

St. Lawrence County



2008

Adopted Budget

St. Lawrence County

2008 Tentative Budget Message

St. Lawrence County finds itself in a healthy financial position. This is due in part to sound decisions made over the years to maintain a responsible fund balance, to review our procedures to maximize reimbursements and adhering to a policy of fiscal constraint. For fiscal year 2008, the County's cash position has again benefited from a number of financial windfalls and program initiatives:

- County cost of Social Service programs is continuing to benefit from the Medicaid cost cap, flexible funding allocations and the continued allocation and recapture of fringe benefits.
- Initiatives in Public Health, such as signing provider agreements with most major insurance companies within the County, will increase revenue approximately \$700,000. In 2008 local cost for Public Health will decrease by almost \$1 million, despite Public Health assuming direct responsibility for provision of nurses at the County Correctional Facility.
- The County will see a decrease in 2008 of \$300,000 in NYS Employer Retirement costs.

- Sales tax revenue, with energy costs remaining high and increased Canadian shopping, continues to grow. For 2008, the County's share of sales tax revenue is budgeted at \$20,085,000, an increase of \$1.2 million over the 2007 budgeted amount.
- Also, 2008 is the first year that the Tribal State Compact revenue is fully budgeted for use within the Tentative Budget.

This tentative budget **increases net county costs by 4.4%** and recommends **utilizing \$7,717,804 of available fund balance** to reduce the tax levy. The County's tax rate remains stable and, as a result of increased overall valuation with the County, the resulting **true value tax rate would decrease by 1.56%**. An average property assessed at \$50,000 would realize a tax decrease of \$6.70.

In preparing this tentative budget, the Budget Team maintained all existing service levels and was able to expand spending in a couple of priority areas.

- The budget increases Highway Department appropriations by \$3,467,159 (with the net local cost increased \$2,281,000 over the 2007 budget (22%).

- The proposed restructuring of the Emergency Services 911 Dispatch Center addresses long standing issues involving adequate staffing and supervision. The County's dispatchers are consolidated in the Office of Emergency Services and a shift supervisor has been added. The elimination of dispatcher positions in the Sheriff's Department and the creation of new positions in Emergency Services have the net effect of adding 5.5 new FTE positions to the County's payroll. This proposal has the support of the Sheriff, Emergency Services Director, Fire Advisory and Emergency Services Boards.
- The budget also reflects the full cost of adding seven additional full-time staff to the County's correctional facility, a decision made mid-year in 2007 and includes substantial funding for the continued expense related to the housing-out of inmates.
- Additional new positions are also recommended in the following departments: Central Services, Public Health, District Attorney and Governmental Services. It should be noted that many more positions were requested but these are not being advanced as part of this budget proposal. Being unable to honor all such requests, the Budget Team opted to prioritize requests against perceived needs in the aggregate.

The 2008 Tentative Budget includes a contingency reserve in the Legislative Board section totaling \$1,595,120. This account includes an untargeted contingency of \$ 500,000 and earmarks for:

- building improvements to County Offices,
- contractual expenses,
- staff training in the new correctional facility,
- general purpose county employee training programs, and
- new computers acquisitions and computer license fees.

Funds for computer replacements have been put in contingency awaiting the Legislature's adoption of a computer replacement policy.

The 2008 Tentative Budget includes a new section, **STRATEGIC PLANNING**. While not yet a fully developed strategic plan, the budget team has anticipated future capital projects and their associated costs. Failure to do so in prior budgeting efforts has been a consistent weakness. The Strategic Planning section attempts to identify capital projects for 2008-2010. It is merely a start in the direction of capital improvements planning, itself a tool in a broader strategic planning effort. To be successful it needs the direct involvement of the County Legislature and the staff in developing a process which identifies future projects, prioritizes them, and plans for their funding.

The largest variable capital improvement component is the funding provided to the County Highway Department for road and bridge work. The primary fixed capital project now underway is the construction of the Correctional Facility. This project is on schedule to meet critical milestones and is substantially on budget. It is likely the new Correctional Facility will be completed and occupied near the end of 2008. There is, however, a revenue shortfall of \$877,601. The financing plans assumed \$1.1 million in Casino Gaming Revenue would be committed to this project to pay for the construction of the road leading to the facility and the proposed industrial park. The grant proposal submitted to NYS Empire State Development Office in 2006 only requested \$222,399. The 2008 Tentative budget, includes an appropriation of \$877,601 in the transfer to capital projects to remedy this shortfall. Upon occupancy planned in 2008, the current facility, most of which was built more than 100 years ago will then be unused. Fifty thousand dollars has been appropriated for a future use study and plan.

Additionally, \$ 300,000 has been appropriated to the capital project to complete the financing for the proposed upgrade of the County's phone system. A county-wide space study is funded at \$15,000. The pending Help America Vote Act (HAVA) requirements will probably contain large costs for the County. For 2008, funding for this capital project has been set at \$200,000. It is anticipated that at least a portion of the one-time funds reserved in this tentative budget could be included in a capital reserve budget in future years.

It is projected that the County will add approximately \$3.2 million to its fund balance when the books are closed for 2007. This projected growth provides adequate cover to increase the appropriated fund balance in 2008 to \$ 7,718,804. This budget continues to view fund balance as a tax stabilization tool and a cash reserve. The goal is to maintain a sufficient fund balance to avoid tax increase spikes in future years. The cash reserve is needed to assist the County with cash flow needs. The first few weeks of each year has the County utilizing its cash reserves to meet payroll expenses, pay vendors, fund outside agencies, pay towns for winter road maintenance, etc. During this period of time, the County receives little cash income. Property tax collections are remitted to the Towns first and then the County begins receiving payments, usually in mid February. At the end of 2006, the County's total fund balance was \$22,234,495 and the cash component was only \$ 13,342,336.

This is the third year in a row that more than \$7 million of fund balance has been used to reduce the tax levy. This is not without concern. Maintaining service levels, having sizeable increases in Highway funding, and appropriating such large amounts of fund balance may not be sustainable in the long term, and may reduce the County's ability to use fund balance as a tax stabilization tool in the future.

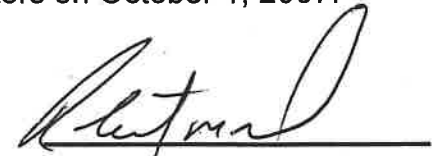
As in the past, the budget is a product of considerable work and cooperation received from the County's Department Heads and Fiscal Staff. We sincerely appreciate the efforts of staff in the preparation of the 2008 Tentative Budget.

We also wish to thank the Budget Team for their many hours in reviewing and refining the Budget. Penny Scott, Joan Narrow, Peggy Mousaw, Keith Zimmerman, Michael Cunningham, and Ray Fountain have spent considerable time in helping prepare this document. Thanks again to David Thompson for his work with the financial system and data conversion; Jason Jay for his work on the budget reporting tool; and Ruth Doyle, Chandra Wirtz, Bruce O'Shea, Denise Russell, Richard Cassara and Susan Flanagan for their work in producing the budget documents.

Presented to the Board of Legislators on October 1, 2007.



Karen St. Hilaire
County Administrator



Robert McNeil
County Treasurer

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St. Lawrence County 2008 Adopted Budget Summary

BOARD OF ELECTIONS

TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$729,761	\$765,284	\$998,602	\$1,033,267	\$881,489	\$881,489
(\$385,285)	(\$425,829)	(\$623,248)	(\$623,248)	(\$730,761)	(\$730,761)
\$344,477	\$339,455	\$375,354	\$410,019	\$150,728	\$150,728

CENTRAL SERVICES

TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST

\$1,151,320	\$1,333,479	\$1,378,300	\$1,184,619	\$1,423,586	\$1,386,848
(\$877,470)	(\$931,675)	(\$931,675)	(\$937,829)	(\$1,031,967)	(\$1,031,967)
\$273,850	\$401,804	\$446,625	\$246,790	\$391,619	\$354,881

COMMUNITY SERVICES

TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST

\$7,833,752	\$8,245,342	\$8,411,572	\$8,449,615	\$8,595,931	\$8,600,431
(\$6,768,416)	(\$6,976,508)	(\$7,140,704)	(\$7,300,503)	(\$7,308,681)	(\$7,313,181)
\$1,065,335	\$1,268,834	\$1,270,868	\$1,149,112	\$1,287,250	\$1,287,250

COUNTY ADMINISTRATOR

TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST

\$3,162,860	\$4,723,052	\$4,482,108	\$4,659,717	\$4,885,760	\$4,905,760
(\$985,844)	(\$1,083,063)	(\$1,113,063)	(\$1,332,729)	(\$1,301,685)	(\$1,301,685)
\$2,177,016	\$3,639,989	\$3,369,045	\$3,326,988	\$3,584,075	\$3,604,075

COUNTY ATTORNEY

TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST

\$4,402,452	\$4,913,303	\$4,921,582	\$4,440,292	\$4,790,704	\$4,790,704
(\$4,504,581)	(\$4,857,427)	(\$4,889,406)	(\$5,138,588)	(\$4,732,391)	(\$4,732,391)
(\$102,129)	\$55,876	\$32,176	(\$698,296)	\$58,313	\$58,313

COUNTY CLERK

TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST

\$1,462,546	\$1,563,209	\$1,648,673	\$1,629,592	\$1,688,477	\$1,688,477
(\$1,495,487)	(\$1,556,299)	(\$1,594,694)	(\$1,699,582)	(\$1,683,299)	(\$1,683,299)
(\$32,941)	\$6,910	\$53,979	(\$69,990)	\$5,178	\$5,178

DISTRICT ATTORNEY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

ECONOMIC DEVELOPMENT

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

EMERGENCY SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

FORESTRY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

GOVERNMENTAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

HIGHWAY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

INDIGENT DEFENSE

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

OFFICE FOR THE AGING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$971,852	\$1,134,025	\$1,266,533	\$1,275,180	\$1,237,685	\$1,237,685
(\$196,296)	(\$162,184)	(\$304,776)	(\$304,899)	(\$220,627)	(\$220,627)
\$775,556	\$971,841	\$961,757	\$970,281	\$1,017,058	\$1,017,058
\$776,602	\$766,018	\$1,439,324	\$1,357,050	\$1,943,733	\$1,943,733
(\$248,366)	(\$268,175)	(\$999,456)	(\$999,456)	(\$1,087,517)	(\$1,087,517)
\$528,236	\$497,843	\$439,868	\$357,594	\$856,216	\$856,216
\$1,155,788	\$694,089	\$1,057,848	\$1,073,319	\$1,292,528	\$1,292,528
(\$216,255)	(\$226,637)	(\$645,754)	(\$646,918)	(\$294,082)	(\$294,082)
\$939,533	\$467,452	\$412,094	\$426,401	\$998,446	\$998,446
\$276,501	\$236,010	\$230,950	\$230,765	\$224,427	\$224,427
(\$282,878)	(\$266,375)	(\$261,315)	(\$261,315)	(\$261,365)	(\$261,365)
(\$6,377)	(\$30,365)	(\$30,365)	(\$30,550)	(\$36,938)	(\$36,938)
\$2,999,512	\$3,317,280	\$3,327,361	\$3,208,481	\$3,435,895	\$3,435,895
(\$936,389)	(\$1,027,523)	(\$1,027,523)	(\$1,024,110)	(\$1,088,386)	(\$1,088,386)
\$2,063,123	\$2,289,757	\$2,299,838	\$2,184,371	\$2,347,509	\$2,347,509
\$19,620,699	\$18,499,847	\$18,942,937	\$19,331,213	\$21,967,006	\$21,960,606
(\$8,554,950)	(\$8,126,974)	(\$8,471,377)	(\$8,555,618)	(\$9,312,765)	(\$9,312,765)
\$11,065,749	\$10,372,873	\$10,471,560	\$10,775,595	\$12,654,241	\$12,647,841
\$1,725,162	\$1,788,572	\$1,788,610	\$1,954,475	\$1,922,578	\$1,922,578
(\$327,286)	(\$329,687)	(\$329,687)	(\$375,684)	(\$374,979)	(\$374,979)
\$1,397,876	\$1,458,885	\$1,458,923	\$1,578,791	\$1,547,599	\$1,547,599
\$2,738,586	\$2,707,048	\$2,903,002	\$2,889,309	\$2,777,219	\$2,777,219
(\$1,977,816)	(\$1,669,880)	(\$1,864,980)	(\$1,917,415)	(\$1,792,180)	(\$1,792,180)
\$760,770	\$1,037,168	\$1,038,022	\$971,894	\$985,039	\$985,039

Tuesday, November 27, 2007

PLANNING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PROBATION

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PUBLIC HEALTH

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

REAL PROPERTY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SHERIFF

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOCIAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOLID WASTE

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

TREASURER

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$2,239,183	\$525,852	\$1,972,982	\$1,966,712	\$673,006	\$673,006
(\$1,770,251)	(\$21,000)	(\$1,389,430)	(\$1,399,474)	(\$130,594)	(\$130,594)
\$468,931	\$504,852	\$583,552	\$567,238	\$542,412	\$542,412
\$3,292,026	\$3,504,146	\$3,546,769	\$3,516,512	\$3,508,665	\$3,508,665
(\$1,151,713)	(\$1,068,147)	(\$1,098,922)	(\$1,096,569)	(\$1,166,633)	(\$1,166,633)
\$2,140,313	\$2,435,999	\$2,447,847	\$2,419,943	\$2,342,032	\$2,342,032
\$12,041,248	\$13,421,486	\$13,465,380	\$13,483,990	\$13,200,470	\$13,200,470
(\$9,221,298)	(\$9,119,571)	(\$9,164,678)	(\$9,429,040)	(\$9,848,721)	(\$9,848,721)
\$2,819,950	\$4,301,915	\$4,300,702	\$4,054,950	\$3,351,749	\$3,351,749
\$1,003,780	\$1,084,447	\$1,088,201	\$1,083,320	\$973,144	\$973,144
(\$484,689)	(\$554,266)	(\$554,266)	(\$549,266)	(\$447,394)	(\$447,394)
\$519,091	\$530,181	\$533,935	\$534,054	\$525,750	\$525,750
\$9,320,391	\$9,023,413	\$9,704,053	\$9,676,631	\$9,324,849	\$9,324,849
(\$1,094,307)	(\$703,502)	(\$962,842)	(\$1,098,543)	(\$570,800)	(\$570,800)
\$8,226,083	\$8,319,911	\$8,741,211	\$8,578,088	\$8,754,049	\$8,754,049
\$58,584,010	\$61,233,311	\$61,659,765	\$59,344,525	\$58,020,162	\$58,061,184
(\$33,082,186)	(\$33,996,934)	(\$34,402,911)	(\$32,437,957)	(\$30,093,462)	(\$30,118,293)
\$25,501,824	\$27,236,377	\$27,256,854	\$26,906,568	\$27,926,700	\$27,942,891
\$4,810,848	\$3,723,903	\$3,724,150	\$3,885,447	\$3,755,055	\$3,755,055
(\$4,722,794)	(\$3,723,903)	(\$3,723,903)	(\$3,896,801)	(\$3,755,055)	(\$3,755,055)
\$88,054	\$0	\$247	(\$11,354)	\$0	\$0
\$32,417,792	\$54,307,438	\$54,307,522	\$54,778,702	\$61,640,903	\$61,640,903
(\$94,762,308)	(\$77,484,111)	(\$113,797,164)	(\$116,082,795)	(\$86,074,319)	(\$86,074,319)
(\$62,344,516)	(\$23,176,673)	(\$59,489,643)	(\$61,304,093)	(\$24,433,416)	(\$24,433,416)

VETERANS SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

WEIGHTS & MEASURES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

YOUTH BUREAU

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Total St. Lawrence County

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$145,833	\$158,785	\$158,785	\$159,285	\$155,021	\$155,021
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$140,833	\$153,785	\$153,785	\$154,285	\$150,021	\$150,021
\$165,853	\$155,898	\$159,668	\$158,583	\$158,679	\$158,679
(\$36,652)	(\$33,350)	(\$33,350)	(\$42,550)	(\$37,050)	(\$37,050)
\$129,201	\$122,548	\$126,318	\$116,033	\$121,629	\$121,629
\$285,178	\$211,002	\$313,210	\$304,150	\$145,837	\$145,837
(\$185,795)	(\$112,073)	(\$214,281)	(\$201,708)	(\$48,774)	(\$48,774)
\$99,383	\$98,929	\$98,929	\$102,442	\$97,063	\$97,063
\$173,313,536	\$198,036,239	\$202,897,888	\$201,074,751	\$208,622,809	\$208,645,193
(\$174,274,313)	(\$154,730,093)	(\$195,544,405)	(\$197,357,597)	(\$163,398,487)	(\$163,427,818)
(\$960,777)	\$43,306,146	\$7,353,482	\$3,717,154	\$45,224,322	\$45,217,375

EXHIBIT "A" 2008 APPROPRIATIONS - \$208,645,193

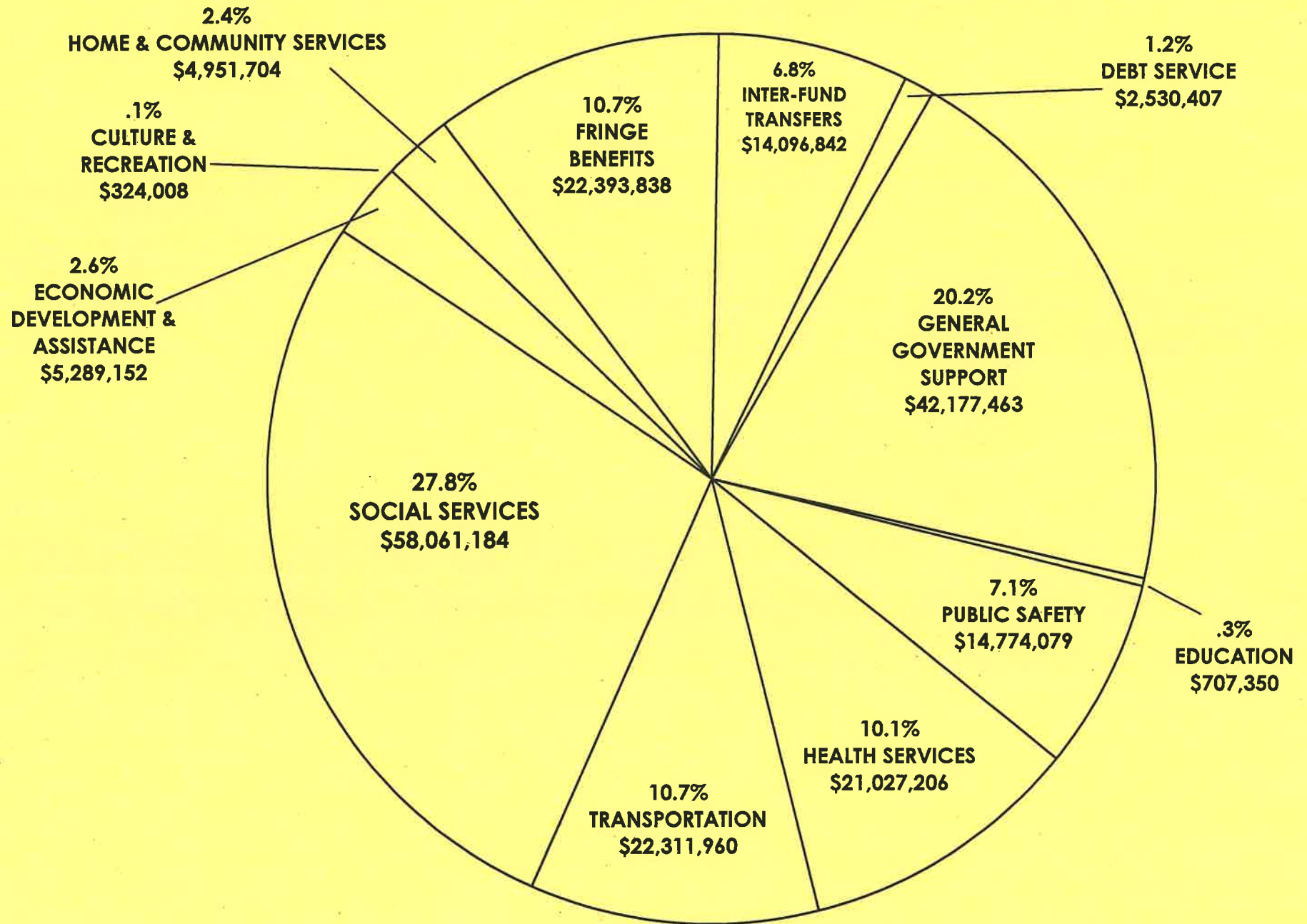
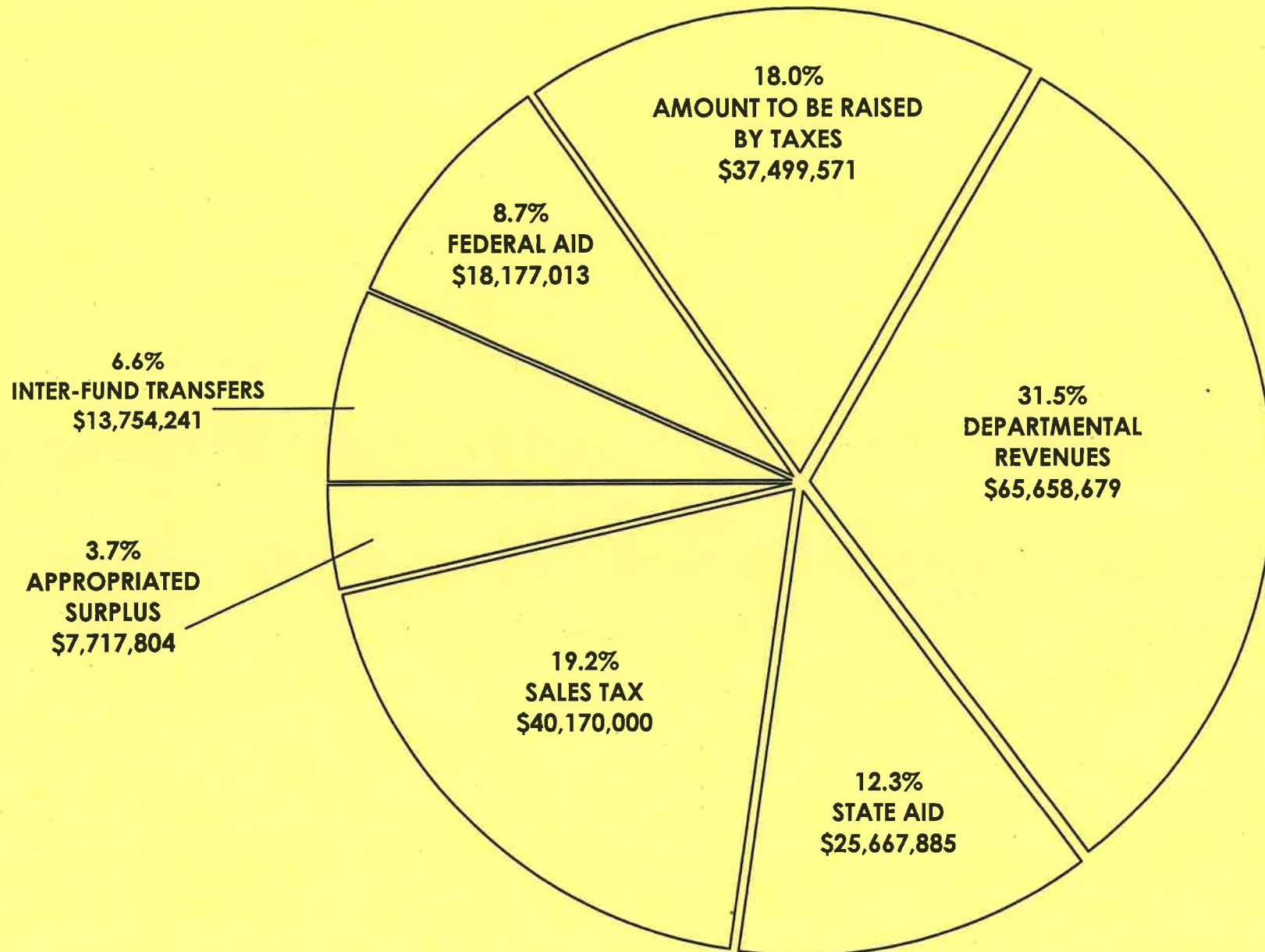


EXHIBIT "B" 2008 REVENUES - \$208,645,193



EXHIBITS C and D

Summary of Budgets by Funds: 2008 and 2007

EXHIBIT C 2008 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	208,645,193	178,197,191	442,341	19,035,613	2,924,993	4,290,000	3,755,055
LESS ESTIMATED REVENUES	163,427,818	132,973,416	442,341	19,562,137	2,404,869	4,290,000	3,755,055
COUNTY COST:	45,217,375	45,223,775	0	(526,524)	520,124	0	0
LESS Appropriated Cash Surplus:	7,717,804	7,197,680	0	0	520,124	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	37,499,571	38,026,095	0	(526,524)	0	0	0

EXHIBIT D 2007 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	198,036,239	170,964,254	423,235	15,847,143	2,652,704	4,425,000	3,723,903
LESS ESTIMATED REVENUES	154,730,093	129,423,589	432,277	14,347,143	2,378,181	4,425,000	3,723,903
COUNTY COST:	43,306,146	41,540,665	(9,042)	1,500,000	274,523	0	0
LESS Appropriated Cash Surplus:	7,021,894	5,247,371	0	1,500,000	274,523	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	36,284,252	36,293,294	(9,042)	0	0	0	0

EXHIBITS E and F

Summary of Budgets by Funds: 2006 and 2005

EXHIBIT E 2006 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	162,790,064	137,445,404	409,536	15,465,208	2,202,336	3,855,000	3,412,580
LESS ESTIMATED REVENUES	119,290,036	93,945,376	409,536	15,465,208	2,202,336	3,855,000	3,412,580
COUNTY COST:	43,500,028	43,500,028	0	0	0	0	0
LESS Appropriated Cash Surplus:	7,166,894	7,166,894	0	0	0	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	36,333,134	36,333,134	0	0	0	0	0

EXHIBIT F 2005 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	161,099,886	137,877,193	425,294	14,306,503	2,114,246	3,331,000	3,045,650
LESS ESTIMATED REVENUES	120,579,761	97,455,849	425,294	14,108,941	2,213,027	3,331,000	3,045,650
COUNTY COST:	40,520,125	40,421,344	0	197,562	(98,781)	0	0
LESS Appropriated Cash Surplus:	4,166,893	4,068,112	0	0	98,781	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	36,353,232	36,353,232	0	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2007: \$16,500,000

Estimated cash surplus appropriated by Governing Board: \$7,717,804

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2007

St. Lawrence County has \$32,250,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKER'S COMPENSATION

St. Lawrence County will have a reserve of \$ -0- in this fund as of January 1, 2008.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$1,222,193 in this fund as of January 1, 2008.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

St. Lawrence County has a sufficient reserve for uncollectible taxes.

SCHEDULE 6
2008 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES:		
Peabody Over Oswegatchie River – T/Gouverneur	1,751,000	
Ridge – Spring Street Over Raquette River – T/Norwood	275,000	
Pooler Rd Over Tanner Creek – T/Dekalb	300,000	
Smith Rd Over Deer River – T/Brasher	800,000	
CR#21 Edwards-Hermon-Canton Rd Over Elm Creek T/Hermon	800,000	3,926,000
HIGHWAY/ROAD PROJECTS:		
CR#3 Oxbow-Rossie-Hammond Road – T/Rossie	750,000	750,000
TELEPHONE SYSTEM	300,000	
COUNTY WIDE SPACE STUDY	15,000	
JAIL PROJECT	927,601	
HAVA STORAGE	200,000	1,442,601
TOTAL CAPITAL PROJECTS:	6,118,601	6,118,601

SCHEDULE 7

INDEX – TOTAL 2008 COUNTY BUDGET BY DEPARTMENT

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BOARD OF ELECTIONS

ELECTIONS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1450 ELECTIONS

100. OVERDRAWN APPROPRIATION
102. RETROACTIVE PAYROLL
103. LAG PAYROLL
120. SUPERVISORY/ADMINISTRATIVE
140. CLERICAL
170. REGULAR PART TIME
180. OVERTIME
190. TEMPORARY & PART TIME
195. CONTRACTUAL MISCELLANEOUS

PERSONNEL

210. FURNITURE & FURNISHINGS
220. OFFICE EQUIPMENT
250. TECHNICAL EQUIPMENT

EQUIPMENT

411. TRAINING EXPENSES
414. INSURANCE
419. PRINTING
420. OFFICE SUPPLIES & EXPENSE
421. RENT - EQUIPMENT
422. REPAIR & MAINT - EQUIP
423. TELEPHONE
424. POSTAGE
426. BOOKS & PERIODICALS
427. MEMBERSHIPS & DUES
430. FEES FOR SERVICES-NON EMPL
443. MILEAGE REIMBURSEMENT
445. OTHER TRAVEL REIMBURSMT
478. DATA PROCESSING CHGS

CONTRACTUAL

800. EMPLOYEE BENEFITS
810. RETIREMENT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$3,530	\$0	\$0	\$0	\$0	\$0
\$2,739	\$0	\$0	\$0	\$0	\$0
\$167,670	\$176,732	\$176,732	\$170,517	\$179,149	\$179,149
\$39,062	\$63,426	\$63,426	\$62,868	\$65,519	\$65,519
\$22,066	\$24,176	\$24,176	\$24,176	\$24,900	\$24,900
\$0	\$2,350	\$2,350	\$2,350	\$9,800	\$9,800
\$7,318	\$9,262	\$9,262	\$9,262	\$13,708	\$13,708
\$3,886	\$5,830	\$5,830	\$13,791	\$7,645	\$7,645
\$246,270	\$281,776	\$281,776	\$282,964	\$300,721	\$300,721
\$20,283	\$0	\$0	\$22,106	\$0	\$0
\$4,218	\$22,106	\$22,272	\$22,272	\$0	\$0
\$0	\$0	\$0	\$0	\$1,500	\$1,500
\$24,501	\$22,106	\$22,272	\$44,378	\$1,500	\$1,500
\$160	\$356	\$356	\$356	\$360	\$360
\$2,415	\$3,210	\$3,210	\$3,210	\$3,190	\$3,190
\$9,194	\$10,300	\$10,300	\$10,300	\$11,816	\$11,816
\$17,810	\$5,300	\$125,110	\$125,765	\$35,288	\$35,288
\$1,067	\$980	\$980	\$980	\$1,009	\$1,009
\$0	\$0	\$0	\$470	\$0	\$0
\$2,882	\$2,477	\$2,477	\$2,477	\$2,240	\$2,240
\$19,357	\$24,095	\$24,095	\$24,095	\$25,061	\$25,061
\$369	\$450	\$450	\$450	\$475	\$475
\$70	\$70	\$70	\$70	\$230	\$230
\$220,866	\$208,050	\$220,104	\$220,550	\$304,745	\$304,745
\$4,672	\$3,236	\$3,736	\$3,736	\$7,187	\$7,187
\$2,571	\$3,100	\$3,100	\$3,100	\$3,635	\$3,635
\$32,685	\$35,819	\$35,819	\$35,819	\$29,298	\$29,298
\$314,118	\$297,443	\$429,807	\$431,378	\$424,534	\$424,534
\$0	\$0	\$0	\$0	\$0	\$0
\$24,439	\$29,211	\$29,211	\$29,211	\$21,484	\$21,484

ELECTIONS

830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1450 - ELECTIONS

Total for Department ELECTIONS

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2215 ELECTION SERVICE CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2215 - ELECTION SERVICE CHARGES

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department ELECTIONS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ELECTIONS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$18,409	\$20,411	\$20,411	\$20,411	\$21,279	\$21,279
\$10,171	\$12,759	\$12,759	\$12,759	\$11,632	\$11,632
\$534	\$692	\$692	\$692	\$567	\$567
\$9,681	\$0	\$0	\$9,800	\$0	\$0
\$76,863	\$94,187	\$94,187	\$94,187	\$93,299	\$93,299
\$3,332	\$4,827	\$4,827	\$4,827	\$4,582	\$4,582
\$1,444	\$1,872	\$1,872	\$1,872	\$1,891	\$1,891
\$144,873	\$163,959	\$163,959	\$173,759	\$154,734	\$154,734
\$729,761	\$765,284	\$897,814	\$932,479	\$881,489	\$881,489
\$729,761	\$765,284	\$897,814	\$932,479	\$881,489	\$881,489

(\$378,931)	(\$424,429)	(\$424,429)	(\$424,429)	(\$729,761)	(\$729,761)
(\$378,931)	(\$424,429)	(\$424,429)	(\$424,429)	(\$729,761)	(\$729,761)
(\$378,931)	(\$424,429)	(\$424,429)	(\$424,429)	(\$729,761)	(\$729,761)

(\$2,307)	(\$1,400)	(\$1,400)	(\$1,400)	(\$1,000)	(\$1,000)
(\$2,307)	(\$1,400)	(\$1,400)	(\$1,400)	(\$1,000)	(\$1,000)
(\$2,307)	(\$1,400)	(\$1,400)	(\$1,400)	(\$1,000)	(\$1,000)

\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
(\$381,238)	(\$425,829)	(\$525,829)	(\$525,829)	(\$730,761)	(\$730,761)

\$348,523	\$339,455	\$371,985	\$406,650	\$150,728	\$150,728
\$348,523	\$339,455	\$371,985	\$406,650	\$150,728	\$150,728

HAVA

Fund: 01 GENERAL FUND

APPROPRIATIONS**1450 ELECTIONS**

454 HIGHWAY & BRIDGE SUPP/EXP

467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

Total for State Code 1450 - ELECTIONS

Total for Department HAVA

REVENUE**3089 ST AID - OTHER (SPECIFY)**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

4089 FEDERAL AID - OTHER

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4089 - FEDERAL AID - OTHER

Total for Department HAVA

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HAVA

HHS VOTING

Fund: 01 GENERAL FUND

APPROPRIATIONS**1450 ELECTIONS**

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1450 - ELECTIONS

Total for Department HHS VOTING

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$12,826	\$12,826	\$0	\$0
\$0	\$0	\$12,095	\$12,095	\$0	\$0
\$0	\$0	\$24,921	\$24,921	\$0	\$0
\$0	\$0	\$24,921	\$24,921	\$0	\$0
\$0	\$0	\$24,921	\$24,921	\$0	\$0

(\$4,046)	\$0	(\$24,921)	(\$24,921)	\$0	\$0
(\$4,046)	\$0	(\$24,921)	(\$24,921)	\$0	\$0
(\$4,046)	\$0	(\$24,921)	(\$24,921)	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$4,046)	\$0	(\$24,921)	(\$24,921)	\$0	\$0

(\$4,046)	\$0	\$0	\$0	\$0	\$0
(\$4,046)	\$0	\$0	\$0	\$0	\$0

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$14,041	\$14,041	\$0	\$0
\$0	\$0	\$14,041	\$14,041	\$0	\$0
\$0	\$0	\$14,041	\$14,041	\$0	\$0
\$0	\$0	\$14,041	\$14,041	\$0	\$0

HHS VOTING**REVENUE**

4089	FEDERAL AID - OTHER
570	FEDERAL REVENUES
	GENERAL LEDGER/REVENUE
	Total for State Code 4089 - FEDERAL AID - OTHER
	Total for Department HHS VOTING
	County Cost for Fund - 01 - GENERAL FUND
	County Cost for Department HHS VOTING

VOTER EDUCATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

1450	ELECTIONS
190	TEMPORARY & PART TIME
	PERSONNEL
250	TECHNICAL EQUIPMENT
	EQUIPMENT
419	PRINTING
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
	CONTRACTUAL
	Total for State Code 1450 - ELECTIONS
	Total for Department VOTER EDUCATION

REVENUE

4089	FEDERAL AID - OTHER
570	FEDERAL REVENUES
	GENERAL LEDGER/REVENUE
	Total for State Code 4089 - FEDERAL AID - OTHER
	Total for Department VOTER EDUCATION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	(\$14,041)	(\$14,041)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$13,824	\$13,824	\$0	\$0
\$0	\$0	\$13,824	\$13,824	\$0	\$0
\$0	\$0	\$1,002	\$1,002	\$0	\$0
\$0	\$0	\$1,002	\$1,002	\$0	\$0
\$0	\$0	\$3,082	\$3,082	\$0	\$0
\$0	\$0	\$14,456	\$14,456	\$0	\$0
\$0	\$0	\$29,462	\$29,462	\$0	\$0
\$0	\$0	\$47,000	\$47,000	\$0	\$0
\$0	\$0	\$61,826	\$61,826	\$0	\$0
\$0	\$0	\$61,826	\$61,826	\$0	\$0

\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0
\$0	\$0	(\$58,457)	(\$58,457)	\$0	\$0

VOTER EDUCATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department VOTER EDUCATION

County Cost for Division BOARD OF ELECTIONS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$3,369	\$3,369	\$0	\$0
\$0	\$0	\$3,369	\$3,369	\$0	\$0
\$344,477	\$339,455	\$375,354	\$410,019	\$150,728	\$150,728

CENTRAL SERVICES

DATA PROCESSING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1680 CENTRAL DATA PROCESS

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
411 TRAINING EXPENSES
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,371	\$0	\$0	\$0	\$0	\$0
\$1,999	\$0	\$0	\$0	\$0	\$0
\$85,387	\$90,357	\$90,357	\$90,357	\$95,007	\$95,007
\$209,429	\$264,381	\$264,381	\$223,884	\$274,877	\$274,877
\$40,650	\$40,694	\$40,694	\$41,611	\$42,390	\$42,390
\$1,816	\$4,000	\$4,000	\$2,500	\$5,400	\$5,400
\$6,462	\$5,400	\$5,400	\$8,417	\$7,200	\$7,200
\$347,113	\$404,832	\$404,832	\$366,769	\$424,874	\$424,874
\$0	\$0	\$0	\$0	\$0	\$0
\$9,101	\$10,500	\$16,251	\$11,539	\$1,000	\$1,000
\$9,101	\$10,500	\$16,251	\$11,539	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$4,386	\$7,000	\$7,600	\$7,000	\$8,600	\$8,600
\$3,871	\$3,755	\$3,755	\$3,755	\$3,644	\$3,644
\$31,197	\$36,325	\$42,883	\$37,325	\$45,435	\$45,435
\$8,613	\$20,000	\$20,112	\$12,000	\$20,000	\$20,000
\$5,701	\$6,150	\$6,150	\$6,100	\$15,600	\$15,600
\$416	\$25	\$25	\$25	\$25	\$25
\$296	\$345	\$345	\$40	\$40	\$40
\$0	\$50	\$50	\$50	\$50	\$50
\$3,930	\$0	\$0	\$30	\$0	\$0
\$1,579	\$2,500	\$2,500	\$2,000	\$2,700	\$2,700
\$1,023	\$2,720	\$2,720	\$2,500	\$2,720	\$2,720
\$44,453	\$57,350	\$89,150	\$70,000	\$63,034	\$63,034
\$105,464	\$136,220	\$175,290	\$140,825	\$161,848	\$161,848
\$0	\$0	\$0	\$0	\$0	\$0
\$37,942	\$45,581	\$45,581	\$36,648	\$33,908	\$33,908
\$26,752	\$30,341	\$30,341	\$29,319	\$31,827	\$31,827
\$14,560	\$18,600	\$18,600	\$17,361	\$16,006	\$16,006
\$769	\$866	\$866	\$555	\$813	\$813

Tuesday, November 27, 2007

DATA PROCESSING

860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1680 - CENTRAL DATA PROCESS

Total for Department DATA PROCESSING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2228 DATA PROCESSING, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2228 - DATA PROCESSING, OTHER GOVTS

Total for Department DATA PROCESSING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DATA PROCESSING

PERSONNEL

Fund: 01 GENERAL FUND

APPROPRIATIONS

1430 PERSONNEL

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$80,543	\$104,446	\$104,446	\$61,776	\$105,870	\$105,870
\$3,840	\$4,693	\$4,693	\$2,537	\$4,926	\$4,926
\$1,663	\$2,048	\$2,048	\$1,863	\$2,034	\$2,034
\$166,069	\$206,575	\$206,575	\$150,059	\$195,384	\$195,384
\$627,747	\$758,127	\$802,948	\$669,192	\$783,106	\$783,106
\$627,747	\$758,127	\$802,948	\$669,192	\$783,106	\$783,106

(\$652,201)	(\$711,981)	(\$711,981)	(\$713,273)	(\$806,265)	(\$806,265)
(\$652,201)	(\$711,981)	(\$711,981)	(\$713,273)	(\$806,265)	(\$806,265)
(\$652,201)	(\$711,981)	(\$711,981)	(\$713,273)	(\$806,265)	(\$806,265)

(\$14,139)	(\$16,456)	(\$16,456)	(\$16,456)	(\$19,702)	(\$19,702)
(\$14,139)	(\$16,456)	(\$16,456)	(\$16,456)	(\$19,702)	(\$19,702)
(\$14,139)	(\$16,456)	(\$16,456)	(\$16,456)	(\$19,702)	(\$19,702)
(\$666,341)	(\$728,437)	(\$728,437)	(\$729,729)	(\$825,967)	(\$825,967)
(\$38,594)	\$29,690	\$74,511	(\$60,537)	(\$42,861)	(\$42,861)
(\$38,594)	\$29,690	\$74,511	(\$60,537)	(\$42,861)	(\$42,861)

