
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=================================================
    DEPARTMENT 9552 - CAPITAL PROJECTS
    ----------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN          4,615,107           0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :   4,615,107           0
   7 BOND INT
50700       BOND INT           1,767,568           0
                              -----------  -----------
BOND INT TOTAL . . . . . . :   1,767,568           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   6,382,675           0
                              ===========  ===========
CAP PROJ TOTAL REVENUE . :             0           0
CAP PROJ TOTAL EXPENSE . :     6,382,675           0
                              ===========  ===========
    CAP PROJ TOTAL . . . . :   6,382,675-           0
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ACCOUNT                            Budget       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   6,382,675    6,751,485
DEBT SV TR TOTALPENSE . : EX   6,382,675    6,751,485
                              ===========  ===========
DEBT SV TR TOTALT .    . . :           0           0
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ACCOUNT		Adopted Budget	Approved Budget

FUND 50 - NURSING FACILITY

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE			
415 DEPT INCME			
41250	RES FEES	25,874	25,000
41720	SH SV CHGS	59,936	122,413
41801	MED ASSIST	8,529,582	8,647,609
41802	PRIVATE PY	912,500	2,029,347
41804	PART PRIV	1,505,373	1,350,143
DEPT INCME TOTAL . . . . . :		11,033,265	12,174,512
422 INTGOV CHG			
42330	MEDICARE A	1,539,425	1,363,261
42340	MEDICARE B	180,122	191,500
42341	AUDIT ADJ	0	0
42342	MEDICARE D	1,182,000	793,202
INTGOV CHG TOTAL . . . . . :		2,901,547	2,347,963
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	0	394,349
42811	OTHER FNDS	0	0
INFD REV TOTAL . . . . . :		0	394,349
430 STATE AID			
43000	STATE GRNT	626,000	917,244
43601	MED ASSIST	554,205	0
STATE AID TOTAL . . . . . :		1,180,205	917,244
440 FED AID			
44000	FED GRANTS	0	0
FED AID TOTAL . . . . . :		0	0
450 INTER TRFS			
45001	APP FND BL	0	0
INTER TRFS TOTAL . . . . . :		0	0

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

FUND 50 - NURSING FACILITY

REVENUE TOTAL . . . . . :	15,115,017	15,834,068
REVENUES TOTAL REVENUE . :	15,115,017	15,834,068
REVENUES TOTAL EXPENSE . :	0	0
REVENUES TOTAL . . . . :	15,115,017	15,834,068

DEPARTMENT 6017 - NURSING FACILITY

SUB DEPT 6017 - NF/ADMINISTRATION

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	499,388	566,352
50100-02	PR OT	11,478	20,069
50100-03	PR HOLIDAY	13,629	15,795
50100-04	PR SHFT DF	7,103	7,100
50100-05	PR O O T	5,000	5,000
50100-06	PR INS BUY	0	0
50100-07	PR SICK	29,271	33,223
50100-08	PR VAC	46,834	53,156
50100-09	PR COMP	11,704	13,289
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	5,854	6,646
PAYROLL TOTAL . . . . . :		630,261	720,630
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	0	0
50405	TRAVEL NON	0	0
50417	UNIFORMS	3,300	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 . . . . . :		3,300	2,750
8 EMP BEN			
50801	FICA	48,215	54,500
EMP BEN TOTAL . . . . . :		48,215	54,500

```
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     681,776     777,880
                               =========== ===========
NF ADMIN TOTAL REVENUE . :             0           0
NF ADMIN TOTAL EXPENSE . :       681,776     777,880
                               =========== ===========
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=================================================
FUND 50 - NURSING FACILITY
==========================================
          NF ADMIN TOTAL . :     681,776-     777,880-
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ACCOUNT                            Budget       Budget
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=================================================
          SUB DEPT 6018 - NF/STAFF DEVELOPMENT
          --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                 66,199       66,347
50100-02    PR OT                       0            0
50100-03    PR HOLIDAY                  0        2,400
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                 3,796        4,091
50100-08    PR VAC                  6,074        6,546
50100-09    PR COMP                 1,519        1,636
50100-10    PR SM HELP                  0            0
50100-11    PR STIPEND                  0            0
50100-400   PR PERSONA                759          818
                                ----------- -----------
PAYROLL TOTAL  . . . . . . :      78,347       81,838
   4 EXPENSES
50403       SUPPLIES                    0            0
50404       TRAVEL EMP              7,960        8,500
50408       CONTRACTS               6,200        6,400
50410       EDUC EMP               19,425       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	8,000	15,000
50434-75	MED OTHER	0	0
		---	---
EXPENSES TOTAL . . . . . :		43,585	55,900
8 EMP BEN			
50801	FICA	5,994	6,259
		---	---
EMP BEN TOTAL . . . . . :		5,994	6,259
		---	---
EXPENSE TOTAL . . . . . :		127,926	143,997
		==========	==========
STAFF DEV TOTAL REVENUE . :		0	0
STAFF DEV TOTAL EXPENSE . :		127,926	143,997
		==========	==========

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

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FUND 50 - NURSING FACILITY
==========

	STAFF DEV TOTAL :	127,926-	143,997-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget

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SUB DEPT 6020 - NF/SKILLED NURSING

EXPENSE			
1 PAYROLL			
50100-01	PR REG	3,256,012	3,365,059
50100-02	PR OT	195,202	203,448
50100-03	PR HOLIDAY	216,441	225,299
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	193,810	200,301
50100-08	PR VAC	310,096	320,482
50100-09	PR COMP	77,524	80,120
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	30,400	45,000