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,371	\$0	\$0	\$0	\$0	\$0
\$417	\$0	\$0	\$0	\$0	\$0
\$84,216	\$89,065	\$89,065	\$88,734	\$93,571	\$93,571
\$81,172	\$85,564	\$85,564	\$85,237	\$126,730	\$89,992
\$37,463	\$38,715	\$38,715	\$38,624	\$36,737	\$36,737
\$3,664	\$3,186	\$3,186	\$3,186	\$4,376	\$4,376
\$1,685	\$3,900	\$3,900	\$4,870	\$4,915	\$4,915
\$209,989	\$220,430	\$220,430	\$220,651	\$266,329	\$229,591

PERSONNEL

200	GENERAL EQUIPMENT
220	OFFICE EQUIPMENT
EQUIPMENT	
407	RENT - BLDG & PROPERTY
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE
EMPLOYEE BENEFITS	

Total for State Code 1430 - PERSONNEL

Total for Department PERSONNEL

REVENUE

1260	PERSONNEL FEES
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	

Total for State Code 1260 - PERSONNEL FEES

Total for Department PERSONNEL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,817	\$0	\$0	\$0	\$0	\$0
\$1,817	\$0	\$0	\$0	\$0	\$0
\$200	\$200	\$200	\$200	\$200	\$200
\$219	\$400	\$400	\$400	\$2,500	\$2,500
\$2,088	\$2,025	\$2,025	\$2,025	\$2,357	\$2,357
\$1,260	\$1,500	\$1,500	\$750	\$750	\$750
\$3,043	\$2,000	\$2,000	\$3,050	\$2,650	\$2,650
\$803	\$820	\$820	\$1,000	\$1,000	\$1,000
\$1,428	\$1,377	\$1,377	\$1,428	\$1,313	\$1,313
\$4,148	\$4,200	\$4,200	\$1,800	\$2,000	\$2,000
\$287	\$260	\$260	\$300	\$300	\$300
\$100	\$100	\$100	\$100	\$100	\$100
\$7,877	\$9,550	\$9,550	\$8,948	\$8,350	\$8,350
\$223	\$200	\$200	\$200	\$700	\$700
\$27	\$50	\$50	\$50	\$2,000	\$2,000
\$17,705	\$19,267	\$19,267	\$19,267	\$21,991	\$21,991
\$39,407	\$41,949	\$41,949	\$39,518	\$46,211	\$46,211
\$0	\$0	\$0	\$0	\$0	\$0
\$22,351	\$24,812	\$24,812	\$21,456	\$21,533	\$21,533
\$16,089	\$16,559	\$16,559	\$17,090	\$20,457	\$20,457
\$8,603	\$10,229	\$10,229	\$10,242	\$10,789	\$10,789
\$455	\$445	\$445	\$311	\$539	\$539
\$48,894	\$54,307	\$54,307	\$31,725	\$66,248	\$66,248
\$2,325	\$2,467	\$2,467	\$1,449	\$3,274	\$3,274
\$1,007	\$1,076	\$1,076	\$1,067	\$1,352	\$1,352
\$99,723	\$109,895	\$109,895	\$83,340	\$124,192	\$124,192
\$350,937	\$372,274	\$372,274	\$343,509	\$436,732	\$399,994
\$350,937	\$372,274	\$372,274	\$343,509	\$436,732	\$399,994
(\$13,443)	(\$6,000)	(\$6,000)	(\$7,400)	(\$6,000)	(\$6,000)
(\$13,443)	(\$6,000)	(\$6,000)	(\$7,400)	(\$6,000)	(\$6,000)
(\$13,443)	(\$6,000)	(\$6,000)	(\$7,400)	(\$6,000)	(\$6,000)
(\$13,443)	(\$6,000)	(\$6,000)	(\$7,400)	(\$6,000)	(\$6,000)

PERSONNEL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PERSONNEL

SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

APPROPRIATIONS

1610	CENTRAL SERVICES ADMIN
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

400	GENERAL CONTRACTUAL
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
443	MILEAGE REIMBURSEMENT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1610 - CENTRAL SERVICES ADMIN

Total for Department SHARED SERVICES (TELEPHONES)

REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$337,494	\$366,274	\$366,274	\$336,109	\$430,732	\$393,994
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\$337,494	\$366,274	\$366,274	\$336,109	\$430,732	\$393,994
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$33	\$0	\$0	\$0	\$0	\$0
\$22,931	\$25,454	\$25,454	\$23,428	\$26,376	\$26,376
\$10	\$0	\$0	\$138	\$0	\$0
\$625	\$300	\$300	\$300	\$1,500	\$1,500
\$23,599	\$25,754	\$25,754	\$23,866	\$27,876	\$27,876

\$0	\$0	\$0	\$0	\$0	\$0
\$332	\$322	\$322	\$322	\$312	\$312
\$525	\$525	\$525	\$594	\$560	\$560
\$0	\$20	\$20	\$20	\$20	\$20
\$19,414	\$24,928	\$24,928	\$22,000	\$25,512	\$25,512
\$110,539	\$130,000	\$130,000	\$110,000	\$130,000	\$130,000
\$33	\$0	\$0	\$20	\$0	\$0
\$2,000	\$2,500	\$2,500	\$2,500	\$2,885	\$2,885
\$132,842	\$158,295	\$158,295	\$135,456	\$159,289	\$159,289

\$2,561	\$2,928	\$2,928	\$2,381	\$2,139	\$2,139
\$1,762	\$1,871	\$1,871	\$1,860	\$2,038	\$2,038
\$974	\$1,196	\$1,196	\$1,127	\$1,065	\$1,065
\$71	\$75	\$75	\$48	\$64	\$64
\$10,324	\$12,381	\$12,381	\$6,794	\$10,725	\$10,725
\$352	\$402	\$402	\$222	\$390	\$390
\$153	\$176	\$176	\$164	\$162	\$162
\$16,196	\$19,029	\$19,029	\$12,596	\$16,583	\$16,583

\$172,636	\$203,078	\$203,078	\$171,918	\$203,748	\$203,748
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\$172,636	\$203,078	\$203,078	\$171,918	\$203,748	\$203,748
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SHARED SERVICES (TELEPHONES)**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME****2210 GENERAL SERVICES, INTER GOVERNMENT**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT****Total for Department SHARED SERVICES (TELEPHONES)****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department SHARED SERVICES (TELEPHONES)****County Cost for Division CENTRAL SERVICES**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$170,315)	(\$171,538)	(\$171,538)	(\$171,700)	(\$170,000)	(\$170,000)
(\$170,315)	(\$171,538)	(\$171,538)	(\$171,700)	(\$170,000)	(\$170,000)
(\$170,315)	(\$171,538)	(\$171,538)	(\$171,700)	(\$170,000)	(\$170,000)
(\$27,372)	(\$25,700)	(\$25,700)	(\$29,000)	(\$30,000)	(\$30,000)
(\$27,372)	(\$25,700)	(\$25,700)	(\$29,000)	(\$30,000)	(\$30,000)
(\$27,372)	(\$25,700)	(\$25,700)	(\$29,000)	(\$30,000)	(\$30,000)
(\$197,687)	(\$197,238)	(\$197,238)	(\$200,700)	(\$200,000)	(\$200,000)
(\$25,050)	\$5,840	\$5,840	(\$28,782)	\$3,748	\$3,748
(\$25,050)	\$5,840	\$5,840	(\$28,782)	\$3,748	\$3,748
\$273,850	\$401,804	\$446,625	\$246,790	\$391,619	\$354,881

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4250 ALCOHOLIC ADDIC CONTROL

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
416 ELECTRICITY
417 WATER
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
442 EMPLOYEE REIMBURSEMENT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$626	\$0	\$0	\$0	\$0	\$0
\$820	\$0	\$0	\$0	\$0	\$0
\$562,145	\$601,898	\$655,912	\$647,994	\$733,498	\$733,498
\$59,912	\$61,790	\$61,790	\$61,790	\$63,643	\$63,643
\$157,937	\$164,945	\$164,945	\$164,945	\$171,689	\$171,689
\$14,011	\$15,298	\$15,298	\$15,298	\$15,757	\$15,757
\$9,737	\$11,500	\$11,500	\$12,313	\$12,050	\$12,050
\$14,459	\$15,016	\$15,016	\$15,016	\$14,719	\$14,719
\$16,639	\$5,280	\$5,280	\$16,311	\$10,832	\$10,832
\$836,287	\$875,727	\$929,741	\$933,667	\$1,022,188	\$1,022,188

\$0	\$0	\$0	\$0	\$0	\$0
\$5,714	\$4,000	\$4,000	\$0	\$0	\$0
\$5,714	\$4,000	\$4,000	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$63,673	\$74,503	\$74,503	\$86,865	\$87,310	\$87,310
\$48,919	\$56,199	\$56,199	\$56,199	\$60,556	\$60,556
\$1,268	\$1,600	\$1,600	\$1,900	\$1,650	\$1,650
\$9,210	\$8,921	\$8,921	\$8,921	\$9,908	\$9,908
\$969	\$1,000	\$1,000	\$1,600	\$2,500	\$2,500
\$0	\$0	\$0	\$750	\$750	\$750
\$0	\$0	\$0	\$1,600	\$1,600	\$1,600
\$2,221	\$2,650	\$2,650	\$2,650	\$2,893	\$2,893
\$9,090	\$9,990	\$10,991	\$8,435	\$10,300	\$10,300
\$2,462	\$2,850	\$2,850	\$2,850	\$2,622	\$2,622
\$82	\$0	\$0	\$0	\$0	\$0
\$10,670	\$11,014	\$11,014	\$12,727	\$10,741	\$10,741
\$4,332	\$4,969	\$4,969	\$4,930	\$5,176	\$5,176
\$1,112	\$1,300	\$1,300	\$1,372	\$1,400	\$1,400
\$9,421	\$10,560	\$10,560	\$12,560	\$9,960	\$9,960
\$6	\$0	\$0	\$0	\$0	\$0

ALCOHOL & SUBSTANCE ABUSE SERVICES

443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

REVENUE

1631 ALCOHOLISM CLINIC FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1631 - ALCOHOLISM CLINIC FEES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3486 ST AID, NARCOTIC ADDICTION CONTROL

560 STATE REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$5,180	\$4,200	\$4,200	\$4,700	\$5,111	\$5,111
\$89	\$0	\$0	\$0	\$200	\$200
\$13,635	\$14,407	\$14,407	\$14,407	\$25,372	\$25,372
\$182,340	\$204,163	\$205,164	\$222,466	\$238,049	\$238,049
\$0	\$0	\$0	\$0	\$0	\$0
\$91,648	\$97,515	\$103,530	\$102,651	\$85,054	\$85,054
\$63,769	\$64,356	\$68,488	\$67,883	\$79,530	\$79,530
\$35,074	\$40,104	\$42,578	\$42,218	\$42,608	\$42,608
\$2,019	\$2,019	\$2,144	\$2,144	\$2,308	\$2,308
\$239,079	\$279,916	\$297,181	\$297,181	\$300,079	\$300,079
\$10,558	\$11,475	\$12,183	\$12,183	\$13,974	\$13,974
\$4,566	\$5,010	\$5,320	\$5,320	\$6,004	\$6,004
\$446,714	\$500,395	\$531,424	\$529,580	\$529,557	\$529,557
\$1,471,054	\$1,584,285	\$1,670,329	\$1,685,713	\$1,789,794	\$1,789,794
\$1,471,054	\$1,584,285	\$1,670,329	\$1,685,713	\$1,789,794	\$1,789,794

(\$738,587)	(\$800,000)	(\$800,000)	(\$701,200)	(\$751,000)	(\$751,000)
(\$738,587)	(\$800,000)	(\$800,000)	(\$701,200)	(\$751,000)	(\$751,000)
(\$738,587)	(\$800,000)	(\$800,000)	(\$701,200)	(\$751,000)	(\$751,000)

(\$1,225)	\$0	\$0	\$0	\$0	\$0
(\$1,225)	\$0	\$0	\$0	\$0	\$0
(\$1,225)	\$0	\$0	\$0	\$0	\$0

(\$8)	\$0	\$0	\$0	\$0	\$0
(\$8)	\$0	\$0	\$0	\$0	\$0
(\$8)	\$0	\$0	\$0	\$0	\$0

\$0	\$0	(\$85,043)	(\$85,043)	(\$179,107)	(\$179,107)
\$0	\$0	(\$85,043)	(\$85,043)	(\$179,107)	(\$179,107)
\$0	\$0	(\$85,043)	(\$85,043)	(\$179,107)	(\$179,107)

(\$253,967)	(\$257,839)	(\$257,839)	(\$261,107)	(\$261,107)	(\$261,107)
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ALCOHOL & SUBSTANCE ABUSE SERVICES**GENERAL LEDGER/REVENUE**

Total for State Code 3485 - ST AID, NARCOTIC ADDICTION CONTROL

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

COMMUNITY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4310	MENTAL HEALTH ADMIN
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

200	GENERAL EQUIPMENT
220	OFFICE EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$253,967)	(\$257,839)	(\$257,839)	(\$261,107)	(\$261,107)	(\$261,107)
(\$253,967)	(\$257,839)	(\$257,839)	(\$261,107)	(\$261,107)	(\$261,107)
(\$993,788)	(\$1,057,839)	(\$1,142,882)	(\$1,047,350)	(\$1,191,214)	(\$1,191,214)
\$477,266	\$526,446	\$527,447	\$638,363	\$598,580	\$598,580
\$477,266	\$526,446	\$527,447	\$638,363	\$598,580	\$598,580

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$1,102	\$0	\$0	\$0	\$0	\$0
\$77,143	\$80,803	\$80,803	\$80,803	\$84,892	\$84,892
\$44,182	\$46,549	\$46,549	\$46,549	\$48,963	\$48,963
\$40,617	\$41,882	\$41,882	\$41,882	\$43,139	\$43,139
\$0	\$0	\$0	\$3	\$0	\$0
\$19,401	\$3,600	\$3,600	\$4,600	\$2,400	\$2,400
\$182,445	\$172,834	\$172,834	\$173,837	\$179,394	\$179,394

\$0	\$0	\$0	\$0	\$0	\$0
\$733	\$3,200	\$3,200	\$2,638	\$0	\$0
\$733	\$3,200	\$3,200	\$2,638	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$4,128	\$4,954	\$4,954	\$4,954	\$4,747	\$4,747
\$3,910	\$4,492	\$4,492	\$4,492	\$4,840	\$4,840
\$156	\$200	\$200	\$200	\$200	\$200
\$1,327	\$1,287	\$1,287	\$1,287	\$1,249	\$1,249
\$527	\$400	\$400	\$500	\$850	\$850
\$1,523	\$1,750	\$1,773	\$1,771	\$2,842	\$2,842
\$157	\$205	\$205	\$205	\$200	\$200
\$33	\$0	\$0	\$0	\$0	\$0
\$1,675	\$1,902	\$1,902	\$2,112	\$2,063	\$2,063
\$388	\$528	\$528	\$528	\$555	\$555
\$371	\$200	\$200	\$200	\$250	\$250
\$2,917	\$2,920	\$2,920	\$2,920	\$2,994	\$2,994

COMMUNITY SERVICES ADMINISTRATION

430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 465 OTHER PAYMENTS
 478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS**Total for State Code 4310 - MENTAL HEALTH ADMIN****Total for Department COMMUNITY SERVICES ADMINISTRATION****REVENUE****3490 ST AID, MENTAL HEALTH**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3490 - ST AID, MENTAL HEALTH****Total for Department COMMUNITY SERVICES ADMINISTRATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department COMMUNITY SERVICES ADMINISTRATION****MENTAL HEALTH CONTRACT AGENCIES****Fund: 01 GENERAL FUND****APPROPRIATIONS****4322 CONTRACTED MENTAL HEALTH SERVICE**

465 OTHER PAYMENTS

CONTRACTUAL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$13,035	\$1,500	\$1,660	\$2,220	\$2,600	\$2,600
\$2,940	\$3,075	\$3,075	\$3,075	\$3,250	\$3,250
\$205	\$400	\$400	\$400	\$400	\$400
\$534	\$450	\$450	\$450	\$475	\$475
\$2,240	\$2,353	\$2,353	\$2,353	\$2,823	\$2,823
\$36,065	\$26,616	\$26,799	\$27,667	\$30,338	\$30,338
\$0	\$0	\$0	\$0	\$0	\$0
\$17,695	\$19,655	\$19,655	\$19,655	\$14,553	\$14,553
\$13,950	\$12,945	\$12,945	\$12,945	\$13,566	\$13,566
\$6,782	\$8,020	\$8,020	\$8,020	\$7,245	\$7,245
\$301	\$297	\$297	\$297	\$283	\$283
\$35,100	\$39,059	\$39,059	\$39,059	\$36,523	\$36,523
\$1,505	\$1,609	\$1,609	\$1,609	\$1,718	\$1,718
\$652	\$702	\$702	\$702	\$709	\$709
\$75,985	\$82,287	\$82,287	\$82,287	\$74,597	\$74,597
\$295,228	\$284,937	\$285,120	\$286,429	\$284,329	\$284,329
\$295,228	\$284,937	\$285,120	\$286,429	\$284,329	\$284,329

(\$136,200)	(\$114,278)	(\$114,278)	(\$163,279)	(\$115,391)	(\$115,391)
(\$136,200)	(\$114,278)	(\$114,278)	(\$163,279)	(\$115,391)	(\$115,391)
(\$136,200)	(\$114,278)	(\$114,278)	(\$163,279)	(\$115,391)	(\$115,391)
(\$136,200)	(\$114,278)	(\$114,278)	(\$163,279)	(\$115,391)	(\$115,391)
\$159,028	\$170,659	\$170,842	\$123,150	\$168,938	\$168,938
\$159,028	\$170,659	\$170,842	\$123,150	\$168,938	\$168,938

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$2,006,106	\$2,058,033	\$2,119,443	\$2,119,443	\$2,120,043	\$2,120,043
\$2,006,106	\$2,058,033	\$2,119,443	\$2,119,443	\$2,120,043	\$2,120,043

Tuesday, November 27, 2007

MENTAL HEALTH CONTRACT AGENCIES

Total for State Code 4322 - CONTRACTED MENTAL HEALTH SERVICE

Total for Department MENTAL HEALTH CONTRACT AGENCIES

REVENUE

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

MENTAL HEALTH OUTPATIENT SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4320 MENTAL HEALTH PROGRAM

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

170 REGULAR PART TIME

180 OVERTIME

190 TEMPORARY & PART TIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$2,006,106	\$2,058,033	\$2,119,443	\$2,119,443	\$2,120,043	\$2,120,043
\$2,006,106	\$2,058,033	\$2,119,443	\$2,119,443	\$2,120,043	\$2,120,043

(\$1,984,905)	(\$2,036,833)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)
(\$1,984,905)	(\$2,036,833)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)
(\$1,984,905)	(\$2,036,833)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)
(\$1,984,905)	(\$2,036,833)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)	(\$2,098,243)

\$21,200	\$21,200	\$21,200	\$21,200	\$21,800	\$21,800
\$21,200	\$21,200	\$21,200	\$21,200	\$21,800	\$21,800

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$5,058	\$0	\$0	\$0	\$0	\$0
\$585,221	\$612,019	\$612,019	\$612,019	\$648,405	\$648,405
\$252,455	\$264,757	\$264,757	\$264,757	\$277,013	\$277,013
\$327,617	\$320,909	\$320,909	\$320,909	\$330,536	\$330,536
\$136,118	\$141,984	\$151,798	\$151,127	\$174,237	\$174,237
\$34,109	\$48,558	\$44,122	\$44,122	\$31,796	\$31,796
\$7,898	\$10,504	\$8,504	\$10,504	\$11,029	\$11,029
\$22,892	\$22,600	\$22,600	\$22,600	\$28,943	\$28,943
\$8,236	\$10,920	\$10,920	\$18,520	\$16,998	\$16,998
\$1,379,603	\$1,432,251	\$1,435,629	\$1,444,558	\$1,518,957	\$1,518,957

\$0	\$0	\$0	\$0	\$0	\$0
\$7,243	\$3,000	\$3,722	\$2,933	\$0	\$0
\$7,243	\$3,000	\$3,722	\$2,933	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$59,360	\$70,832	\$70,832	\$71,342	\$68,636	\$68,636
\$54,330	\$62,414	\$62,414	\$62,414	\$67,254	\$67,254

MENTAL HEALTH OUTPATIENT SERVICES

411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
428	OTHER SUPPLIES
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4320 - MENTAL HEALTH PROGRAM

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

REVENUE

1620	BUILDINGS
550	LOCAL REVENUES
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1620 - BUILDINGS

2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES
550	LOCAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$3,140	\$4,850	\$4,850	\$4,509	\$3,650	\$3,650
\$11,094	\$10,834	\$10,834	\$10,834	\$10,812	\$10,812
\$1,343	\$1,663	\$1,663	\$1,663	\$1,883	\$1,883
\$8,309	\$8,485	\$8,614	\$8,591	\$6,743	\$6,743
\$1,999	\$2,265	\$2,265	\$2,265	\$2,093	\$2,093
\$211	\$0	\$0	\$100	\$200	\$200
\$6,754	\$6,472	\$6,472	\$7,472	\$7,227	\$7,227
\$4,065	\$3,928	\$3,928	\$4,624	\$4,756	\$4,756
\$736	\$550	\$550	\$550	\$550	\$550
\$1,198	\$500	\$500	\$1,200	\$1,200	\$1,200
\$52,305	\$73,402	\$72,585	\$72,619	\$62,889	\$62,889
\$6	\$0	\$0	\$0	\$0	\$0
\$6,199	\$7,675	\$6,675	\$7,925	\$9,180	\$9,180
\$14	\$25	\$25	\$25	\$1,525	\$1,525
\$2,329	\$2,000	\$2,000	\$7,976	\$12,000	\$12,000
\$20,675	\$21,680	\$21,680	\$21,680	\$35,420	\$35,420
\$234,066	\$277,575	\$275,887	\$285,789	\$296,018	\$296,018
\$0	\$0	\$0	\$0	\$0	\$0
\$149,902	\$159,751	\$160,361	\$160,361	\$119,983	\$119,983
\$102,545	\$101,020	\$101,432	\$101,432	\$108,316	\$108,316
\$58,044	\$66,215	\$66,463	\$66,463	\$60,861	\$60,861
\$2,439	\$2,432	\$2,432	\$2,432	\$2,348	\$2,348
\$311,489	\$360,016	\$360,016	\$360,016	\$333,313	\$333,313
\$12,184	\$13,192	\$13,192	\$13,192	\$14,233	\$14,233
\$5,496	\$5,991	\$5,991	\$5,991	\$6,110	\$6,110
\$642,100	\$708,617	\$709,887	\$709,887	\$645,164	\$645,164
\$2,263,012	\$2,421,443	\$2,425,125	\$2,443,167	\$2,460,139	\$2,460,139
\$2,263,012	\$2,421,443	\$2,425,125	\$2,443,167	\$2,460,130	\$2,460,139
(\$2,158)	(\$20,000)	(\$20,000)	(\$25,976)	(\$30,000)	(\$30,000)
(\$1,778,739)	(\$1,800,000)	(\$1,800,000)	(\$1,800,912)	(\$1,801,000)	(\$1,801,000)
(\$1,780,898)	(\$1,820,000)	(\$1,820,000)	(\$1,826,888)	(\$1,831,000)	(\$1,831,000)
(\$1,780,898)	(\$1,820,000)	(\$1,820,000)	(\$1,826,888)	(\$1,831,000)	(\$1,831,000)
(\$19)	\$0	\$0	(\$58)	\$0	\$0

MENTAL HEALTH OUTPATIENT SERVICES**GENERAL LEDGER/REVENUE**

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

4490 FED AID, MENTAL HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4490 - FED AID, MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH OUTPATIENT SERVICES

OASAS CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS**4230 NARC ADDIC CONTROL SERV**

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4230 - NARC ADDIC CONTROL SERV

4250 ALCOHOLIC ADDIC CONTROL

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL

Total for Department OASAS CONTRACT AGENCIES

REVENUE**3486 ST AID, NARCOTIC ADDICTION CONTROL**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$19)	\$0	\$0	(\$58)	\$0	\$0
(\$19)	\$0	\$0	(\$58)	\$0	\$0

(\$194,600)	(\$208,954)	(\$215,602)	(\$419,384)	(\$308,599)	(\$308,599)
(\$194,600)	(\$208,954)	(\$215,602)	(\$419,384)	(\$308,599)	(\$308,599)
(\$194,600)	(\$208,954)	(\$215,602)	(\$419,384)	(\$308,599)	(\$308,599)

(\$8,676)	(\$8,676)	(\$8,676)	(\$8,676)	(\$9,176)	(\$9,176)
(\$8,676)	(\$8,676)	(\$8,676)	(\$8,676)	(\$9,176)	(\$9,176)
(\$8,676)	(\$8,676)	(\$8,676)	(\$8,676)	(\$9,176)	(\$9,176)

(\$1,984,192)	(\$2,037,630)	(\$2,044,278)	(\$2,255,006)	(\$2,148,775)	(\$2,148,775)
\$278,819	\$383,813	\$380,847	\$188,161	\$311,364	\$311,364
\$278,819	\$383,813	\$380,847	\$188,161	\$311,364	\$311,364

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$435,977	\$445,071	\$452,747	\$452,747	\$452,747	\$452,747
\$435,977	\$445,071	\$452,747	\$452,747	\$452,747	\$452,747
\$435,977	\$445,071	\$452,747	\$452,747	\$452,747	\$452,747

\$812,687	\$827,778	\$843,946	\$843,946	\$843,946	\$843,946
\$812,687	\$827,778	\$843,946	\$843,946	\$843,946	\$843,946
\$812,687	\$827,778	\$843,946	\$843,946	\$843,946	\$843,946

\$1,248,664	\$1,272,849	\$1,296,693	\$1,296,693	\$1,296,693	\$1,296,693
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(\$66,300)	(\$143,262)	\$0	\$0	\$0	\$0
(\$66,300)	(\$143,262)	\$0	\$0	\$0	\$0

OASAS CONTRACT AGENCIES

Total for State Code 3486 - ST AID, NARCOTIC ADDICTION CONTROL

4486 FED AID NARCOTICS ADD CONT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4486 - FED AID NARCOTICS ADD CONT

4488 FED AID ALCOHOL ADDICTION CONTROL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4488 - FED AID ALCOHOL ADDICTION CONTROL

Total for Department OASAS CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department OASAS CONTRACT AGENCIES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$66,300)	(\$143,262)	\$0	\$0	\$0	\$0
(\$435,977)	(\$445,071)	(\$452,747)	(\$452,747)	(\$452,747)	(\$452,747)
(\$435,977)	(\$445,071)	(\$452,747)	(\$452,747)	(\$452,747)	(\$452,747)
(\$435,977)	(\$445,071)	(\$452,747)	(\$452,747)	(\$452,747)	(\$452,747)
(\$746,387)	(\$684,516)	(\$843,946)	(\$843,946)	(\$843,946)	(\$843,946)
(\$746,387)	(\$684,516)	(\$843,946)	(\$843,946)	(\$843,946)	(\$843,946)
(\$746,387)	(\$684,516)	(\$843,946)	(\$843,946)	(\$843,946)	(\$843,946)
(\$1,248,664)	(\$1,272,849)	(\$1,296,693)	(\$1,296,693)	(\$1,296,693)	(\$1,296,693)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

2989 OTHER EDUCATION

419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 423 TELEPHONE
 424 POSTAGE
 443 MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

3315 STOP DWI

100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 140 CLERICAL
 170 REGULAR PART TIME
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS

\$0	\$500	\$500	\$500	\$250	\$250
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$75	\$75	\$75	\$50	\$50
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$625	\$625	\$625	\$350	\$350
\$0	\$625	\$625	\$625	\$350	\$350

\$0	\$0	\$0	\$0	\$0	\$0
\$210	\$0	\$0	\$0	\$0	\$0
\$238,209	\$260,451	\$263,128	\$254,191	\$260,030	\$305,026
\$34,171	\$37,089	\$37,089	\$37,089	\$38,202	\$38,202
\$37,311	\$39,316	\$39,316	\$39,316	\$40,496	\$0
\$9,429	\$17,003	\$17,003	\$17,003	\$16,189	\$16,189
\$11,171	\$3,672	\$3,672	\$18,092	\$3,120	\$3,120

Tuesday, November 27, 2007

SPECIAL TRAFFIC PROGRAMS

PERSONNEL

200 GENERAL EQUIPMENT
220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
428 OTHER SUPPLIES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
452 FOOD SUPPLIES & EXPENSES
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3315 - STOP DWI

4310 MENTAL HEALTH ADMIN

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
140 CLERICAL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$330,501	\$357,531	\$360,208	\$365,691	\$358,037	\$362,537
\$0	\$0	\$0	\$0	\$0	\$0
\$2,198	\$1,064	\$1,086	\$1,086	\$3,000	\$3,000
\$2,198	\$1,064	\$1,086	\$1,086	\$3,000	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0
\$5,432	\$6,517	\$6,517	\$6,517	\$6,247	\$6,247
\$5,145	\$5,909	\$5,909	\$5,909	\$6,368	\$6,368
\$1,445	\$4,400	\$3,800	\$2,162	\$3,660	\$3,660
\$3,681	\$3,622	\$3,622	\$3,622	\$3,548	\$3,548
\$1,212	\$2,100	\$3,070	\$2,946	\$1,400	\$1,400
\$1,452	\$1,050	\$1,050	\$1,050	\$1,530	\$1,530
\$529	\$615	\$593	\$543	\$544	\$544
\$0	\$100	\$100	\$100	\$100	\$100
\$1,467	\$1,631	\$1,605	\$1,505	\$1,517	\$1,517
\$543	\$941	\$906	\$775	\$946	\$946
\$382	\$440	\$440	\$400	\$400	\$400
\$809	\$1,037	\$1,037	\$1,036	\$1,049	\$1,049
\$955	\$1,000	\$1,000	\$1,000	\$2,200	\$2,200
\$43,876	\$62,474	\$53,333	\$53,333	\$62,550	\$62,550
\$2,429	\$2,380	\$2,280	\$2,267	\$2,600	\$2,600
\$0	\$30	\$30	\$20	\$20	\$20
\$2,239	\$4,121	\$4,121	\$4,121	\$4,861	\$4,861
\$71,595	\$98,367	\$89,413	\$87,306	\$99,540	\$99,540
\$0	\$0	\$0	\$0	\$0	\$0
\$35,403	\$38,621	\$38,925	\$38,925	\$33,510	\$33,510
\$24,675	\$26,924	\$27,129	\$27,129	\$30,072	\$30,072
\$13,511	\$16,543	\$16,667	\$16,667	\$15,899	\$15,899
\$749	\$779	\$785	\$785	\$753	\$753
\$56,671	\$70,688	\$71,260	\$71,260	\$88,750	\$88,750
\$3,061	\$3,371	\$3,403	\$3,403	\$11,062	\$11,062
\$1,260	\$1,380	\$1,394	\$1,394	\$1,414	\$1,414
\$135,329	\$158,306	\$159,563	\$159,563	\$181,460	\$181,460
\$539,623	\$615,268	\$610,270	\$613,646	\$642,037	\$646,537
\$0	\$0	\$0	\$0	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0
\$4,233	\$4,462	\$1,785	\$1,785	\$939	\$939
\$1,798	\$0	\$0	\$69	\$0	\$0

SPECIAL TRAFFIC PROGRAMS

195 CONTRACTUAL MISCELLANEOUS PERSONNEL

400	GENERAL CONTRACTUAL
407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4310 - MENTAL HEALTH ADMIN

Total for Department SPECIAL TRAFFIC PROGRAMS

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2610 FINES AND FORFEITED BAIL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2610 - FINES AND FORFEITED BAIL

2615 STOP-DWI FINES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$60	\$0	\$0	\$0	\$0	\$0
\$6,101	\$4,462	\$1,785	\$1,854	\$939	\$939
\$0	\$0	\$0	\$0	\$0	\$0
\$472	\$567	\$567	\$567	\$543	\$543
\$447	\$514	\$514	\$514	\$554	\$554
\$66	\$64	\$64	\$64	\$8	\$8
\$0	\$0	\$0	\$0	\$0	\$0
\$10	\$20	\$20	\$0	\$0	\$0
\$0	\$30	\$30	\$10	\$10	\$10
\$7	\$10	\$10	\$2	\$10	\$10
\$0	\$0	\$0	\$0	\$0	\$0
\$70	\$90	\$90	\$0	\$90	\$90
\$58	\$51	\$51	\$51	\$8	\$8
\$1,130	\$1,346	\$1,346	\$1,208	\$1,223	\$1,223
\$0	\$0	\$0	\$0	\$0	\$0
\$689	\$507	\$203	\$203	\$76	\$76
\$474	\$341	\$136	\$136	\$73	\$73
\$262	\$207	\$83	\$83	\$38	\$38
\$14	\$10	\$4	\$4	\$1	\$1
\$1,286	\$953	\$381	\$381	\$179	\$179
\$76	\$53	\$21	\$21	\$12	\$12
\$33	\$23	\$9	\$9	\$5	\$5
\$2,834	\$2,094	\$837	\$837	\$384	\$384
\$10,065	\$7,902	\$3,968	\$3,899	\$2,546	\$2,546
\$549,689	\$623,795	\$614,863	\$618,170	\$644,933	\$649,433
(\$45,932)	(\$61,775)	(\$61,775)	(\$52,900)	(\$60,900)	(\$60,900)
(\$45,932)	(\$61,775)	(\$61,775)	(\$52,900)	(\$60,900)	(\$60,900)
(\$45,932)	(\$61,775)	(\$61,775)	(\$52,900)	(\$60,900)	(\$60,900)
(\$1,625)	(\$800)	(\$800)	(\$1,470)	(\$1,000)	(\$1,000)
(\$1,625)	(\$800)	(\$800)	(\$1,470)	(\$1,000)	(\$1,000)
(\$1,625)	(\$800)	(\$800)	(\$1,470)	(\$1,000)	(\$1,000)

SPECIAL TRAFFIC PROGRAMS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2615 - STOP-DWI FINES

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$249,692)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$249,692)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$249,692)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$123,418)	(\$144,504)	(\$131,755)	(\$135,562)	(\$146,465)	(\$150,965)
(\$123,418)	(\$144,504)	(\$131,755)	(\$135,562)	(\$146,465)	(\$150,965)
(\$123,418)	(\$144,504)	(\$131,755)	(\$135,562)	(\$146,465)	(\$150,965)
(\$420,667)	(\$457,079)	(\$444,330)	(\$439,932)	(\$458,365)	(\$462,865)
\$129,021	\$166,716	\$170,533	\$178,238	\$186,568	\$186,568
\$129,021	\$166,716	\$170,533	\$178,238	\$186,568	\$186,568
\$1,065,335	\$1,268,834	\$1,270,868	\$1,149,112	\$1,287,250	\$1,287,250

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

1320	AUDITOR
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
478	DATA PROCESSING CHGS
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE
EMPLOYEE BENEFITS	
Total for State Code 1320 - AUDITOR	
Total for Department AUDITOR	
County Cost for Fund - 01 - GENERAL FUND	
County Cost for Department AUDITOR	

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$50,560	\$52,134	\$52,134	\$52,134	\$53,698	\$53,698
\$1,600	\$1,900	\$1,900	\$1,900	\$2,700	\$2,700
\$52,160	\$54,034	\$54,034	\$54,034	\$56,398	\$56,398
\$714	\$0	\$0	\$0	\$0	\$0
\$714	\$0	\$0	\$0	\$0	\$0
\$664	\$644	\$644	\$644	\$625	\$625
\$285	\$0	\$0	\$0	\$100	\$100
\$2,409	\$2,688	\$2,688	\$2,688	\$3,230	\$3,230
\$3,358	\$3,332	\$3,332	\$3,332	\$3,965	\$3,965
\$5,697	\$5,681	\$5,681	\$5,681	\$5,327	\$5,327
\$4,056	\$4,008	\$4,008	\$4,008	\$4,261	\$4,261
\$2,168	\$2,371	\$2,371	\$2,371	\$2,555	\$2,555
\$152	\$99	\$99	\$99	\$99	\$99
\$12,837	\$8,013	\$8,013	\$8,013	\$8,312	\$8,312
\$757	\$468	\$468	\$468	\$513	\$513
\$328	\$351	\$351	\$351	\$386	\$386
\$25,994	\$20,991	\$20,991	\$20,991	\$21,453	\$21,453
\$82,226	\$78,357	\$78,357	\$78,357	\$81,806	\$81,806
\$82,226	\$78,357	\$78,357	\$78,357	\$81,806	\$81,806
\$82,226	\$78,357	\$78,357	\$78,357	\$81,806	\$81,806
\$82,226	\$78,357	\$78,357	\$78,357	\$81,806	\$81,806

BOARD OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS**1040 CLERK OF LEGIS BOARD**

120 SUPERVISORY/ADMINISTRATIVE
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1040 - CLERK OF LEGIS BOARD****Total for Department BOARD OFFICE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department BOARD OFFICE**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$244,642	\$251,913	\$251,913	\$218,913	\$257,422	\$257,422
\$4,318	\$5,046	\$5,046	\$19,484	\$0	\$0
\$248,959	\$256,959	\$256,959	\$238,397	\$257,422	\$257,422
\$2,125	\$0	\$0	\$550	\$0	\$0
\$2,125	\$0	\$0	\$550	\$0	\$0
\$360	\$1,000	\$1,000	\$1,800	\$3,000	\$3,000
\$1,730	\$1,678	\$1,678	\$1,678	\$1,628	\$1,628
\$1,190	\$1,000	\$1,000	\$2,500	\$2,580	\$2,580
\$2,304	\$3,000	\$3,000	\$2,800	\$3,000	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$3,929	\$3,929
\$688	\$500	\$500	\$1,500	\$1,500	\$1,500
\$100	\$100	\$100	\$100	\$100	\$100
\$1,590	\$2,000	\$2,000	\$1,083	\$1,000	\$1,000
\$0	\$250	\$250	\$1,000	\$2,000	\$2,000
\$846	\$1,500	\$1,500	\$1,500	\$2,200	\$2,200
\$9,635	\$10,750	\$10,750	\$10,750	\$12,920	\$12,920
\$18,442	\$21,778	\$21,778	\$24,711	\$33,857	\$33,857
\$27,122	\$27,044	\$27,044	\$27,044	\$23,880	\$23,880
\$18,482	\$18,295	\$18,295	\$18,295	\$19,125	\$19,125
\$10,325	\$11,284	\$11,284	\$11,284	\$11,452	\$11,452
\$418	\$258	\$258	\$258	\$258	\$258
\$50,161	\$29,366	\$29,366	\$29,366	\$27,752	\$27,752
\$2,085	\$1,220	\$1,220	\$1,220	\$1,337	\$1,337
\$903	\$915	\$915	\$915	\$1,005	\$1,005
\$109,496	\$88,382	\$88,382	\$88,382	\$84,809	\$84,809
\$379,023	\$367,119	\$367,119	\$352,040	\$376,088	\$376,088
\$379,023	\$367,119	\$367,119	\$352,040	\$376,088	\$376,088
\$379,023	\$367,119	\$367,119	\$352,040	\$376,088	\$376,088
\$379,023	\$367,119	\$367,119	\$352,040	\$376,088	\$376,088

CENTRAL MAILING

Fund: 01 GENERAL FUND

APPROPRIATIONS**1670 CENTRAL PRINT & MAIL**

120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 170 REGULAR PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 424 POSTAGE
 443 MILEAGE REIMBURSEMENT

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1670 - CENTRAL PRINT & MAIL

Total for Department CENTRAL MAILING

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2238 OPERATING COST CHRBCKS, OT GOV

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$2,030	\$2,161	\$2,161	\$1,600	\$2,112	\$2,112
\$25,187	\$26,435	\$26,435	\$26,435	\$27,686	\$27,686
\$18,538	\$19,444	\$19,444	\$22,541	\$20,350	\$20,350
\$60	\$12	\$12	\$1,159	\$0	\$0
\$45,816	\$48,052	\$48,052	\$51,735	\$50,148	\$50,148

\$805	\$777	\$777	\$777	\$754	\$754
\$404	\$600	\$618	\$600	\$600	\$600
\$6,588	\$6,588	\$6,588	\$6,900	\$7,212	\$7,212
\$256,148	\$256,200	\$256,200	\$256,200	\$256,200	\$256,200
\$0	\$0	\$0	\$11	\$0	\$0
\$263,944	\$264,165	\$264,183	\$264,488	\$264,766	\$264,766

\$5,120	\$5,148	\$5,148	\$5,148	\$4,727	\$4,727
\$3,262	\$3,220	\$3,220	\$3,911	\$3,373	\$3,373
\$1,949	\$2,148	\$2,148	\$2,267	\$2,267	\$2,267
\$204	\$133	\$133	\$133	\$133	\$133
\$32,305	\$22,644	\$22,644	\$22,644	\$23,423	\$23,423
\$1,020	\$630	\$630	\$630	\$691	\$691
\$442	\$473	\$473	\$473	\$519	\$519
\$44,301	\$34,396	\$34,396	\$35,206	\$35,133	\$35,133

\$354,061	\$346,613	\$346,631	\$351,429	\$350,047	\$350,047
\$354,061	\$346,613	\$346,631	\$351,429	\$350,047	\$350,047

(\$233,370)	(\$214,813)	(\$214,813)	(\$216,356)	(\$248,905)	(\$248,905)
(\$233,370)	(\$214,813)	(\$214,813)	(\$216,356)	(\$248,905)	(\$248,905)
(\$233,370)	(\$214,813)	(\$214,813)	(\$216,356)	(\$248,905)	(\$248,905)

(\$241)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)
(\$241)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)
(\$241)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)

CENTRAL MAILING

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRBACKS, OT GOV

Total for Department CENTRAL MAILING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL MAILING

CENTRAL PRINTING

Fund: 01 GENERAL FUND

APPROPRIATIONS**1670 CENTRAL PRINT & MAIL**

120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1670 - CENTRAL PRINT & MAIL

Tuesday, November 27, 2007

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$24,871)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
(\$24,871)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
(\$24,871)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
(\$258,482)	(\$236,163)	(\$236,163)	(\$237,706)	(\$270,255)	(\$270,255)
\$95,578	\$110,450	\$110,468	\$113,723	\$79,792	\$79,792
\$95,578	\$110,450	\$110,468	\$113,723	\$79,792	\$79,792

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$42,647	\$44,043	\$44,043	\$43,543	\$45,251	\$45,251
\$33,219	\$34,254	\$34,254	\$35,254	\$35,281	\$35,281
\$4,681	\$1,212	\$1,212	\$4,634	\$3,000	\$3,000
\$80,547	\$79,509	\$79,509	\$83,431	\$83,532	\$83,532
\$0	\$0	\$47,050	\$47,050	\$0	\$0
\$0	\$0	\$47,050	\$47,050	\$0	\$0

\$894	\$867	\$867	\$867	\$841	\$841
\$7,804	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$12,650	\$17,000	\$17,000	\$10,000	\$17,500	\$17,500
\$627	\$660	\$660	\$660	\$630	\$630
\$21	\$25	\$25	\$67	\$25	\$25
\$442	\$442	\$442	\$442	\$525	\$525
\$22,438	\$29,994	\$29,994	\$23,036	\$30,521	\$30,521

\$8,588	\$8,518	\$8,518	\$8,518	\$7,881	\$7,881
\$6,309	\$6,052	\$6,052	\$6,052	\$6,370	\$6,370
\$3,268	\$3,554	\$3,554	\$3,554	\$3,780	\$3,780
\$204	\$133	\$133	\$133	\$133	\$133
\$17,475	\$10,908	\$10,908	\$10,908	\$11,255	\$11,255
\$1,020	\$630	\$630	\$630	\$691	\$691
\$442	\$473	\$473	\$519	\$519	\$519
\$37,306	\$30,268	\$30,268	\$30,314	\$30,629	\$30,629

\$140,290	\$139,771	\$186,821	\$183,831	\$144,682	\$144,682
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CENTRAL PRINTING

Total for Department CENTRAL PRINTING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2238 OPERATING COST CHRCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRCKS, OT GOV

Total for Department CENTRAL PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

APPROPRIATIONS

1010 LEGISLATIVE BOARD

120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

423 TELEPHONE

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$140,290	\$139,771	\$186,821	\$183,831	\$144,682	\$144,682

(\$51,229)	(\$40,125)	(\$40,125)	(\$48,597)	(\$51,880)	(\$51,880)
(\$51,229)	(\$40,125)	(\$40,125)	(\$48,597)	(\$51,880)	(\$51,880)
(\$51,229)	(\$40,125)	(\$40,125)	(\$48,597)	(\$51,880)	(\$51,880)

(\$403)	(\$310)	(\$310)	(\$392)	(\$100)	(\$100)
(\$403)	(\$310)	(\$310)	(\$392)	(\$100)	(\$100)
(\$403)	(\$310)	(\$310)	(\$392)	(\$100)	(\$100)

(\$1,910)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,910)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,910)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)

(\$53,542)	(\$45,435)	(\$45,435)	(\$53,989)	(\$56,980)	(\$56,980)
\$86,748	\$94,336	\$141,386	\$129,842	\$87,702	\$87,702
\$86,748	\$94,336	\$141,386	\$129,842	\$87,702	\$87,702

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000

\$1,575	\$1,500	\$1,500	\$2,700	\$3,000	\$3,000
\$6,635	\$6,436	\$6,436	\$6,436	\$6,247	\$6,247
\$6,819	\$10,000	\$10,000	\$5,500	\$10,000	\$10,000
\$2,301	\$2,500	\$2,563	\$2,500	\$3,700	\$3,700
\$0	\$0	\$0	\$500	\$0	\$0
\$2,369	\$2,820	\$2,820	\$3,555	\$771	\$771
\$2,671	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
\$98,893	\$75,500	\$75,500	\$75,000	\$75,000	\$75,000

Tuesday, November 27, 2007

LEGISLATIVE BOARD

443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSEMENT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMEN'S COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1010 - LEGISLATIVE BOARD

Total for Department LEGISLATIVE BOARD

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEGISLATIVE BOARD

SPECIAL ITEMS

Fund: 01 GENERAL FUND

APPROPRIATIONS**1460 RECORDS MGMT**

430	FEES FOR SERVICES-NON EMPL
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CONTRACTUAL

Total for State Code 1460 - RECORDS MGMT

1920 MUNICIPAL ASSN DUES

427	MEMBERSHIPS & DUES
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CONTRACTUAL

Total for State Code 1920 - MUNICIPAL ASSN DUES

1990 CONTINGENCY ACCOUNT

497	CONTINGENCY RESERVE
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CONTRACTUAL

Total for State Code 1990 - CONTINGENCY ACCOUNT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$14,029	\$17,500	\$17,500	\$19,000	\$21,000	\$21,000
\$3,949	\$4,300	\$4,300	\$4,300	\$4,500	\$4,500
\$0	\$0	\$0	\$0	\$0	\$0
\$139,241	\$122,556	\$122,619	\$121,291	\$126,218	\$126,218
\$9,748	\$9,212	\$9,212	\$9,212	\$12,561	\$12,561
\$9,923	\$9,651	\$9,651	\$9,651	\$9,785	\$9,785
\$5,863	\$6,344	\$6,344	\$6,344	\$6,436	\$6,436
\$1,415	\$924	\$924	\$924	\$924	\$924
\$115,483	\$72,076	\$72,076	\$72,076	\$79,746	\$79,746
\$6,056	\$3,744	\$3,744	\$3,744	\$4,446	\$4,446
\$3,069	\$3,276	\$3,276	\$3,276	\$3,598	\$3,598
\$151,557	\$105,227	\$105,227	\$105,227	\$117,496	\$117,496
\$432,801	\$369,783	\$369,846	\$368,518	\$385,714	\$385,714
\$432,801	\$369,783	\$369,846	\$368,518	\$385,714	\$385,714
\$432,801	\$369,783	\$369,846	\$368,518	\$385,714	\$385,714
\$432,801	\$369,783	\$369,846	\$368,518	\$385,714	\$385,714
2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$3,655	\$30,000	\$28,393	\$20,000	\$30,000	\$30,000
\$3,655	\$30,000	\$28,393	\$20,000	\$30,000	\$30,000
\$3,655	\$30,000	\$28,393	\$20,000	\$30,000	\$30,000
\$8,991	\$9,250	\$9,250	\$9,250	\$9,500	\$9,500
\$8,991	\$9,250	\$9,250	\$9,250	\$9,500	\$9,500
\$8,991	\$9,250	\$9,250	\$9,250	\$9,500	\$9,500
\$0	\$1,743,661	\$1,442,194	\$1,442,794	\$1,655,120	\$1,655,120
\$0	\$1,743,661	\$1,442,194	\$1,442,794	\$1,655,120	\$1,655,120
\$0	\$1,743,661	\$1,442,194	\$1,442,794	\$1,655,120	\$1,655,120

SPECIAL ITEMS

2490 COMMUNITY COLLEGE TUITION

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 2490 - COMMUNITY COLLEGE TUITION

2980 OTHER EDUCATION ACTIVITIES

401 SCHOLARSHIPS

CONTRACTUAL

Total for State Code 2980 - OTHER EDUCATION ACTIVITIES

2989 OTHER EDUCATION

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

3625 RESCUE SQUAD

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 3625 - RESCUE SQUAD

4340 MENTAL RETARDATION

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 4340 - MENTAL RETARDATION

4560 MED CTR AND/OR PHYSICIAN

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 4560 - MED CTR AND/OR PHYSICIAN

5630 BUS OPERATIONS

444 CONTRACT TRANSPORTATION

CONTRACTUAL

Total for State Code 5630 - BUS OPERATIONS

6310 COMMUNITY ACTION

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 6310 - COMMUNITY ACTION

6410 PUBLICITY

465 OTHER PAYMENTS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$714,802	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000
\$714,802	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000
\$714,802	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000
\$3,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$3,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$3,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,500	\$11,500	\$11,500	\$11,500	\$1,500	\$1,500
\$1,500	\$11,500	\$11,500	\$11,500	\$1,500	\$1,500
\$1,500	\$11,500	\$11,500	\$11,500	\$1,500	\$1,500
\$12,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$12,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$12,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$49,125	\$52,737	\$52,737	\$52,737	\$57,612	\$57,612
\$49,125	\$52,737	\$52,737	\$52,737	\$57,612	\$57,612
\$49,125	\$52,737	\$52,737	\$52,737	\$57,612	\$57,612
\$320,732	\$341,120	\$341,120	\$341,120	\$351,354	\$351,354
\$320,732	\$341,120	\$341,120	\$341,120	\$351,354	\$351,354
\$320,732	\$341,120	\$341,120	\$341,120	\$351,354	\$351,354
\$20,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$20,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$20,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$225,000	\$225,000	\$225,000	\$225,000	\$232,000	\$232,000

SPECIAL ITEMS

CONTRACTUAL

Total for State Code 6410 - PUBLICITY

7010 COUNCIL ON THE ARTS

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7010 - COUNCIL ON THE ARTS

7410 LIBRARY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7410 - LIBRARY

7450 MUSEUM - ART GALLERY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7450 - MUSEUM - ART GALLERY

7510 HISTORIAN

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7510 - HISTORIAN

7520 HISTORICAL PROPERTY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7520 - HISTORICAL PROPERTY

7560 OTHER PERFORMING ARTS

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7560 - OTHER PERFORMING ARTS

7989 OTHER CULTURE AND REC

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 7989 - OTHER CULTURE AND REC

8026 ADIRONDACK PARK REV BOARD

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$225,000	\$225,000	\$225,000	\$225,000	\$232,000	\$232,000
\$225,000	\$225,000	\$225,000	\$225,000	\$232,000	\$232,000
\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$15,000
\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$15,000
\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$15,000
\$111,974	\$111,974	\$111,974	\$111,974	\$123,171	\$123,171
\$111,974	\$111,974	\$111,974	\$111,974	\$123,171	\$123,171
\$111,974	\$111,974	\$111,974	\$111,974	\$123,171	\$123,171
\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$0	\$15,000	\$30,000	\$30,000	\$0	\$10,000
\$0	\$15,000	\$30,000	\$30,000	\$0	\$10,000
\$0	\$15,000	\$30,000	\$30,000	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$7,000
\$0	\$0	\$0	\$0	\$0	\$7,000
\$0	\$0	\$0	\$0	\$0	\$7,000
\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
\$3,100	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$3,100	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500

SPECIAL ITEMS

Total for State Code 8026 - ADIRONDACK PARK REV BOARD

8730 FORESTRY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 8730 - FORESTRY

8750 AGRICULTURE AND LIVESTOCK

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 8750 - AGRICULTURE AND LIVESTOCK

9070 UNION WELFARE BENEFITS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 9070 - UNION WELFARE BENEFITS

Total for Department SPECIAL ITEMS

REVENUE

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRBCKS, OT GOV

2300 TRANSPORTATION SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2300 - TRANSPORTATION SERVICES, OTHER GOVTS

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

3594 ST AID, BUS AND OTHER MASS TRANS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3594 - ST AID, BUS AND OTHER MASS TRANS

4589 FED AID OTHER TRANSPORTATION

570 FEDERAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$3,100	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$45,565	\$30,365	\$30,365	\$30,365	\$36,938	\$36,938
\$45,565	\$30,365	\$30,365	\$30,365	\$36,938	\$36,938
\$45,565	\$30,365	\$30,365	\$30,365	\$36,938	\$36,938
\$216,919	\$239,352	\$239,352	\$239,352	\$258,778	\$258,778
\$216,919	\$239,352	\$239,352	\$239,352	\$258,778	\$258,778
\$216,919	\$239,352	\$239,352	\$239,352	\$258,778	\$258,778
\$1,596	\$950	\$950	\$950	\$950	\$950
\$1,596	\$950	\$950	\$950	\$950	\$950
\$1,596	\$950	\$950	\$950	\$950	\$950
\$1,774,459	\$3,421,409	\$3,133,335	\$3,325,542	\$3,547,423	\$3,567,423
(\$484,526)	(\$518,465)	(\$518,465)	(\$700,000)	(\$700,000)	(\$700,000)
(\$484,526)	(\$518,465)	(\$518,465)	(\$700,000)	(\$700,000)	(\$700,000)
(\$484,526)	(\$518,465)	(\$518,465)	(\$700,000)	(\$700,000)	(\$700,000)
(\$13,946)	\$0	\$0	(\$16,916)	\$0	\$0
(\$13,946)	\$0	\$0	(\$16,916)	\$0	\$0
(\$13,946)	\$0	\$0	(\$16,916)	\$0	\$0
(\$21,411)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$21,411)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$21,411)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$146,936)	(\$240,000)	(\$270,000)	(\$281,118)	(\$196,800)	(\$196,800)
(\$146,936)	(\$240,000)	(\$270,000)	(\$281,118)	(\$196,800)	(\$196,800)
(\$146,936)	(\$240,000)	(\$270,000)	(\$281,118)	(\$196,800)	(\$196,800)
(\$7,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$74,650)	(\$74,650)

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SPECIAL ITEMS

GENERAL LEDGER/REVENUE

Total for State Code 4589 - FED AID OTHER TRANSPORTATION

Total for Department SPECIAL ITEMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL ITEMS

County Cost for Division COUNTY ADMINISTRATOR

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$7,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$74,650)	(\$74,650)
(\$7,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$74,650)	(\$74,650)
(\$873,819)	(\$801,465)	(\$831,465)	(\$1,041,034)	(\$974,450)	(\$974,450)
\$1,100,639	\$2,619,944	\$2,301,870	\$2,284,508	\$2,572,973	\$2,592,973
\$1,100,639	\$2,619,944	\$2,301,870	\$2,284,508	\$2,572,973	\$2,592,973
\$2,177,016	\$3,639,989	\$3,369,045	\$3,326,988	\$3,584,075	\$3,604,075

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

1420	LAW
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
140	CLERICAL
170	REGULAR PART TIME
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	
400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE
EMPLOYEE BENEFITS	

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$34	\$0	\$0	\$0	\$0	\$0
\$22,942	\$19,110	\$19,110	\$19,110	\$14,857	\$14,857
\$0	\$0	\$5,626	\$5,626	\$5,911	\$5,911
\$22,975	\$19,110	\$24,736	\$24,736	\$20,768	\$20,768
\$1,002	\$0	\$771	\$771	\$0	\$0
\$1,002	\$0	\$771	\$771	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$464	\$750	\$750	\$750	\$750	\$750
\$664	\$215	\$215	\$215	\$196	\$196
\$1,726	\$1,300	\$1,300	\$1,616	\$1,300	\$1,300
\$563	\$480	\$480	\$600	\$650	\$650
\$2,055	\$1,525	\$1,525	\$1,608	\$1,563	\$1,563
\$772	\$850	\$850	\$850	\$875	\$875
\$1,617	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$0	\$0	\$0	\$563	\$563	\$563
\$12,651	\$15,870	\$7,142	\$5,003	\$8,000	\$8,000
\$36	\$800	\$800	\$250	\$600	\$600
\$214	\$750	\$750	\$300	\$600	\$600
\$8,319	\$6,783	\$6,783	\$6,783	\$7,533	\$7,533
\$29,082	\$31,123	\$22,395	\$20,338	\$24,430	\$24,430
\$0	\$0	\$0	\$0	\$0	\$0
\$2,489	\$2,173	\$2,672	\$2,672	\$1,684	\$1,684
\$1,671	\$1,343	\$1,774	\$1,774	\$1,488	\$1,488
\$949	\$886	\$1,141	\$1,141	\$839	\$839
\$62	\$49	\$55	\$55	\$44	\$44
\$10,549	\$9,999	\$11,086	\$11,086	\$8,732	\$8,732
\$309	\$268	\$298	\$298	\$268	\$268
\$134	\$117	\$140	\$140	\$110	\$110
\$16,163	\$14,835	\$17,166	\$17,166	\$13,165	\$13,165

COUNTY ATTORNEY

Total for State Code 1420 - LAW

Total for Department COUNTY ATTORNEY

REVENUE

1265 ATTORNEY FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

Total for Department COUNTY ATTORNEY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY ATTORNEY

LIABILITY & CASUALTY RESERVE

Fund: 08 RISK RETENTION

APPROPRIATIONS

1710 ADMINISTRATION

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 170 REGULAR PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

400 GENERAL CONTRACTUAL
 414 INSURANCE
 423 TELEPHONE
 430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$69,222	\$65,068	\$65,068	\$63,011	\$58,363	\$58,363
\$69,222	\$65,068	\$65,068	\$63,011	\$58,363	\$58,363

(\$5)	(\$150)	(\$150)	(\$50)	(\$50)	(\$50)
(\$5)	(\$150)	(\$150)	(\$50)	(\$50)	(\$50)
(\$5)	(\$150)	(\$150)	(\$50)	(\$50)	(\$50)
(\$5)	(\$150)	(\$150)	(\$50)	(\$50)	(\$50)
\$69,217	\$64,918	\$64,918	\$62,961	\$58,313	\$58,313
\$69,217	\$64,918	\$64,918	\$62,961	\$58,313	\$58,313

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$804	\$0	\$0	\$0	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$3,264	\$3,496	\$3,496	\$3,496	\$3,674	\$3,674
\$35,551	\$37,398	\$37,398	\$37,398	\$42,496	\$42,496
\$0	\$0	\$34,800	\$34,800	\$36,561	\$36,561
\$415	\$0	\$0	\$0	\$0	\$0
\$40,069	\$40,894	\$75,694	\$75,694	\$82,731	\$82,731

\$0	\$0	\$0	\$0	\$0	\$0
\$25	\$515	\$515	\$515	\$791	\$791
\$498	\$616	\$616	\$806	\$806	\$806
\$506	\$0	\$0	\$0	\$0	\$0
\$1,029	\$1,131	\$1,131	\$1,321	\$1,597	\$1,597

\$0	\$0	\$0	\$0	\$0	\$0
\$4,389	\$4,651	\$7,938	\$7,938	\$6,712	\$6,712
\$3,013	\$3,008	\$5,670	\$5,670	\$6,113	\$6,113
\$1,671	\$1,897	\$3,473	\$3,473	\$3,340	\$3,340

LIABILITY & CASUALTY RESERVE

845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1710 - ADMINISTRATION

1930 JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP

400	GENERAL CONTRACTUAL
430	FEES FOR SERVICES-NON EMPL
465	OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1930 - JUDGEMENTS AND CLAIMS - CONTRACTUAL EX

1931 PROPERTY LOSS

423	TELEPHONE
465	OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1931 - PROPERTY LOSS

Total for Department LIABILITY & CASUALTY RESERVE

REVENUE

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2701 REFUNDS FOR PRIOR YR. EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS FOR PRIOR YR. EXPENDITURES

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$60	\$60	\$100	\$100	\$114	\$114
\$14,934	\$16,670	\$23,396	\$23,396	\$27,697	\$27,697
\$603	\$643	\$830	\$830	\$1,087	\$1,087
\$261	\$281	\$421	\$421	\$450	\$450
\$24,932	\$27,210	\$41,828	\$41,828	\$45,513	\$45,513
\$86,029	\$89,235	\$118,653	\$118,843	\$129,841	\$129,841
\$0	\$0	\$0	\$0	\$0	\$0
\$54,180	\$79,000	\$29,582	\$37,500	\$37,500	\$37,500
\$31,195	\$25,000	\$25,000	\$5,000	\$25,000	\$25,000
\$85,375	\$104,000	\$54,582	\$42,500	\$62,500	\$62,500
\$85,375	\$104,000	\$54,582	\$42,500	\$62,500	\$62,500
\$111	\$0	\$0	\$0	\$0	\$0
\$8,340	\$250,000	\$250,000	\$180,000	\$250,000	\$250,000
\$8,452	\$250,000	\$250,000	\$180,000	\$250,000	\$250,000
\$8,452	\$250,000	\$250,000	\$180,000	\$250,000	\$250,000
\$159,856	\$423,235	\$423,235	\$341,343	\$442,341	\$442,341
(\$34,638)	(\$30,000)	(\$30,000)	(\$52,000)	(\$50,000)	(\$50,000)
(\$34,638)	(\$30,000)	(\$30,000)	(\$52,000)	(\$50,000)	(\$50,000)
(\$34,638)	(\$30,000)	(\$30,000)	(\$52,000)	(\$50,000)	(\$50,000)
(\$4,886)	(\$5,000)	(\$5,000)	(\$32,000)	\$0	\$0
(\$4,886)	(\$5,000)	(\$5,000)	(\$32,000)	\$0	\$0
(\$4,886)	(\$5,000)	(\$5,000)	(\$32,000)	\$0	\$0
(\$220)	\$0	\$0	\$0	\$0	\$0
(\$220)	\$0	\$0	\$0	\$0	\$0
(\$220)	\$0	\$0	\$0	\$0	\$0
(\$405,411)	(\$397,277)	(\$397,277)	(\$397,277)	(\$392,341)	(\$392,341)
(\$405,411)	(\$397,277)	(\$397,277)	(\$397,277)	(\$392,341)	(\$392,341)

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LIABILITY & CASUALTY RESERVE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department LIABILITY & CASUALTY RESERVE

SELF INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS

1710	SELF INSURANCE ADMIN
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
403	WORKMANS COMPENSATION
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$405,411)	(\$397,277)	(\$397,277)	(\$397,277)	(\$392,341)	(\$392,341)
(\$445,154)	(\$432,277)	(\$432,277)	(\$481,277)	(\$442,341)	(\$442,341)
(\$285,299)	(\$9,042)	(\$9,042)	(\$139,934)	\$0	\$0
(\$285,299)	(\$9,042)	(\$9,042)	(\$139,934)	\$0	\$0

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$406	\$0	\$0	\$0	\$0	\$0
\$1,109	\$0	\$0	\$0	\$0	\$0
\$131,402	\$136,325	\$136,325	\$136,325	\$141,071	\$141,071
\$38,168	\$40,190	\$40,190	\$40,190	\$42,266	\$42,266
\$44,172	\$52,718	\$52,718	\$52,718	\$60,606	\$60,606
\$0	\$0	\$17,574	\$17,574	\$18,463	\$18,463
\$80	\$0	\$0	\$0	\$0	\$0
\$3,736	\$1,200	\$1,200	\$1,200	\$1,800	\$1,800
\$219,072	\$230,433	\$248,007	\$248,007	\$264,206	\$264,206

\$0	\$9,500	\$9,500	\$9,500	\$0	\$0
\$0	\$9,500	\$9,500	\$9,500	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$708,646	\$700,000	\$676,300	\$538,000	\$600,000	\$600,000
\$449	\$500	\$500	\$750	\$750	\$750
\$46,487	\$52,231	\$52,231	\$52,231	\$52,345	\$52,345
\$52	\$200	\$200	\$110	\$110	\$110
\$1,820	\$15,000	\$15,000	\$15,000	\$1,850	\$1,850
\$668	\$780	\$780	\$780	\$738	\$738
\$754	\$0	\$0	\$14	\$0	\$0
\$796	\$897	\$897	\$863	\$777	\$777
\$4,381	\$4,000	\$4,000	\$4,000	\$4,300	\$4,300
\$156	\$650	\$650	\$650	\$650	\$650
\$55	\$160	\$160	\$100	\$100	\$100
\$61,718	\$79,270	\$54,280	\$53,138	\$53,280	\$53,280

SELF INSURANCE

443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1710 - SELF INSURANCE ADMIN****1720 BENEFITS AND AWARDS, CONTR EXPEND**

400 GENERAL CONTRACTUAL
 403 WORKMANS COMPENSATION

CONTRACTUAL**Total for State Code 1720 - BENEFITS AND AWARDS, CONTR EXPEND****1910 UNALLOCATED INSURANCE, CONTR EXPEND**

497 CONTINGENCY RESERVE

CONTRACTUAL**Total for State Code 1910 - UNALLOCATED INSURANCE, CONTR EXPEND****Total for Department SELF INSURANCE****REVENUE****2222 PARTICIPANTS ASSESSMENTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2222 - PARTICIPANTS ASSESSMENTS****2401 INTEREST AND EARNINGS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2401 - INTEREST AND EARNINGS****2680 INSURANCE RECOVERIES**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$1,852	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,279	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$7,897	\$9,057	\$9,057	\$9,057	\$9,924	\$9,924
\$837,010	\$865,745	\$817,055	\$677,693	\$727,824	\$727,824
\$0	\$0	\$0	\$0	\$0	\$0
\$23,690	\$26,206	\$27,899	\$27,899	\$21,433	\$21,433
\$16,596	\$17,003	\$18,347	\$18,347	\$19,639	\$19,639
\$9,020	\$10,692	\$11,488	\$11,488	\$10,670	\$10,670
\$477	\$485	\$505	\$505	\$505	\$505
\$66,053	\$76,095	\$79,492	\$79,492	\$79,244	\$79,244
\$2,536	\$2,790	\$2,885	\$2,885	\$3,227	\$3,227
\$1,098	\$1,217	\$1,288	\$1,288	\$1,332	\$1,332
\$119,469	\$134,488	\$141,904	\$141,904	\$136,050	\$136,050
\$1,175,550	\$1,240,166	\$1,216,466	\$1,077,104	\$1,128,080	\$1,128,080
\$0	\$0	\$0	\$0	\$0	\$0
\$2,997,824	\$3,100,000	\$3,131,979	\$2,874,000	\$2,850,000	\$2,850,000
\$2,997,824	\$3,100,000	\$3,131,979	\$2,874,000	\$2,850,000	\$2,850,000
\$2,997,824	\$3,100,000	\$3,131,979	\$2,874,000	\$2,850,000	\$2,850,000
\$0	\$84,834	\$84,834	\$84,834	\$311,920	\$311,920
\$0	\$84,834	\$84,834	\$84,834	\$311,920	\$311,920
\$0	\$84,834	\$84,834	\$84,834	\$311,920	\$311,920
\$4,173,374	\$4,425,000	\$4,433,279	\$4,035,938	\$4,290,000	\$4,290,000
(\$3,600,000)	(\$4,200,000)	(\$4,200,000)	(\$4,200,000)	(\$4,000,000)	(\$4,000,000)
(\$3,600,000)	(\$4,200,000)	(\$4,200,000)	(\$4,200,000)	(\$4,000,000)	(\$4,000,000)
(\$3,600,000)	(\$4,200,000)	(\$4,200,000)	(\$4,200,000)	(\$4,000,000)	(\$4,000,000)
(\$122,287)	(\$100,000)	(\$100,000)	(\$150,000)	(\$140,000)	(\$140,000)
(\$122,287)	(\$100,000)	(\$100,000)	(\$150,000)	(\$140,000)	(\$140,000)
(\$122,287)	(\$100,000)	(\$100,000)	(\$150,000)	(\$140,000)	(\$140,000)

SELF INSURANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department SELF INSURANCE

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

County Cost for Department SELF INSURANCE

County Cost for Division COUNTY ATTORNEY

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	(\$31,979)	(\$32,000)	\$0	\$0
\$0	\$0	(\$31,979)	(\$32,000)	\$0	\$0
\$0	\$0	(\$31,979)	(\$32,000)	\$0	\$0
(\$337,135)	(\$125,000)	(\$125,000)	(\$275,261)	(\$150,000)	(\$150,000)
(\$337,135)	(\$125,000)	(\$125,000)	(\$275,261)	(\$150,000)	(\$150,000)
(\$337,135)	(\$125,000)	(\$125,000)	(\$275,261)	(\$150,000)	(\$150,000)
(\$4,059,422)	(\$4,425,000)	(\$4,456,979)	(\$4,657,261)	(\$4,290,000)	(\$4,290,000)
\$113,952	\$0	(\$23,700)	(\$621,323)	\$0	\$0
\$113,952	\$0	(\$23,700)	(\$621,323)	\$0	\$0
(\$102,129)	\$55,876	\$32,176	(\$698,296)	\$58,313	\$58,313

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

1410 CLERK

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,617	\$0	\$0	\$0	\$0	\$0
\$1,710	\$0	\$0	\$0	\$0	\$0
\$145,357	\$152,471	\$152,471	\$152,471	\$158,709	\$158,709
\$582,451	\$614,899	\$643,214	\$647,210	\$665,664	\$665,664
\$0	\$0	\$4,000	\$1,708	\$8,799	\$8,799
\$0	\$7,500	\$2,500	\$2,515	\$4,000	\$4,000
\$5,369	\$11,000	\$7,000	\$11,207	\$3,427	\$3,427
\$5,150	\$3,600	\$3,600	\$16,010	\$7,200	\$7,200
\$742,653	\$789,470	\$812,785	\$831,121	\$847,799	\$847,799

\$0	\$0	\$0	\$0	\$0	\$0
\$7,086	\$22,002	\$54,501	\$47,285	\$25,000	\$25,000
\$7,086	\$22,002	\$54,501	\$47,285	\$25,000	\$25,000

\$0	\$0	\$0	\$0	\$0	\$0
\$26,448	\$31,738	\$31,738	\$31,738	\$30,415	\$30,415
\$25,051	\$28,778	\$28,778	\$28,778	\$31,010	\$31,010
\$9,821	\$9,525	\$9,525	\$9,525	\$9,741	\$9,741
\$2,332	\$2,700	\$2,700	\$2,650	\$2,700	\$2,700
\$22,042	\$16,500	\$18,570	\$17,008	\$16,800	\$16,800
\$3,813	\$5,052	\$5,052	\$5,102	\$5,250	\$5,250
\$852	\$1,200	\$1,200	\$1,850	\$13,350	\$13,350
\$11,957	\$14,980	\$14,980	\$11,969	\$13,861	\$13,861
\$14,837	\$14,100	\$14,100	\$14,100	\$15,800	\$15,800
\$1,620	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500
\$265	\$265	\$265	\$272	\$272	\$272
\$143,468	\$145,390	\$157,890	\$143,584	\$146,460	\$146,460
\$6,296	\$6,800	\$6,800	\$7,744	\$7,500	\$7,500
\$2,707	\$4,250	\$4,250	\$3,740	\$4,250	\$4,250
\$12,100	\$13,468	\$13,468	\$13,468	\$16,279	\$16,279
\$283,610	\$296,146	\$310,716	\$293,028	\$315,188	\$315,188

\$0	\$0	\$0	\$0	\$0	\$0
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Tuesday, November 27, 2007

COUNTY CLERK

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1410 - CLERK

Total for Department COUNTY CLERK

REVENUE**1255 CLERK FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1255 - CLERK FEES

Total for Department COUNTY CLERK

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY CLERK

County Cost for Division COUNTY CLERK

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$81,886	\$87,677	\$90,352	\$90,352	\$69,788	\$69,788
\$56,315	\$57,863	\$60,029	\$60,029	\$65,199	\$65,199
\$31,396	\$36,186	\$37,469	\$37,469	\$35,234	\$35,234
\$2,198	\$2,176	\$2,242	\$2,242	\$2,455	\$2,455
\$1,385	\$0	\$0	\$0	\$0	\$0
\$241,091	\$255,815	\$264,159	\$252,192	\$307,920	\$307,920
\$10,162	\$10,726	\$11,038	\$10,726	\$13,747	\$13,747
\$4,764	\$5,148	\$5,382	\$5,148	\$6,147	\$6,147
\$429,197	\$455,591	\$470,671	\$458,158	\$500,490	\$500,490
\$1,462,546	\$1,563,209	\$1,648,673	\$1,629,592	\$1,688,477	\$1,688,477
\$1,462,546	\$1,563,209	\$1,648,673	\$1,629,592	\$1,688,477	\$1,688,477

(\$1,495,487)	(\$1,556,299)	(\$1,594,694)	(\$1,699,582)	(\$1,683,299)	(\$1,683,299)
(\$1,495,487)	(\$1,556,299)	(\$1,594,694)	(\$1,699,582)	(\$1,683,299)	(\$1,683,299)
(\$1,495,487)	(\$1,556,299)	(\$1,594,694)	(\$1,699,582)	(\$1,683,299)	(\$1,683,299)
(\$1,495,487)	(\$1,556,299)	(\$1,594,694)	(\$1,699,582)	(\$1,683,299)	(\$1,683,299)
(\$32,941)	\$6,910	\$53,979	(\$69,990)	\$5,178	\$5,178
(\$32,941)	\$6,910	\$53,979	(\$69,990)	\$5,178	\$5,178
(\$32,941)	\$6,910	\$53,979	(\$69,990)	\$5,178	\$5,178

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165	DISTRICT ATTORNEY
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department AID TO PROSECUTION

REVENUE

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department AID TO PROSECUTION

County Cost for Fund - 01 - GENERAL FUND

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$1,474	\$0	\$0	\$0	\$0	\$0
\$87,933	\$88,486	\$88,486	\$86,412	\$90,790	\$90,790
\$18,697	\$44,431	\$44,431	\$44,355	\$46,490	\$46,490
\$2,485	\$0	\$0	\$5,000	\$0	\$0
\$909	\$115	\$115	\$2,743	\$636	\$636
\$111,498	\$133,032	\$133,032	\$138,510	\$137,916	\$137,916

\$925	\$897	\$897	\$897	\$1,162	\$1,162
\$925	\$897	\$897	\$897	\$1,162	\$1,162

\$0	\$0	\$0	\$0	\$0	\$0
\$11,860	\$15,145	\$15,145	\$15,145	\$11,189	\$11,189
\$8,547	\$10,178	\$10,178	\$10,178	\$10,227	\$10,227
\$4,515	\$6,182	\$6,182	\$6,182	\$5,568	\$5,568
\$251	\$292	\$292	\$292	\$279	\$279
\$29,859	\$41,808	\$41,808	\$33,751	\$44,015	\$44,015
\$1,115	\$1,136	\$1,136	\$1,136	\$1,213	\$1,213
\$546	\$685	\$685	\$685	\$692	\$692
\$56,692	\$75,426	\$75,426	\$67,369	\$73,183	\$73,183

\$169,115	\$209,355	\$209,355	\$206,776	\$212,261	\$212,261
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\$169,115	\$209,355	\$209,355	\$206,776	\$212,261	\$212,261
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(\$43,982)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)
(\$43,982)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)

(\$43,982)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)
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(\$43,982)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)	(\$52,636)
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\$125,133	\$156,719	\$156,719	\$154,140	\$159,625	\$159,625
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AID TO PROSECUTION

County Cost for Department AID TO PROSECUTION

FORFEITURE OF CRIME PROCEEDS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165 DISTRICT ATTORNEY
 499 MISCELLANEOUS EXPENSE
 CONTRACTUAL

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department FORFEITURE OF CRIME PROCEEDS

REVENUE

2401 INTEREST AND EARNINGS
 550 LOCAL REVENUES
 GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2626 FORFEITURE OF CRIME PROCEEDS RESTRICTED
 550 LOCAL REVENUES
 GENERAL LEDGER/REVENUE

Total for State Code 2626 - FORFEITURE OF CRIME PROCEEDS RESTRICTED

Total for Department FORFEITURE OF CRIME PROCEEDS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORFEITURE OF CRIME PROCEEDS

JUDICIAL

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165 DISTRICT ATTORNEY
 100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$125,133	\$156,719	\$156,719	\$154,140	\$159,625	\$159,625
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$3,675	\$0	\$77,148	\$77,148	\$0	\$0
\$3,675	\$0	\$77,148	\$77,148	\$0	\$0

\$3,675	\$0	\$77,148	\$77,148	\$0	\$0
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\$3,675	\$0	\$77,148	\$77,148	\$0	\$0
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(\$426)	\$0	\$0	(\$646)	\$0	\$0
(\$426)	\$0	\$0	(\$646)	\$0	\$0

(\$426)	\$0	\$0	(\$646)	\$0	\$0
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(\$42,021)	\$0	(\$77,148)	(\$76,615)	\$0	\$0
(\$42,021)	\$0	(\$77,148)	(\$76,615)	\$0	\$0

(\$42,021)	\$0	(\$77,148)	(\$76,615)	\$0	\$0
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(\$42,447)	\$0	(\$77,148)	(\$77,261)	\$0	\$0
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(\$38,772)	\$0	\$0	(\$113)	\$0	\$0
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(\$38,772)	\$0	\$0	(\$113)	\$0	\$0
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,151	\$0	\$0	\$0	\$0	\$0

JUDICIAL

120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department JUDICIAL

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$350,492	\$423,819	\$423,494	\$441,644	\$498,922	\$498,922
\$111,711	\$117,155	\$117,155	\$112,020	\$121,892	\$121,892
\$8,636	\$7,000	\$7,000	\$2,000	\$7,000	\$7,000
\$16,639	\$1,685	\$1,685	\$6,401	\$3,564	\$3,564
\$489,829	\$549,659	\$549,334	\$562,065	\$631,378	\$631,378
\$0	\$10,600	\$10,600	\$9,441	\$0	\$0
\$0	\$10,600	\$10,600	\$9,441	\$0	\$0
\$0	\$0	\$0	\$50	\$50	\$50
\$4,163	\$4,467	\$4,467	\$4,467	\$4,873	\$4,873
\$656	\$850	\$850	\$900	\$900	\$900
\$4,677	\$7,100	\$7,100	\$7,300	\$5,360	\$5,360
\$3,860	\$3,750	\$3,750	\$3,374	\$3,300	\$3,300
\$303	\$0	\$0	\$0	\$0	\$0
\$4,032	\$3,560	\$3,560	\$3,900	\$4,911	\$4,911
\$8,516	\$8,160	\$8,160	\$8,160	\$8,400	\$8,400
\$6,670	\$5,640	\$5,640	\$8,200	\$8,200	\$8,200
\$56,122	\$55,060	\$55,385	\$50,415	\$55,355	\$55,355
\$8,012	\$8,200	\$8,200	\$10,000	\$10,000	\$10,000
\$111	\$250	\$250	\$250	\$250	\$250
\$14,630	\$16,010	\$16,010	\$16,010	\$18,924	\$18,924
\$111,752	\$113,047	\$113,372	\$113,026	\$120,523	\$120,523
\$0	\$0	\$0	\$0	\$0	\$0
\$46,361	\$55,876	\$55,876	\$55,876	\$46,648	\$46,648
\$36,440	\$39,792	\$39,792	\$39,792	\$45,793	\$45,793
\$19,637	\$25,082	\$25,082	\$25,082	\$25,215	\$25,215
\$857	\$968	\$968	\$968	\$1,050	\$1,050
\$91,220	\$121,440	\$121,440	\$121,440	\$145,158	\$145,158
\$4,334	\$5,611	\$5,611	\$5,611	\$6,803	\$6,803
\$2,025	\$2,595	\$2,595	\$2,595	\$2,856	\$2,856
\$200,873	\$251,364	\$251,364	\$251,364	\$273,523	\$273,523
\$802,253	\$924,670	\$924,670	\$935,896	\$1,025,424	\$1,025,424
\$802,253	\$924,670	\$924,670	\$935,896	\$1,025,424	\$1,025,424
(\$56,781)	(\$56,462)	(\$56,462)	(\$56,462)	(\$114,905)	(\$114,905)
(\$56,781)	(\$56,462)	(\$56,462)	(\$56,462)	(\$114,905)	(\$114,905)

Tuesday, November 27, 2007

JUDICIAL

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3030 ST AID, DISTRICT ATTORNEY SALARIES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3030 - ST AID, DISTRICT ATTORNEY SALARIES

Total for Department JUDICIAL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUDICIAL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$56,781)	(\$56,462)	(\$56,462)	(\$56,462)	(\$114,905)	(\$114,905)
\$0	\$0	\$0	(\$10)	\$0	\$0
\$0	\$0	\$0	(\$10)	\$0	\$0
\$0	\$0	\$0	(\$10)	\$0	\$0
(\$53,086)	(\$53,086)	(\$63,170)	(\$63,170)	(\$53,086)	(\$53,086)
(\$53,086)	(\$53,086)	(\$63,170)	(\$63,170)	(\$53,086)	(\$53,086)
(\$53,086)	(\$53,086)	(\$63,170)	(\$63,170)	(\$53,086)	(\$53,086)
(\$109,867)	(\$109,548)	(\$119,632)	(\$119,642)	(\$167,991)	(\$167,991)
\$692,387	\$815,122	\$805,038	\$816,254	\$857,433	\$857,433
\$692,387	\$815,122	\$805,038	\$816,254	\$857,433	\$857,433
2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

(\$3,191)	\$0	\$55,360	\$55,360	\$0	\$0
(\$3,191)	\$0	\$55,360	\$55,360	\$0	\$0
(\$3,191)	\$0	\$55,360	\$55,360	\$0	\$0
(\$3,191)	\$0	\$55,360	\$55,360	\$0	\$0
\$0	\$0	(\$55,360)	(\$55,360)	\$0	\$0
\$0	\$0	(\$55,360)	(\$55,360)	\$0	\$0
\$0	\$0	(\$55,360)	(\$55,360)	\$0	\$0
\$0	\$0	(\$55,360)	(\$55,360)	\$0	\$0
(\$3,191)	\$0	\$0	\$0	\$0	\$0
(\$3,191)	\$0	\$0	\$0	\$0	\$0