```
50100-13    PR EDU STP                 0            0
50100-400   PR PERSONA            38,762       40,060
50100-401   RETRO STLM           100,000            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :   4,616,647    4,678,169
   4 EXPENSES
50417       UNIFORMS              42,800       40,750
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      42,800       40,750
   8 EMP BEN
50801       FICA                 345,524      357,880
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     345,524      357,880
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   5,004,971    5,076,799
                              ===========  ===========
SKLD NURS TOTAL REVENUE . :            0            0
SKLD NURS TOTAL EXPENSE . :    5,004,971    5,076,799
                              ===========  ===========
          SKLD NURS TOTAL  :   5,004,971-   5,076,799-
```



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                                   2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       Budget
================================================================================
==================================================
          SUB DEPT 7200 - NF/CENTRAL SUPPLY
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                25,789       26,983
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                1,535        1,606
50100-08    PR VAC                 2,456        2,570
50100-09    PR COMP                  614          642
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA              307          321
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :      30,701       32,122
   4 EXPENSES
50417       UNIFORMS                185          185
50434       MED - NON                  0            0
50434-410   MED OXYGEN            35,000       35,000
50434-68    MED HOSP                   0            0
50434-69    MED DRUGS                  0            0
50434-75    MED OTHER            320,000      320,000
                              -----------  -----------
```

```
EXPENSES TOTAL . . . . . :     355,185      355,185
   8 EMP BEN
50801       FICA                 2,349        2,457
                            -----------  -----------
EMP BEN TOTAL  . . . . . :       2,349        2,457
                            -----------  -----------
EXPENSE TOTAL  . . . . . :     388,235      389,764
                            ===========  ===========
CENT SUPP TOTAL REVENUE . :            0            0
CENT SUPP TOTAL EXPENSE . :     388,235      389,764
                            ===========  ===========
          CENT SUPP TOTAL  :     388,235-     389,764-
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=================================================
          SUB DEPT 7260 - NF/ACTIVITIES PROGRAM
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               116,422      124,285
50100-02    PR OT                     98          336
50100-03    PR HOLIDAY             1,739        1,973
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                6,836        7,378
50100-08    PR VAC                10,938       11,805
50100-09    PR COMP                2,735        2,951
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA             1,367        1,476
                            -----------  -----------
PAYROLL TOTAL  . . . . . :     140,135      150,204
   4 EXPENSES
50417       UNIFORMS                 740          740
50434       MED - NON                  0            0
50455       RECRUITMNT            14,150       14,150
                            -----------  -----------
EXPENSES TOTAL . . . . . :      14,890       14,890
   8 EMP BEN
50801       FICA                  10,720       11,465
                            -----------  -----------
EMP BEN TOTAL  . . . . . :      10,720       11,465
                            -----------  -----------
EXPENSE TOTAL  . . . . . :     165,745      176,559
                            ===========  ===========
ACTIVITIES TOTAL REVENUE . :           0            0
ACTIVITIES TOTAL EXPENSE . :    165,745      176,559
                            ===========  ===========
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          ACTIVITIES TOTAL :     165,745-     176,559-
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ACCOUNT                            Budget       Budget
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=================================================
          SUB DEPT 7261 - NF/BEAUTY SHOP
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                20,114       22,842
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                1,197        1,360
50100-08    PR VAC                 1,916        2,176
50100-09    PR COMP                  479          544
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA                239          272
                                -----------  -----------
PAYROLL TOTAL  . . . . . . :      23,945       27,194
   4 EXPENSES
50403       SUPPLIES                   0            0
50403-96    BEAUTY                 2,300        2,800
50434       MED - NON                  0            0
                                -----------  -----------
EXPENSES TOTAL . . . . . . :       2,300        2,800
   8 EMP BEN
50801       FICA                   1,832        2,080
                                -----------  -----------
EMP BEN TOTAL  . . . . . . :       1,832        2,080
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :      28,077       32,074
                                ===========  ===========
BEAUTY SHP TOTAL REVENUE . :           0            0
BEAUTY SHP TOTAL EXPENSE . :      28,077       32,074
                                ===========  ===========
          BEAUTY SHP TOTAL :      28,077-      32,074-
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ACCOUNT                            Budget       Budget
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=================================================
          SUB DEPT 7270 - NF/PHARMACY
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              129,151      156,549
50100-02    PR OT                     0        2,287
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               7,095        9,187
50100-08    PR VAC               11,352       14,698
50100-09    PR COMP               2,838        3,675
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA            1,419        1,837
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     153,355      189,733
   4 EXPENSES
50403-94    SUPP OFF                  0            0
50408       CONTRACTS             1,500        1,000
50434       MED - NON                 0            0
50434-69    MED DRUGS           910,000    1,001,000
50434-73    MED BLD TS                0            0
50434-74    MED IMMUN                 0            0
50434-75    MED OTHER                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     911,500    1,002,000
   8 EMP BEN
50801       FICA                 11,665       14,345
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      11,665       14,345
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,076,520    1,206,078
                              ===========  ===========
PHARMACY TOTAL REVENUE . :            0            0
PHARMACY TOTAL EXPENSE . :     1,076,520    1,206,078
                              ===========  ===========
          PHARMACY TOTAL . :   1,076,520-   1,206,078-
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ACCOUNT                            Budget       Budget
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=================================================
          SUB DEPT 7320 - NF/LABORATORY SERVICES
          -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            28,000       60,000
```

50434	MED - NON	0	0
EXPENSES TOTAL . . . . . :		28,000	60,000
EXPENSE TOTAL . . . . . :		28,000	60,000
LAB SVCS TOTAL REVENUE . :		0	0
LAB SVCS TOTAL EXPENSE . :		28,000	60,000
LAB SVCS TOTAL . :		28,000-	60,000-

SUB DEPT 7330 - NF/PHYSICAL THERAPY

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	135,421	140,204
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	3,700
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	7,744	8,439
50100-08	PR VAC	12,391	13,502
50100-09	PR COMP	3,098	3,376
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,549	1,688
PAYROLL TOTAL . . . . . :		160,953	171,659
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	12,313	12,731
EMP BEN TOTAL . . . . . :		12,313	12,731
EXPENSE TOTAL . . . . . :		179,276	190,400
PHYS THER TOTAL REVENUE . :		0	0
PHYS THER TOTAL EXPENSE . :		179,276	190,400

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                                ===========  ===========
          PHYS THER TOTAL  :     179,276-     190,400-
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                                     2006         2007
                                  Adopted     Approved
ACCOUNT                            Budget       Budget
================================================================================
==================================================
          SUB DEPT 7340 - NF/OCCUPATIONAL THERAPY
          ---------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               115,763      118,383
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                6,592        6,988
50100-08    PR VAC                10,547       11,180
50100-09    PR COMP                2,637        2,795
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA             1,318        1,398
                                -----------  -----------
PAYROLL TOTAL  . . . . . . :     139,857      143,744
   4 EXPENSES
50403       SUPPLIES                   0            0
50408       CONTRACTS                  0            0
50417       UNIFORMS                 880        1,010
50434       MED - NON                  0            0
50434-69    MED DRUGS                  0            0
50434-75    MED OTHER              4,000        4,000
                                -----------  -----------
EXPENSES TOTAL . . . . . . :       4,880        5,010
   8 EMP BEN
50801       FICA                  10,699       10,921
                                -----------  -----------
EMP BEN TOTAL  . . . . . . :      10,699       10,921
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :     155,436      159,675
                                ===========  ===========
OCCUP THER TOTAL REVENUE . :           0            0
OCCUP THER TOTAL EXPENSE . :     155,436      159,675
                                ===========  ===========
          OCCUP THER TOTAL :     155,436-     159,675-
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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 7350 - NF/SPEECH THERAPY			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	24,461	25,194
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	1,456	1,500
50100-08	PR VAC	2,330	2,400
50100-09	PR COMP	582	600
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	0	0
50100-14	NO PAY COM	0	0
50100-400	PR PERSONA	291	300
PAYROLL TOTAL . . . . . :		29,120	29,994
4 EXPENSES			
50408	CONTRACTS	250	250
EXPENSES TOTAL . . . . . :		250	250
8 EMP BEN			
50801	FICA	2,228	2,295
EMP BEN TOTAL . . . . . :		2,228	2,295
EXPENSE TOTAL . . . . . :		31,598	32,539
SPEECH THP TOTAL REVENUE . :		0	0
SPEECH THP TOTAL EXPENSE . :		31,598	32,539
SPEECH THP TOTAL :		31,598-	32,539-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 7380 - NF/SOCIAL SERVICES			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	117,626	137,571
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                7,002        8,189
50100-08    PR VAC                11,202       13,102
50100-09    PR COMP                2,801       16,417
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA             1,400        1,638
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     141,631      178,517
   8 EMP BEN
50801       FICA                  10,835       13,657
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      10,835       13,657
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     152,466      192,174
                              ===========  ===========
SOC SVCS TOTAL REVENUE . :             0            0
SOC SVCS TOTAL EXPENSE . :       152,466      192,174
                              ===========  ===========
          SOC SVCS TOTAL . :     152,466-     192,174-
```



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                                  2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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=================================================
          SUB DEPT 7383 - NF/PASTORAL CARE
          --------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS              3,300            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :       3,300            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :       3,300            0
                              ===========  ===========
PAST CARE TOTAL REVENUE . :            0            0
PAST CARE TOTAL EXPENSE . :        3,300            0
                              ===========  ===========
          PAST CARE TOTAL  :       3,300-           0
```



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                                  2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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==================================================
          SUB DEPT 7390 - NF/MEDICAL RECORDS
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                32,013       24,838
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                1,906        1,478
50100-08    PR VAC                 3,049        2,366
50100-09    PR COMP                  762          591
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA                381          296
                              -----------  -----------
PAYROLL TOTAL  . . . . . . . :      38,111       29,569
   4 EXPENSES
50403       SUPPLIES                   0            0
50453       MICROFILM              3,000        3,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . . :       3,000        3,000
   8 EMP BEN
50801       FICA                   2,915        2,262
                              -----------  -----------
EMP BEN TOTAL  . . . . . . . :       2,915        2,262
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :      44,026       34,831
                              ===========  ===========
MED RECORD TOTAL REVENUE . :           0            0
MED RECORD TOTAL EXPENSE . :      44,026       34,831
                              ===========  ===========
          MED RECORD TOTAL :      44,026-      34,831-
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ACCOUNT                            Budget       Budget
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==================================================
          SUB DEPT 7410 - NF/MEDICAL STAFF SVC
          ------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             33,000       28,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . . :      33,000       28,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :      33,000       28,000
                              ===========  ===========
```