PROSECUTORS FUND

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165 DISTRICT ATTORNEY

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department PROSECUTORS FUND

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department PROSECUTORS FUND

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROSECUTORS FUND

ECONOMIC DEVELOPMENT

ECONOMIC DEV, WIA

Fund: 01 GENERAL FUND

APPROPRIATIONS

6420 PROMOTION OF INDUSTRY

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6420 - PROMOTION OF INDUSTRY

Total for Department ECONOMIC DEV, WIA

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEV, WIA

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

6420 PROMOTION OF INDUSTRY

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$978	\$0	\$0	\$0	\$66,136	\$66,136
\$2,212	\$0	\$0	\$0	\$64,357	\$64,357
(\$3,495)	\$0	\$0	\$0	\$34,724	\$34,724
\$621	\$0	\$0	\$0	\$1,672	\$1,672
\$92,649	\$0	\$0	\$0	\$239,384	\$239,384
\$4,174	\$0	\$0	\$0	\$10,690	\$10,690
\$92	\$0	\$0	\$0	\$4,415	\$4,415
\$97,231	\$0	\$0	\$0	\$421,378	\$421,378

\$97,231	\$0	\$0	\$0	\$421,378	\$421,378
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\$97,231	\$0	\$0	\$0	\$421,378	\$421,378
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\$97,231	\$0	\$0	\$0	\$421,378	\$421,378
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\$97,231	\$0	\$0	\$0	\$421,378	\$421,378
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$3,182	\$0	\$0	\$0	\$0	\$0
\$1,594	\$0	\$0	\$0	\$0	\$0
\$140,765	\$156,319	\$212,181	\$172,701	\$198,728	\$198,728
\$40,617	\$41,882	\$41,882	\$50,799	\$79,877	\$79,877
\$29,930	\$33,089	\$33,089	\$32,868	\$34,517	\$34,517
\$4,001	\$1,500	\$1,500	\$6,535	\$2,746	\$2,746
\$220,089	\$232,790	\$288,652	\$262,903	\$315,868	\$315,868

\$990	\$0	\$0	\$0	\$0	\$0
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ECONOMIC DEVELOPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
460	PAYMENTS & CONTRIBUTIONS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6420 - PROMOTION OF INDUSTRY

Total for Department ECONOMIC DEVELOPMENT

REVENUE

2389	MISC REVENUE, OTHER GOVTS
550	LOCAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$990	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$170,880	\$205,056	\$205,056	\$205,056	\$196,512	\$196,512
\$161,853	\$185,936	\$185,936	\$185,936	\$200,353	\$200,353
\$615	\$650	\$650	\$650	\$700	\$700
\$1,915	\$1,858	\$1,858	\$1,858	\$2,449	\$2,449
\$58	\$400	\$400	\$400	\$400	\$400
\$2,019	\$1,800	\$1,800	\$1,800	\$2,200	\$2,200
\$1,163	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$28	\$465	\$465	\$465	\$200	\$200
\$1,879	\$1,937	\$1,937	\$1,877	\$1,697	\$1,697
\$1,797	\$2,130	\$2,130	\$2,130	\$2,100	\$2,100
\$1,059	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$475	\$560	\$560	\$475	\$500	\$500
\$395	\$0	\$222,399	\$222,549	\$119,787	\$119,787
\$3,150	\$2,600	\$2,600	\$2,600	\$3,000	\$3,000
\$16	\$100	\$100	\$100	\$3,600	\$3,600
\$603	\$1,250	\$1,250	\$1,250	\$2,250	\$2,250
\$0	\$0	\$365,638	\$365,636	\$524,594	\$524,594
\$3,732	\$3,250	\$3,250	\$3,250	\$3,920	\$3,920
\$61	\$0	\$0	\$161	\$0	\$0
\$351,699	\$410,692	\$998,729	\$998,893	\$1,066,962	\$1,066,962
\$0	\$0	\$0	\$0	\$0	\$0
\$23,555	\$26,473	\$32,826	\$24,339	\$25,625	\$25,625
\$16,706	\$17,206	\$21,335	\$20,022	\$23,905	\$23,905
\$9,020	\$10,802	\$13,395	\$11,484	\$12,755	\$12,755
\$416	\$428	\$531	\$316	\$555	\$555
\$53,915	\$64,292	\$79,720	\$36,634	\$71,926	\$71,926
\$2,080	\$2,322	\$2,880	\$1,401	\$3,368	\$3,368
\$901	\$1,013	\$1,256	\$1,058	\$1,391	\$1,391
\$106,593	\$122,536	\$151,943	\$95,254	\$139,525	\$139,525
\$679,371	\$766,018	\$1,439,324	\$1,357,050	\$1,522,355	\$1,522,355
\$679,371	\$766,018	\$1,439,324	\$1,357,050	\$1,522,355	\$1,522,355
(\$91,488)	(\$113,121)	(\$113,121)	(\$113,121)	(\$126,034)	(\$126,034)

ECONOMIC DEVELOPMENT

GENERAL LEDGER/REVENUE

Total for State Code 2389 - MISC REVENUE, OTHER GOVTS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

4989 FED AID, OTHER HOME AND COMM SERVICES

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4989 - FED AID, OTHER HOME AND COMM SERVICES

Total for Department ECONOMIC DEVELOPMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEVELOPMENT

County Cost for Division ECONOMIC DEVELOPMENT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$91,488)	(\$113,121)	(\$113,121)	(\$113,121)	(\$126,034)	(\$126,034)
(\$91,488)	(\$113,121)	(\$113,121)	(\$113,121)	(\$126,034)	(\$126,034)
\$0	\$0	(\$731,281)	(\$731,281)	(\$800,000)	(\$800,000)
\$0	\$0	(\$731,281)	(\$731,281)	(\$800,000)	(\$800,000)
\$0	\$0	(\$731,281)	(\$731,281)	(\$800,000)	(\$800,000)
(\$156,878)	(\$155,054)	(\$155,054)	(\$155,054)	(\$161,483)	(\$161,483)
(\$156,878)	(\$155,054)	(\$155,054)	(\$155,054)	(\$161,483)	(\$161,483)
(\$156,878)	(\$155,054)	(\$155,054)	(\$155,054)	(\$161,483)	(\$161,483)
(\$248,366)	(\$268,175)	(\$999,456)	(\$999,456)	(\$1,087,517)	(\$1,087,517)
\$431,005	\$497,843	\$439,868	\$357,594	\$434,838	\$434,838
\$431,005	\$497,843	\$439,868	\$357,594	\$434,838	\$434,838
\$528,236	\$497,843	\$439,868	\$357,594	\$856,216	\$856,216

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3640 CIVIL DEFENSE

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

414 INSURANCE
416 ELECTRICITY
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
440 VEHICLE SUPPLIES
441 GASOLINE & OIL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$154	\$0	\$0	\$0	\$0	\$0
\$43,695	\$45,991	\$45,991	\$45,991	\$48,318	\$48,318
\$38,946	\$41,035	\$41,035	\$41,035	\$43,139	\$43,139
\$4,182	\$1,062	\$1,062	\$4,506	\$1,662	\$1,662
\$86,978	\$88,088	\$88,088	\$91,532	\$93,119	\$93,119
\$0	\$0	\$0	\$0	\$0	\$0
\$2,174	\$1,350	\$3,850	\$3,144	\$0	\$0
\$250,657	\$0	\$272,200	\$272,200	\$0	\$0
\$252,831	\$1,350	\$276,050	\$275,344	\$0	\$0
\$739	\$717	\$717	\$717	\$696	\$696
\$2,813	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$196	\$350	\$350	\$350	\$350	\$350
\$644	\$500	\$500	\$548	\$500	\$500
\$2,215	\$2,589	\$3,187	\$2,176	\$1,000	\$1,000
\$994	\$1,100	\$1,100	\$800	\$800	\$800
\$2,464	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
\$11,134	\$7,577	\$7,577	\$7,477	\$7,753	\$7,753
\$1,240	\$1,300	\$1,300	\$1,000	\$1,000	\$1,000
\$50	\$100	\$100	\$100	\$125	\$125
\$5,994	\$34,700	\$76,181	\$76,181	\$29,700	\$29,700
\$1,507	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,266	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$2,616	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,459	\$750	\$750	\$1,028	\$750	\$750
\$1,720	\$1,775	\$1,775	\$1,775	\$2,054	\$2,054
\$39,052	\$61,358	\$103,437	\$102,552	\$55,128	\$55,128
\$0	\$0	\$0	\$0	\$0	\$0
\$9,336	\$10,017	\$10,017	\$10,017	\$7,554	\$7,554
\$6,605	\$6,470	\$6,470	\$6,470	\$7,002	\$7,002
\$3,553	\$4,087	\$4,087	\$4,087	\$3,761	\$3,761

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EMERGENCY SERVICES ADMINISTRATION

845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS**Total for State Code 3640 - CIVIL DEFENSE****Total for Department EMERGENCY SERVICES ADMINISTRATION****REVENUE****2412 RENTAL OF REAL PROPERTY, OTHER GOVTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2412 - RENTAL OF REAL PROPERTY, OTHER GOVTS****3305 ST AID, CIVIL DEFENSE**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3305 - ST AID, CIVIL DEFENSE****4305 FED AID, CIVIL DEFENSE**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 4305 - FED AID, CIVIL DEFENSE****4389 FED AID, OTHER PUBLIC SAFETY**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 4389 - FED AID, OTHER PUBLIC SAFETY****Total for Department EMERGENCY SERVICES ADMINISTRATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department EMERGENCY SERVICES ADMINISTRATION**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$179	\$175	\$175	\$175	\$167	\$167
\$22,339	\$27,336	\$27,336	\$27,336	\$21,009	\$21,009
\$893	\$949	\$949	\$949	\$1,013	\$1,013
\$387	\$414	\$414	\$414	\$419	\$419
\$43,293	\$49,448	\$49,448	\$49,448	\$40,925	\$40,925
\$422,154	\$200,244	\$517,023	\$518,876	\$189,172	\$189,172
\$422,154	\$200,244	\$517,023	\$518,876	\$189,172	\$189,172

(\$2,410)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,410)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,410)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)

\$0	\$0	\$0	(\$33,579)	\$0	\$0
\$0	\$0	\$0	(\$33,579)	\$0	\$0
\$0	\$0	\$0	(\$33,579)	\$0	\$0

(\$20,221)	(\$26,237)	(\$26,237)	(\$26,237)	(\$27,324)	(\$27,324)
(\$20,221)	(\$26,237)	(\$26,237)	(\$26,237)	(\$27,324)	(\$27,324)
(\$20,221)	(\$26,237)	(\$26,237)	(\$26,237)	(\$27,324)	(\$27,324)

\$0	\$0	(\$272,200)	(\$272,200)	\$0	\$0
\$0	\$0	(\$272,200)	(\$272,200)	\$0	\$0
\$0	\$0	(\$272,200)	(\$272,200)	\$0	\$0

(\$22,632)	(\$28,637)	(\$300,837)	(\$334,416)	(\$29,724)	(\$29,724)
\$399,522	\$171,607	\$216,186	\$184,460	\$159,448	\$159,448
\$399,522	\$171,607	\$216,186	\$184,460	\$159,448	\$159,448

FIRE

Fund: 01 GENERAL FUND

APPROPRIATIONS

3410	FIRE DEPARTMENT
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
250	TECHNICAL EQUIPMENT
EQUIPMENT	
400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
453	UNIFORMS & CLOTHING
460	PAYMENTS & CONTRIBUTIONS
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE
EMPLOYEE BENEFITS	

Total for State Code 3410 - FIRE DEPARTMENT

Total for Department FIRE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$243	\$0	\$0	\$0	\$0	\$0
\$924	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$176,405	\$176,405
\$123,485	\$129,900	\$129,900	\$129,900	\$272,806	\$272,806
\$39,450	\$36,716	\$36,716	\$44,055	\$75,387	\$75,387
\$1,376	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$13,911	\$12,124	\$12,124	\$14,407	\$13,681	\$13,681
\$179,389	\$179,940	\$179,940	\$189,562	\$539,479	\$539,479
\$561	\$2,360	\$2,360	\$2,283	\$7,400	\$7,400
\$561	\$2,360	\$2,360	\$2,283	\$7,400	\$7,400
\$0	\$0	\$0	\$0	\$0	\$0
\$10,827	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$2,300	\$2,253	\$2,253	\$2,253	\$6,247	\$6,247
\$3,831	\$4,342	\$4,342	\$3,457	\$4,171	\$4,171
\$57	\$100	\$100	\$100	\$100	\$100
\$26,385	\$7,500	\$7,500	\$6,000	\$8,500	\$8,500
\$7,176	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$3,903	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$1,883	\$2,100	\$2,100	\$2,122	\$1,300	\$1,300
\$17,000	\$17,000	\$17,000	\$17,000	\$23,000	\$23,000
\$73,361	\$49,795	\$49,795	\$47,432	\$59,818	\$59,818
\$0	\$0	\$0	\$0	\$0	\$0
\$18,240	\$18,386	\$18,386	\$18,948	\$40,024	\$40,024
\$13,352	\$12,530	\$12,530	\$14,030	\$40,107	\$40,107
\$7,570	\$7,843	\$7,843	\$8,243	\$20,547	\$20,547
\$446	\$494	\$494	\$494	\$1,511	\$1,511
\$65,398	\$73,250	\$73,250	\$76,450	\$231,390	\$231,390
\$2,905	\$3,218	\$3,218	\$3,378	\$9,737	\$9,737
\$1,394	\$1,521	\$1,521	\$1,521	\$4,255	\$4,255
\$109,304	\$117,242	\$117,242	\$123,064	\$347,571	\$347,571
\$362,616	\$349,337	\$349,337	\$362,341	\$954,268	\$954,268
\$362,616	\$349,337	\$349,337	\$362,341	\$954,268	\$954,268

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FIRE**REVENUE**

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

3305 ST AID, CIVIL DEFENSE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3305 - ST AID, CIVIL DEFENSE

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department FIRE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FIRE

PUBLIC SAFETY COMMUNICATIONS SYSTEM

Fund: 01 GENERAL FUND

APPROPRIATIONS

3640 CIVIL DEFENSE

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

250 TECHNICAL EQUIPMENT

EQUIPMENT

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$3,080)	\$0	\$0	(\$19)	\$0	\$0
(\$3,080)	\$0	\$0	(\$19)	\$0	\$0
(\$3,080)	\$0	\$0	(\$19)	\$0	\$0

\$0	\$0	(\$33,579)	\$0	\$0	\$0
\$0	\$0	(\$33,579)	\$0	\$0	\$0
\$0	\$0	(\$33,579)	\$0	\$0	\$0

\$0	(\$2,000)	(\$2,000)	(\$2,606)	(\$2,000)	(\$2,000)
\$0	(\$2,000)	(\$2,000)	(\$2,606)	(\$2,000)	(\$2,000)
\$0	(\$2,000)	(\$2,000)	(\$2,606)	(\$2,000)	(\$2,000)

(\$3,080)	(\$2,000)	(\$35,579)	(\$2,625)	(\$2,000)	(\$2,000)
\$359,536	\$347,337	\$313,758	\$359,716	\$952,268	\$952,268
\$359,536	\$347,337	\$313,758	\$359,716	\$952,268	\$952,268

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$96	\$0	\$0	\$0	\$0	\$0
\$13,052	\$13,738	\$13,738	\$13,738	\$14,433	\$14,433
\$38,168	\$40,190	\$40,190	\$40,190	\$42,266	\$42,266
\$368	\$138	\$138	\$632	\$138	\$138
\$51,684	\$54,066	\$54,066	\$54,560	\$56,837	\$56,837

\$74,762	\$0	\$46,980	\$46,980	\$0	\$0
\$74,762	\$0	\$46,980	\$46,980	\$0	\$0

\$531	\$515	\$515	\$515	\$500	\$500
\$644	\$480	\$480	\$600	\$600	\$600
\$177,007	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

PUBLIC SAFETY COMMUNICATIONS SYSTEM

423 TELEPHONE
426 BOOKS & PERIODICALS
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3640 - CIVIL DEFENSE

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

REVENUE

1140 EMERGENCY TELEPHONE SYSTEM SURCHARGE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1140 - EMERGENCY TELEPHONE SYSTEM SURCHARG

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$29,972	\$29,784	\$29,784	\$29,784	\$29,508	\$29,508
\$292	\$220	\$220	\$220	\$220	\$220
\$3,525	\$3,637	\$3,637	\$3,637	\$8,528	\$8,528
\$211,971	\$54,636	\$54,636	\$54,756	\$59,356	\$59,356
\$0	\$0	\$0	\$0	\$0	\$0
\$5,681	\$6,148	\$6,148	\$6,148	\$4,610	\$4,610
\$3,815	\$3,890	\$3,890	\$3,890	\$4,130	\$4,130
\$2,162	\$2,508	\$2,508	\$2,508	\$2,296	\$2,296
\$124	\$121	\$121	\$121	\$116	\$116
\$19,930	\$22,191	\$22,191	\$22,191	\$20,747	\$20,747
\$621	\$660	\$660	\$660	\$705	\$705
\$269	\$288	\$288	\$288	\$291	\$291
\$32,602	\$35,806	\$35,806	\$35,806	\$32,895	\$32,895
\$371,019	\$144,508	\$191,488	\$192,102	\$149,088	\$149,088
\$371,019	\$144,508	\$191,488	\$192,102	\$149,088	\$149,088
(\$190,543)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)
(\$190,543)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)
(\$190,543)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)	(\$196,000)
\$0	\$0	(\$113,338)	(\$113,877)	(\$66,358)	(\$66,358)
\$0	\$0	(\$113,338)	(\$113,877)	(\$66,358)	(\$66,358)
\$0	\$0	(\$113,338)	(\$113,877)	(\$66,358)	(\$66,358)
(\$190,543)	(\$196,000)	(\$309,338)	(\$309,877)	(\$262,358)	(\$262,358)
\$180,475	(\$51,492)	(\$117,850)	(\$117,775)	(\$113,270)	(\$113,270)
\$180,475	(\$51,492)	(\$117,850)	(\$117,775)	(\$113,270)	(\$113,270)
\$939,533	\$467,452	\$412,094	\$426,401	\$998,446	\$998,446

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

8710 CONSERVATION

230 AUTOMOTIVE EQUIPMENT

EQUIPMENT

430 FEES FOR SERVICES-NON EMPL

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 8710 - CONSERVATION

Total for Department FORESTRY

REVENUE

2652 SALES OF FOREST PRODUCTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2652 - SALES OF FOREST PRODUCTS

3889 ST AID - OTHER CUL & REC ST AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3889 - ST AID - OTHER CUL & REC ST AID

Total for Department FORESTRY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORESTRY

County Cost for Division FORESTRY

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$20,000	\$20,000	\$19,815	\$0	\$0
\$0	\$20,000	\$20,000	\$19,815	\$0	\$0

\$75,900	\$73,100	\$73,100	\$73,100	\$86,577	\$86,577
\$200,601	\$142,910	\$137,850	\$137,850	\$137,850	\$137,850
\$276,501	\$216,010	\$210,950	\$210,950	\$224,427	\$224,427

\$276,501	\$236,010	\$230,950	\$230,765	\$224,427	\$224,427
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\$276,501	\$236,010	\$230,950	\$230,765	\$224,427	\$224,427
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(\$82,276)	(\$123,465)	(\$123,465)	(\$123,465)	(\$123,515)	(\$123,515)
(\$82,276)	(\$123,465)	(\$123,465)	(\$123,465)	(\$123,515)	(\$123,515)

(\$82,276)	(\$123,465)	(\$123,465)	(\$123,465)	(\$123,515)	(\$123,515)
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(\$200,601)	(\$142,910)	(\$137,850)	(\$137,850)	(\$137,850)	(\$137,850)
(\$200,601)	(\$142,910)	(\$137,850)	(\$137,850)	(\$137,850)	(\$137,850)

(\$200,601)	(\$142,910)	(\$137,850)	(\$137,850)	(\$137,850)	(\$137,850)
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(\$282,878)	(\$266,375)	(\$261,315)	(\$261,315)	(\$261,365)	(\$261,365)
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(\$6,377)	(\$30,365)	(\$30,365)	(\$30,550)	(\$36,938)	(\$36,938)
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(\$6,377)	(\$30,365)	(\$30,365)	(\$30,550)	(\$36,938)	(\$36,938)
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(\$6,377)	(\$30,365)	(\$30,365)	(\$30,550)	(\$36,938)	(\$36,938)
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GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1620 BUILDINGS

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
150 LABORER
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
220 OFFICE EQUIPMENT
225 BUILDING EQUIPMENT
230 AUTOMOTIVE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
405 SNOW REMOVAL
408 MAINT-BLDGS & PROP
409 BLDG SUPPLIES & EXP
411 TRAINING EXPENSES
414 INSURANCE
416 ELECTRICITY
417 WATER
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$480	\$0	\$0	\$0	\$0	\$0
\$2,882	\$0	\$0	\$0	\$0	\$0
\$53,422	\$56,229	\$56,229	\$56,229	\$59,074	\$59,074
\$372,000	\$389,237	\$389,237	\$386,237	\$407,416	\$407,416
\$30,749	\$32,014	\$32,014	\$29,438	\$33,294	\$33,294
\$503,035	\$524,371	\$524,371	\$524,371	\$570,727	\$570,727
\$1,882	\$4,000	\$4,000	\$5,000	\$7,500	\$7,500
\$47,250	\$56,088	\$56,088	\$76,675	\$65,815	\$65,815
\$1,011,700	\$1,061,939	\$1,061,939	\$1,077,950	\$1,143,826	\$1,143,826

\$0	\$0	\$0	\$0	\$0	\$0
\$2,153	\$0	\$0	\$0	\$0	\$0
\$4,230	\$5,000	\$5,000	\$5,000	\$25,000	\$25,000
\$0	\$12,500	\$12,500	\$12,431	\$0	\$0
\$14,876	\$2,400	\$2,400	\$2,400	\$25,000	\$25,000
\$21,259	\$19,900	\$19,900	\$19,831	\$50,000	\$50,000

\$0	\$0	\$0	\$0	\$0	\$0
\$31,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
\$99,473	\$110,000	\$116,450	\$99,366	\$110,000	\$110,000
\$67,033	\$75,000	\$77,616	\$76,851	\$80,000	\$80,000
\$1,010	\$750	\$750	\$734	\$750	\$750
\$13,218	\$12,821	\$12,821	\$12,821	\$12,861	\$12,861
\$490,030	\$600,000	\$600,000	\$528,431	\$575,000	\$575,000
\$51,603	\$51,800	\$51,800	\$51,800	\$52,000	\$52,000
\$150,876	\$220,000	\$220,000	\$178,259	\$200,000	\$200,000
\$64	\$250	\$250	\$410	\$350	\$350
\$1,198	\$750	\$830	\$700	\$750	\$750
\$1,645	\$825	\$825	\$825	\$975	\$975
\$44,639	\$35,000	\$35,000	\$31,273	\$35,000	\$35,000
\$8,650	\$7,541	\$7,541	\$8,784	\$8,934	\$8,934
\$30	\$50	\$50	\$50	\$50	\$50

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BUILDINGS

426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1620 - BUILDINGS

Total for Department BUILDINGS

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2450 COMMISSIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2450 - COMMISSIONS

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$70	\$0	\$0	\$0	\$0	\$0
\$34,455	\$28,404	\$28,404	\$30,587	\$31,400	\$31,400
\$6,232	\$6,000	\$6,000	\$6,350	\$6,500	\$6,500
\$0	\$150	\$150	\$150	\$150	\$150
\$450	\$250	\$250	\$250	\$250	\$250
\$11,121	\$14,631	\$14,631	\$14,631	\$16,931	\$16,931
\$21	\$0	\$0	\$215	\$0	\$0
\$1,012,817	\$1,196,222	\$1,205,368	\$1,074,487	\$1,163,901	\$1,163,901
\$0	\$0	\$0	\$0	\$0	\$0
\$113,128	\$118,886	\$118,886	\$118,886	\$100,466	\$100,466
\$75,963	\$76,469	\$76,469	\$76,469	\$92,162	\$92,162
\$43,052	\$48,508	\$48,508	\$48,508	\$50,012	\$50,012
\$3,032	\$2,965	\$2,965	\$2,965	\$3,258	\$3,258
\$386,995	\$432,065	\$432,065	\$432,065	\$454,109	\$454,109
\$14,637	\$15,553	\$15,553	\$15,553	\$19,188	\$19,188
\$6,559	\$7,020	\$7,020	\$7,020	\$8,158	\$8,158
\$643,367	\$701,466	\$701,466	\$701,466	\$727,353	\$727,353
\$2,689,144	\$2,979,527	\$2,988,673	\$2,873,734	\$3,085,080	\$3,085,080
\$2,689,144	\$2,979,527	\$2,988,673	\$2,873,734	\$3,085,080	\$3,085,080
(\$462,838)	(\$530,291)	(\$530,291)	(\$534,575)	(\$576,291)	(\$576,291)
(\$462,838)	(\$530,291)	(\$530,291)	(\$534,575)	(\$576,291)	(\$576,291)
(\$462,838)	(\$530,291)	(\$530,291)	(\$534,575)	(\$576,291)	(\$576,291)
(\$320)	\$0	\$0	\$0	\$0	\$0
(\$320)	\$0	\$0	\$0	\$0	\$0
(\$320)	\$0	\$0	\$0	\$0	\$0
(\$7,617)	(\$8,000)	(\$8,000)	(\$7,802)	(\$8,000)	(\$8,000)
(\$7,617)	(\$8,000)	(\$8,000)	(\$7,802)	(\$8,000)	(\$8,000)
(\$7,617)	(\$8,000)	(\$8,000)	(\$7,802)	(\$8,000)	(\$8,000)
(\$321,965)	(\$324,232)	(\$324,232)	(\$324,232)	(\$329,095)	(\$329,095)
(\$321,965)	(\$324,232)	(\$324,232)	(\$324,232)	(\$329,095)	(\$329,095)

BUILDINGS

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUILDINGS

CENTRAL STOCKROOM

Fund: 01 GENERAL FUND

APPROPRIATIONS

1660 CENTRAL STOREROOM

400 GENERAL CONTRACTUAL

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

CONTRACTUAL

Total for State Code 1660 - CENTRAL STOREROOM

Total for Department CENTRAL STOCKROOM

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRBCKS, OT GOV

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL STOCKROOM

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$321,965)	(\$324,232)	(\$324,232)	(\$324,232)	(\$329,095)	(\$329,095)
(\$792,740)	(\$862,523)	(\$862,523)	(\$866,609)	(\$913,386)	(\$913,386)
\$1,896,404	\$2,117,004	\$2,126,150	\$2,007,125	\$2,171,694	\$2,171,694
\$1,896,404	\$2,117,004	\$2,126,150	\$2,007,125	\$2,171,694	\$2,171,694

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$64,211	\$75,000	\$75,935	\$70,141	\$85,000	\$85,000
\$85,193	\$90,000	\$90,000	\$87,360	\$90,000	\$90,000
\$149,404	\$165,000	\$165,935	\$157,501	\$175,000	\$175,000
\$149,404	\$165,000	\$165,935	\$157,501	\$175,000	\$175,000
\$149,404	\$165,000	\$165,935	\$157,501	\$175,000	\$175,000

(\$137,092)	(\$159,000)	(\$159,000)	(\$149,716)	(\$167,000)	(\$167,000)
(\$137,092)	(\$159,000)	(\$159,000)	(\$149,716)	(\$167,000)	(\$167,000)
(\$137,092)	(\$159,000)	(\$159,000)	(\$149,716)	(\$167,000)	(\$167,000)

(\$6,556)	(\$6,000)	(\$6,000)	(\$7,785)	(\$8,000)	(\$8,000)
(\$6,556)	(\$6,000)	(\$6,000)	(\$7,785)	(\$8,000)	(\$8,000)
(\$6,556)	(\$6,000)	(\$6,000)	(\$7,785)	(\$8,000)	(\$8,000)
(\$143,649)	(\$165,000)	(\$165,000)	(\$157,501)	(\$175,000)	(\$175,000)
\$5,756	\$0	\$935	\$0	\$0	\$0
\$5,756	\$0	\$935	\$0	\$0	\$0

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1345	PURCHASING
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$198	\$0	\$0	\$0	\$0	\$0
(\$616)	\$0	\$0	\$0	\$0	\$0
\$5,076	\$5,404	\$5,404	\$4,240	\$5,279	\$5,279
\$76,560	\$79,719	\$79,719	\$75,224	\$77,216	\$77,216
\$14,779	\$15,547	\$15,547	\$14,351	\$16,333	\$16,333
\$1,508	\$2,430	\$2,430	\$12,906	\$600	\$600
\$97,505	\$103,100	\$103,100	\$106,721	\$99,428	\$99,428

\$736	\$0	\$0	\$0	\$0	\$0
\$736	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$250	\$300	\$300	\$250	\$300	\$300
\$1,097	\$1,064	\$1,064	\$1,064	\$1,033	\$1,033
\$447	\$200	\$200	\$175	\$200	\$200
\$733	\$600	\$600	\$550	\$600	\$600
\$926	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
\$1,259	\$1,367	\$1,367	\$1,417	\$1,298	\$1,298
\$1,085	\$1,450	\$1,450	\$1,867	\$1,900	\$1,900
\$100	\$150	\$150	\$150	\$225	\$225
\$712	\$750	\$750	\$1,200	\$1,200	\$1,200
\$145	\$150	\$150	\$217	\$250	\$250
\$228	\$400	\$400	\$213	\$400	\$400
\$2,681	\$2,617	\$2,617	\$2,617	\$2,593	\$2,593
\$9,662	\$10,048	\$10,048	\$10,920	\$11,199	\$11,199

\$0	\$0	\$0	\$0	\$0	\$0
\$10,772	\$11,723	\$11,723	\$11,723	\$9,080	\$9,080
\$7,446	\$7,657	\$7,657	\$7,657	\$8,673	\$8,673
\$4,100	\$4,784	\$4,784	\$4,784	\$4,616	\$4,616
\$256	\$252	\$252	\$252	\$288	\$288
\$28,655	\$33,224	\$33,224	\$33,224	\$40,063	\$40,063
\$1,279	\$1,368	\$1,368	\$1,368	\$1,747	\$1,747
\$554	\$597	\$597	\$597	\$721	\$721
\$53,061	\$59,605	\$59,605	\$59,605	\$65,188	\$65,188

PURCHASING

Total for State Code 1345 - PURCHASING

Total for Department PURCHASING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PURCHASING

County Cost for Division GOVERNMENTAL SERVICES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$160,964	\$172,753	\$172,753	\$177,246	\$175,815	\$175,815
\$160,964	\$172,753	\$172,753	\$177,246	\$175,815	\$175,815
\$160,964	\$172,753	\$172,753	\$177,246	\$175,815	\$175,815
\$160,964	\$172,753	\$172,753	\$177,246	\$175,815	\$175,815
\$2,063,123	\$2,289,757	\$2,299,838	\$2,184,371	\$2,347,509	\$2,347,509

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

3310 TRAFFIC CONTROL

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
150 LABORER
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

406 ROAD MACHINERY RENTAL
414 INSURANCE
416 ELECTRICITY
417 WATER
418 GAS & HEATING FUEL
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
454 HIGHWAY & BRIDGE SUPP/EXP
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3310 - TRAFFIC CONTROL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$288)	\$0	\$0	\$0	\$0	\$0
\$40,635	\$44,620	\$44,620	\$44,620	\$46,925	\$46,925
\$201,114	\$78,971	\$78,971	\$119,869	\$81,340	\$81,340
\$19,762	\$97,865	\$97,865	\$97,865	\$101,375	\$101,375
\$4,488	\$0	\$0	\$2,688	\$0	\$0
\$7,932	\$4,200	\$4,200	\$7,210	\$8,200	\$8,200
\$273,643	\$225,656	\$225,656	\$272,252	\$237,840	\$237,840

\$954	\$0	\$0	\$0	\$0	\$0
\$954	\$0	\$0	\$0	\$0	\$0

\$89,125	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$2,212	\$2,575	\$2,575	\$2,575	\$2,499	\$2,499
\$2,674	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$138	\$150	\$150	\$153	\$150	\$150
\$963	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
\$593	\$150	\$150	\$199	\$150	\$150
\$150	\$183	\$183	\$0	\$200	\$200
\$764	\$648	\$648	\$778	\$778	\$778
\$218,798	\$200,000	\$200,000	\$237,091	\$225,000	\$225,000
\$2,859	\$3,103	\$3,103	\$3,103	\$3,238	\$3,238
\$318,277	\$321,109	\$321,109	\$358,699	\$346,815	\$346,815

\$0	\$0	\$0	\$0	\$0	\$0
\$30,042	\$25,663	\$25,663	\$25,663	\$19,538	\$19,538
\$20,593	\$16,584	\$16,584	\$16,584	\$19,974	\$19,974
\$11,506	\$10,470	\$10,470	\$10,470	\$9,726	\$9,726
\$777	\$593	\$593	\$593	\$567	\$567
\$102,378	\$88,587	\$88,587	\$88,587	\$82,831	\$82,831
\$3,896	\$3,218	\$3,218	\$3,218	\$3,437	\$3,437
\$1,688	\$1,404	\$1,404	\$1,404	\$1,418	\$1,418
\$170,880	\$146,519	\$146,519	\$146,519	\$137,491	\$137,491

\$763,754	\$693,284	\$693,284	\$777,470	\$722,146	\$722,146
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BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

5110	MAINT OF STREETS
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
150	LABORER
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

400	GENERAL CONTRACTUAL
406	ROAD MACHINERY RENTAL
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
454	HIGHWAY & BRIDGE SUPP/EXP
467	OTHER MATERIALS & SUPPLIES
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5110 - MAINT OF STREETS

5112 PERM IMPROVE HIGHWAY

102 RETROACTIVE PAYROLL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$664	\$0	\$0	\$0	\$0	\$0
\$24,992	\$0	\$0	\$0	\$0	\$0
\$309,171	\$371,611	\$371,611	\$357,013	\$424,489	\$424,489
\$1,610,931	\$1,985,199	\$1,973,199	\$1,828,410	\$2,004,890	\$1,961,752
\$329,384	\$454,657	\$454,657	\$424,781	\$469,356	\$469,356
\$20,583	\$172,500	\$272,500	\$20,698	\$240,000	\$240,000
\$0	\$0	\$0	\$0	\$0	\$0
\$32,854	\$29,400	\$29,400	\$75,329	\$58,000	\$58,000
\$2,328,580	\$3,013,367	\$3,101,367	\$2,706,231	\$3,196,735	\$3,153,597
\$0	\$0	\$0	\$0	\$0	\$0
\$899,138	\$1,079,000	\$1,079,000	\$1,078,999	\$1,059,000	\$1,059,000
\$484	\$500	\$500	\$1,275	\$500	\$500
\$35,389	\$32,611	\$32,611	\$32,611	\$32,070	\$32,070
\$11,676	\$7,200	\$7,200	\$7,200	\$8,000	\$8,000
\$847	\$500	\$500	\$1,457	\$500	\$500
\$42,793	\$25,000	\$25,000	\$25,183	\$25,200	\$25,200
\$9,753	\$8,098	\$8,098	\$8,098	\$8,098	\$8,098
\$54,212	\$24,150	\$24,150	\$24,150	\$24,150	\$24,150
\$13	\$0	\$0	\$0	\$0	\$0
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,086,697	\$2,356,723	\$2,604,063	\$2,601,126	\$2,916,762	\$2,916,762
\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$24,509	\$27,351	\$27,351	\$27,351	\$31,118	\$31,118
\$7,200	\$3,000	\$3,000	\$4,036	\$3,000	\$3,000
\$4,172,710	\$3,570,133	\$3,817,473	\$3,817,486	\$4,114,398	\$4,114,398
\$0	\$0	\$0	\$0	\$0	\$0
\$253,416	\$319,135	\$319,135	\$272,439	\$241,365	\$241,365
\$175,279	\$208,364	\$208,364	\$171,523	\$223,935	\$223,935
\$97,989	\$132,112	\$132,112	\$109,997	\$121,931	\$121,931
\$6,198	\$7,973	\$7,973	\$7,324	\$7,366	\$7,366
\$837,473	\$1,228,940	\$1,228,940	\$1,139,079	\$1,136,917	\$1,136,917
\$29,665	\$41,608	\$41,608	\$38,870	\$42,959	\$42,959
\$13,396	\$18,954	\$18,954	\$16,781	\$18,677	\$18,677
\$1,413,415	\$1,957,086	\$1,957,086	\$1,756,013	\$1,793,150	\$1,793,150
\$7,914,705	\$8,540,586	\$8,875,926	\$8,279,730	\$9,104,283	\$9,061,145
\$95	\$0	\$0	\$0	\$0	\$0

Tuesday, November 27, 2007

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
150 LABORER
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

406 ROAD MACHINERY RENTAL

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5112 - PERM IMPROVE HIGHWAY

5120 MAINT OF BRIDGES

406 ROAD MACHINERY RENTAL

CONTRACTUAL

Total for State Code 5120 - MAINT OF BRIDGES

9950 TRANSFERS, CAPITAL PROJECTS FUND

906 TRANSFERS TO THE CAPITAL PROJECTS FUND

FUND TRANSFERS

Total for State Code 9950 - TRANSFERS, CAPITAL PROJECTS FUND

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

REVENUE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

Tuesday, November 27, 2007

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$2,946	\$0	\$0	\$0	\$0	\$0
\$8,194	\$0	\$0	\$18,613	\$0	\$0
\$118,873	\$0	\$0	\$155,911	\$0	\$0
\$28,160	\$0	\$0	\$22,307	\$0	\$0
\$2,168	\$0	\$0	\$9,289	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$160,470	\$0	\$0	\$206,120	\$0	\$0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0
\$17,339	\$0	\$0	\$19,457	\$0	\$0
\$11,884	\$0	\$0	\$14,862	\$0	\$0
\$6,648	\$0	\$0	\$9,290	\$0	\$0
\$450	\$0	\$0	\$351	\$0	\$0
\$67,357	\$0	\$0	\$49,697	\$0	\$0
\$2,242	\$0	\$0	\$1,528	\$0	\$0
\$1,013	\$0	\$0	\$1,164	\$0	\$0
\$106,933	\$0	\$0	\$96,349	\$0	\$0
\$467,403	\$200,000	\$200,000	\$502,469	\$200,000	\$200,000
\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
\$3,020,232	\$2,079,963	\$2,079,963	\$2,079,963	\$4,175,629	\$4,175,629
\$3,020,232	\$2,079,963	\$2,079,963	\$2,079,963	\$4,175,629	\$4,175,629
\$3,020,232	\$2,079,963	\$2,079,963	\$2,079,963	\$4,175,629	\$4,175,629
\$12,371,094	\$11,718,833	\$12,054,173	\$11,844,632	\$14,407,058	\$14,363,920
(\$23,436)	\$0	\$0	\$0	\$0	\$0
(\$23,436)	\$0	\$0	\$0	\$0	\$0
(\$23,436)	\$0	\$0	\$0	\$0	\$0
(\$119,750)	(\$60,000)	(\$60,000)	(\$65,000)	(\$70,000)	(\$70,000)

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2650 SALES OF SCRAP & EXCESS MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2650 - SALES OF SCRAP & EXCESS MATERIALS

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2683 REIMBURSEMENT SALARY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2683 - REIMBURSEMENT SALARY

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3501 ST AID, CONSOLIDATED HIGHWAY AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3501 - ST AID, CONSOLIDATED HIGHWAY AID

3591 ST AID, HIGHWAY CAP PROJECTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$119,750)	(\$60,000)	(\$60,000)	(\$65,000)	(\$70,000)	(\$70,000)
(\$119,750)	(\$60,000)	(\$60,000)	(\$65,000)	(\$70,000)	(\$70,000)
(\$4,172)	(\$2,000)	(\$2,000)	(\$4,154)	(\$4,000)	(\$4,000)
(\$4,172)	(\$2,000)	(\$2,000)	(\$4,154)	(\$4,000)	(\$4,000)
(\$4,172)	(\$2,000)	(\$2,000)	(\$4,154)	(\$4,000)	(\$4,000)
(\$3,651)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$3,651)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$3,651)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
\$582	(\$3,000)	(\$3,000)	(\$5,592)	(\$6,000)	(\$6,000)
\$582	(\$3,000)	(\$3,000)	(\$5,592)	(\$6,000)	(\$6,000)
\$582	(\$3,000)	(\$3,000)	(\$5,592)	(\$6,000)	(\$6,000)
\$0	\$0	\$0	(\$7,740)	\$0	\$0
\$0	\$0	\$0	(\$7,740)	\$0	\$0
\$0	\$0	\$0	(\$7,740)	\$0	\$0
(\$1,200)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$1,200)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$1,200)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$23,997)	(\$20,000)	(\$20,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$23,997)	(\$20,000)	(\$20,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$23,997)	(\$20,000)	(\$20,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$2,827,586)	(\$2,608,293)	(\$2,852,696)	(\$2,852,696)	(\$2,852,696)	(\$2,852,696)
(\$2,827,586)	(\$2,608,293)	(\$2,852,696)	(\$2,852,696)	(\$2,852,696)	(\$2,852,696)
(\$2,827,586)	(\$2,608,293)	(\$2,852,696)	(\$2,852,696)	(\$2,852,696)	(\$2,852,696)
(\$85,099)	(\$210,000)	(\$210,000)	(\$210,000)	(\$303,900)	(\$303,900)
(\$85,099)	(\$210,000)	(\$210,000)	(\$210,000)	(\$303,900)	(\$303,900)

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Total for State Code 3591 - ST AID, HIGHWAY CAP PROJECTS

4597 FED AID, TRANSP CAP PROJ

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4597 - FED AID, TRANSP CAP PROJ

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

COUNTY SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5142 SNOW REMOVAL

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
150 LABORER
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