```
MED STAFF TOTAL REVENUE . :            0            0
MED STAFF TOTAL EXPENSE . :       33,000       28,000
                             ===========  ===========
          MED STAFF TOTAL  :      33,000-      28,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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ACCOUNT                           Budget       Budget
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=====================================================
          SUB DEPT 7420 - NF/MEDICAL DIRECTOR
          -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS           145,200      145,200
                             -----------  -----------
EXPENSES TOTAL . . . . . . :    145,200      145,200
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :    145,200      145,200
                             ===========  ===========
MED DIR TOTAL REVENUE . :              0            0
MED DIR TOTAL EXPENSE . :       145,200      145,200
                             ===========  ===========
          MED DIR TOTAL  . :    145,200-     145,200-
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                                   2006         2007
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ACCOUNT                           Budget       Budget
================================================================================
=====================================================
          SUB DEPT 8210 - NF/DIETARY
          -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS         1,245,320    1,310,182
50455       RECRUITMNT            5,000        7,000
                             -----------  -----------
EXPENSES TOTAL . . . . . . :  1,250,320    1,317,182
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :  1,250,320    1,317,182
                             ===========  ===========
DIETARY TOTAL REVENUE . :              0            0
DIETARY TOTAL EXPENSE . :     1,250,320    1,317,182
                             ===========  ===========
          DIETARY TOTAL  . :  1,250,320-   1,317,182-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 8220 - NF/PLANT OPER & MAINT			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	124,977	111,426
50100-02	PR OT	1,112	2,635
50100-03	PR HOLIDAY	6,943	3,037
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	7,439	6,632
50100-08	PR VAC	11,903	10,612
50100-09	PR COMP	2,976	2,653
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,488	1,326
PAYROLL TOTAL . . . . . :		156,838	138,321
4 EXPENSES			
50403	SUPPLIES	15,500	15,500
50406	REPAIR/MNT	110,000	130,000
50408	CONTRACTS	11,250	52,000
50413	UTILITIES	0	0
50413-41	UTIL GAS	197,569	200,000
50413-42	UTIL ELECT	45,667	100,000
50413-43	UTIL WATER	22,472	21,450
50413-44	UTIL SEWER	16,500	17,500
50414	BLDG CLEAN	14,000	15,000
50434	MED - NON	0	0
50484	TAX PYMTS	0	4,000
50495	DEP.	0	0
EXPENSES TOTAL . . . . . :		432,958	555,450
8 EMP BEN			
50801	FICA	11,998	10,581
EMP BEN TOTAL . . . . . :		11,998	10,581
EXPENSE TOTAL . . . . . :		601,794	704,352
PLNT OPER TOTAL REVENUE . :		0	0
PLNT OPER TOTAL EXPENSE . :		601,794	704,352

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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
FUND 50 - NURSING FACILITY			
	PLNT OPER TOTAL :	601,794-	704,352-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
	SUB DEPT 8240 - NF/HOUSEKEEPING SERVICE		
EXPENSE			
1 PAYROLL			
50100-01	PR REG	230,700	257,791
50100-02	PR OT	2,000	1,992
50100-03	PR HOLIDAY	7,114	7,114
50100-04	PR SHFT DF	1,352	1,898
50100-05	PR O O T	0	534
50100-06	PR INS BUY	0	0
50100-07	PR SICK	13,732	15,345
50100-08	PR VAC	21,972	24,552
50100-09	PR COMP	5,493	6,137
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	12,500
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	2,746	3,069
PAYROLL TOTAL . . . . . :		285,109	330,932
4 EXPENSES			
50403	SUPPLIES	0	25,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	0	4,070
50432	EXTERMINAT	2,200	2,500
EXPENSES TOTAL . . . . . :		2,200	31,570
8 EMP BEN			
50801	FICA	0	25,316
EMP BEN TOTAL . . . . . :		0	25,316
EXPENSE TOTAL . . . . . :		287,309	387,818

```
HSKPNG SVC TOTAL REVENUE . :           0            0
HSKPNG SVC TOTAL EXPENSE . :     287,309      387,818
                             ===========  ===========
          HSKPNG SVC TOTAL :     287,309-     387,818-
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                                  2006         2007
                                Adopted     Approved
ACCOUNT                          Budget       Budget
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=================================================
          SUB DEPT 8250 - NF/LAUNDRY & LINEN SVC
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              170,139      178,303
50100-02    PR OT                    24          557
50100-03    PR HOLIDAY           10,434       11,314
50100-04    PR SHFT DF            4,667        4,667
50100-05    PR O O T                  0          811
50100-06    PR INS BUY                0            0
50100-07    PR SICK              10,127       10,611
50100-08    PR VAC               16,204       16,978
50100-09    PR COMP               4,051        4,244
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA            2,025        2,084
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :     217,671      229,569
   4 EXPENSES
50403       SUPPLIES                  0            0
50408       CONTRACTS                 0            0
50417       UNIFORMS              1,665        1,850
50420       RENT                      0            0
50427       LAUNDRY              40,000       40,000
50434       MED - NON                 0            0
                             -----------  -----------
EXPENSES TOTAL . . . . . . :      41,665       41,850
   8 EMP BEN
50801       FICA                 16,652       17,562
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :      16,652       17,562
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     275,988      288,981
                             ===========  ===========
LAUNDRY TOTAL REVENUE . :              0            0
LAUNDRY TOTAL EXPENSE . :        275,988      288,981
                             ===========  ===========
          LAUNDRY TOTAL  . :     275,988-     288,981-
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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 8270 - NF/TRANSPORTATION			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	27,501	28,835
50100-02	PR OT	925	715
50100-03	PR HOLIDAY	472	493
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	1,637	1,716
50100-08	PR VAC	2,619	2,746
50100-09	PR COMP	655	687
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	327	343
PAYROLL TOTAL . . . . . :		34,136	35,535
4 EXPENSES			
50417	UNIFORMS	185	185
50418	GAS, FUEL	1,200	2,000