405 SNOW REMOVAL
406 ROAD MACHINERY RENTAL
454 HIGHWAY & BRIDGE SUPP/EXP

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$85,099)	(\$210,000)	(\$210,000)	(\$210,000)	(\$303,900)	(\$303,900)
(\$1,559,705)	(\$1,120,000)	(\$1,120,000)	(\$1,120,000)	(\$1,620,800)	(\$1,620,800)
(\$1,559,705)	(\$1,120,000)	(\$1,120,000)	(\$1,120,000)	(\$1,620,800)	(\$1,620,800)
(\$1,559,705)	(\$1,120,000)	(\$1,120,000)	(\$1,120,000)	(\$1,620,800)	(\$1,620,800)
(\$4,848,014)	(\$4,028,793)	(\$4,273,196)	(\$4,315,682)	(\$4,907,896)	(\$4,907,896)
\$7,723,079	\$7,690,040	\$7,780,977	\$7,528,950	\$9,499,162	\$9,456,024
\$7,723,079	\$7,690,040	\$7,780,977	\$7,528,950	\$9,499,162	\$9,456,024
2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

(\$17,224)	\$0	\$0	\$0	\$0	\$0
\$4,407	\$0	\$0	\$3,255	\$0	\$0
\$55,012	\$0	\$0	\$52,843	\$0	\$0
\$9,918	\$0	\$0	\$12,219	\$0	\$0
\$78,075	\$0	\$0	\$114,568	\$0	\$0
\$17,402	\$0	\$0	\$25,725	\$26,000	\$26,000
\$147,589	\$0	\$0	\$208,610	\$26,000	\$26,000
\$1,629,864	\$1,727,657	\$1,727,657	\$1,602,731	\$1,768,111	\$1,768,111
\$100,688	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000
\$93,739	\$110,000	\$117,013	\$241,939	\$250,000	\$250,000
\$1,824,290	\$1,937,657	\$1,944,670	\$1,944,670	\$2,128,111	\$2,128,111
\$0	\$0	\$0	\$0	\$0	\$0
\$18,399	\$0	\$0	\$19,384	\$0	\$0
\$11,020	\$0	\$0	\$15,372	\$0	\$0
\$6,783	\$0	\$0	\$9,172	\$0	\$0
\$345	\$0	\$0	\$254	\$0	\$0
\$49,715	\$0	\$0	\$35,308	\$0	\$0
\$1,572	\$0	\$0	\$1,084	\$0	\$0
\$733	\$0	\$0	\$858	\$0	\$0
\$88,568	\$0	\$0	\$81,432	\$0	\$0

COUNTY SNOW REMOVAL

Total for State Code 5142 - SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department COUNTY SNOW REMOVAL

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5020 ENGINEERING**

100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

406 ROAD MACHINERY RENTAL
 411 TRAINING EXPENSES
 414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$2,060,448	\$1,937,657	\$1,944,670	\$2,234,712	\$2,154,111	\$2,154,111
\$2,060,448	\$1,937,657	\$1,944,670	\$2,234,712	\$2,154,111	\$2,154,111
\$2,060,448	\$1,937,657	\$1,944,670	\$2,234,712	\$2,154,111	\$2,154,111
\$2,060,448	\$1,937,657	\$1,944,670	\$2,234,712	\$2,154,111	\$2,154,111

\$0	\$0	\$0	\$0	\$0	\$0
\$337	\$0	\$0	\$0	\$0	\$0
\$58,321	\$61,385	\$61,385	\$61,385	\$64,491	\$64,491
\$156,822	\$164,724	\$164,724	\$164,724	\$171,170	\$171,170
\$404	\$0	\$0	\$195	\$0	\$0
\$4,200	\$1,200	\$1,200	\$4,700	\$4,800	\$4,800
\$220,084	\$227,309	\$227,309	\$231,004	\$240,461	\$240,461
\$2,629	\$15,200	\$15,200	\$15,870	\$0	\$0
\$2,629	\$15,200	\$15,200	\$15,870	\$0	\$0
\$11,619	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$0	\$0	\$0	\$0	\$1,000	\$1,000
\$2,212	\$2,145	\$2,145	\$2,145	\$2,082	\$2,082
\$17,569	\$6,700	\$7,271	\$7,271	\$6,700	\$6,700
\$209	\$1,300	\$1,300	\$1,306	\$6,300	\$6,300
\$610	\$490	\$490	\$490	\$490	\$490
\$1,405	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$5,145	\$5,268	\$5,268	\$5,268	\$6,228	\$6,228
\$38,768	\$30,903	\$31,474	\$31,480	\$37,800	\$37,800
\$0	\$0	\$0	\$0	\$0	\$0
\$24,092	\$25,850	\$25,850	\$25,850	\$19,519	\$19,519
\$16,965	\$17,103	\$17,103	\$17,103	\$18,299	\$18,299
\$9,169	\$10,547	\$10,547	\$10,547	\$9,758	\$9,758
\$501	\$494	\$494	\$494	\$472	\$472
\$53,200	\$58,119	\$58,119	\$58,119	\$59,581	\$59,581
\$2,504	\$2,682	\$2,682	\$2,682	\$2,864	\$2,864

ENGINEERING

890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5020 - ENGINEERING

Total for Department ENGINEERING

REVENUE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department ENGINEERING

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department ENGINEERING

EQUIPMENT REPAIRS - OTHER DEPTS

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

5130 MACHINERY

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

130 TECHNICAL

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

400 GENERAL CONTRACTUAL

414 INSURANCE

422 REPAIR & MAINT - EQUIP

CONTRACTUAL

800 EMPLOYEE BENEFITS

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMENS COMPENSATION

845 GROUP LIFE INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$1,085	\$1,170	\$1,170	\$1,170	\$1,182	\$1,182
\$107,516	\$115,965	\$115,965	\$115,965	\$111,675	\$111,675
\$368,997	\$389,377	\$389,948	\$394,319	\$389,936	\$389,936
\$368,997	\$389,377	\$389,948	\$394,319	\$389,936	\$389,936

\$0	\$0	\$0	(\$30)	\$0	\$0
\$0	\$0	\$0	(\$30)	\$0	\$0
\$0	\$0	\$0	(\$30)	\$0	\$0
\$0	\$0	\$0	(\$30)	\$0	\$0

\$368,997	\$389,377	\$389,948	\$394,289	\$389,936	\$389,936
\$368,997	\$389,377	\$389,948	\$394,289	\$389,936	\$389,936

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$35)	\$0	\$0	\$0	\$0	\$0
\$34,450	\$37,089	\$37,089	\$37,089	\$38,972	\$38,972
\$0	\$0	\$0	\$445	\$0	\$0
\$0	\$0	\$0	\$1,000	\$0	\$0
\$34,416	\$37,089	\$37,089	\$38,534	\$38,972	\$38,972

\$0	\$0	\$0	\$0	\$0	\$0
\$442	\$429	\$429	\$429	\$416	\$416
\$39,999	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$40,441	\$40,429	\$40,429	\$40,429	\$40,416	\$40,416

\$0	\$0	\$0	\$0	\$0	\$0
\$3,806	\$4,218	\$4,218	\$4,218	\$3,161	\$3,161
\$2,517	\$2,642	\$2,642	\$2,642	\$2,761	\$2,761
\$1,466	\$1,721	\$1,721	\$1,721	\$1,573	\$1,573
\$97	\$99	\$99	\$99	\$94	\$94

EQUIPMENT REPAIRS - OTHER DEPTS

860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5130 - MACHINERY

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

REVENUE

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department EQUIPMENT REPAIRS - OTHER DEPTS

HIGHWAY ADMINISTRATION

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5010 STREET ADMIN

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

406 ROAD MACHINERY RENTAL
 408 MAINT-BLDGS & PROP
 411 TRAINING EXPENSES
 414 INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$17,069	\$19,999	\$19,999	\$19,999	\$18,698	\$18,698
\$492	\$536	\$536	\$536	\$573	\$573
\$213	\$234	\$234	\$234	\$236	\$236
\$25,660	\$29,449	\$29,449	\$29,449	\$27,096	\$27,096
\$100,517	\$106,967	\$106,967	\$108,412	\$106,484	\$106,484
\$100,517	\$106,967	\$106,967	\$108,412	\$106,484	\$106,484

(\$107,052)	(\$97,181)	(\$97,181)	(\$97,181)	(\$99,869)	(\$99,869)
(\$107,052)	(\$97,181)	(\$97,181)	(\$97,181)	(\$99,869)	(\$99,869)
(\$107,052)	(\$97,181)	(\$97,181)	(\$97,181)	(\$99,869)	(\$99,869)
(\$107,052)	(\$97,181)	(\$97,181)	(\$97,181)	(\$99,869)	(\$99,869)
(\$6,536)	\$9,786	\$9,786	\$11,231	\$6,615	\$6,615
(\$6,536)	\$9,786	\$9,786	\$11,231	\$6,615	\$6,615

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$3,138	\$0	\$0	\$0	\$0	\$0
\$395	\$0	\$0	\$0	\$0	\$0
\$136,821	\$144,898	\$144,898	\$144,898	\$152,126	\$152,126
\$73,197	\$80,744	\$80,744	\$80,744	\$84,661	\$84,661
\$4,809	\$642	\$642	\$6,402	\$3,085	\$3,085
\$218,362	\$226,284	\$226,284	\$232,044	\$239,872	\$239,872
\$1,471	\$0	\$0	\$0	\$0	\$0
\$1,471	\$0	\$0	\$0	\$0	\$0
\$7,326	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$4,102	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$1,791	\$300	\$300	\$1,037	\$300	\$300
\$2,070	\$2,008	\$2,008	\$2,008	\$1,949	\$1,949

Tuesday, November 27, 2007

HIGHWAY ADMINISTRATION

416	ELECTRICITY
417	WATER
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
427	MEMBERSHIPS & DUES
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 8010 - STREET ADMIN

9050 UNEMPLOYMENT INSURANCE, EMPL BNFTS

850 UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS

Total for Department HIGHWAY ADMINISTRATION

REVENUE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department HIGHWAY ADMINISTRATION

County Cost for Fund - 03 - COUNTY ROAD FUND

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$7,228	\$5,800	\$5,800	\$6,706	\$6,000	\$6,000
\$293	\$225	\$225	\$500	\$500	\$500
\$1,607	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800
\$861	\$500	\$500	\$1,293	\$1,000	\$1,000
\$1,943	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500
\$918	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$2,421	\$2,126	\$2,126	\$2,275	\$2,772	\$2,772
\$877	\$942	\$942	\$939	\$991	\$991
\$180	\$400	\$400	\$400	\$400	\$400
\$1,403	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$6,057	\$6,307	\$6,307	\$6,307	\$6,948	\$6,948
\$39,076	\$39,708	\$39,708	\$42,565	\$41,060	\$41,060

\$0	\$0	\$0	\$0	\$0	\$0
\$23,491	\$25,729	\$25,729	\$25,729	\$19,508	\$19,508
\$16,665	\$16,871	\$16,871	\$16,871	\$18,105	\$18,105
\$8,940	\$10,498	\$10,498	\$10,498	\$9,712	\$9,712
\$468	\$473	\$473	\$473	\$452	\$452
\$58,827	\$66,877	\$66,877	\$66,877	\$62,549	\$62,549
\$2,339	\$2,565	\$2,565	\$2,565	\$2,738	\$2,738
\$1,013	\$1,119	\$1,119	\$1,119	\$1,131	\$1,131
\$111,743	\$124,132	\$124,132	\$124,132	\$114,195	\$114,195
\$370,652	\$390,124	\$390,124	\$398,741	\$395,127	\$395,127

\$11,708	\$0	\$12,000	\$12,000	\$10,000	\$10,000
\$11,708	\$0	\$12,000	\$12,000	\$10,000	\$10,000
\$11,708	\$0	\$12,000	\$12,000	\$10,000	\$10,000
\$382,360	\$390,124	\$402,124	\$410,741	\$405,127	\$405,127

\$0	\$0	\$0	(\$30)	\$0	\$0
\$0	\$0	\$0	(\$30)	\$0	\$0
\$0	\$0	\$0	(\$30)	\$0	\$0
\$0	\$0	\$0	(\$30)	\$0	\$0
\$382,360	\$390,124	\$402,124	\$410,711	\$405,127	\$405,127

HIGHWAY ADMINISTRATION

County Cost for Department HIGHWAY ADMINISTRATION

HIGHWAY SERVICES OTHER GOVTS

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5148 SERVICES**

103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 150 LABORER
 180 OVERTIME

PERSONNEL

400 GENERAL CONTRACTUAL
 406 ROAD MACHINERY RENTAL
 454 HIGHWAY & BRIDGE SUPP/EXP

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5148 - SERVICES

Total for Department HIGHWAY SERVICES OTHER GOVTS

REVENUE**2770 UNCLASSIFIED (SPECIFY)**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$382,360	\$390,124	\$402,124	\$410,711	\$405,127	\$405,127

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$11,037)	\$0	\$0	\$0	\$0	\$0
\$18,730	\$0	\$0	\$4,293	\$0	\$0
\$89,949	\$0	\$0	\$36,940	\$0	\$0
\$17,643	\$0	\$0	\$12,573	\$0	\$0
\$5,224	\$0	\$0	\$1,539	\$0	\$0
\$120,509	\$0	\$0	\$55,345	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$27,391	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$34,121	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$61,512	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000

\$0	\$0	\$0	\$0	\$0	\$0
\$14,350	\$0	\$0	\$5,183	\$0	\$0
\$9,021	\$0	\$0	\$4,044	\$0	\$0
\$5,542	\$0	\$0	\$2,498	\$0	\$0
\$343	\$0	\$0	\$99	\$0	\$0
\$47,153	\$0	\$0	\$11,496	\$0	\$0
\$1,699	\$0	\$0	\$451	\$0	\$0
\$746	\$0	\$0	\$323	\$0	\$0
\$78,853	\$0	\$0	\$24,094	\$0	\$0

\$260,874	\$55,000	\$55,000	\$134,439	\$55,000	\$55,000
\$260,874	\$55,000	\$55,000	\$134,439	\$55,000	\$55,000

(\$230,504)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$230,504)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$230,504)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)

HIGHWAY SERVICES OTHER GOVTS

Total for Department HIGHWAY SERVICES OTHER GOVTS

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY SERVICES OTHER GOVTS

ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

5130	MACHINERY
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
150	LABORER
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

200	GENERAL EQUIPMENT
220	OFFICE EQUIPMENT
240	HIGHWAY & STREET EQUIP

EQUIPMENT

400	GENERAL CONTRACTUAL
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
417	WATER
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$230,504)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
\$30,371	(\$145,000)	(\$145,000)	(\$65,561)	(\$145,000)	(\$145,000)
\$30,371	(\$145,000)	(\$145,000)	(\$65,561)	(\$145,000)	(\$145,000)

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$850)	\$0	\$0	\$0	\$0	\$0
\$42,447	\$46,549	\$46,549	\$46,549	\$48,963	\$48,963
\$454,960	\$549,911	\$549,911	\$549,911	\$574,676	\$611,414
\$16,226	\$20,843	\$20,843	\$20,843	\$22,290	\$22,290
\$8,058	\$26,879	\$26,879	\$26,879	\$27,686	\$27,686
\$839	\$2,000	\$2,000	\$2,524	\$0	\$0
\$6,751	\$4,800	\$4,800	\$9,695	\$10,000	\$10,000
\$528,431	\$650,982	\$650,982	\$656,401	\$683,615	\$720,353

\$0	\$0	\$0	\$0	\$0	\$0
\$4,909	\$2,000	\$2,000	\$2,000	\$0	\$0
\$648,688	\$446,000	\$527,075	\$452,075	\$590,000	\$590,000
\$653,597	\$448,000	\$529,075	\$454,075	\$590,000	\$590,000

\$0	\$0	\$0	\$0	\$0	\$0
\$13,101	\$22,000	\$22,000	\$22,000	\$40,000	\$40,000
\$0	\$250	\$250	\$250	\$250	\$250
\$6,467	\$7,132	\$7,132	\$7,132	\$6,922	\$6,922
\$19,493	\$19,500	\$19,500	\$19,500	\$20,500	\$20,500
\$410	\$400	\$400	\$559	\$500	\$500
\$17,692	\$18,000	\$18,000	\$19,799	\$19,000	\$19,000
\$422	\$200	\$200	\$200	\$200	\$200
\$3,614	\$4,925	\$4,925	\$4,925	\$4,800	\$4,800
\$649	\$825	\$825	\$825	\$825	\$825
\$332,352	\$340,000	\$345,612	\$345,612	\$350,000	\$350,000
\$2,427	\$1,992	\$1,992	\$2,192	\$2,142	\$2,142
\$43	\$200	\$200	\$200	\$200	\$200
\$173	\$750	\$750	\$750	\$750	\$750

ROAD MACHINERY

430	FEEs FOR SERVICES-NON EMPL
441	GASOLINE & OIL
454	HIGHWAY & BRIDGE SUPP/EXP
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5130 - MACHINERY

Total for Department ROAD MACHINERY

REVENUE

2302 SNOW REMOVAL SERVICES - OTHER GO

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2302 - SNOW REMOVAL SERVICES - OTHER GO

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2414 RENTAL OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2414 - RENTAL OF EQUIPMENT

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$365	\$0	\$0	\$0	\$0	\$0
\$646,976	\$600,000	\$600,000	\$600,000	\$650,000	\$650,000
\$31,085	\$8,000	\$9,479	\$38,475	\$26,000	\$26,000
\$7,686	\$8,214	\$8,214	\$8,214	\$10,009	\$10,009
\$175	\$150	\$150	\$307	\$150	\$150
\$1,083,131	\$1,032,538	\$1,039,630	\$1,070,940	\$1,132,248	\$1,132,248
\$0	\$0	\$0	\$0	\$0	\$0
\$59,051	\$73,666	\$73,666	\$73,666	\$55,700	\$55,700
\$39,522	\$47,325	\$47,325	\$47,325	\$50,579	\$50,579
\$22,479	\$30,059	\$30,059	\$30,059	\$27,728	\$27,728
\$1,426	\$1,652	\$1,652	\$1,652	\$1,578	\$1,578
\$184,301	\$248,642	\$248,642	\$248,642	\$226,800	\$226,800
\$7,077	\$8,963	\$8,963	\$8,963	\$9,572	\$9,572
\$3,085	\$3,910	\$3,910	\$3,910	\$3,951	\$3,951
\$316,941	\$414,217	\$414,217	\$414,217	\$375,908	\$375,908
\$2,582,100	\$2,545,737	\$2,633,903	\$2,595,633	\$2,781,771	\$2,818,509
\$2,582,100	\$2,545,737	\$2,633,903	\$2,595,633	\$2,781,771	\$2,818,509

(\$131,001)	(\$130,000)	(\$130,000)	(\$130,000)	(\$140,000)	(\$140,000)
(\$131,001)	(\$130,000)	(\$130,000)	(\$130,000)	(\$140,000)	(\$140,000)
(\$131,001)	(\$130,000)	(\$130,000)	(\$130,000)	(\$140,000)	(\$140,000)
(\$30,471)	(\$18,000)	(\$18,000)	(\$24,000)	(\$20,000)	(\$20,000)
(\$30,471)	(\$18,000)	(\$18,000)	(\$24,000)	(\$20,000)	(\$20,000)
(\$30,471)	(\$18,000)	(\$18,000)	(\$24,000)	(\$20,000)	(\$20,000)
(\$27,391)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$27,391)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$27,391)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
\$0	\$0	\$0	(\$641)	\$0	\$0
\$0	\$0	\$0	(\$641)	\$0	\$0
\$0	\$0	\$0	(\$641)	\$0	\$0

ROAD MACHINERY**2665 SALES OF EQUIPMENT**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - SALES OF EQUIPMENT

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department ROAD MACHINERY

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department ROAD MACHINERY

STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5144 SNOW REMOVAL**

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

150 LABORER

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

406 ROAD MACHINERY RENTAL

423 TELEPHONE

454 HIGHWAY & BRIDGE SUPP/EXP

465 OTHER PAYMENTS

478 DATA PROCESSING CHGS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$600)	(\$5,000)	(\$5,000)	(\$21,497)	(\$7,000)	(\$7,000)
(\$600)	(\$5,000)	(\$5,000)	(\$21,497)	(\$7,000)	(\$7,000)

(\$600)	(\$5,000)	(\$5,000)	(\$21,497)	(\$7,000)	(\$7,000)
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(\$377,752)	(\$380,000)	(\$380,000)	(\$380,000)	(\$400,000)	(\$400,000)
(\$377,752)	(\$380,000)	(\$380,000)	(\$380,000)	(\$400,000)	(\$400,000)

(\$377,752)	(\$380,000)	(\$380,000)	(\$380,000)	(\$400,000)	(\$400,000)
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(\$1,492,033)	(\$1,718,000)	(\$1,718,000)	(\$1,718,000)	(\$1,708,000)	(\$1,708,000)
(\$1,492,033)	(\$1,718,000)	(\$1,718,000)	(\$1,718,000)	(\$1,708,000)	(\$1,708,000)

(\$1,492,033)	(\$1,718,000)	(\$1,718,000)	(\$1,718,000)	(\$1,708,000)	(\$1,708,000)
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(\$2,059,248)	(\$2,281,000)	(\$2,281,000)	(\$2,304,138)	(\$2,305,000)	(\$2,305,000)
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\$522,852	\$264,737	\$352,903	\$291,495	\$476,771	\$513,509
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\$522,852	\$264,737	\$352,903	\$291,495	\$476,771	\$513,509
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$8,782)	\$0	\$0	\$0	\$0	\$0
\$5,684	\$0	\$0	\$6,821	\$0	\$0
\$38,093	\$0	\$0	\$40,299	\$0	\$0
\$5,754	\$0	\$0	\$10,151	\$0	\$0
\$69,991	\$0	\$0	\$106,501	\$0	\$0
\$12,326	\$0	\$0	\$19,615	\$20,500	\$20,500
\$123,066	\$0	\$0	\$183,387	\$20,500	\$20,500

\$131,001	\$130,000	\$130,000	\$130,000	\$140,000	\$140,000
\$107	\$98	\$98	\$98	\$98	\$98
\$204,774	\$220,000	\$220,000	\$220,000	\$300,000	\$300,000
\$963,147	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000	\$1,200,000
\$5,529	\$6,054	\$6,054	\$6,054	\$6,921	\$6,921

STATE SNOW REMOVAL

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5144 - SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

REVENUE

2302 SNOW REMOVAL SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2302 - SNOW REMOVAL SERVICES, OTHER GOVTS

Total for Department STATE SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department STATE SNOW REMOVAL

County Cost for Division HIGHWAY

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$1,304,558	\$1,356,152	\$1,356,152	\$1,356,152	\$1,647,019	\$1,647,019
\$0	\$0	\$0	\$0	\$0	\$0
\$14,726	\$0	\$0	\$17,015	\$0	\$0
\$9,321	\$0	\$0	\$13,568	\$0	\$0
\$5,456	\$0	\$0	\$8,034	\$0	\$0
\$250	\$0	\$0	\$210	\$0	\$0
\$35,186	\$0	\$0	\$28,357	\$0	\$0
\$1,217	\$0	\$0	\$897	\$0	\$0
\$529	\$0	\$0	\$705	\$0	\$0
\$66,685	\$0	\$0	\$68,786	\$0	\$0
\$1,494,309	\$1,356,152	\$1,356,152	\$1,608,325	\$1,667,519	\$1,667,519
\$1,494,309	\$1,356,152	\$1,356,152	\$1,608,325	\$1,667,519	\$1,667,519

(\$1,510,132)	(\$1,520,000)	(\$1,620,000)	(\$1,638,557)	(\$1,800,000)	(\$1,800,000)
(\$1,510,132)	(\$1,520,000)	(\$1,620,000)	(\$1,638,557)	(\$1,800,000)	(\$1,800,000)
(\$1,510,132)	(\$1,520,000)	(\$1,620,000)	(\$1,638,557)	(\$1,800,000)	(\$1,800,000)
(\$1,510,132)	(\$1,520,000)	(\$1,620,000)	(\$1,638,557)	(\$1,800,000)	(\$1,800,000)
(\$15,822)	(\$163,848)	(\$263,848)	(\$30,232)	(\$132,481)	(\$132,481)
(\$15,822)	(\$163,848)	(\$263,848)	(\$30,232)	(\$132,481)	(\$132,481)
\$11,065,749	\$10,372,873	\$10,471,560	\$10,775,595	\$12,654,241	\$12,647,841

INDIGENT DEFENSE

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170 PUBLIC DEFENDER

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department ADMINS INDIGENT DEFENDANTS

REVENUE

1265 ATTORNEY FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

3025 SA INDIGENT LEGAL SERVICES FUND

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3025 - SA INDIGENT LEGAL SERVICES FUND

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department ADMINS INDIGENT DEFENDANTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINS INDIGENT DEFENDANTS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$547,467	\$487,500	\$487,500	\$646,000	\$598,500	\$598,500
\$547,467	\$487,500	\$487,500	\$646,000	\$598,500	\$598,500
\$547,467	\$487,500	\$487,500	\$646,000	\$598,500	\$598,500
\$547,467	\$487,500	\$487,500	\$646,000	\$598,500	\$598,500

(\$4,111)	(\$150)	(\$150)	(\$800)	(\$500)	(\$500)
(\$4,111)	(\$150)	(\$150)	(\$800)	(\$500)	(\$500)
(\$4,111)	(\$150)	(\$150)	(\$800)	(\$500)	(\$500)

(\$292,113)	(\$309,600)	(\$309,600)	(\$354,020)	(\$354,020)	(\$354,020)
(\$292,113)	(\$309,600)	(\$309,600)	(\$354,020)	(\$354,020)	(\$354,020)
(\$292,113)	(\$309,600)	(\$309,600)	(\$354,020)	(\$354,020)	(\$354,020)

(\$18,709)	(\$18,737)	(\$18,737)	(\$18,709)	(\$18,709)	(\$18,709)
(\$18,709)	(\$18,737)	(\$18,737)	(\$18,709)	(\$18,709)	(\$18,709)
(\$18,709)	(\$18,737)	(\$18,737)	(\$18,709)	(\$18,709)	(\$18,709)

(\$314,933)	(\$328,487)	(\$328,487)	(\$373,529)	(\$373,229)	(\$373,229)
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\$232,535	\$159,013	\$159,013	\$272,471	\$225,271	\$225,271
\$232,535	\$159,013	\$159,013	\$272,471	\$225,271	\$225,271

CONFLICT DEFENDERS

Fund: 01 GENERAL FUND

APPROPRIATIONS**1170 PUBLIC DEFENDER**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
 411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$2,668	\$0	\$0	\$0	\$0	\$0
\$272	\$0	\$0	\$0	\$0	\$0
\$214,515	\$224,757	\$224,757	\$224,757	\$237,103	\$237,103
\$69,822	\$73,504	\$73,504	\$73,504	\$77,216	\$77,216
\$9,327	\$0	\$0	\$6,000	\$0	\$0
\$296,604	\$298,261	\$298,261	\$304,261	\$314,319	\$314,319
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,474	\$4,000	\$4,000	\$1,000	\$4,000	\$4,000
\$2,654	\$2,575	\$2,575	\$2,575	\$2,499	\$2,499
\$0	\$350	\$350	\$250	\$350	\$350
\$2,101	\$2,600	\$2,600	\$2,000	\$2,600	\$2,600
\$715	\$700	\$700	\$700	\$900	\$900
\$287	\$400	\$400	\$346	\$100	\$100
\$2,578	\$2,575	\$2,575	\$2,464	\$2,384	\$2,384
\$2,707	\$2,500	\$2,500	\$2,500	\$2,650	\$2,650
\$4,359	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000
\$0	\$60	\$60	\$60	\$60	\$60
\$6,839	\$9,830	\$9,830	\$6,000	\$9,800	\$9,800
\$7,175	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000
\$550	\$350	\$350	\$350	\$400	\$400
\$7,172	\$7,205	\$7,205	\$7,205	\$8,376	\$8,376
\$38,610	\$46,645	\$46,645	\$36,950	\$46,119	\$46,119
\$0	\$0	\$0	\$0	\$0	\$0
\$31,398	\$33,918	\$33,918	\$33,918	\$25,499	\$25,499
\$22,644	\$22,234	\$22,234	\$22,234	\$23,582	\$23,582
\$11,946	\$13,839	\$13,839	\$13,839	\$12,693	\$12,693
\$598	\$593	\$593	\$593	\$567	\$567
\$75,906	\$83,718	\$83,718	\$83,718	\$82,831	\$82,831
\$2,990	\$3,218	\$3,218	\$3,218	\$3,437	\$3,437
\$1,295	\$1,404	\$1,404	\$1,404	\$1,418	\$1,418
\$146,777	\$158,924	\$158,924	\$158,924	\$150,027	\$150,027

Tuesday, November 27, 2007

CONFLICT DEFENDERS

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department CONFLICT DEFENDERS

REVENUE

1265 ATTORNEY FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department CONFLICT DEFENDERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONFLICT DEFENDERS

PUBLIC DEFENDER PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170 PUBLIC DEFENDER

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

422 REPAIR & MAINT - EQUIP

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$481,990	\$502,830	\$502,830	\$500,135	\$510,465	\$510,465
\$481,990	\$502,830	\$502,830	\$500,135	\$510,465	\$510,465

(\$1,948)	(\$600)	(\$600)	(\$1,355)	(\$1,000)	(\$1,000)
(\$1,948)	(\$600)	(\$600)	(\$1,355)	(\$1,000)	(\$1,000)
(\$1,948)	(\$600)	(\$600)	(\$1,355)	(\$1,000)	(\$1,000)

(\$2,683)	\$0	\$0	\$0	\$0	\$0
(\$2,683)	\$0	\$0	\$0	\$0	\$0

(\$2,683)	\$0	\$0	\$0	\$0	\$0
(\$4,631)	(\$600)	(\$600)	(\$1,355)	(\$1,000)	(\$1,000)

\$477,360	\$502,230	\$502,230	\$498,780	\$509,465	\$509,465
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\$477,360	\$502,230	\$502,230	\$498,780	\$509,465	\$509,465
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,851	\$0	\$0	\$0	\$0	\$0
\$794	\$0	\$0	\$0	\$0	\$0
\$301,490	\$366,603	\$366,603	\$364,009	\$393,602	\$393,602
\$113,563	\$118,612	\$118,612	\$118,612	\$123,713	\$123,713
\$14,105	\$1,800	\$1,800	\$12,637	\$1,800	\$1,800
\$432,804	\$487,015	\$487,015	\$495,258	\$519,115	\$519,115

\$2,420	\$4,000	\$4,000	\$3,500	\$4,000	\$4,000
\$3,981	\$4,291	\$4,291	\$4,291	\$4,165	\$4,165
\$569	\$300	\$300	\$350	\$350	\$350
\$3,368	\$3,650	\$3,650	\$3,550	\$3,650	\$3,650
\$1,165	\$1,200	\$1,200	\$1,200	\$1,400	\$1,400
\$3	\$350	\$350	\$1,322	\$250	\$250

PUBLIC DEFENDER PROGRAM

423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department PUBLIC DEFENDER PROGRAM

REVENUE

1265 ATTORNEY FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

Total for Department PUBLIC DEFENDER PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC DEFENDER PROGRAM

County Cost for Division INDIGENT DEFENSE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$3,827	\$4,033	\$4,033	\$3,780	\$3,700	\$3,700
\$4,530	\$4,300	\$4,300	\$4,300	\$4,430	\$4,430
\$11,721	\$8,900	\$8,900	\$4,500	\$4,500	\$4,500
\$60	\$60	\$60	\$60	\$60	\$60
\$15,557	\$15,280	\$15,318	\$19,366	\$17,730	\$17,730
\$9,576	\$9,000	\$9,000	\$11,000	\$10,000	\$10,000
\$169	\$500	\$500	\$500	\$500	\$500
\$10,798	\$9,558	\$9,558	\$9,558	\$14,426	\$14,426
\$60	\$0	\$0	\$0	\$0	\$0
\$67,804	\$65,422	\$65,460	\$67,277	\$69,161	\$69,161
\$0	\$0	\$0	\$0	\$0	\$0
\$45,751	\$55,381	\$55,381	\$55,381	\$42,111	\$42,111
\$33,292	\$36,641	\$36,641	\$36,641	\$39,234	\$39,234
\$17,418	\$22,598	\$22,598	\$22,598	\$20,963	\$20,963
\$855	\$988	\$988	\$988	\$944	\$944
\$92,035	\$123,264	\$123,264	\$123,264	\$114,802	\$114,802
\$4,009	\$4,827	\$4,827	\$4,827	\$5,155	\$5,155
\$1,737	\$2,106	\$2,106	\$2,106	\$2,128	\$2,128
\$195,097	\$245,805	\$245,805	\$245,805	\$225,337	\$225,337
\$695,704	\$798,242	\$798,280	\$808,340	\$813,613	\$813,613
\$695,704	\$798,242	\$798,280	\$808,340	\$813,613	\$813,613
(\$7,722)	(\$600)	(\$600)	(\$800)	(\$750)	(\$750)
(\$7,722)	(\$600)	(\$600)	(\$800)	(\$750)	(\$750)
(\$7,722)	(\$600)	(\$600)	(\$800)	(\$750)	(\$750)
(\$7,722)	(\$600)	(\$600)	(\$800)	(\$750)	(\$750)
\$687,982	\$797,642	\$797,680	\$807,540	\$812,863	\$812,863
\$687,982	\$797,642	\$797,680	\$807,540	\$812,863	\$812,863
\$1,397,876	\$1,458,885	\$1,458,923	\$1,578,791	\$1,547,599	\$1,547,599

OFFICE FOR THE AGING

MEDICAID DISEASE & CARE MGMT DEMO

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

103 LAG PAYROLL
190 TEMPORARY & PART TIME

PERSONNEL

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

830 SOCIAL SECURITY
840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department MEDICAID DISEASE & CARE MGMT DEMO

REVENUE

3772 ST AID, PROGRAMS FOR AGING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3772 - ST AID, PROGRAMS FOR AGING

Total for Department MEDICAID DISEASE & CARE MGMT DEMO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MEDICAID DISEASE & CARE MGMT DEMO

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$125	\$0	\$0	\$0	\$0	\$0
\$550	\$3,500	\$3,500	\$1,850	\$2,600	\$2,600
\$675	\$3,500	\$3,500	\$1,850	\$2,600	\$2,600

\$1,621	\$8,740	\$9,092	\$674	\$500	\$500
\$0	\$0	\$0	\$0	\$12	\$12
\$21	\$4,000	\$5,000	\$280	\$100	\$100
\$712	\$3,185	\$3,185	\$1,500	\$700	\$700
\$0	\$0	\$0	\$0	\$0	\$0
\$9	\$500	\$500	\$50	\$24	\$24
\$54,009	\$60,650	\$144,398	\$107,726	\$26,458	\$26,458
\$109	\$500	\$500	\$320	\$100	\$100
\$0	\$1,300	\$1,300	\$830	\$200	\$200
\$56,481	\$78,875	\$163,975	\$111,380	\$28,094	\$28,094

\$53	\$268	\$268	\$142	\$201	\$201
\$23	\$157	\$157	\$84	\$105	\$105
\$76	\$425	\$425	\$226	\$306	\$306

\$57,232	\$82,800	\$167,900	\$113,456	\$31,000	\$31,000
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\$57,232	\$82,800	\$167,900	\$113,456	\$31,000	\$31,000
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(\$51,983)	(\$82,800)	(\$167,900)	(\$146,226)	(\$31,000)	(\$31,000)
(\$51,983)	(\$82,800)	(\$167,900)	(\$146,226)	(\$31,000)	(\$31,000)

(\$51,983)	(\$82,800)	(\$167,900)	(\$146,226)	(\$31,000)	(\$31,000)
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(\$51,983)	(\$82,800)	(\$167,900)	(\$146,226)	(\$31,000)	(\$31,000)
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\$5,249	\$0	\$0	(\$32,770)	\$0	\$0
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\$5,249	\$0	\$0	(\$32,770)	\$0	\$0
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NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772	PROGRAMS FOR AGING
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS

PERSONNEL

400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
423	TELEPHONE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
453	UNIFORMS & CLOTHING
460	PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department NATIONAL COUNCIL ON AGING

REVENUE

4772	FED AID, PROGRAMS FOR AGING
570	FEDERAL REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$437)	\$0	\$0	\$0	\$0	\$0
\$13,631	\$10,259	\$10,259	\$13,388	\$15,098	\$15,098
\$13,194	\$10,259	\$10,259	\$13,388	\$15,098	\$15,098

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$200	\$200	\$200
\$155	\$107	\$107	\$107	\$146	\$146
\$61	\$150	\$150	\$150	\$150	\$150
\$0	\$150	\$150	\$150	\$150	\$150
\$704	\$730	\$730	\$760	\$760	\$760
\$388	\$400	\$400	\$380	\$400	\$400
\$712	\$568	\$568	\$360	\$420	\$420
\$1,311	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
\$0	\$100	\$100	\$0	\$0	\$0
\$120,240	\$125,400	\$125,400	\$128,490	\$128,490	\$128,490
\$123,572	\$130,405	\$130,405	\$133,197	\$133,316	\$133,316

\$0	\$0	\$0	\$0	\$0	\$0
\$1,543	\$1,167	\$1,167	\$1,167	\$1,225	\$1,225
\$10,445	\$10,860	\$10,860	\$10,854	\$11,060	\$11,060
\$5,558	\$6,094	\$6,094	\$6,427	\$5,799	\$5,799
\$35	\$34	\$34	\$34	\$33	\$33
\$776	\$0	\$0	\$1,780	\$0	\$0
\$4,756	\$5,295	\$5,295	\$5,295	\$4,951	\$4,951
\$177	\$187	\$187	\$187	\$201	\$201
\$77	\$82	\$82	\$82	\$83	\$83
\$23,366	\$23,719	\$23,719	\$25,826	\$23,352	\$23,352

\$160,132	\$164,383	\$164,383	\$172,411	\$171,766	\$171,766
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\$160,132	\$164,383	\$164,383	\$172,411	\$171,766	\$171,766
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(\$165,425)	(\$169,100)	(\$169,100)	(\$177,400)	(\$177,465)	(\$177,465)
(\$165,425)	(\$169,100)	(\$169,100)	(\$177,400)	(\$177,465)	(\$177,465)

Tuesday, November 27, 2007

NATIONAL COUNCIL ON AGING

Total for State Code 4772 - FED AID, PROGRAMS FOR AGING

Total for Department NATIONAL COUNCIL ON AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NATIONAL COUNCIL ON AGING

NUTRITION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
130 TECHNICAL
170 REGULAR PART TIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

230 AUTOMOTIVE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
428 OTHER SUPPLIES
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$165,425)	(\$169,100)	(\$169,100)	(\$177,400)	(\$177,465)	(\$177,465)
(\$165,425)	(\$169,100)	(\$169,100)	(\$177,400)	(\$177,465)	(\$177,465)
(\$5,293)	(\$4,717)	(\$4,717)	(\$4,989)	(\$5,699)	(\$5,699)
(\$5,293)	(\$4,717)	(\$4,717)	(\$4,989)	(\$5,699)	(\$5,699)

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$507	\$0	\$0	\$0	\$0	\$0
\$36,667	\$38,587	\$38,587	\$38,587	\$40,568	\$40,568
\$38,976	\$40,190	\$40,190	\$40,190	\$41,396	\$41,396
\$276,343	\$301,508	\$301,508	\$301,508	\$313,215	\$313,215
\$5,315	\$5,644	\$5,644	\$5,644	\$5,814	\$5,814
\$12,856	\$1,800	\$1,800	\$11,891	\$2,838	\$2,838
\$370,863	\$387,729	\$387,729	\$397,820	\$403,831	\$403,831

\$15,196	\$32,000	\$32,000	\$30,066	\$16,500	\$16,500
\$0	\$1,600	\$36,600	\$36,600	\$0	\$0
\$15,196	\$33,600	\$68,600	\$66,666	\$16,500	\$16,500

\$0	\$0	\$0	\$0	\$0	\$0
\$21,240	\$22,440	\$22,440	\$22,440	\$22,440	\$22,440
\$0	\$0	\$0	\$0	\$100	\$100
\$7,326	\$7,166	\$7,166	\$7,166	\$6,910	\$6,910
\$479	\$450	\$450	\$750	\$750	\$750
\$0	\$200	\$200	\$100	\$100	\$100
\$17,059	\$17,000	\$17,000	\$12,000	\$14,000	\$14,000
\$3,349	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384
\$157	\$162	\$162	\$150	\$155	\$155
\$28	\$28	\$28	\$28	\$28	\$28
\$100	\$250	\$250	\$265	\$100	\$100
\$28,506	\$30,000	\$30,000	\$31,500	\$32,500	\$32,500
\$36,436	\$49,608	\$50,446	\$47,988	\$54,175	\$54,175
\$11,464	\$12,000	\$12,000	\$12,500	\$13,000	\$13,000

NUTRITION

443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
452	FOOD SUPPLIES & EXPENSES

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department NUTRITION

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3772 ST AID, PROGRAMS FOR AGING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3772 - ST AID, PROGRAMS FOR AGING

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4772 - FED AID, PROGRAMS FOR AGING

Total for Department NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$7,359	\$7,450	\$7,450	\$7,450	\$7,450	\$7,450
\$20	\$0	\$0	\$0	\$200	\$200
\$239,930	\$242,430	\$242,430	\$240,000	\$245,000	\$245,000
\$373,452	\$392,568	\$393,406	\$385,721	\$400,292	\$400,292
\$0	\$0	\$0	\$0	\$0	\$0
\$35,011	\$37,950	\$37,950	\$37,950	\$29,408	\$29,408
\$26,900	\$27,625	\$27,625	\$27,625	\$28,749	\$28,749
\$15,389	\$18,158	\$18,158	\$18,158	\$16,310	\$16,310
\$2,068	\$1,977	\$1,977	\$1,977	\$1,983	\$1,983
\$265,801	\$296,020	\$296,020	\$296,020	\$285,697	\$285,697
\$10,326	\$10,726	\$10,726	\$10,726	\$12,029	\$12,029
\$4,473	\$4,680	\$4,680	\$4,680	\$4,965	\$4,965
\$359,968	\$397,136	\$397,136	\$397,136	\$379,141	\$379,141
\$1,119,279	\$1,211,033	\$1,246,871	\$1,247,343	\$1,199,764	\$1,199,764
\$1,119,279	\$1,211,033	\$1,246,871	\$1,247,343	\$1,199,764	\$1,199,764
(\$159,778)	(\$155,000)	(\$190,000)	(\$196,000)	(\$161,000)	(\$161,000)
(\$159,778)	(\$155,000)	(\$190,000)	(\$196,000)	(\$161,000)	(\$161,000)
(\$159,778)	(\$155,000)	(\$190,000)	(\$196,000)	(\$161,000)	(\$161,000)
(\$167,714)	(\$145,635)	(\$145,635)	(\$165,000)	(\$183,969)	(\$183,969)
(\$167,714)	(\$145,635)	(\$145,635)	(\$165,000)	(\$183,969)	(\$183,969)
(\$167,714)	(\$145,635)	(\$145,635)	(\$165,000)	(\$183,969)	(\$183,969)
(\$338,090)	(\$333,605)	(\$333,605)	(\$335,844)	(\$334,532)	(\$334,532)
(\$338,090)	(\$333,605)	(\$333,605)	(\$335,844)	(\$334,532)	(\$334,532)
(\$338,090)	(\$333,605)	(\$333,605)	(\$335,844)	(\$334,532)	(\$334,532)
(\$665,582)	(\$634,240)	(\$669,240)	(\$696,844)	(\$679,501)	(\$679,501)
\$453,698	\$576,793	\$577,631	\$550,499	\$520,263	\$520,263
\$453,698	\$576,793	\$577,631	\$550,499	\$520,263	\$520,263

POINT OF ENTRY PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**6772 PROGRAMS FOR AGING**

110 DIRECT SERVICE WORKERS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS**Total for State Code 6772 - PROGRAMS FOR AGING****Total for Department POINT OF ENTRY PROGRAM****REVENUE****2770 UNCLASSIFIED (SPECIFY)**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2770 - UNCLASSIFIED (SPECIFY)****3772 ST AID, PROGRAMS FOR AGING**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$25,030	\$21,949	\$37,471	\$37,471
\$0	\$0	\$0	\$346	\$600	\$600
\$0	\$0	\$25,030	\$22,295	\$38,071	\$38,071

\$0	\$0	\$850	\$844	\$1,126	\$1,126
\$0	\$0	\$2,400	\$3,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$416	\$416
\$0	\$0	\$6,969	\$7,300	\$6,008	\$6,008
\$0	\$0	\$5,000	\$4,550	\$1,000	\$1,000
\$0	\$0	\$500	\$200	\$750	\$750
\$0	\$0	\$1,970	\$1,135	\$2,430	\$2,430
\$0	\$0	\$900	\$100	\$720	\$720
\$0	\$0	\$6,700	\$500	\$3,050	\$3,050
\$0	\$0	\$1,150	\$900	\$600	\$600
\$0	\$0	\$900	\$700	\$700	\$700
\$0	\$0	\$8,600	\$5,725	\$1,750	\$1,750
\$0	\$0	\$35,939	\$24,954	\$19,550	\$19,550

\$0	\$0	\$2,365	\$2,100	\$3,088	\$3,088
\$0	\$0	\$1,915	\$1,700	\$2,938	\$2,938
\$0	\$0	\$1,135	\$1,008	\$1,538	\$1,538
\$0	\$0	\$48	\$41	\$94	\$94
\$0	\$0	\$8,190	\$3,288	\$8,912	\$8,912
\$0	\$0	\$215	\$181	\$573	\$573
\$0	\$0	\$163	\$137	\$236	\$236
\$0	\$0	\$14,031	\$8,455	\$17,379	\$17,379

\$0	\$0	\$75,000	\$55,704	\$75,000	\$75,000
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\$0	\$0	\$75,000	\$55,704	\$75,000	\$75,000
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\$0	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)
\$0	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)

\$0	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)
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POINT OF ENTRY PROGRAM

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3772 - ST AID, PROGRAMS FOR AGING

Total for Department POINT OF ENTRY PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department POINT OF ENTRY PROGRAM

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
170 REGULAR PART TIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
409 BLDG SUPPLIES & EXP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	(\$75,000)	\$0	\$0	\$0
\$0	\$0	(\$75,000)	\$0	\$0	\$0
\$0	\$0	(\$75,000)	\$0	\$0	\$0
\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
\$0	\$0	\$0	(\$19,296)	\$0	\$0
\$0	\$0	\$0	(\$19,296)	\$0	\$0

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$1,167	\$0	\$0	\$0	\$0	\$0
\$151,427	\$163,552	\$163,552	\$158,774	\$164,483	\$164,483
\$48,869	\$51,437	\$51,437	\$51,344	\$54,040	\$54,040
\$118,216	\$122,857	\$122,857	\$122,685	\$127,512	\$127,512
\$21,731	\$22,867	\$22,867	\$22,867	\$27,287	\$27,287
\$21,203	\$0	\$0	\$531	\$0	\$0
\$4,394	\$4,200	\$4,200	\$11,742	\$7,597	\$7,597
\$367,006	\$364,913	\$364,913	\$367,943	\$380,919	\$380,919
\$1,964	\$0	\$0	\$0	\$0	\$0
\$1,964	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$37,488	\$44,986	\$44,986	\$45,739	\$44,237	\$44,237
\$35,508	\$40,791	\$40,791	\$40,791	\$43,954	\$43,954
\$13,075	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$1,722	\$3,000	\$3,000	\$5,000	\$6,120	\$6,120
\$4,548	\$4,454	\$4,454	\$4,454	\$4,315	\$4,315
\$2,235	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100
\$9,292	\$4,000	\$4,017	\$4,000	\$5,000	\$5,000
\$3,127	\$3,690	\$3,690	\$3,290	\$2,440	\$2,440
\$892	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
\$3,119	\$2,677	\$2,677	\$2,396	\$1,732	\$1,732
\$2,477	\$2,000	\$2,000	\$2,232	\$2,300	\$2,300

Tuesday, November 27, 2007

PROGRAMS FOR THE AGING

426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT
452	FOOD SUPPLIES & EXPENSES
460	PAYMENTS & CONTRIBUTIONS
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department PROGRAMS FOR THE AGING

REVENUE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2705 GIFTS AND DONATIONS

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2770 UNCLASSIFIED (SPECIFY)

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$189	\$800	\$800	\$1,555	\$189	\$189
\$2,280	\$2,635	\$2,635	\$2,678	\$2,700	\$2,700
\$579,547	\$400,450	\$400,450	\$439,745	\$443,381	\$443,381
\$2,904	\$3,200	\$3,200	\$3,000	\$3,200	\$3,200
\$56,324	\$57,400	\$57,400	\$67,524	\$70,309	\$70,309
\$1,151	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$394	\$475	\$475	\$475	\$475	\$475
\$0	\$0	\$0	\$0	\$700	\$700
\$27,650	\$21,060	\$21,060	\$17,094	\$22,308	\$22,308
\$16,880	\$19,983	\$19,983	\$18,983	\$22,930	\$22,930
\$800,801	\$629,301	\$629,318	\$677,056	\$694,390	\$694,390

\$0	\$0	\$0	\$0	\$0	\$0
\$37,692	\$41,497	\$41,497	\$41,497	\$30,904	\$30,904
\$29,687	\$28,315	\$28,315	\$28,249	\$29,998	\$29,998
\$16,394	\$17,876	\$17,876	\$16,985	\$16,284	\$16,284
\$1,072	\$1,053	\$1,053	\$1,053	\$1,006	\$1,006
\$496	\$0	\$0	\$1,735	\$0	\$0
\$139,681	\$158,209	\$158,209	\$158,209	\$138,143	\$138,143
\$4,848	\$5,176	\$5,176	\$5,176	\$5,527	\$5,527
\$2,302	\$2,492	\$2,492	\$2,492	\$2,518	\$2,518
\$232,171	\$254,618	\$254,618	\$255,396	\$224,380	\$224,380

\$1,401,942	\$1,248,832	\$1,248,849	\$1,300,395	\$1,299,689	\$1,299,689
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\$1,401,942	\$1,248,832	\$1,248,849	\$1,300,395	\$1,299,689	\$1,299,689
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(\$101)	\$0	\$0	\$0	\$0	\$0
(\$101)	\$0	\$0	\$0	\$0	\$0

(\$101)	\$0	\$0	\$0	\$0	\$0
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(\$9,546)	(\$8,300)	(\$8,300)	(\$10,360)	(\$10,200)	(\$10,200)
(\$9,546)	(\$8,300)	(\$8,300)	(\$10,360)	(\$10,200)	(\$10,200)

(\$9,546)	(\$8,300)	(\$8,300)	(\$10,360)	(\$10,200)	(\$10,200)
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(\$32,109)	(\$25,000)	(\$25,000)	(\$29,942)	(\$30,000)	(\$30,000)
(\$32,109)	(\$25,000)	(\$25,000)	(\$29,942)	(\$30,000)	(\$30,000)

PROGRAMS FOR THE AGING

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3772 ST AID, PROGRAMS FOR AGING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3772 - ST AID, PROGRAMS FOR AGING

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4772 - FED AID, PROGRAMS FOR AGING

Total for Department PROGRAMS FOR THE AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROGRAMS FOR THE AGING

County Cost for Division OFFICE FOR THE AGING

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$32,109)	(\$25,000)	(\$25,000)	(\$29,942)	(\$30,000)	(\$30,000)
(\$489,199)	(\$461,040)	(\$461,040)	(\$500,821)	(\$508,981)	(\$508,981)
(\$489,199)	(\$461,040)	(\$461,040)	(\$500,821)	(\$508,981)	(\$508,981)
(\$489,199)	(\$461,040)	(\$461,040)	(\$500,821)	(\$508,981)	(\$508,981)
(\$563,872)	(\$289,400)	(\$289,400)	(\$280,822)	(\$280,033)	(\$280,033)
(\$563,872)	(\$289,400)	(\$289,400)	(\$280,822)	(\$280,033)	(\$280,033)
(\$563,872)	(\$289,400)	(\$289,400)	(\$280,822)	(\$280,033)	(\$280,033)
(\$1,094,826)	(\$783,740)	(\$783,740)	(\$821,945)	(\$829,214)	(\$829,214)
\$307,116	\$465,092	\$465,109	\$478,450	\$470,475	\$470,475
\$307,116	\$465,092	\$465,109	\$478,450	\$470,475	\$470,475
\$760,770	\$1,037,168	\$1,038,022	\$971,894	\$985,039	\$985,039

PLANNING

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

8020 PLANNING

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
460 PAYMENTS & CONTRIBUTIONS
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$2,160	\$0	\$0	\$0	\$0	\$0
\$120,223	\$126,778	\$126,778	\$126,778	\$133,193	\$133,193
\$127,363	\$143,990	\$184,377	\$178,164	\$233,398	\$233,398
\$34,564	\$36,380	\$36,380	\$36,380	\$38,202	\$38,202
\$0	\$2,000	\$2,000	\$300	\$2,200	\$2,200
\$3,701	\$2,400	\$2,400	\$9,688	\$3,600	\$3,600
\$288,012	\$311,548	\$351,935	\$351,310	\$410,593	\$410,593
\$0	\$6,400	\$15,580	\$14,343	\$0	\$0
\$0	\$6,400	\$15,580	\$14,343	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,950	\$1,650	\$4,000	\$4,000
\$1,385	\$1,800	\$2,610	\$2,560	\$3,200	\$3,200
\$2,654	\$2,575	\$2,575	\$2,575	\$3,332	\$3,332
\$18	\$100	\$300	\$150	\$700	\$700
\$3,930	\$9,635	\$13,610	\$9,554	\$7,100	\$7,100
\$1,519	\$1,800	\$1,800	\$1,300	\$1,850	\$1,850
\$0	\$0	\$0	\$33	\$0	\$0
\$1,946	\$2,082	\$2,332	\$2,128	\$1,974	\$1,974
\$1,585	\$2,400	\$2,880	\$2,520	\$3,100	\$3,100
\$373	\$600	\$1,200	\$1,000	\$1,000	\$1,000
\$570	\$750	\$1,850	\$1,750	\$1,850	\$1,850
\$3,854	\$1,200	\$2,600	\$3,220	\$8,000	\$8,000
\$671	\$900	\$900	\$820	\$900	\$900
\$3,855	\$4,650	\$6,800	\$6,000	\$6,900	\$6,900
\$2,360	\$1,800	\$2,420	\$3,020	\$3,020	\$3,020
\$1,767,307	\$0	\$1,365,773	\$1,367,185	\$0	\$0
\$5,363	\$5,590	\$5,590	\$5,590	\$7,050	\$7,050
\$1,797,389	\$35,882	\$1,415,190	\$1,411,055	\$53,976	\$53,976
\$0	\$0	\$0	\$0	\$0	\$0
\$31,241	\$35,338	\$39,152	\$39,152	\$33,132	\$33,132

PLANNING OFFICE

830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 8020 - PLANNING

Total for Department PLANNING OFFICE

REVENUE

2115 PLANNING BOARD FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2115 - PLANNING BOARD FEES

2372 PLANNING SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2372 - PLANNING SERVICES, OTHER GOVTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

4910 FED AID, COMMUNITY DEVELOPMENT ACT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4910 - FED AID, COMMUNITY DEVELOPMENT ACT

Total for Department PLANNING OFFICE

County Cost for Fund - 01 - GENERAL FUND

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$21,735	\$22,964	\$26,053	\$26,053	\$30,541	\$30,541
\$11,941	\$14,417	\$16,747	\$16,474	\$16,493	\$16,493
\$478	\$494	\$626	\$626	\$661	\$661
\$84,220	\$94,187	\$102,531	\$102,531	\$121,137	\$121,137
\$2,913	\$3,218	\$3,530	\$3,530	\$4,582	\$4,582
\$1,254	\$1,404	\$1,638	\$1,638	\$1,891	\$1,891
\$153,782	\$172,022	\$190,277	\$190,004	\$208,437	\$208,437
\$2,239,183	\$525,852	\$1,972,982	\$1,966,712	\$873,006	\$673,006
\$2,239,183	\$525,852	\$1,972,982	\$1,966,712	\$673,006	\$673,006
(\$1,314)	(\$1,000)	(\$1,000)	(\$1,000)	(\$6,000)	(\$6,000)
(\$1,314)	(\$1,000)	(\$1,000)	(\$1,000)	(\$6,000)	(\$6,000)
(\$1,314)	(\$1,000)	(\$1,000)	(\$1,000)	(\$6,000)	(\$6,000)
(\$26,022)	(\$20,000)	(\$72,657)	(\$72,700)	(\$124,594)	(\$124,594)
(\$26,022)	(\$20,000)	(\$72,657)	(\$72,700)	(\$124,594)	(\$124,594)
(\$26,022)	(\$20,000)	(\$72,657)	(\$72,700)	(\$124,594)	(\$124,594)
(\$233)	\$0	\$0	\$0	\$0	\$0
(\$233)	\$0	\$0	\$0	\$0	\$0
(\$233)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$10,000)	\$0	\$0
\$0	\$0	\$0	(\$10,000)	\$0	\$0
\$0	\$0	\$0	(\$10,000)	\$0	\$0
(\$1,742,683)	\$0	(\$1,315,773)	(\$1,315,774)	\$0	\$0
(\$1,742,683)	\$0	(\$1,315,773)	(\$1,315,774)	\$0	\$0
(\$1,742,683)	\$0	(\$1,315,773)	(\$1,315,774)	\$0	\$0
(\$1,770,251)	(\$21,000)	(\$1,389,430)	(\$1,399,474)	(\$130,594)	(\$130,594)
\$468,931	\$504,852	\$583,552	\$567,238	\$642,412	\$542,412

PLANNING OFFICE

County Cost for Department PLANNING OFFICE

County Cost for Division PLANNING

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$468,931	\$504,852	\$583,552	\$567,238	\$542,412	\$542,412
\$468,931	\$504,852	\$583,552	\$567,238	\$542,412	\$542,412

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3140	PROBATION
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
407	RENT - BLDG & PROPERTY
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,674	\$0	\$0	\$0	\$0	\$0
\$900,913	\$1,011,363	\$1,011,363	\$994,840	\$1,043,149	\$1,043,149
\$238,596	\$248,867	\$248,867	\$248,867	\$257,503	\$257,503
\$411,864	\$453,099	\$453,099	\$453,944	\$469,608	\$469,608
\$267,896	\$264,275	\$264,275	\$253,378	\$260,135	\$260,135
\$0	\$0	\$11,127	\$12,016	\$26,814	\$26,814
\$3,285	\$3,600	\$11,676	\$10,196	\$3,600	\$3,600
\$31,497	\$30,784	\$30,784	\$42,506	\$58,917	\$58,917
\$1,856,724	\$2,011,988	\$2,031,191	\$2,015,747	\$2,119,726	\$2,119,726

\$28,982	\$6,350	\$14,891	\$22,466	\$0	\$0
\$28,982	\$6,350	\$14,891	\$22,466	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$43,695	\$39,056	\$39,056	\$43,699	\$43,882	\$43,882
\$8,099	\$1,000	\$1,000	\$1,600	\$1,600	\$1,600
\$21,605	\$21,893	\$21,893	\$21,893	\$21,561	\$21,561
\$3,816	\$3,800	\$3,800	\$4,000	\$4,000	\$4,000
\$6,138	\$11,700	\$11,700	\$8,270	\$8,300	\$8,300
\$2,036	\$2,000	\$2,052	\$2,052	\$2,000	\$2,000
\$24,031	\$16,575	\$18,421	\$48,406	\$15,102	\$15,102
\$81,143	\$94,900	\$94,900	\$86,900	\$86,700	\$86,700
\$1,703	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
\$18,922	\$18,848	\$18,848	\$19,413	\$18,552	\$18,552
\$4,854	\$5,000	\$5,000	\$5,100	\$5,325	\$5,325
\$139	\$200	\$200	\$200	\$200	\$200
\$800	\$800	\$800	\$800	\$800	\$800
\$93,191	\$32,960	\$34,369	\$32,579	\$24,482	\$24,482
\$0	\$0	\$0	\$0	\$0	\$0
\$64,372	\$64,000	\$69,000	\$72,809	\$73,000	\$73,000
\$12,608	\$8,200	\$8,200	\$7,000	\$9,300	\$9,300
\$6,617	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500

PROBATION

453	UNIFORMS & CLOTHING
468	GUNS AMMUNITION & TARGET SUPPLIES
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3140 - PROBATION

Total for Department PROBATION

REVENUE

1515 ALTERN TO INCARCERATION FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1515 - ALTERN TO INCARCERATION FEES

1580 RESTITUTION SURCHARGE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1580 - RESTITUTION SURCHARGE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2290 NARCOTIC CONTROL SERV FOR OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2290 - NARCOTIC CONTROL SERV FOR OTHER GOVTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$41	\$0	\$0	\$0	\$0	\$0
\$750	\$0	\$0	\$270	\$540	\$540
\$38,810	\$40,490	\$40,490	\$40,490	\$49,210	\$49,210
\$433,369	\$368,022	\$376,329	\$402,081	\$371,154	\$371,154
\$0	\$0	\$0	\$0	\$0	\$0
\$206,593	\$226,853	\$228,662	\$198,868	\$168,555	\$168,555
\$140,994	\$148,572	\$150,041	\$148,967	\$158,244	\$158,244
\$78,658	\$92,555	\$93,325	\$92,429	\$84,967	\$84,967
\$4,182	\$4,253	\$4,284	\$4,331	\$4,247	\$4,247
\$512,198	\$611,660	\$613,903	\$598,261	\$565,358	\$565,358
\$21,154	\$23,597	\$23,744	\$23,570	\$25,778	\$25,778
\$9,172	\$10,296	\$10,399	\$9,792	\$10,636	\$10,636
\$972,951	\$1,117,786	\$1,124,358	\$1,076,218	\$1,017,785	\$1,017,785
\$3,292,026	\$3,504,146	\$3,546,769	\$3,516,512	\$3,508,665	\$3,508,665
\$3,292,026	\$3,504,146	\$3,546,769	\$3,516,512	\$3,508,665	\$3,508,665
(\$2,965)	(\$3,000)	(\$3,000)	(\$3,182)	(\$3,000)	(\$3,000)
(\$2,965)	(\$3,000)	(\$3,000)	(\$3,182)	(\$3,000)	(\$3,000)
(\$2,965)	(\$3,000)	(\$3,000)	(\$3,182)	(\$3,000)	(\$3,000)
(\$10,401)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$10,401)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$10,401)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$46,250)	(\$52,000)	(\$52,000)	(\$48,300)	(\$48,200)	(\$48,200)
(\$46,250)	(\$52,000)	(\$52,000)	(\$48,300)	(\$48,200)	(\$48,200)
(\$46,250)	(\$52,000)	(\$52,000)	(\$48,300)	(\$48,200)	(\$48,200)
(\$2,610)	(\$1,200)	(\$1,200)	\$0	\$0	\$0
(\$2,610)	(\$1,200)	(\$1,200)	\$0	\$0	\$0
(\$2,610)	(\$1,200)	(\$1,200)	\$0	\$0	\$0
(\$14)	\$0	\$0	\$0	\$0	\$0

PROBATION

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3310 ST AID, PROBATION SERVICES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3310 - ST AID, PROBATION SERVICES

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

4310 FED AID, PROBATION SERVICES

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4310 - FED AID, PROBATION SERVICES

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4389 - FED AID, OTHER PUBLIC SAFETY

Total for Department PROBATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROBATION

County Cost for Division PROBATION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$14)	\$0	\$0	\$0	\$0	\$0
(\$14)	\$0	\$0	\$0	\$0	\$0
(\$210,046)	(\$225,379)	(\$225,379)	(\$221,415)	(\$258,289)	(\$258,289)
(\$210,046)	(\$225,379)	(\$225,379)	(\$221,415)	(\$258,289)	(\$258,289)
(\$210,046)	(\$225,379)	(\$225,379)	(\$221,415)	(\$258,289)	(\$258,289)
(\$636,754)	(\$647,739)	(\$678,514)	(\$686,288)	(\$713,978)	(\$713,978)
(\$636,754)	(\$647,739)	(\$678,514)	(\$686,288)	(\$713,978)	(\$713,978)
(\$636,754)	(\$647,739)	(\$678,514)	(\$686,288)	(\$713,978)	(\$713,978)
(\$84,205)	(\$96,629)	(\$96,629)	(\$95,184)	(\$100,966)	(\$100,966)
(\$84,205)	(\$96,629)	(\$96,629)	(\$95,184)	(\$100,966)	(\$100,966)
(\$84,205)	(\$96,629)	(\$96,629)	(\$95,184)	(\$100,966)	(\$100,966)
(\$35,280)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)
(\$35,280)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)
(\$35,280)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)	(\$35,200)
(\$123,188)	\$0	\$0	\$0	\$0	\$0
(\$123,188)	\$0	\$0	\$0	\$0	\$0
(\$123,188)	\$0	\$0	\$0	\$0	\$0
(\$1,151,713)	(\$1,068,147)	(\$1,098,922)	(\$1,096,569)	(\$1,166,633)	(\$1,166,633)
\$2,140,313	\$2,435,999	\$2,447,847	\$2,419,943	\$2,342,032	\$2,342,032
\$2,140,313	\$2,435,999	\$2,447,847	\$2,419,943	\$2,342,032	\$2,342,032
\$2,140,313	\$2,435,999	\$2,447,847	\$2,419,943	\$2,342,032	\$2,342,032

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
170 REGULAR PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
424 POSTAGE
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department ADMINISTRATION

Tuesday, November 27, 2007

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$77	\$0	\$0	\$0	\$0	\$0
\$7,085	\$22,889	\$22,889	\$22,889	\$9,404	\$9,404
\$33,366	\$35,667	\$35,667	\$35,667	\$37,471	\$37,471
\$0	\$0	\$0	\$3,071	\$0	\$0
\$100	\$180	\$180	\$1,621	\$0	\$0
\$40,628	\$58,736	\$58,736	\$63,248	\$46,875	\$46,875
\$0	\$100	\$100	\$100	\$0	\$0
\$0	\$100	\$100	\$100	\$0	\$0
\$3,785	\$4,541	\$4,541	\$4,541	\$4,352	\$4,352
\$3,584	\$4,118	\$4,118	\$4,118	\$4,437	\$4,437
\$191	\$200	\$200	\$200	\$200	\$200
\$575	\$558	\$558	\$558	\$462	\$462
\$656	\$705	\$705	\$705	\$675	\$675
\$629	\$500	\$500	\$500	\$500	\$500
\$379	\$433	\$433	\$433	\$425	\$425
\$899	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$488	\$600	\$600	\$600	\$600	\$600
\$11,188	\$12,855	\$12,855	\$12,855	\$12,851	\$12,851
\$0	\$0	\$0	\$0	\$0	\$0
\$4,485	\$6,680	\$6,680	\$6,680	\$3,040	\$3,040
\$3,096	\$4,468	\$4,468	\$4,468	\$3,618	\$3,618
\$1,707	\$2,725	\$2,725	\$2,725	\$1,893	\$1,893
\$111	\$129	\$129	\$129	\$106	\$106
\$10,354	\$14,508	\$14,508	\$14,508	\$10,003	\$10,003
\$555	\$696	\$696	\$696	\$581	\$581
\$240	\$304	\$304	\$304	\$240	\$240
\$20,549	\$29,510	\$29,510	\$29,510	\$19,481	\$19,481
\$72,365	\$101,201	\$101,201	\$105,713	\$79,207	\$79,207
\$72,365	\$101,201	\$101,201	\$105,713	\$79,207	\$79,207

ADMINISTRATION**REVENUE****2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES****3401 ST AID, PUBLIC HEALTH**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3401 - ST AID, PUBLIC HEALTH****Total for Department ADMINISTRATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department ADMINISTRATION****CORONERS****Fund: 01 GENERAL FUND****APPROPRIATIONS****1185 MED EXAMINERS & CORONERS**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 170 REGULAR PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
 407 RENT - BLDG & PROPERTY
 411 TRAINING EXPENSES
 414 INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$166)	\$0	\$0	\$0	\$0	\$0
(\$166)	\$0	\$0	\$0	\$0	\$0
(\$166)	\$0	\$0	\$0	\$0	\$0

(\$19,741)	(\$36,346)	(\$36,346)	(\$36,346)	\$0	\$0
(\$19,741)	(\$36,346)	(\$36,346)	(\$36,346)	\$0	\$0
(\$19,741)	(\$36,346)	(\$36,346)	(\$36,346)	\$0	\$0
(\$19,907)	(\$36,346)	(\$36,346)	(\$36,346)	\$0	\$0

\$52,458	\$64,855	\$64,855	\$69,367	\$79,207	\$79,207
\$52,458	\$64,855	\$64,855	\$69,367	\$79,207	\$79,207

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$181)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$432	\$432
\$18,574	\$23,865	\$23,865	\$23,865	\$24,576	\$24,576
\$7,390	\$7,620	\$7,620	\$7,620	\$7,849	\$7,849
\$5,922	\$5,955	\$5,955	\$5,955	\$6,120	\$6,120
\$31	\$600	\$600	\$830	\$450	\$450
\$31,735	\$38,040	\$38,040	\$38,270	\$39,427	\$39,427

\$0	\$750	\$750	\$750	\$0	\$0
\$0	\$750	\$750	\$750	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$7,667	\$8,500	\$8,500	\$8,500	\$8,990	\$8,990
\$60	\$300	\$300	\$300	\$300	\$300
\$1,933	\$1,879	\$1,879	\$1,879	\$1,824	\$1,824

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CORONERS

420	OFFICE SUPPLIES & EXPENSE
423	TELEPHONE
424	POSTAGE
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
465	OTHER PAYMENTS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1185 - MED EXAMINERS & CORONERS

Total for Department CORONERS

REVENUE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department CORONERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CORONERS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$39	\$275	\$275	\$275	\$50	\$50
\$616	\$725	\$725	\$725	\$944	\$944
\$180	\$185	\$185	\$185	\$185	\$185
\$300	\$400	\$400	\$400	\$400	\$400
\$51,810	\$50,795	\$50,795	\$50,795	\$53,725	\$53,725
\$3	\$0	\$0	\$0	\$0	\$0
\$2,363	\$1,500	\$1,500	\$2,000	\$1,800	\$1,800
\$401	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$25,612	\$26,000	\$26,000	\$26,000	\$27,500	\$27,500
\$5,185	\$5,586	\$5,586	\$5,586	\$5,908	\$5,908
\$96,169	\$97,645	\$97,645	\$98,145	\$103,126	\$103,126

\$2,756	\$3,631	\$3,631	\$3,631	\$2,689	\$2,689
\$2,104	\$2,511	\$2,511	\$2,511	\$2,618	\$2,618
\$1,355	\$1,767	\$1,767	\$1,767	\$1,591	\$1,591
\$377	\$445	\$445	\$445	\$428	\$428
\$44,059	\$63,953	\$63,953	\$63,953	\$54,913	\$54,913
\$1,838	\$2,413	\$2,413	\$2,413	\$2,008	\$2,008
\$109	\$117	\$117	\$117	\$120	\$120
\$52,599	\$74,837	\$74,837	\$74,837	\$64,367	\$64,367

\$180,503	\$211,272	\$211,272	\$212,002	\$206,920	\$206,920
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\$180,503	\$211,272	\$211,272	\$212,002	\$206,920	\$206,920
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(\$76)	\$0	\$0	(\$12,160)	\$0	\$0
(\$76)	\$0	\$0	(\$12,160)	\$0	\$0

(\$76)	\$0	\$0	(\$12,160)	\$0	\$0
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(\$76)	\$0	\$0	(\$12,160)	\$0	\$0
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\$180,426	\$211,272	\$211,272	\$199,842	\$206,920	\$206,920
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\$180,426	\$211,272	\$211,272	\$199,842	\$206,920	\$206,920
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DENTAL SEALANT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
260	OTHER EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
422	REPAIR & MAINT - EQUIP
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$205	\$0	\$0	\$0	\$0	\$0
\$652	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,398	\$1,398
\$104,158	\$122,089	\$122,789	\$122,089	\$147,402	\$147,402
\$75	\$0	\$0	\$113	\$0	\$0
\$694	\$1,650	\$1,650	\$4,058	\$2,458	\$2,458
\$105,784	\$123,739	\$124,439	\$126,260	\$151,258	\$151,258
\$0	\$500	\$500	\$500	\$0	\$0
\$937	\$0	\$0	\$0	\$1,200	\$1,200
\$937	\$500	\$500	\$500	\$1,200	\$1,200
\$0	\$0	\$0	\$0	\$0	\$0
\$2,523	\$3,027	\$3,027	\$3,027	\$2,902	\$2,902
\$2,390	\$2,745	\$2,745	\$2,745	\$2,958	\$2,958
\$1,429	\$1,386	\$1,386	\$1,386	\$1,558	\$1,558
\$153	\$200	\$200	\$308	\$500	\$500
\$38	\$350	\$350	\$350	\$200	\$200
\$528	\$100	\$100	\$100	\$300	\$300
\$220	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$7,532	\$8,680	\$8,680	\$8,680	\$9,000	\$9,000
\$124	\$0	\$0	\$0	\$0	\$0
\$3,636	\$3,400	\$3,400	\$3,400	\$4,500	\$4,500
\$18,574	\$20,088	\$20,088	\$20,196	\$22,118	\$22,118
\$0	\$0	\$0	\$0	\$0	\$0
\$10,468	\$12,269	\$12,269	\$12,269	\$10,745	\$10,745
\$7,777	\$9,061	\$9,061	\$9,061	\$11,482	\$11,482
\$4,737	\$5,854	\$5,854	\$5,854	\$6,108	\$6,108
\$406	\$469	\$469	\$469	\$452	\$452
\$11,773	\$0	\$0	\$0	\$0	\$0
\$55,917	\$74,045	\$74,045	\$74,045	\$69,656	\$69,656
\$2,017	\$2,547	\$2,547	\$2,547	\$2,737	\$2,737
\$873	\$1,111	\$1,111	\$1,111	\$1,131	\$1,131
\$93,968	\$105,356	\$105,356	\$105,356	\$102,311	\$102,311

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DENTAL SEALANT PROGRAM

Total for State Code 4010 - PUBLIC HEALTH

Total for Department DENTAL SEALANT PROGRAM

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department DENTAL SEALANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DENTAL SEALANT PROGRAM

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4059 EARLY INTERVENTION

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

170 REGULAR PART TIME

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$219,263	\$249,683	\$250,383	\$252,312	\$276,887	\$276,887
\$219,263	\$249,683	\$250,383	\$252,312	\$276,887	\$276,887

(\$17,243)	(\$17,243)	(\$17,243)	(\$17,243)	(\$28,321)	(\$28,321)
(\$17,243)	(\$17,243)	(\$17,243)	(\$17,243)	(\$28,321)	(\$28,321)
(\$17,243)	(\$17,243)	(\$17,243)	(\$17,243)	(\$28,321)	(\$28,321)

(\$42,819)	(\$38,650)	(\$38,650)	(\$38,650)	(\$64,451)	(\$64,451)
(\$42,819)	(\$38,650)	(\$38,650)	(\$38,650)	(\$64,451)	(\$64,451)
(\$42,819)	(\$38,650)	(\$38,650)	(\$38,650)	(\$64,451)	(\$64,451)

(\$48,660)	(\$50,000)	(\$50,700)	(\$50,000)	(\$50,000)	(\$50,000)
(\$48,660)	(\$50,000)	(\$50,700)	(\$50,000)	(\$50,000)	(\$50,000)
(\$48,660)	(\$50,000)	(\$50,700)	(\$50,000)	(\$50,000)	(\$50,000)

(\$108,722)	(\$105,893)	(\$106,593)	(\$105,893)	(\$142,772)	(\$142,772)
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\$110,640	\$143,790	\$143,790	\$146,419	\$134,115	\$134,115
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\$110,640	\$143,790	\$143,790	\$146,419	\$134,115	\$134,115
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$29)	\$0	\$0	\$0	\$0	\$0
\$117	\$0	\$0	\$0	\$0	\$0
\$74,167	\$84,866	\$85,872	\$85,872	\$85,421	\$85,421
\$14,170	\$14,914	\$14,914	\$14,914	\$47,409	\$47,409
\$15,970	\$16,467	\$16,467	\$16,467	\$16,961	\$16,961
\$12,861	\$13,131	\$13,131	\$13,131	\$13,804	\$13,804
\$6	\$0	\$0	\$16	\$0	\$0
\$3,176	\$1,920	\$1,920	\$5,503	\$3,240	\$3,240

EARLY INTERVENTION PROGRAM

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
486 EVALUATIONS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4059 - EARLY INTERVENTION

Total for Department EARLY INTERVENTION PROGRAM

REVENUE

1621 EARLY INTERVEN FEES FOR SERV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$120,437	\$131,298	\$132,304	\$135,903	\$166,835	\$166,835
\$866	\$200	\$486	\$486	\$0	\$0
\$866	\$200	\$486	\$486	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$7,569	\$9,082	\$9,082	\$9,082	\$8,704	\$8,704
\$7,169	\$8,235	\$8,235	\$8,235	\$8,874	\$8,874
\$0	\$200	\$200	\$200	\$200	\$200
\$1,017	\$1,189	\$1,189	\$1,189	\$1,145	\$1,145
\$232	\$200	\$200	\$200	\$200	\$200
\$634	\$660	\$1,948	\$1,948	\$1,590	\$1,590
\$2,247	\$2,450	\$2,450	\$2,450	\$2,524	\$2,524
\$300	\$300	\$300	\$300	\$300	\$300
\$665,579	\$657,200	\$657,200	\$657,200	\$662,800	\$662,800
\$5,291	\$7,500	\$7,500	\$6,000	\$5,000	\$5,000
\$233	\$525	\$525	\$525	\$525	\$525
\$70,211	\$60,000	\$60,000	\$60,000	\$62,700	\$62,700
\$760,481	\$747,541	\$748,829	\$747,329	\$754,562	\$754,562
\$0	\$0	\$0	\$0	\$0	\$0
\$13,100	\$14,932	\$14,932	\$14,932	\$9,810	\$9,810
\$8,888	\$9,408	\$9,408	\$9,408	\$10,081	\$10,081
\$4,985	\$6,093	\$6,093	\$6,093	\$5,590	\$5,590
\$271	\$285	\$285	\$285	\$270	\$270
\$46,929	\$56,995	\$56,995	\$56,995	\$50,838	\$50,838
\$1,351	\$1,528	\$1,528	\$1,528	\$1,509	\$1,509
\$585	\$668	\$668	\$668	\$624	\$624
\$78,111	\$89,909	\$89,909	\$89,909	\$78,722	\$78,722
\$957,894	\$968,948	\$971,528	\$973,627	\$1,000,119	\$1,000,119
\$957,894	\$968,948	\$971,528	\$973,627	\$1,000,119	\$1,000,119
(\$694,881)	(\$428,820)	(\$428,820)	(\$428,820)	(\$521,600)	(\$521,600)
(\$694,881)	(\$428,820)	(\$428,820)	(\$428,820)	(\$521,600)	(\$521,600)
(\$694,881)	(\$428,820)	(\$428,820)	(\$428,820)	(\$521,600)	(\$521,600)
\$0	\$0	\$0	(\$57)	\$0	\$0

EARLY INTERVENTION PROGRAM

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3449 EARLY INTERVENTION STATE AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3449 - EARLY INTERVENTION STATE AID

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EARLY INTERVENTION PROGRAM

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	(\$57)	\$0	\$0
\$0	\$0	\$0	(\$57)	\$0	\$0

(\$151,514)	(\$131,960)	(\$133,683)	(\$133,683)	(\$134,049)	(\$134,049)
(\$151,514)	(\$131,960)	(\$133,683)	(\$133,683)	(\$134,049)	(\$134,049)
(\$151,514)	(\$131,960)	(\$133,683)	(\$133,683)	(\$134,049)	(\$134,049)

(\$106,407)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)
(\$106,407)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)
(\$106,407)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)	(\$129,109)

(\$952,802)	(\$689,889)	(\$691,612)	(\$691,669)	(\$784,758)	(\$784,758)
\$5,093	\$279,059	\$279,916	\$281,958	\$215,361	\$215,361
\$5,093	\$279,059	\$279,916	\$281,958	\$215,361	\$215,361

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$175	\$0	\$0	\$0	\$0	\$0
\$108,046	\$113,790	\$113,790	\$113,790	\$119,597	\$119,597
\$0	\$0	\$0	\$0	\$1,290	\$1,290
\$0	\$600	\$600	\$600	\$1,200	\$1,200
\$108,221	\$114,390	\$114,390	\$114,390	\$122,087	\$122,087

\$0	\$2,750	\$2,750	\$0	\$0	\$0
\$0	\$2,750	\$2,750	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$5,046	\$6,055	\$6,055	\$6,055	\$5,803	\$5,803
\$4,779	\$5,490	\$5,490	\$5,490	\$5,916	\$5,916
\$1,217	\$1,180	\$1,180	\$1,180	\$1,158	\$1,158
\$180	\$250	\$250	\$250	\$300	\$300
\$534	\$475	\$1,631	\$1,631	\$1,560	\$1,560

HEALTHY & LIVING PARTNERSHIP GRANT

424	POSTAGE
426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$4,838	\$3,500	\$6,919	\$6,919	\$5,419	\$5,419
\$190	\$200	\$200	\$200	\$200	\$200
\$278,734	\$264,515	\$275,115	\$275,115	\$238,220	\$238,220
\$934	\$1,500	\$2,500	\$2,500	\$2,000	\$2,000
\$251	\$200	\$200	\$200	\$200	\$200
\$296,702	\$283,365	\$299,540	\$299,540	\$260,776	\$260,776
\$0	\$0	\$0	\$0	\$0	\$0
\$12,168	\$13,008	\$13,008	\$13,008	\$9,904	\$9,904
\$8,407	\$8,660	\$8,660	\$8,660	\$9,333	\$9,333
\$4,631	\$5,309	\$5,309	\$5,309	\$4,930	\$4,930
\$279	\$273	\$273	\$273	\$263	\$263
\$23,599	\$26,207	\$26,207	\$26,207	\$24,892	\$24,892
\$1,392	\$1,475	\$1,475	\$1,475	\$1,589	\$1,589
\$603	\$644	\$644	\$644	\$657	\$657
\$51,078	\$55,576	\$55,576	\$55,576	\$51,568	\$51,568
\$456,001	\$456,081	\$472,256	\$469,506	\$434,431	\$434,431
\$456,001	\$456,081	\$472,256	\$469,506	\$434,431	\$434,431

(\$19,063)	(\$14,000)	(\$28,000)	(\$28,000)	(\$21,000)	(\$21,000)
(\$19,063)	(\$14,000)	(\$28,000)	(\$28,000)	(\$21,000)	(\$21,000)
(\$19,063)	(\$14,000)	(\$28,000)	(\$28,000)	(\$21,000)	(\$21,000)