50419	INSURANCE	250	250
50428	VEHICLE	4,500	1,000
EXPENSES TOTAL . . . . . :		6,135	3,435
8 EMP BEN			
50801	FICA	2,611	2,718
EMP BEN TOTAL . . . . . :		2,611	2,718
EXPENSE TOTAL . . . . . :		42,882	41,688
TRANSPORT TOTAL REVENUE . :		0	0
TRANSPORT TOTAL EXPENSE . :		42,882	41,688
TRANSPORT TOTAL :		42,882-	41,688-

ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 8310 - NF/FISCAL SERVICES			
EXPENSE			

```
   1 PAYROLL
50100-01    PR REG              243,017      259,864
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY                0        7,000
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              14,304       15,796
50100-08    PR VAC               22,887       25,274
50100-09    PR COMP               5,722        6,318
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA            2,861        3,160
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :     288,791      317,412
   2 EQUIPMENT
50200       $200-999.9           65,000        4,525
50202       OVR 999.99                0       48,400
                             -----------  -----------
EQUIPMENT TOTAL  . . . . . :      65,000       52,925
   4 EXPENSES
50406       REPAIR/MNT                0            0
50408       CONTRACTS            48,000       50,000
50410       EDUC EMP                  0            0
50445       SVC FR DPT           40,000       54,000
50496       BADDEBT                   0            0
50498       INDIRECT C           19,000            0
50507       SOFTW LICS                0       31,600
                             -----------  -----------
EXPENSES TOTAL . . . . . . :     107,000      135,600
   8 EMP BEN
50801       FICA                 22,093       24,168
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :      22,093       24,168
   9 INTER TRFS
50913       TRF CP PRJ                0            0
                             -----------  -----------
INTER TRFS TOTAL . . . . . :          0            0
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     482,884      530,105
                             ===========  ===========
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                                  2006         2007
                               Adopted     Approved
ACCOUNT                         Budget       Budget
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=================================================
FUND 50 - NURSING FACILITY
=============================================
FISCAL SVC TOTAL REVENUE . :          0            0
FISCAL SVC TOTAL EXPENSE . :    482,884      530,105
                             ===========  ===========
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ACCOUNT		2006 Adopted Budget	2007 Approved Budget
SUB DEPT 8350 - NF/ADMINISTRATIVE SVCS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	63,096	66,125
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	3,487	3,839
50100-08	PR VAC	5,579	6,142
50100-09	PR COMP	1,395	1,536
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	697	768
PAYROLL TOTAL . . . . . :		74,254	78,410
4 EXPENSES			
50401	PRINTING	5,000	5,000
50402	TELEPHONE	0	0
50403	SUPPLIES	17,800	12,500
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	6,500	4,000
50407	POSTAGE	3,000	3,000
50419	INSURANCE	88,200	90,300
50420	RENT	17,292	18,000
50421	MEMBER DUE	14,000	16,500
50422	ADVERTISIN	8,500	12,000
50423	INT/TV	9,400	10,000
50433	LEGAL & AC	0	0
50439	AMBULANCE	0	0
50443	REC EXPEND	4,000	4,000
50486	CSH RCT AS	389,869	679,917
EXPENSES TOTAL . . . . . :		563,561	855,217
8 EMP BEN			
50801	FICA	5,680	5,873
EMP BEN TOTAL . . . . . :		5,680	5,873
EXPENSE TOTAL . . . . . :		643,495	939,500
ADM SVCS TOTAL REVENUE . :		0	0
ADM SVCS TOTAL EXPENSE . :		643,495	939,500