(\$70)	\$0	\$0	(\$300)	\$0	\$0
(\$70)	\$0	\$0	(\$300)	\$0	\$0
(\$70)	\$0	\$0	(\$300)	\$0	\$0

\$0	\$0	\$0	(\$435)	\$0	\$0
\$0	\$0	\$0	(\$435)	\$0	\$0
\$0	\$0	\$0	(\$435)	\$0	\$0

(\$47,876)	\$0	\$0	(\$8,329)	(\$13,484)	(\$13,484)
(\$47,876)	\$0	\$0	(\$8,329)	(\$13,484)	(\$13,484)
(\$47,876)	\$0	\$0	(\$8,329)	(\$13,484)	(\$13,484)

HEALTHY & LIVING PARTNERSHIP GRANT**3472 ST AID, SPECIAL HEALTH PROGRAMS**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

County Cost for Fund - 01 GENERAL FUND

County Cost for Department HEALTHY & LIVING PARTNERSHIP GRANT

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS**4189 OTHER PUBLIC HEALTH**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 170 REGULAR PART TIME
 180 OVERTIME
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
 407 RENT - BLDG & PROPERTY
 408 MAINT-BLDGS & PROP

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$366,034)	(\$352,024)	(\$354,199)	(\$354,199)	(\$338,946)	(\$338,946)
(\$366,034)	(\$352,024)	(\$354,199)	(\$354,199)	(\$338,946)	(\$338,946)

(\$366,034)	(\$352,024)	(\$354,199)	(\$354,199)	(\$338,946)	(\$338,946)
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(\$57,164)	(\$47,852)	(\$47,852)	(\$47,852)	(\$47,852)	(\$47,852)
(\$57,164)	(\$47,852)	(\$47,852)	(\$47,852)	(\$47,852)	(\$47,852)

(\$57,164)	(\$47,852)	(\$47,852)	(\$47,852)	(\$47,852)	(\$47,852)
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(\$490,206)	(\$413,876)	(\$430,051)	(\$439,115)	(\$421,282)	(\$421,282)
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(\$34,204)	\$42,205	\$42,205	\$30,391	\$13,149	\$13,149
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(\$34,204)	\$42,205	\$42,205	\$30,391	\$13,149	\$13,149
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$251	\$0	\$0	\$0	\$0	\$0
\$6,357	\$0	\$0	\$0	\$0	\$0
\$796,099	\$856,886	\$856,886	\$856,886	\$814,990	\$814,990
\$233,516	\$273,866	\$273,866	\$273,866	\$297,025	\$297,025
\$28,871	\$29,770	\$29,770	\$29,770	\$30,664	\$30,664
\$378,009	\$393,093	\$393,093	\$393,093	\$381,030	\$381,030
\$709,378	\$799,263	\$799,263	\$799,263	\$895,095	\$895,095
\$49,255	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500
\$892	\$6,415	\$6,415	\$6,415	\$0	\$0
\$69,823	\$76,668	\$76,668	\$97,359	\$82,719	\$82,719
\$2,272,450	\$2,489,461	\$2,489,461	\$2,510,152	\$2,555,023	\$2,555,023

\$6,132	\$9,650	\$15,944	\$15,944	\$0	\$0
\$6,132	\$9,650	\$15,944	\$15,944	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$72,767	\$84,424	\$84,424	\$84,424	\$92,085	\$92,085
\$52,573	\$60,394	\$60,394	\$60,394	\$65,077	\$65,077

HOME HEALTH SERVICES

411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4189 - OTHER PUBLIC HEALTH

Total for Department HOME HEALTH SERVICES

REVENUE

1610 HOME NURSING CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1610 - HOME NURSING CHARGES

1689 OTHER HEALTH DEPARTMENTAL INCOME

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$1,368	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$27,984	\$25,711	\$25,711	\$25,711	\$24,961	\$24,961
\$1,793	\$2,000	\$2,000	\$2,000	\$2,060	\$2,060
\$2,072	\$2,875	\$2,875	\$2,875	\$2,961	\$2,961
\$3,288	\$2,600	\$2,600	\$2,600	\$2,500	\$2,500
\$12,885	\$11,265	\$12,691	\$12,691	\$9,000	\$9,000
\$6,399	\$7,400	\$7,400	\$7,400	\$6,212	\$6,212
\$690	\$350	\$350	\$1,157	\$1,650	\$1,650
\$19,188	\$19,721	\$19,721	\$19,721	\$28,399	\$28,399
\$12,144	\$10,285	\$10,285	\$10,285	\$9,100	\$9,100
\$1,061	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$1,050	\$1,075	\$1,075	\$1,075	\$2,350	\$2,350
\$715,954	\$765,056	\$765,056	\$750,515	\$767,960	\$767,960
\$32	\$0	\$0	\$13	\$0	\$0
\$248,500	\$269,500	\$269,500	\$269,500	\$262,700	\$262,700
\$285	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
\$9,136	\$10,000	\$10,428	\$10,428	\$9,500	\$9,500
\$88,982	\$96,890	\$96,890	\$96,890	\$123,696	\$123,696
\$1,278,153	\$1,374,596	\$1,376,450	\$1,362,729	\$1,415,261	\$1,415,261
\$0	\$0	\$0	\$0	\$0	\$0
\$240,242	\$261,037	\$261,037	\$261,037	\$190,893	\$190,893
\$171,389	\$176,472	\$176,472	\$176,472	\$182,758	\$182,758
\$96,328	\$111,283	\$111,283	\$111,283	\$99,613	\$99,613
\$6,161	\$6,110	\$6,110	\$6,110	\$6,019	\$6,019
\$1,893	\$0	\$0	\$0	\$0	\$0
\$831,578	\$924,756	\$924,756	\$924,756	\$904,511	\$904,511
\$31,066	\$33,463	\$33,463	\$33,463	\$36,759	\$36,759
\$14,090	\$15,306	\$15,306	\$15,306	\$15,887	\$15,887
\$1,392,747	\$1,528,427	\$1,528,427	\$1,528,427	\$1,436,440	\$1,436,440
\$4,949,481	\$5,402,134	\$5,410,282	\$5,417,252	\$5,406,724	\$5,406,724
\$4,949,481	\$5,402,134	\$5,410,282	\$5,417,252	\$5,406,724	\$5,406,724
(\$4,248,196)	(\$4,291,406)	(\$4,291,406)	(\$4,478,420)	(\$4,842,903)	(\$4,842,903)
(\$4,248,196)	(\$4,291,406)	(\$4,291,406)	(\$4,478,420)	(\$4,842,903)	(\$4,842,903)
(\$4,248,196)	(\$4,291,406)	(\$4,291,406)	(\$4,478,420)	(\$4,842,903)	(\$4,842,903)

Tuesday, November 27, 2007

HOME HEALTH SERVICES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3450 ST AID, PUBLIC HEALTH, OTHER

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3450 - ST AID, PUBLIC HEALTH, OTHER

Total for Department HOME HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

400 GENERAL CONTRACTUAL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$1,203)	(\$800)	(\$800)	(\$800)	(\$500)	(\$500)
(\$1,203)	(\$800)	(\$800)	(\$800)	(\$500)	(\$500)
(\$1,203)	(\$800)	(\$800)	(\$800)	(\$500)	(\$500)

\$0	\$0	\$0	(\$54)	\$0	\$0
\$0	\$0	\$0	(\$54)	\$0	\$0
\$0	\$0	\$0	(\$54)	\$0	\$0

(\$11,156)	(\$7,500)	(\$7,500)	(\$10,800)	(\$3,000)	(\$3,000)
(\$11,156)	(\$7,500)	(\$7,500)	(\$10,800)	(\$3,000)	(\$3,000)
(\$11,156)	(\$7,500)	(\$7,500)	(\$10,800)	(\$3,000)	(\$3,000)

(\$276,849)	(\$331,669)	(\$331,669)	(\$331,669)	(\$252,875)	(\$252,875)
(\$276,849)	(\$331,669)	(\$331,669)	(\$331,669)	(\$252,875)	(\$252,875)

(\$276,849)	(\$331,669)	(\$331,669)	(\$331,669)	(\$252,875)	(\$252,875)
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(\$4,537,405)	(\$4,631,375)	(\$4,631,375)	(\$4,821,743)	(\$5,099,278)	(\$5,099,278)
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\$412,077	\$770,759	\$778,907	\$595,509	\$307,446	\$307,446
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\$412,077	\$770,759	\$778,907	\$595,509	\$307,446	\$307,446
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$68	\$0	\$0	\$0	\$0	\$0
\$14,305	\$14,885	\$14,885	\$14,885	\$15,466	\$15,466
\$5,470	\$5,641	\$5,641	\$5,641	\$6,809	\$6,809
\$20,738	\$21,828	\$21,828	\$21,828	\$22,921	\$22,921
\$153	\$0	\$0	\$76	\$0	\$0
\$315	\$612	\$612	\$805	\$1,382	\$1,382
\$41,049	\$42,966	\$42,966	\$43,235	\$46,578	\$46,578

\$0	\$0	\$0	\$0	\$0	\$0
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IMMUNIZATION ACTION PLAN

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department IMMUNIZATION ACTION PLAN

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department IMMUNIZATION ACTION PLAN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department IMMUNIZATION ACTION PLAN

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$3,784	\$4,541	\$4,541	\$4,541	\$4,352	\$4,352
\$3,584	\$4,118	\$4,118	\$4,118	\$4,437	\$4,437
\$451	\$438	\$438	\$438	\$471	\$471
\$0	\$100	\$100	\$100	\$100	\$100
\$854	\$870	\$870	\$870	\$896	\$896
\$102	\$150	\$150	\$150	\$350	\$350
\$7	\$20	\$20	\$20	\$20	\$20
\$8,783	\$10,237	\$10,237	\$10,237	\$10,626	\$10,626
\$0	\$0	\$0	\$0	\$0	\$0
\$4,614	\$4,889	\$4,889	\$4,889	\$4,121	\$4,121
\$3,095	\$3,157	\$3,157	\$3,157	\$3,788	\$3,788
\$1,756	\$1,994	\$1,994	\$1,994	\$4,241	\$4,241
\$101	\$103	\$103	\$103	\$110	\$110
\$13,176	\$14,672	\$14,672	\$14,672	\$15,756	\$15,756
\$514	\$548	\$548	\$548	\$648	\$648
\$223	\$238	\$238	\$238	\$268	\$268
\$23,480	\$25,601	\$25,601	\$25,601	\$28,932	\$28,932
\$73,312	\$78,804	\$78,804	\$79,073	\$86,136	\$86,136
\$73,312	\$78,804	\$78,804	\$79,073	\$86,136	\$86,136
(\$13,102)	(\$11,393)	(\$11,393)	(\$11,393)	(\$16,920)	(\$16,920)
(\$13,102)	(\$11,393)	(\$11,393)	(\$11,393)	(\$16,920)	(\$16,920)
(\$13,102)	(\$11,393)	(\$11,393)	(\$11,393)	(\$16,920)	(\$16,920)
(\$30,999)	(\$30,450)	(\$30,450)	(\$30,450)	(\$30,450)	(\$30,450)
(\$30,999)	(\$30,450)	(\$30,450)	(\$30,450)	(\$30,450)	(\$30,450)
(\$30,999)	(\$30,450)	(\$30,450)	(\$30,450)	(\$30,450)	(\$30,450)
(\$44,102)	(\$41,843)	(\$41,843)	(\$41,843)	(\$47,370)	(\$47,370)
\$29,210	\$36,961	\$36,961	\$37,230	\$38,766	\$38,766
\$29,210	\$36,961	\$36,961	\$37,230	\$38,766	\$38,766

LEAD SCREENING PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department LEAD SCREENING PROGRAM

REVENUE

3401	ST AID, PUBLIC HEALTH
560	STATE REVENUES
GENERAL LEDGER/REVENUE	

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$5,377	\$5,601	\$5,601	\$5,601	\$5,827	\$5,827
\$5,470	\$5,641	\$5,641	\$5,641	\$6,556	\$6,556
\$8,641	\$9,095	\$9,095	\$9,095	\$9,551	\$9,551
\$118	\$366	\$366	\$496	\$696	\$696
\$19,636	\$20,703	\$20,703	\$20,833	\$22,630	\$22,630

\$2,523	\$3,027	\$3,027	\$3,027	\$2,901	\$2,901
\$2,390	\$2,745	\$2,745	\$2,745	\$2,958	\$2,958
\$208	\$202	\$202	\$202	\$237	\$237
\$1,036	\$300	\$790	\$790	\$300	\$300
\$171	\$150	\$150	\$150	\$400	\$400
\$5,944	\$5,964	\$5,964	\$5,964	\$2,042	\$2,042
\$171	\$150	\$150	\$227	\$250	\$250
\$25	\$50	\$50	\$50	\$50	\$50
\$98	\$100	\$100	\$100	\$200	\$200
\$12,566	\$12,688	\$13,178	\$13,255	\$9,338	\$9,338

\$0	\$0	\$0	\$0	\$0	\$0
\$2,195	\$2,354	\$2,354	\$2,354	\$2,177	\$2,177
\$1,490	\$1,532	\$1,532	\$1,532	\$2,018	\$2,018
\$836	\$961	\$961	\$961	\$1,084	\$1,084
\$48	\$48	\$48	\$48	\$56	\$56
\$5,844	\$6,504	\$6,504	\$6,504	\$8,045	\$8,045
\$237	\$249	\$249	\$249	\$327	\$327
\$103	\$110	\$110	\$110	\$137	\$137
\$10,754	\$11,758	\$11,758	\$11,758	\$13,844	\$13,844

\$42,956	\$45,149	\$45,639	\$45,846	\$45,812	\$45,812
\$42,956	\$45,149	\$45,639	\$45,846	\$45,812	\$45,812

(\$11,697)	(\$16,952)	(\$16,952)	(\$16,952)	(\$3,607)	(\$3,607)
(\$11,697)	(\$16,952)	(\$16,952)	(\$16,952)	(\$3,607)	(\$3,607)

LEAD SCREENING PROGRAM

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department LEAD SCREENING PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEAD SCREENING PROGRAM

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

APPROPRIATIONS

4046 PHYSICALLY HANDICAPPED

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
424 POSTAGE
465 OTHER PAYMENTS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$11,697)	(\$16,952)	(\$16,952)	(\$16,952)	(\$3,607)	(\$3,607)
(\$37,495)	(\$35,000)	(\$35,490)	(\$35,490)	(\$35,000)	(\$35,000)
(\$37,495)	(\$35,000)	(\$35,490)	(\$35,490)	(\$35,000)	(\$35,000)
(\$37,495)	(\$35,000)	(\$35,490)	(\$35,490)	(\$35,000)	(\$35,000)
(\$49,193)	(\$51,952)	(\$52,442)	(\$52,442)	(\$38,607)	(\$38,607)
(\$6,236)	(\$6,803)	(\$6,803)	(\$6,596)	\$7,205	\$7,205
(\$6,236)	(\$6,803)	(\$6,803)	(\$6,596)	\$7,205	\$7,205

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$59)	\$0	\$0	\$0	\$0	\$0
(\$279)	\$0	\$0	\$0	\$0	\$0
\$34,524	\$20,948	\$20,948	\$20,948	\$21,569	\$21,569
\$4,416	\$4,554	\$4,554	\$4,554	\$4,986	\$4,986
\$1,200	\$510	\$510	\$510	\$1,038	\$1,038
\$39,803	\$26,012	\$26,012	\$26,012	\$27,593	\$27,593

\$0	\$0	\$0	\$0	\$0	\$0
\$3,785	\$4,541	\$4,541	\$4,541	\$4,352	\$4,352
\$3,584	\$4,118	\$4,118	\$4,118	\$4,437	\$4,437
\$633	\$614	\$614	\$614	\$454	\$454
\$26	\$100	\$100	\$100	\$100	\$100
\$259	\$180	\$180	\$180	\$180	\$180
\$33,114	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
\$41,401	\$64,553	\$64,553	\$64,553	\$64,523	\$64,523

\$0	\$0	\$0	\$0	\$0	\$0
\$3,993	\$2,626	\$2,626	\$2,626	\$1,822	\$1,822
\$3,121	\$1,989	\$1,989	\$1,989	\$2,129	\$2,129
\$1,702	\$1,207	\$1,207	\$1,207	\$1,113	\$1,113
\$86	\$53	\$53	\$53	\$47	\$47
\$7,274	\$5,181	\$5,181	\$5,181	\$4,541	\$4,541

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PHYSICALLY HANDICAPPED CHILDRENS PROGRA

865 DENTAL INSURANCE

890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4046 - PHYSICALLY HANDICAPPED

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

REVENUE

1605 CHARGES FOR CARE OF HANDI CHILDREN

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1605 - CHARGES FOR CARE OF HANDI CHILDREN

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3446 ST AID, HANDICAPPED CHILDREN

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3446 - ST AID, HANDICAPPED CHILDREN

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO

PRE-K SPECIAL EDUCATION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4050 PUBLIC HEALTH OTHER

100 OVERDRAWN APPROPRIATION

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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$429	\$291	\$291	\$291	\$290	\$290
\$186	\$128	\$128	\$128	\$121	\$121
\$16,791	\$11,475	\$11,475	\$11,475	\$10,063	\$10,063
\$97,995	\$102,040	\$102,040	\$102,040	\$102,179	\$102,179
\$97,995	\$102,040	\$102,040	\$102,040	\$102,179	\$102,179

(\$8,932)	(\$6,359)	(\$6,359)	(\$6,359)	(\$7,500)	(\$7,500)
(\$8,932)	(\$6,359)	(\$6,359)	(\$6,359)	(\$7,500)	(\$7,500)
(\$8,932)	(\$6,359)	(\$6,359)	(\$6,359)	(\$7,500)	(\$7,500)

(\$4,061)	\$0	\$0	\$0	\$0	\$0
(\$4,061)	\$0	\$0	\$0	\$0	\$0
(\$4,061)	\$0	\$0	\$0	\$0	\$0

(\$13,135)	(\$10,101)	(\$10,101)	(\$10,101)	\$0	\$0
(\$13,135)	(\$10,101)	(\$10,101)	(\$10,101)	\$0	\$0
(\$13,135)	(\$10,101)	(\$10,101)	(\$10,101)	\$0	\$0

(\$8,248)	(\$25,366)	(\$25,366)	(\$25,366)	(\$23,750)	(\$23,750)
(\$8,248)	(\$25,366)	(\$25,366)	(\$25,366)	(\$23,750)	(\$23,750)
(\$8,248)	(\$25,366)	(\$25,366)	(\$25,366)	(\$23,750)	(\$23,750)

(\$34,376)	(\$41,826)	(\$41,826)	(\$41,826)	(\$31,250)	(\$31,250)
\$63,618	\$60,214	\$60,214	\$60,214	\$70,929	\$70,929
\$63,618	\$60,214	\$60,214	\$60,214	\$70,929	\$70,929

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
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PRE-K SPECIAL EDUCATION PROGRAM

102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
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EQUIPMENT

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT
465	OTHER PAYMENTS
477	RELATED SERVICES
478	DATA PROCESSING CHGS
486	EVALUATIONS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4050 - PUBLIC HEALTH OTHER

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$117)	\$0	\$0	\$0	\$0	\$0
(\$1,006)	\$0	\$0	\$0	\$0	\$0
\$31,200	\$32,171	\$46,823	\$46,823	\$77,613	\$77,613
\$14,170	\$14,914	\$14,914	\$14,914	\$46,704	\$46,704
\$24,437	\$28,082	\$7,134	\$7,134	\$7,347	\$7,347
\$1,400	\$750	\$750	\$3,633	\$1,740	\$1,740
\$70,083	\$75,917	\$69,621	\$72,504	\$133,404	\$133,404
\$357	\$1,200	\$1,200	\$1,200	\$0	\$0
\$357	\$1,200	\$1,200	\$1,200	\$0	\$0
\$3,785	\$4,541	\$4,541	\$4,541	\$4,352	\$4,352
\$3,584	\$4,118	\$4,118	\$4,118	\$4,437	\$4,437
\$0	\$0	\$0	\$0	\$0	\$0
\$818	\$794	\$794	\$794	\$841	\$841
\$215	\$660	\$660	\$660	\$300	\$300
\$301	\$255	\$255	\$255	\$263	\$263
\$1,465	\$1,800	\$1,800	\$1,934	\$2,500	\$2,500
\$356,454	\$389,500	\$389,500	\$389,500	\$400,752	\$400,752
\$14	\$200	\$200	\$200	\$200	\$200
\$1,168,449	\$1,791,343	\$1,791,343	\$1,791,343	\$1,460,850	\$1,460,850
\$925,180	\$787,058	\$787,058	\$787,058	\$800,910	\$800,910
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$117,871	\$170,457	\$170,457	\$170,457	\$150,457	\$150,457
\$2,586,136	\$3,158,726	\$3,158,726	\$3,158,860	\$2,833,862	\$2,833,862
\$7,842	\$8,633	\$7,869	\$7,869	\$7,099	\$7,099
\$5,154	\$5,440	\$5,129	\$5,129	\$7,856	\$7,856
\$2,983	\$3,523	\$3,264	\$3,264	\$4,240	\$4,240
\$171	\$176	\$164	\$164	\$190	\$190
\$29,055	\$34,074	\$29,533	\$29,533	\$28,825	\$28,825
\$853	\$954	\$933	\$933	\$1,040	\$1,040
\$369	\$416	\$309	\$309	\$430	\$430
\$46,428	\$53,216	\$47,201	\$47,201	\$49,680	\$49,680
\$2,703,005	\$3,289,059	\$3,276,748	\$3,279,765	\$3,016,946	\$3,016,946
\$2,703,005	\$3,289,059	\$3,276,748	\$3,279,765	\$3,016,946	\$3,016,946
(\$423,765)	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)

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PRE-K SPECIAL EDUCATION PROGRAM**GENERAL LEDGER/REVENUE**

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$423,765)	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)
(\$423,765)	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)	(\$313,375)

(\$7,536)	\$0	\$0	(\$38,600)	\$0	\$0
(\$7,536)	\$0	\$0	(\$38,600)	\$0	\$0
(\$7,536)	\$0	\$0	(\$38,600)	\$0	\$0

\$77,457	(\$40,192)	(\$40,192)	(\$67,717)	(\$66,509)	(\$66,509)
\$77,457	(\$40,192)	(\$40,192)	(\$67,717)	(\$66,509)	(\$66,509)
\$77,457	(\$40,192)	(\$40,192)	(\$67,717)	(\$66,509)	(\$66,509)

(\$1,595,379)	(\$1,502,950)	(\$1,502,950)	(\$1,502,950)	(\$1,648,132)	(\$1,648,132)
(\$1,595,379)	(\$1,502,950)	(\$1,502,950)	(\$1,502,950)	(\$1,648,132)	(\$1,648,132)
(\$1,595,379)	(\$1,502,950)	(\$1,502,950)	(\$1,502,950)	(\$1,648,132)	(\$1,648,132)
(\$1,949,223)	(\$1,856,517)	(\$1,856,517)	(\$1,922,642)	(\$2,028,016)	(\$2,028,016)

\$753,782	\$1,432,542	\$1,420,231	\$1,357,123	\$988,930	\$988,930
\$753,782	\$1,432,542	\$1,420,231	\$1,357,123	\$988,930	\$988,930

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$23	\$0	\$0	\$0	\$0	\$0
\$12,020	\$12,674	\$12,674	\$12,674	\$13,333	\$13,333
\$0	\$0	\$0	\$0	\$145	\$145
\$12,043	\$12,674	\$12,674	\$12,674	\$13,478	\$13,478

\$0	\$250	\$250	\$250	\$0	\$0
\$0	\$250	\$250	\$250	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$631	\$756	\$756	\$756	\$725	\$725
\$597	\$686	\$686	\$686	\$740	\$740

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM (MO

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$50	\$150	\$150	\$150	\$150	\$150
\$111	\$107	\$107	\$107	\$104	\$104
\$148	\$300	\$300	\$300	\$300	\$300
\$225	\$225	\$225	\$225	\$150	\$150
\$503	\$484	\$484	\$484	\$499	\$499
\$2,197	\$3,400	\$3,400	\$3,400	\$3,500	\$3,500
\$14	\$25	\$25	\$25	\$25	\$25
\$371	\$500	\$500	\$500	\$515	\$515
\$4,847	\$6,633	\$6,633	\$6,633	\$6,708	\$6,708
\$0	\$0	\$0	\$0	\$0	\$0
\$1,362	\$1,442	\$1,442	\$1,442	\$1,094	\$1,094
\$945	\$970	\$970	\$970	\$1,041	\$1,041
\$519	\$589	\$589	\$589	\$545	\$545
\$25	\$25	\$25	\$25	\$24	\$24
\$2,139	\$2,382	\$2,382	\$2,382	\$2,274	\$2,274
\$126	\$134	\$134	\$134	\$144	\$144
\$55	\$59	\$59	\$59	\$60	\$60
\$5,171	\$5,601	\$5,601	\$5,601	\$5,182	\$5,182
\$22,061	\$25,158	\$25,158	\$25,158	\$25,368	\$25,368
\$22,061	\$25,158	\$25,158	\$25,158	\$25,368	\$25,368

(\$47,765)	(\$48,176)	(\$48,176)	(\$48,176)	(\$43,949)	(\$43,949)
(\$47,765)	(\$48,176)	(\$48,176)	(\$48,176)	(\$43,949)	(\$43,949)
(\$47,765)	(\$48,176)	(\$48,176)	(\$48,176)	(\$43,949)	(\$43,949)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$47,765)	(\$48,176)	(\$48,176)	(\$48,176)	(\$43,949)	(\$43,949)
(\$25,704)	(\$23,018)	(\$23,018)	(\$23,018)	(\$18,581)	(\$18,581)
(\$25,704)	(\$23,018)	(\$23,018)	(\$23,018)	(\$18,581)	(\$18,581)

PREVENTATIVE HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
416 ELECTRICITY
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
442 EMPLOYEE REIMBURSEMENT
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$840	\$0	\$0	\$0	\$0	\$0
\$2,336	\$0	\$0	\$0	\$0	\$0
\$470,648	\$469,787	\$469,787	\$469,787	\$487,454	\$487,454
\$96,108	\$149,122	\$149,122	\$149,122	\$125,167	\$125,167
\$98,000	\$102,825	\$102,825	\$102,825	\$107,646	\$107,646
\$154,723	\$162,503	\$162,503	\$162,503	\$163,460	\$163,460
\$4,399	\$20,797	\$20,797	\$23,100	\$65,096	\$65,096
\$8,417	\$7,916	\$7,916	\$7,916	\$0	\$0
\$15,826	\$18,110	\$18,110	\$30,934	\$14,144	\$14,144
\$851,296	\$931,060	\$931,060	\$946,187	\$962,967	\$962,967

\$0	\$0	\$0	\$0	\$0	\$0
\$2,935	\$12,350	\$14,099	\$13,340	\$0	\$0
\$11,218	\$0	\$1,400	\$1,243	\$0	\$0
\$14,154	\$12,350	\$15,499	\$14,583	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$46,917	\$53,937	\$53,937	\$53,937	\$60,833	\$60,833
\$31,065	\$35,687	\$35,687	\$35,687	\$38,454	\$38,454
\$313	\$400	\$400	\$400	\$1,000	\$1,000
\$9,626	\$9,337	\$9,337	\$9,337	\$9,363	\$9,363
\$1,480	\$1,624	\$1,624	\$1,624	\$1,673	\$1,673
\$1,686	\$2,351	\$2,351	\$2,351	\$2,422	\$2,422
\$519	\$350	\$350	\$350	\$350	\$350
\$6,680	\$8,635	\$8,635	\$8,635	\$6,200	\$6,200
\$3,115	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625
\$727	\$100	\$100	\$738	\$1,193	\$1,193
\$22,079	\$22,854	\$22,854	\$22,854	\$23,494	\$23,494
\$2,771	\$2,930	\$2,930	\$2,930	\$2,680	\$2,680
\$136	\$120	\$120	\$120	\$120	\$120
\$1,743	\$1,742	\$1,742	\$1,799	\$1,850	\$1,850
\$25,758	\$54,235	\$43,835	\$53,085	\$46,203	\$46,203
\$8	\$0	\$0	\$13	\$50	\$50
\$19,764	\$21,250	\$21,250	\$21,250	\$21,820	\$21,820
\$1,984	\$2,200	\$2,200	\$2,200	\$2,300	\$2,300
\$53,188	\$65,500	\$78,843	\$68,427	\$75,043	\$75,043

Tuesday, November 27, 2007

PREVENTATIVE HEALTH SERVICES

465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$236,281	\$234,248	\$234,248	\$234,248	\$240,622	\$240,622
\$50,721	\$52,697	\$52,697	\$52,697	\$61,791	\$61,791
\$516,560	\$573,822	\$576,765	\$576,307	\$601,086	\$601,086
\$0	\$0	\$0	\$0	\$0	\$0
\$93,955	\$104,000	\$104,000	\$104,000	\$76,534	\$76,534
\$64,517	\$67,746	\$67,746	\$67,746	\$75,143	\$75,143
\$35,995	\$42,642	\$42,642	\$42,642	\$46,592	\$46,592
\$1,947	\$2,010	\$2,010	\$2,010	\$2,427	\$2,427
\$334	\$0	\$0	\$0	\$0	\$0
\$251,558	\$291,296	\$291,296	\$291,296	\$334,553	\$334,553
\$9,936	\$11,081	\$11,081	\$11,081	\$14,670	\$14,670
\$4,304	\$4,836	\$4,836	\$4,836	\$6,065	\$6,065
\$462,547	\$523,611	\$523,611	\$523,611	\$555,984	\$555,984
\$1,844,556	\$2,040,843	\$2,046,936	\$2,060,688	\$2,120,037	\$2,120,037
\$1,844,556	\$2,040,843	\$2,046,936	\$2,060,688	\$2,120,037	\$2,120,037

(\$71,824)	(\$66,638)	(\$78,638)	(\$67,880)	(\$77,138)	(\$77,138)
(\$71,824)	(\$66,638)	(\$78,638)	(\$67,880)	(\$77,138)	(\$77,138)
(\$71,824)	(\$66,638)	(\$78,638)	(\$67,880)	(\$77,138)	(\$77,138)

(\$1,155)	(\$450)	(\$450)	(\$553)	(\$600)	(\$600)
(\$1,155)	(\$450)	(\$450)	(\$553)	(\$600)	(\$600)
(\$1,155)	(\$450)	(\$450)	(\$553)	(\$600)	(\$600)

(\$5)	\$0	\$0	\$0	\$0	\$0
(\$5)	\$0	\$0	\$0	\$0	\$0
(\$5)	\$0	\$0	\$0	\$0	\$0

(\$387,487)	(\$669,046)	(\$669,046)	(\$669,046)	(\$720,518)	(\$720,518)
(\$387,487)	(\$669,046)	(\$669,046)	(\$669,046)	(\$720,518)	(\$720,518)
(\$387,487)	(\$669,046)	(\$669,046)	(\$669,046)	(\$720,518)	(\$720,518)

(\$120,370)	(\$126,931)	(\$126,931)	(\$126,931)	(\$126,931)	(\$126,931)
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PREVENTATIVE HEALTH SERVICES**GENERAL LEDGER/REVENUE**

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE HEALTH SERVICES

PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 120 SUPERVISORY/ADMINISTRATIVE
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
 260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
 407 RENT - BLDG & PROPERTY
 408 MAINT-BLDGS & PROP
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

800 EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$120,370)	(\$126,931)	(\$126,931)	(\$126,931)	(\$126,931)	(\$126,931)
(\$120,370)	(\$126,931)	(\$126,931)	(\$126,931)	(\$126,931)	(\$126,931)
(\$580,841)	(\$863,065)	(\$875,065)	(\$864,410)	(\$925,187)	(\$925,187)
\$1,263,715	\$1,177,778	\$1,171,871	\$1,196,278	\$1,194,850	\$1,194,850
\$1,263,715	\$1,177,778	\$1,171,871	\$1,196,278	\$1,194,850	\$1,194,850

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$79	\$0	\$0	\$0	\$0	\$0
\$41,457	\$56,630	\$56,630	\$56,630	\$59,292	\$59,292
\$0	\$0	\$0	\$0	\$638	\$638
\$0	\$0	\$0	\$46	\$300	\$300
\$41,536	\$56,630	\$56,630	\$56,676	\$60,230	\$60,230

\$2,990	\$0	\$0	\$0	\$0	\$0
\$0	\$1,859	\$1,859	\$1,859	\$0	\$0
\$2,990	\$1,859	\$1,859	\$1,859	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$1,262	\$1,514	\$1,514	\$1,514	\$1,451	\$1,451
\$1,195	\$1,373	\$1,373	\$1,373	\$1,479	\$1,479
\$553	\$536	\$536	\$536	\$525	\$525
\$1,260	\$0	\$0	\$0	\$0	\$0
\$2,178	\$6,800	\$6,800	\$6,800	\$4,000	\$4,000
\$143	\$0	\$0	\$0	\$0	\$0
\$1,276	\$2,000	\$2,000	\$2,000	\$2,350	\$2,350
\$205	\$700	\$700	\$700	\$600	\$600
\$150,898	\$144,279	\$144,279	\$144,279	\$83,627	\$83,627
\$3,991	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500
\$772	\$2,400	\$2,400	\$2,400	\$2,500	\$2,500
\$163,732	\$163,602	\$163,602	\$163,602	\$101,032	\$101,032

\$0	\$0	\$0	\$0	\$0	\$0
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PREVENTATIVE TOBACCO

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE TOBACCO

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3489 ST AID, OTHER HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3489 - ST AID, OTHER HEALTH

Total for Department PREVENTATIVE TOBACCO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE TOBACCO

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$4,693	\$6,458	\$6,458	\$6,458	\$4,887	\$4,887
\$3,257	\$4,282	\$4,282	\$4,282	\$4,588	\$4,588
\$1,786	\$2,635	\$2,635	\$2,635	\$2,433	\$2,433
\$101	\$124	\$124	\$124	\$120	\$120
\$8,558	\$14,529	\$14,529	\$14,529	\$13,778	\$13,778
\$505	\$670	\$670	\$670	\$724	\$724
\$219	\$293	\$293	\$293	\$299	\$299
\$19,118	\$28,991	\$28,991	\$28,991	\$26,829	\$26,829
\$227,376	\$251,082	\$251,082	\$251,128	\$188,091	\$188,091
\$227,376	\$251,082	\$251,082	\$251,128	\$188,091	\$188,091

(\$66,697)	(\$725)	(\$725)	(\$11,655)	(\$10,740)	(\$10,740)
(\$66,697)	(\$725)	(\$725)	(\$11,655)	(\$10,740)	(\$10,740)
(\$66,697)	(\$725)	(\$725)	(\$11,655)	(\$10,740)	(\$10,740)

(\$239,144)	(\$220,260)	(\$220,260)	(\$220,260)	(\$173,888)	(\$173,888)
(\$239,144)	(\$220,260)	(\$220,260)	(\$220,260)	(\$173,888)	(\$173,888)
(\$239,144)	(\$220,260)	(\$220,260)	(\$220,260)	(\$173,888)	(\$173,888)

(\$305,841)	(\$220,985)	(\$220,985)	(\$231,915)	(\$184,628)	(\$184,628)
(\$78,465)	\$30,097	\$30,097	\$19,213	\$3,463	\$3,463

(\$78,465)	\$30,097	\$30,097	\$19,213	\$3,463	\$3,463
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$35	\$0	\$0	\$0	\$0	\$0
\$16,571	\$17,087	\$17,087	\$17,087	\$17,599	\$17,599
\$0	\$0	\$0	\$0	\$380	\$380
\$14,779	\$15,240	\$15,240	\$15,240	\$15,697	\$15,697

RABIES CONTROL PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4042 RABIES CONTROL

100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL

Tuesday, November 27, 2007

RABIES CONTROL PROGRAM

195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

220 OFFICE EQUIPMENT
EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
442 EMPLOYEE REIMBURSEMENT
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4042 - RABIES CONTROL

Total for Department RABIES CONTROL PROGRAM

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$198	\$1,098	\$1,098	\$1,098	\$798	\$798
\$31,583	\$33,425	\$33,425	\$33,425	\$34,474	\$34,474
\$0	\$250	\$250	\$250	\$0	\$0
\$0	\$250	\$250	\$250	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$631	\$756	\$756	\$756	\$725	\$725
\$597	\$686	\$686	\$686	\$740	\$740
\$367	\$356	\$356	\$356	\$350	\$350
\$128	\$225	\$225	\$225	\$150	\$150
\$1,264	\$1,750	\$1,750	\$1,750	\$1,803	\$1,803
\$321	\$307	\$307	\$307	\$316	\$316
\$22,035	\$18,100	\$24,119	\$19,600	\$20,100	\$20,100
\$5	\$0	\$0	\$0	\$0	\$0
\$1,133	\$950	\$950	\$950	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$79,449	\$80,600	\$96,600	\$88,944	\$90,600	\$90,600
\$105,930	\$103,730	\$125,749	\$113,574	\$115,784	\$115,784
\$0	\$0	\$0	\$0	\$0	\$0
\$3,546	\$3,802	\$3,802	\$3,802	\$2,797	\$2,797
\$2,349	\$2,424	\$2,424	\$2,424	\$2,524	\$2,524
\$1,350	\$1,551	\$1,551	\$1,551	\$1,392	\$1,392
\$84	\$82	\$82	\$82	\$80	\$80
\$11,805	\$13,145	\$13,145	\$13,145	\$12,404	\$12,404
\$419	\$445	\$445	\$445	\$481	\$481
\$182	\$194	\$194	\$194	\$199	\$199
\$19,734	\$21,643	\$21,643	\$21,643	\$19,877	\$19,877
\$157,247	\$159,048	\$181,067	\$168,892	\$170,135	\$170,135
\$157,247	\$159,048	\$181,067	\$168,892	\$170,135	\$170,135
(\$30,327)	(\$19,500)	(\$29,471)	(\$20,286)	(\$27,200)	(\$27,200)
(\$30,327)	(\$19,500)	(\$29,471)	(\$20,286)	(\$27,200)	(\$27,200)
(\$30,327)	(\$19,500)	(\$29,471)	(\$20,286)	(\$27,200)	(\$27,200)
(\$2)	\$0	\$0	\$0	\$0	\$0

RABIES CONTROL PROGRAM

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department RABIES CONTROL PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RABIES CONTROL PROGRAM

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$2)	\$0	\$0	\$0	\$0	\$0
(\$2)	\$0	\$0	\$0	\$0	\$0
(\$20,674)	(\$40,123)	(\$44,171)	(\$40,123)	(\$20,647)	(\$20,647)
(\$20,674)	(\$40,123)	(\$44,171)	(\$40,123)	(\$20,647)	(\$20,647)
(\$20,674)	(\$40,123)	(\$44,171)	(\$40,123)	(\$20,647)	(\$20,647)
(\$37,544)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)
(\$37,544)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)
(\$37,544)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)
(\$88,547)	(\$98,623)	(\$112,642)	(\$99,409)	(\$86,847)	(\$86,847)
\$68,700	\$60,425	\$68,425	\$69,483	\$83,288	\$83,288
\$68,700	\$60,425	\$68,425	\$69,483	\$83,288	\$83,288

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$5,523	\$5,696	\$5,696	\$5,696	\$5,866	\$5,866
\$138	\$138	\$138	\$138	\$284	\$284
\$6,389	\$7,009	\$7,009	\$7,009	\$7,436	\$7,436
\$66	\$66	\$66	\$66	\$66	\$66
\$12,159	\$12,909	\$12,909	\$12,909	\$13,652	\$13,652
\$0	\$0	\$0	\$0	\$0	\$0
\$2,523	\$3,027	\$3,027	\$3,027	\$2,901	\$2,901
\$2,389	\$2,745	\$2,745	\$2,745	\$2,958	\$2,958
\$137	\$129	\$129	\$129	\$125	\$125
\$955	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
\$14,299	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$143	\$550	\$550	\$550	\$567	\$567
\$0	\$0	\$0	\$0	\$0	\$0

SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT

\$0	\$0	\$0	\$0	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$5,523	\$5,696	\$5,696	\$5,696	\$5,866	\$5,866
\$138	\$138	\$138	\$138	\$284	\$284
\$6,389	\$7,009	\$7,009	\$7,009	\$7,436	\$7,436
\$66	\$66	\$66	\$66	\$66	\$66
\$12,159	\$12,909	\$12,909	\$12,909	\$13,652	\$13,652
\$0	\$0	\$0	\$0	\$0	\$0
\$2,523	\$3,027	\$3,027	\$3,027	\$2,901	\$2,901
\$2,389	\$2,745	\$2,745	\$2,745	\$2,958	\$2,958
\$137	\$129	\$129	\$129	\$125	\$125
\$955	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
\$14,299	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$143	\$550	\$550	\$550	\$567	\$567
\$0	\$0	\$0	\$0	\$0	\$0

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SEXUALLY TRANSMITTED DISEASES

451	MEDICAL SUPPLIES & EXPENSE
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE
EMPLOYEE BENEFITS	

Total for State Code 4010 - PUBLIC HEALTH

Total for Department SEXUALLY TRANSMITTED DISEASES

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

WEST NILE VIRUS

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

424 POSTAGE

443 MILEAGE REIMBURSEMENT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$328	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$20,774	\$23,671	\$23,671	\$23,671	\$23,771	\$23,771
\$0	\$0	\$0	\$0	\$0	\$0
\$1,327	\$1,452	\$1,452	\$1,452	\$1,097	\$1,097
\$951	\$985	\$985	\$985	\$1,051	\$1,051
\$511	\$599	\$599	\$599	\$552	\$552
\$11	\$10	\$10	\$10	\$10	\$10
\$941	\$1,049	\$1,049	\$1,049	\$1,028	\$1,028
\$56	\$58	\$58	\$58	\$65	\$65
\$24	\$26	\$26	\$26	\$27	\$27
\$3,820	\$4,179	\$4,179	\$4,179	\$3,830	\$3,830
\$36,753	\$40,759	\$40,759	\$40,759	\$41,253	\$41,253
\$36,753	\$40,759	\$40,759	\$40,759	\$41,253	\$41,253