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
FUND 50 - NURSING FACILITY		
ADM SVCS TOTAL . :	643,495-	939,500-

ACCOUNT	2006 Adopted Budget	2007 Approved Budget
SUB DEPT 8382 - NF/COMMUNICATION		
EXPENSE		
4 EXPENSES		
50402 TELEPHONE	25,000	25,000
50402-16 TEL CELL	0	0
50402-17 TEL PAGER	700	700
50403 SUPPLIES	0	0
EXPENSES TOTAL . . . . . :	25,700	25,700
EXPENSE TOTAL . . . . . :	25,700	25,700
COMMUNICA TOTAL REVENUE . :	0	0
COMMUNICA TOTAL EXPENSE . :	25,700	25,700
COMMUNICA TOTAL :	25,700-	25,700-

ACCOUNT	2006 Adopted Budget	2007 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                   3,040        3,060
50802       STATE RET            821,183      667,768
50803       HOSP & DNT         1,597,226    1,252,390
50804       UNEMPLOY              30,458       13,229
50805       WRKS COMP            500,000      650,000
50806       ACC BENE                   0            0
50807       DISB ASSES                 0            0
50808       PR YR HSP                  0       56,631
50809       EMP EDUC              25,000       25,000
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :   2,976,907    2,668,078
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :   3,016,907    2,708,078
                             ===========  ===========
EMP BENE TOTAL REVENUE . :             0            0
EMP BENE TOTAL EXPENSE . :     3,016,907    2,708,078
                             ===========  ===========
          EMP BENE TOTAL . :   3,016,907-   2,708,078-
                             ===========  ===========
NURS FAC TOTAL REVENUE . :             0            0
NURS FAC TOTAL EXPENSE . :    14,872,831   15,589,374
                             ===========  ===========
    NURS FAC TOTAL . . . . :  14,872,831-  15,589,374-
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                                   2006         2007
                                 Adopted     Approved
ACCOUNT                           Budget       Budget
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    DEPARTMENT 9710 - SERIAL BONDS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN            159,341      160,917
                             -----------  -----------
BOND PRIN TOTAL  . . . . . :     159,341      160,917
   7 BOND INT
50700       BOND INT              82,845       83,777
                             -----------  -----------
BOND INT TOTAL . . . . . . :      82,845       83,777
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     242,186      244,694
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SER BONDS TOTAL REVENUE . :	0	0
SER BONDS TOTAL EXPENSE . :	242,186	244,694
	==========	==========
SER BONDS TOTAL . . . :	242,186-	244,694-
	==========	==========
NURS FAC TOTALALVENUE . : RE	15,115,017	15,834,068
NURS FAC TOTALALPENSE . : EX	15,115,017	15,834,068
	==========	==========
NURS FAC TOTALALT . . . :	0	0
	==========	==========
TOTAL REVENUES . . . . . :	173,801,793	191,192,738
TOTAL EXPENSES . . . . . :	173,809,225	191,192,737
	==========	==========
NET TOTAL . . . . . :	7,432-	1