(\$1,162)	(\$1,200)	(\$1,200)	(\$1,446)	(\$1,000)	(\$1,000)
(\$1,162)	(\$1,200)	(\$1,200)	(\$1,446)	(\$1,000)	(\$1,000)
(\$1,162)	(\$1,200)	(\$1,200)	(\$1,446)	(\$1,000)	(\$1,000)
(\$11,131)	(\$18,005)	(\$18,005)	(\$18,005)	(\$13,777)	(\$13,777)
(\$11,131)	(\$18,005)	(\$18,005)	(\$18,005)	(\$13,777)	(\$13,777)
(\$11,131)	(\$18,005)	(\$18,005)	(\$18,005)	(\$13,777)	(\$13,777)
(\$12,294)	(\$19,205)	(\$19,205)	(\$19,451)	(\$14,777)	(\$14,777)
\$24,459	\$21,554	\$21,554	\$21,308	\$26,476	\$26,476
\$24,459	\$21,554	\$21,554	\$21,308	\$26,476	\$26,476

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$206	\$25	\$25	\$29	\$25	\$25
\$276	\$200	\$200	\$200	\$200	\$200

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WEST NILE VIRUS**CONTRACTUAL**

Total for State Code 4010 - PUBLIC HEALTH

Total for Department WEST NILE VIRUS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WEST NILE VIRUS

County Cost for Division PUBLIC HEALTH

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$482	\$225	\$225	\$229	\$225	\$225
\$482	\$225	\$225	\$229	\$225	\$225
\$482	\$225	\$225	\$229	\$225	\$225
\$482	\$225	\$225	\$229	\$225	\$225
\$482	\$225	\$225	\$229	\$225	\$225
\$482	\$225	\$225	\$229	\$225	\$225
\$2,819,950	\$4,301,915	\$4,300,702	\$4,054,950	\$3,351,749	\$3,351,749

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1355	ASSESSMENT
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

200	GENERAL EQUIPMENT
220	OFFICE EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,524	\$0	\$0	\$0	\$0	\$0
\$939	\$0	\$0	\$0	\$0	\$0
\$110,337	\$116,953	\$116,953	\$116,953	\$122,871	\$122,871
\$192,160	\$201,672	\$201,672	\$191,413	\$205,082	\$205,082
\$186,496	\$194,607	\$194,607	\$194,607	\$202,999	\$202,999
\$0	\$0	\$0	\$102	\$200	\$200
\$5,650	\$4,200	\$4,200	\$10,282	\$11,354	\$11,354
\$498,106	\$517,432	\$517,432	\$513,357	\$542,506	\$542,506

\$0	\$0	\$0	\$0	\$0	\$0
\$22,922	\$22,200	\$22,200	\$21,425	\$0	\$0
\$22,922	\$22,200	\$22,200	\$21,425	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$1,125	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
\$5,751	\$5,578	\$5,578	\$5,578	\$5,414	\$5,414
\$2,242	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500
\$35,900	\$40,500	\$44,254	\$44,020	\$27,507	\$27,507
\$2,214	\$2,300	\$2,300	\$2,300	\$5,340	\$5,340
\$1,150	\$1,000	\$1,000	\$2,050	\$1,250	\$1,250
\$2,539	\$2,754	\$2,754	\$3,004	\$2,339	\$2,339
\$38,647	\$43,800	\$43,800	\$43,800	\$8,500	\$8,500
\$575	\$650	\$650	\$600	\$625	\$625
\$440	\$400	\$400	\$353	\$440	\$440
\$46,424	\$61,100	\$61,100	\$61,100	\$43,600	\$43,600
\$4,776	\$4,300	\$4,300	\$4,300	\$4,500	\$4,500
\$2,185	\$2,200	\$2,200	\$2,200	\$2,900	\$2,900
\$22,805	\$23,508	\$23,508	\$23,508	\$29,293	\$29,293
\$166,772	\$193,590	\$197,344	\$197,313	\$136,708	\$136,708

\$0	\$0	\$0	\$0	\$0	\$0
\$54,943	\$58,843	\$58,843	\$58,843	\$43,995	\$43,995
\$36,910	\$37,502	\$37,502	\$37,502	\$40,349	\$40,349

REAL PROPERTY TAX SERVICES

840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1355 - ASSESSMENT

Total for Department REAL PROPERTY TAX SERVICES

REVENUE

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

3040 ST AID, TAX MAPS AND ASSESSMENTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3040 - ST AID, TAX MAPS AND ASSESSMENTS

3070 RAIL INFRASTRUCTURE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3070 - RAIL INFRASTRUCTURE

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department REAL PROPERTY TAX SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department REAL PROPERTY TAX SERVICES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$20,911	\$24,009	\$24,009	\$24,009	\$21,901	\$21,901
\$1,314	\$1,285	\$1,285	\$1,285	\$1,228	\$1,228
\$192,499	\$219,572	\$219,572	\$219,572	\$175,938	\$175,938
\$6,561	\$6,972	\$6,972	\$6,972	\$7,446	\$7,446
\$2,842	\$3,042	\$3,042	\$3,042	\$3,073	\$3,073
\$315,980	\$351,225	\$351,225	\$351,225	\$293,930	\$293,930
\$1,003,780	\$1,084,447	\$1,088,201	\$1,083,320	\$973,144	\$973,144
\$1,003,780	\$1,084,447	\$1,088,201	\$1,083,320	\$973,144	\$973,144
(\$436,546)	(\$511,466)	(\$511,466)	(\$511,466)	(\$408,994)	(\$408,994)
(\$436,546)	(\$511,466)	(\$511,466)	(\$511,466)	(\$408,994)	(\$408,994)
(\$436,546)	(\$511,466)	(\$511,466)	(\$511,466)	(\$408,994)	(\$408,994)
(\$29,019)	(\$25,000)	(\$25,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$29,019)	(\$25,000)	(\$25,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$29,019)	(\$25,000)	(\$25,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$6,222)	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)
(\$6,222)	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)
(\$6,222)	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)
(\$6,921)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$6,921)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$6,921)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$5,982)	(\$3,400)	(\$3,400)	(\$3,400)	(\$4,000)	(\$4,000)
(\$5,982)	(\$3,400)	(\$3,400)	(\$3,400)	(\$4,000)	(\$4,000)
(\$5,982)	(\$3,400)	(\$3,400)	(\$3,400)	(\$4,000)	(\$4,000)
(\$484,689)	(\$554,266)	(\$554,266)	(\$549,266)	(\$447,394)	(\$447,394)
\$519,091	\$530,181	\$533,935	\$534,054	\$525,750	\$525,750
\$519,091	\$530,181	\$533,935	\$534,054	\$525,750	\$525,750

County Cost for Division REAL PROPERTY

\$519,091

\$530,181

\$533,935

\$534,054

\$525,750

\$525,750

SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
444 CONTRACT TRANSPORTATION
453 UNIFORMS & CLOTHING
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$262	\$0	\$0	\$0	\$0	\$0
\$78,765	\$88,147	\$88,147	\$88,147	\$87,054	\$87,054
\$40,297	\$48,801	\$48,801	\$48,801	\$50,265	\$50,265
\$83,506	\$86,606	\$86,606	\$86,606	\$86,606	\$86,606
\$916	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$24,544	\$8,255	\$8,255	\$14,684	\$10,575	\$10,575
\$228,289	\$233,009	\$233,009	\$239,438	\$235,700	\$235,700

\$0	\$3,326	\$3,326	\$3,326	\$0	\$0
\$0	\$3,326	\$3,326	\$3,326	\$0	\$0

\$365	\$1,000	\$1,000	\$1,150	\$1,000	\$1,000
\$2,654	\$2,575	\$2,575	\$2,575	\$2,499	\$2,499
\$27	\$450	\$450	\$450	\$450	\$450
\$2,820	\$44,600	\$44,600	\$44,800	\$37,226	\$37,226
\$260	\$300	\$300	\$300	\$470	\$470
\$0	\$100	\$100	\$149	\$100	\$100
\$1,228	\$1,348	\$1,348	\$1,290	\$1,190	\$1,190
\$12,750	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
\$55	\$300	\$300	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$7,649	\$9,500	\$9,500	\$9,700	\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$600	\$600
\$450	\$400	\$400	\$400	\$400	\$400
\$10,447	\$11,355	\$11,355	\$11,355	\$16,888	\$16,888
\$60	\$0	\$0	\$0	\$0	\$0
\$38,765	\$84,428	\$84,428	\$84,969	\$83,623	\$83,623

\$0	\$0	\$0	\$0	\$0	\$0
\$22,976	\$26,430	\$26,430	\$26,430	\$18,926	\$18,926
\$17,480	\$17,137	\$17,137	\$17,137	\$17,378	\$17,378
\$8,738	\$10,784	\$10,784	\$10,784	\$9,422	\$9,422
\$579	\$593	\$593	\$593	\$567	\$567

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CIVIL DIVISION

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department CIVIL DIVISION

REVENUE**1510 SHERIFF FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

Total for Department CIVIL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CIVIL DIVISION

CRIMINAL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS**3110 SHERIFF**

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

180 OVERTIME

190 TEMPORARY & PART TIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$70,206	\$83,718	\$83,718	\$83,718	\$78,279	\$78,279
\$222	\$278	\$278	\$278	\$136	\$136
\$120,201	\$138,940	\$138,940	\$138,940	\$124,708	\$124,708
\$387,255	\$459,703	\$459,703	\$466,673	\$444,031	\$444,031
\$387,255	\$459,703	\$459,703	\$466,673	\$444,031	\$444,031

(\$330,452)	(\$286,000)	(\$286,000)	(\$320,000)	(\$320,000)	(\$320,000)
(\$330,452)	(\$286,000)	(\$286,000)	(\$320,000)	(\$320,000)	(\$320,000)
(\$330,452)	(\$286,000)	(\$286,000)	(\$320,000)	(\$320,000)	(\$320,000)

\$0	\$0	\$0	(\$27,115)	\$0	\$0
\$0	\$0	\$0	(\$27,115)	\$0	\$0
\$0	\$0	\$0	(\$27,115)	\$0	\$0
(\$330,452)	(\$286,000)	(\$286,000)	(\$347,115)	(\$320,000)	(\$320,000)
\$56,803	\$173,703	\$173,703	\$119,558	\$124,031	\$124,031
\$56,803	\$173,703	\$173,703	\$119,558	\$124,031	\$124,031

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,649	\$0	\$0	\$0	\$0	\$0
\$10,843	\$0	\$0	\$0	\$0	\$0
\$774,948	\$919,557	\$919,557	\$865,327	\$913,037	\$913,037
\$323,394	\$337,082	\$337,082	\$337,082	\$345,521	\$345,521
\$124,765	\$132,149	\$132,149	\$132,149	\$34,615	\$34,615
\$114,077	\$90,000	\$99,984	\$99,000	\$115,000	\$115,000
\$34,494	\$35,345	\$35,345	\$35,345	\$0	\$0
\$221,203	\$105,992	\$105,992	\$183,628	\$104,992	\$104,992
\$1,806,372	\$1,620,125	\$1,630,109	\$1,652,531	\$1,513,185	\$1,513,165

CRIMINAL DIVISION

200	GENERAL EQUIPMENT
220	OFFICE EQUIPMENT
230	AUTOMOTIVE EQUIPMENT
240	HIGHWAY & STREET EQUIP
250	TECHNICAL EQUIPMENT
260	OTHER EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
409	BLDG SUPPLIES & EXP
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
440	VEHICLE SUPPLIES
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT
453	UNIFORMS & CLOTHING
468	GUNS AMMUNITION & TARGET SUPPLIES
469	FILM & CAMERA SUPPLIES
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$714	\$2,600	\$38,574	\$2,600	\$0	\$0
\$100,960	\$130,450	\$130,450	\$131,446	\$133,220	\$133,220
\$5,493	\$3,800	\$3,800	\$3,800	\$18,000	\$18,000
\$0	\$6,609	\$205,009	\$105,009	\$14,800	\$14,800
\$4,536	\$2,500	\$36,610	\$36,610	\$30,000	\$30,000
\$111,703	\$145,959	\$414,443	\$279,465	\$196,020	\$196,020
\$0	\$0	\$0	\$0	\$0	\$0
\$1,317	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$3,223	\$5,500	\$5,500	\$5,500	\$1,000	\$1,000
\$13,988	\$13,838	\$13,838	\$13,838	\$11,662	\$11,662
\$1,110	\$2,000	\$2,000	\$2,000	\$2,800	\$2,800
\$1,809	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$929	\$500	\$500	\$630	\$800	\$800
\$19,682	\$22,180	\$22,180	\$22,916	\$36,080	\$36,080
\$6,990	\$11,250	\$11,250	\$6,250	\$7,000	\$7,000
\$11,900	\$7,750	\$12,619	\$9,250	\$9,250	\$9,250
\$15,659	\$17,420	\$17,420	\$17,120	\$16,813	\$16,813
\$3,187	\$2,450	\$2,450	\$2,050	\$2,450	\$2,450
\$737	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$310	\$310	\$310	\$250	\$250	\$250
\$1,020	\$1,300	\$1,300	\$900	\$1,300	\$1,300
\$112,326	\$101,000	\$101,912	\$96,000	\$96,000	\$96,000
\$99,033	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
\$403	\$500	\$500	\$500	\$1,500	\$1,500
\$4,761	\$1,800	\$1,800	\$5,000	\$0	\$0
\$563	\$800	\$800	\$800	\$9,000	\$9,000
\$13,949	\$29,500	\$54,466	\$54,466	\$29,500	\$29,500
\$14,416	\$10,700	\$10,700	\$12,700	\$22,750	\$22,750
\$375	\$800	\$800	\$800	\$800	\$800
\$28,777	\$31,343	\$31,343	\$31,343	\$39,072	\$39,072
\$1,314	\$0	\$0	\$727	\$0	\$0
\$357,779	\$387,941	\$418,688	\$410,040	\$415,027	\$415,027
\$0	\$0	\$0	\$0	\$0	\$0
\$166,695	\$161,197	\$161,197	\$161,197	\$111,158	\$111,158
\$112,672	\$107,248	\$107,248	\$107,248	\$100,870	\$100,870
\$60,463	\$68,292	\$68,292	\$68,292	\$55,294	\$55,294
\$3,170	\$3,064	\$3,064	\$3,064	\$2,740	\$2,740
\$431,769	\$460,199	\$460,199	\$460,199	\$416,023	\$416,023

CRIMINAL DIVISION

865 DENTAL INSURANCE

890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department CRIMINAL DIVISION

REVENUE**1510 SHERIFF FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2260 PUBLIC SAFETY SERVICES FOR OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2260 - PUBLIC SAFETY SERVICES FOR OTHER GOVTS

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2626 FORFEITURE OF CRIME PROCEEDS RESTRICTED

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2626 - FORFEITURE OF CRIME PROCEEDS RESTRICTED

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

3315 ST AID, NAVIGATION LAW ENFORCEMENT

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$4,534	\$4,351	\$4,351	\$4,351	\$4,406	\$4,406
\$331	\$351	\$351	\$351	\$236	\$236
\$779,634	\$804,702	\$804,702	\$804,702	\$690,727	\$690,727
\$2,855,488	\$2,958,727	\$3,267,942	\$3,146,738	\$2,814,939	\$2,814,939
\$2,855,488	\$2,958,727	\$3,267,942	\$3,146,738	\$2,814,939	\$2,814,939

(\$3,047)	(\$21,500)	(\$21,500)	(\$21,500)	(\$2,000)	(\$2,000)
(\$3,047)	(\$21,500)	(\$21,500)	(\$21,500)	(\$2,000)	(\$2,000)
(\$3,047)	(\$21,500)	(\$21,500)	(\$21,500)	(\$2,000)	(\$2,000)

(\$164,979)	(\$40,000)	(\$73,440)	(\$100,555)	\$0	\$0
(\$164,979)	(\$40,000)	(\$73,440)	(\$100,555)	\$0	\$0
(\$164,979)	(\$40,000)	(\$73,440)	(\$100,555)	\$0	\$0

(\$4,520)	(\$1,000)	(\$1,000)	(\$4,735)	(\$1,000)	(\$1,000)
(\$4,520)	(\$1,000)	(\$1,000)	(\$4,735)	(\$1,000)	(\$1,000)
(\$4,520)	(\$1,000)	(\$1,000)	(\$4,735)	(\$1,000)	(\$1,000)

(\$2,283)	\$0	\$0	(\$1,120)	\$0	\$0
(\$2,283)	\$0	\$0	(\$1,120)	\$0	\$0
(\$2,283)	\$0	\$0	(\$1,120)	\$0	\$0

(\$97,482)	\$0	\$0	(\$14,479)	\$0	\$0
(\$97,482)	\$0	\$0	(\$14,479)	\$0	\$0
(\$97,482)	\$0	\$0	(\$14,479)	\$0	\$0

(\$31,275)	\$0	\$0	\$0	\$0	\$0
(\$31,275)	\$0	\$0	\$0	\$0	\$0
(\$31,275)	\$0	\$0	\$0	\$0	\$0

\$313	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
\$313	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)

CRIMINAL DIVISION

Total for State Code 3315 - ST AID, NAVIGATION LAW ENFORCEMENT

3317 ST AID, SNOWMOBILE LAW ENFORCEMENT

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3317 - ST AID, SNOWMOBILE LAW ENFORCEMENT

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4389 - FED AID, OTHER PUBLIC SAFETY

Total for Department CRIMINAL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CRIMINAL DIVISION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$313	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
\$0	\$0	(\$27,500)	(\$27,500)	\$0	\$0
\$0	\$0	(\$27,500)	(\$27,500)	\$0	\$0
\$0	\$0	(\$27,500)	(\$27,500)	\$0	\$0
\$0	\$0	(\$98,400)	(\$98,400)	\$0	\$0
\$0	\$0	(\$98,400)	(\$98,400)	\$0	\$0
\$0	\$0	(\$98,400)	(\$98,400)	\$0	\$0
(\$303,274)	(\$66,000)	(\$225,340)	(\$271,789)	(\$7,500)	(\$7,500)
\$2,552,215	\$2,892,727	\$3,042,602	\$2,874,949	\$2,807,439	\$2,807,439
\$2,552,215	\$2,892,727	\$3,042,602	\$2,874,949	\$2,807,439	\$2,807,439
2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$88	\$0	\$0	\$0	\$0	\$0
\$137,267	\$141,808	\$141,808	\$141,808	\$141,808	\$141,808
\$38,811	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000
\$12,467	\$10,968	\$10,968	\$13,061	\$10,968	\$10,968
\$188,633	\$192,776	\$192,776	\$199,869	\$197,776	\$197,776
\$0	\$0	\$0	\$0	\$0	\$0
\$41,912	\$0	\$0	\$0	\$64,200	\$64,200
\$3,633	\$5,596	\$72,896	\$5,596	\$9,280	\$9,280
\$45,545	\$5,596	\$72,896	\$5,596	\$73,480	\$73,480
\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

DRUG TASK FORCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT

230 AUTOMOTIVE EQUIPMENT

260 OTHER EQUIPMENT

EQUIPMENT

408 MAINT-BLDGS & PROP

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DRUG TASK FORCE

409	BLDG SUPPLIES & EXP
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
417	WATER
418	GAS & HEATING FUEL
420	OFFICE SUPPLIES & EXPENSE
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
430	FEES FOR SERVICES-NON EMPL
453	UNIFORMS & CLOTHING
468	GUNS AMMUNITION & TARGET SUPPLIES
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department DRUG TASK FORCE

REVENUE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department DRUG TASK FORCE

County Cost for Fund - 01 - GENERAL FUND

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$204	\$0	\$0	\$0	\$0	\$0
\$102	\$500	\$500	\$500	\$500	\$500
\$1,327	\$1,287	\$1,287	\$1,287	\$1,249	\$1,249
\$2,689	\$2,500	\$2,500	\$2,500	\$2,600	\$2,600
\$119	\$136	\$136	\$136	\$136	\$136
\$2,601	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$0	\$200	\$200	\$200	\$200	\$200
\$902	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$3,814	\$7,750	\$7,750	\$8,173	\$7,200	\$7,200
\$28,219	\$23,000	\$55,700	\$35,500	\$40,500	\$40,500
\$450	\$630	\$630	\$450	\$450	\$450
\$0	\$0	\$0	\$0	\$5,500	\$5,500
\$6,642	\$6,903	\$6,903	\$6,903	\$7,944	\$7,944
\$47,069	\$50,106	\$82,806	\$62,849	\$73,479	\$73,479
\$0	\$0	\$0	\$0	\$0	\$0
\$20,224	\$16,918	\$16,918	\$16,918	\$12,070	\$12,070
\$14,126	\$10,584	\$10,584	\$10,584	\$10,663	\$10,663
\$7,693	\$6,903	\$6,903	\$6,903	\$6,008	\$6,008
\$303	\$297	\$297	\$297	\$283	\$283
\$56,062	\$59,857	\$59,857	\$59,857	\$55,969	\$55,969
\$428	\$418	\$418	\$418	\$407	\$407
\$98,836	\$94,977	\$94,977	\$94,977	\$85,400	\$85,400
\$380,083	\$343,455	\$443,455	\$363,291	\$430,135	\$430,135
\$380,083	\$343,455	\$443,455	\$363,291	\$430,135	\$430,135

(\$143,818)	(\$95,702)	(\$195,702)	(\$123,818)	\$0	\$0
(\$143,818)	(\$95,702)	(\$195,702)	(\$123,818)	\$0	\$0
(\$143,818)	(\$95,702)	(\$195,702)	(\$123,818)	\$0	\$0
\$18,837	\$0	\$0	(\$100,000)	\$0	\$0
\$18,837	\$0	\$0	(\$100,000)	\$0	\$0
\$18,837	\$0	\$0	(\$100,000)	\$0	\$0
(\$124,981)	(\$95,702)	(\$195,702)	(\$223,818)	\$0	\$0
\$255,102	\$247,753	\$247,753	\$139,473	\$430,135	\$430,135

DRUG TASK FORCE

County Cost for Department DRUG TASK FORCE

HOUSING INMATES

Fund: 01 GENERAL FUND

APPROPRIATIONS

3150	JAIL
400	GENERAL CONTRACTUAL
430	FEES FOR SERVICES-NON EMPL
480	ROOM & BOARD

CONTRACTUAL

Total for State Code 3150 - JAIL

Total for Department HOUSING INMATES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOUSING INMATES

JAIL

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110	SHERIFF
420	OFFICE SUPPLIES & EXPENSE

CONTRACTUAL

Total for State Code 3110 - SHERIFF

3150	JAIL
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
190	TEMPORARY & PART TIME

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$255,102	\$247,753	\$247,753	\$139,473	\$430,135	\$430,135

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$97,425	\$25,000	\$25,000	\$81,590	\$25,000	\$25,000
\$1,174,912	\$750,000	\$750,000	\$1,100,000	\$1,000,000	\$1,000,000
\$1,272,338	\$775,000	\$775,000	\$1,181,590	\$1,025,000	\$1,025,000

\$1,272,338	\$775,000	\$775,000	\$1,181,590	\$1,025,000	\$1,025,000
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\$1,272,338	\$775,000	\$775,000	\$1,181,590	\$1,025,000	\$1,025,000
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\$1,272,338	\$775,000	\$775,000	\$1,181,590	\$1,025,000	\$1,025,000
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\$1,272,338	\$775,000	\$775,000	\$1,181,590	\$1,025,000	\$1,025,000
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$2,280	\$1,780	\$1,780	\$0	\$0	\$0
\$2,280	\$1,780	\$1,780	\$0	\$0	\$0

\$2,280	\$1,780	\$1,780	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0
\$15,016	\$0	\$0	\$0	\$0	\$0
\$1,425,527	\$1,567,716	\$1,820,717	\$1,523,011	\$1,816,396	\$1,816,396
\$311,497	\$335,460	\$335,460	\$335,460	\$320,589	\$320,589
\$122,236	\$127,979	\$127,979	\$127,979	\$127,979	\$127,979
\$40,949	\$0	\$0	\$40,000	\$0	\$0
\$42,271	\$55,000	\$25,000	\$30,000	\$30,000	\$30,000
\$182,671	\$144,443	\$74,443	\$74,443	\$50,000	\$50,000

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JAIL

195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

220 OFFICE EQUIPMENT
 250 TECHNICAL EQUIPMENT
 260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
 409 BLDG SUPPLIES & EXP
 411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 451 MEDICAL SUPPLIES & EXPENSE
 452 FOOD SUPPLIES & EXPENSES
 453 UNIFORMS & CLOTHING
 456 JAIL INMATE RELATED SUPPLIES
 478 DATA PROCESSING CHGS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 850 UNEMPLOYMENT INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 3150 - JAIL****Total for Department JAIL**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$257,811	\$164,677	\$164,677	\$222,891	\$180,309	\$180,309
\$2,397,977	\$2,395,275	\$2,548,276	\$2,353,784	\$2,525,273	\$2,525,273
\$2,045	\$3,820	\$4,534	\$4,534	\$0	\$0
\$0	\$620	\$620	\$620	\$2,000	\$2,000
\$6,139	\$0	\$0	\$312	\$0	\$0
\$8,184	\$4,440	\$5,154	\$5,466	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$32,885	\$40,000	\$40,000	\$40,000	\$35,000	\$35,000
\$496	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$24,750	\$23,579	\$23,579	\$23,579	\$24,740	\$24,740
\$1,085	\$1,900	\$1,900	\$1,000	\$1,000	\$1,000
\$7,055	\$77,120	\$77,244	\$79,400	\$13,150	\$13,150
\$2,062	\$1,600	\$1,600	\$1,600	\$2,700	\$2,700
\$11,831	\$10,300	\$10,300	\$10,500	\$10,500	\$10,500
\$5,795	\$6,205	\$6,205	\$6,300	\$6,100	\$6,100
\$549	\$500	\$500	\$500	\$500	\$500
\$1,138	\$600	\$600	\$500	\$500	\$500
\$60	\$175	\$175	\$175	\$175	\$175
\$90,317	\$79,950	\$79,950	\$119,950	\$119,950	\$119,950
\$139,216	\$145,000	\$145,000	\$170,000	\$175,000	\$175,000
\$118,142	\$110,000	\$110,000	\$110,000	\$115,000	\$115,000
\$17,398	\$33,000	\$34,253	\$34,253	\$36,000	\$36,000
\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$19,441	\$23,111	\$23,111	\$23,256	\$27,640	\$27,640
\$1,409	\$0	\$0	\$0	\$0	\$0
\$473,629	\$558,040	\$559,417	\$626,013	\$572,955	\$572,955
\$0	\$0	\$0	\$0	\$0	\$0
\$250,362	\$250,755	\$277,422	\$250,755	\$188,682	\$188,682
\$176,480	\$163,369	\$182,724	\$163,369	\$174,729	\$174,729
\$94,714	\$103,200	\$114,074	\$103,200	\$95,443	\$95,443
\$4,921	\$4,613	\$5,075	\$4,613	\$4,911	\$4,911
\$8,156	\$0	\$0	\$0	\$0	\$0
\$709,864	\$716,601	\$775,009	\$716,601	\$737,362	\$737,362
\$4,484	\$4,316	\$4,883	\$4,316	\$4,205	\$4,205
\$1,248,980	\$1,242,854	\$1,359,187	\$1,242,854	\$1,205,332	\$1,205,332
\$4,128,771	\$4,200,609	\$4,472,034	\$4,228,117	\$4,305,560	\$4,305,560
\$4,131,051	\$4,202,389	\$4,473,814	\$4,228,117	\$4,305,560	\$4,305,560

JAIL**REVENUE****1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2264 JAIL FACILITIES SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2264 - JAIL FACILITIES SERVICES, OTHER GOVTS

2683 SELF INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2683 - SELF INSURANCE RECOVERIES

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department JAIL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JAIL

JUVENILE AID PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**3110 SHERIFF**

100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 120 SUPERVISORY/ADMINISTRATIVE
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$56,520)	(\$5,000)	(\$5,000)	(\$6,400)	(\$5,000)	(\$5,000)
(\$56,520)	(\$5,000)	(\$5,000)	(\$6,400)	(\$5,000)	(\$5,000)
(\$56,520)	(\$5,000)	(\$5,000)	(\$6,400)	(\$5,000)	(\$5,000)

(\$157,389)	(\$123,500)	(\$123,500)	(\$123,000)	(\$123,000)	(\$123,000)
(\$157,389)	(\$123,500)	(\$123,500)	(\$123,000)	(\$123,000)	(\$123,000)
(\$157,389)	(\$123,500)	(\$123,500)	(\$123,000)	(\$123,000)	(\$123,000)

\$0	\$0	\$0	(\$24,000)	\$0	\$0
\$0	\$0	\$0	(\$24,000)	\$0	\$0
\$0	\$0	\$0	(\$24,000)	\$0	\$0

(\$236)	\$0	\$0	\$0	\$0	\$0
(\$236)	\$0	\$0	\$0	\$0	\$0
(\$236)	\$0	\$0	\$0	\$0	\$0

(\$214,145)	(\$128,500)	(\$128,500)	(\$153,400)	(\$128,000)	(\$128,000)
\$3,916,906	\$4,073,889	\$4,345,314	\$4,074,717	\$4,177,560	\$4,177,560
\$3,916,906	\$4,073,889	\$4,345,314	\$4,074,717	\$4,177,560	\$4,177,560

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$1,348	\$0	\$0	\$0	\$0	\$0
\$41,673	\$44,130	\$44,130	\$44,130	\$44,477	\$44,477
\$49,667	\$51,215	\$51,215	\$51,215	\$51,215	\$51,215
\$199	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$12,781	\$9,432	\$9,432	\$14,369	\$11,472	\$11,472

JUVENILE AID PROGRAM

PERSONNEL

400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
441	GASOLINE & OIL
453	UNIFORMS & CLOTHING

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department JUVENILE AID PROGRAM

REVENUE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department JUVENILE AID PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUVENILE AID PROGRAM

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$105,669	\$105,777	\$105,777	\$110,714	\$108,164	\$108,164
\$0	\$0	\$0	\$0	\$0	\$0
\$820	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$885	\$858	\$858	\$858	\$833	\$833
\$355	\$600	\$600	\$600	\$600	\$600
\$3,649	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$400	\$400	\$400	\$400	\$400
\$60	\$120	\$120	\$120	\$120	\$120
\$2,584	\$1,700	\$1,700	\$2,500	\$2,500	\$2,500
\$150	\$150	\$150	\$150	\$150	\$150
\$8,503	\$6,828	\$6,828	\$7,628	\$7,603	\$7,603
\$0	\$0	\$0	\$0	\$0	\$0
\$11,193	\$11,348	\$11,348	\$11,348	\$8,126	\$8,126
\$7,868	\$7,171	\$7,171	\$7,171	\$7,325	\$7,325
\$4,213	\$4,630	\$4,630	\$4,630	\$4,045	\$4,045
\$202	\$198	\$198	\$198	\$189	\$189
\$37,375	\$39,905	\$39,905	\$39,905	\$37,312	\$37,312
\$144	\$139	\$139	\$139	\$0	\$0
\$60,995	\$63,391	\$63,391	\$63,391	\$56,997	\$56,997
\$175,166	\$175,996	\$175,996	\$181,733	\$172,764	\$172,764
\$175,166	\$175,996	\$175,996	\$181,733	\$172,764	\$172,764

(\$10,550)	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0
(\$10,550)	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0
(\$10,550)	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0
(\$8,021)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
(\$8,021)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
(\$8,021)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
(\$18,571)	(\$12,300)	(\$12,300)	(\$12,300)	(\$5,300)	(\$5,300)
\$156,595	\$163,696	\$163,696	\$169,433	\$167,464	\$167,464
\$156,595	\$163,696	\$163,696	\$169,433	\$167,464	\$167,464

UNIFIED COURT SECURITY

Fund: 01 GENERAL FUND

APPROPRIATIONS**3110 SHERIFF**

100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department UNIFIED COURT SECURITY

REVENUE**3330 ST AID, UNIFIED COURT BUDGET SEC COSTS**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3330 - ST AID, UNIFIED COURT BUDGET SEC COSTS

Total for Department UNIFIED COURT SECURITY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department UNIFIED COURT SECURITY

County Cost for Division SHERIFF

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$318)	\$0	\$0	\$0	\$0	\$0
\$36,014	\$37,793	\$37,793	\$37,793	\$37,753	\$37,753
\$39,783	\$23,999	\$23,999	\$23,999	\$53,458	\$53,458
\$0	\$0	\$0	\$346	\$0	\$0
\$75,479	\$61,792	\$61,792	\$62,138	\$91,211	\$91,211

\$1,217	\$2,321	\$2,321	\$2,321	\$1,833	\$1,833
\$1,217	\$2,321	\$2,321	\$2,321	\$1,833	\$1,833

\$0	\$0	\$0	\$0	\$0	\$0
\$5,227	\$5,167	\$5,167	\$5,167	\$4,724	\$4,724
\$5,726	\$4,731	\$4,731	\$4,731	\$7,045	\$7,045
\$3,193	\$2,864	\$2,864	\$2,864	\$3,684	\$3,684
\$202	\$198	\$198	\$198	\$189	\$189
\$26,520	\$29,529	\$29,529	\$29,529	\$22,790	\$22,790
\$1,009	\$1,073	\$1,073	\$1,073	\$708	\$708
\$437	\$468	\$468	\$468	\$236	\$236
\$42,314	\$44,030	\$44,030	\$44,030	\$39,376	\$39,376

\$119,010	\$108,143	\$108,143	\$108,489	\$132,420	\$132,420
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\$119,010	\$108,143	\$108,143	\$108,489	\$132,420	\$132,420
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(\$102,884)	(\$115,000)	(\$115,000)	(\$90,121)	(\$110,000)	(\$110,000)
(\$102,884)	(\$115,000)	(\$115,000)	(\$90,121)	(\$110,000)	(\$110,000)

(\$102,884)	(\$115,000)	(\$115,000)	(\$90,121)	(\$110,000)	(\$110,000)
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(\$102,884)	(\$115,000)	(\$115,000)	(\$90,121)	(\$110,000)	(\$110,000)
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\$16,126	(\$6,857)	(\$6,857)	\$18,368	\$22,420	\$22,420
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\$16,126	(\$6,857)	(\$6,857)	\$18,368	\$22,420	\$22,420
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\$8,226,083	\$8,319,911	\$8,741,211	\$8,578,088	\$8,754,049	\$8,754,049
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SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6010	ADM
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

200	GENERAL EQUIPMENT
210	FURNITURE & FURNISHINGS
220	OFFICE EQUIPMENT

EQUIPMENT

400	GENERAL CONTRACTUAL
408	MAINT-BLDGS & PROP
409	BLDG SUPPLIES & EXP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,015	\$0	\$0	\$0	\$0	\$0
\$13,857	\$0	\$0	\$0	\$0	\$0
\$5,926,505	\$6,223,385	\$6,237,545	\$6,108,847	\$6,343,310	\$6,384,332
\$572,052	\$619,564	\$619,564	\$619,423	\$649,150	\$649,150
\$335,006	\$335,255	\$335,255	\$334,857	\$345,808	\$345,808
\$1,978,543	\$2,104,865	\$2,104,865	\$2,075,303	\$2,152,849	\$2,152,849
\$90,163	\$122,311	\$122,311	\$116,332	\$96,172	\$96,172
\$63,643	\$0	\$0	\$35,157	\$4,700	\$4,700
\$86,964	\$79,208	\$79,208	\$107,074	\$110,730	\$110,730
\$162,921	\$108,603	\$108,603	\$245,399	\$207,984	\$207,984
\$9,231,667	\$9,593,191	\$9,607,351	\$9,642,392	\$9,910,703	\$9,951,725

\$0	\$0	\$0	\$0	\$0	\$0
\$29,730	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$65,591	\$65,100	\$71,827	\$71,827	\$73,500	\$73,500
\$95,321	\$75,100	\$81,827	\$81,827	\$83,500	\$83,500

\$0	\$0	\$0	\$0	\$0	\$0
\$4,075	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
\$1,279	\$500	\$500	\$500	\$500	\$500
\$23,910	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850
\$159,318	\$133,827	\$133,827	\$108,127	\$102,882	\$102,882
\$12,547	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200
\$145,511	\$154,750	\$166,000	\$125,444	\$100,125	\$100,125
\$33,843	\$30,700	\$30,700	\$37,000	\$37,000	\$37,000
\$13,849	\$20,600	\$20,600	\$22,050	\$22,100	\$22,100
\$96,287	\$99,880	\$99,880	\$99,880	\$99,980	\$99,980
\$104,605	\$95,100	\$95,100	\$98,255	\$98,700	\$98,700
\$7,437	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
\$3,885	\$3,900	\$3,900	\$4,100	\$4,100	\$4,100
\$1,306,223	\$1,244,260	\$1,632,845	\$1,734,175	\$1,354,866	\$1,354,866
\$25	\$100	\$100	\$225	\$100	\$100

ADMINISTRATION

443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT
452	FOOD SUPPLIES & EXPENSES
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
850	UNEMPLOYMENT INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
890	VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6010 - ADM

Total for Department ADMINISTRATION

REVENUE

1811 MEDICAL INCENTIVE EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1811 - MEDICAL INCENTIVE EARNINGS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3610 EXAMINING BOARDS

560 STATE REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$215,723	\$211,518	\$211,518	\$218,700	\$229,170	\$229,170
\$9,522	\$2,000	\$2,000	\$5,599	\$4,000	\$4,000
\$1,027,945	\$940,950	\$940,950	\$959,150	\$982,200	\$982,200
\$2,826	\$0	\$0	\$500	\$1,000	\$1,000
\$887	\$500	\$500	\$500	\$500	\$500
\$91,466	\$114,672	\$117,172	\$157,772	\$169,349	\$169,349
\$156,452	\$185,600	\$185,600	\$140,521	\$142,850	\$142,850
\$3,417,616	\$3,291,207	\$3,693,542	\$3,764,848	\$3,401,772	\$3,401,772
\$0	\$0	\$0	\$0	\$0	\$0
\$1,015,318	\$1,088,837	\$1,090,353	\$1,090,420	\$803,505	\$803,505
\$696,187	\$706,683	\$707,766	\$707,822	\$738,135	\$738,135
\$389,281	\$445,190	\$445,823	\$445,855	\$400,846	\$400,846
\$24,401	\$24,195	\$24,195	\$24,208	\$23,066	\$23,066
\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
\$3,112,451	\$3,527,878	\$3,527,878	\$3,528,984	\$3,292,546	\$3,292,546
\$122,447	\$131,308	\$131,308	\$131,313	\$140,327	\$140,327
\$53,566	\$57,804	\$57,804	\$57,808	\$58,415	\$58,415
\$5,413,652	\$5,981,895	\$5,985,127	\$6,026,410	\$5,496,840	\$5,496,840
\$18,158,256	\$18,941,393	\$19,367,847	\$19,515,477	\$18,892,815	\$18,933,837
\$18,158,256	\$18,941,393	\$19,367,847	\$19,515,477	\$18,892,815	\$18,933,837
(\$119,113)	(\$117,215)	(\$117,215)	(\$117,215)	(\$118,000)	(\$118,000)
(\$119,113)	(\$117,215)	(\$117,215)	(\$117,215)	(\$118,000)	(\$118,000)
(\$119,113)	(\$117,215)	(\$117,215)	(\$117,215)	(\$118,000)	(\$118,000)
(\$186)	\$0	\$0	(\$17,500)	\$0	\$0
(\$186)	\$0	\$0	(\$17,500)	\$0	\$0
(\$186)	\$0	\$0	(\$17,500)	\$0	\$0
(\$86,242)	(\$82,000)	(\$82,000)	(\$104,000)	(\$72,000)	(\$72,000)
(\$86,242)	(\$82,000)	(\$82,000)	(\$104,000)	(\$72,000)	(\$72,000)
(\$86,242)	(\$82,000)	(\$82,000)	(\$104,000)	(\$72,000)	(\$72,000)
\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)

ADMINISTRATION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3610 - EXAMINING BOARDS

3616 LOCAL ADMINISTRATIVE FUND

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3616 - LOCAL ADMINISTRATIVE FUND

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4610 FED AID, SOCIAL SERVICES ADMINISTRATION

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4610 - FED AID, SOCIAL SERVICES ADMINISTRATION

4611 FED AID, FOOD STAMP PROGRAM

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4611 - FED AID, FOOD STAMP PROGRAM

4615 FED AID OJT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4615 - FED AID OJT

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$4,555,829)	(\$5,131,765)	(\$5,386,265)	(\$5,090,857)	(\$5,008,988)	(\$5,033,819)
(\$4,555,829)	(\$5,131,765)	(\$5,461,265)	(\$5,165,857)	(\$5,083,988)	(\$5,108,819)
(\$4,555,829)	(\$5,131,765)	(\$5,461,265)	(\$5,165,857)	(\$5,083,988)	(\$5,108,819)
(\$1,845,035)	\$0	\$0	(\$1,844,944)	(\$1,845,010)	(\$1,845,010)
(\$1,845,035)	\$0	\$0	(\$1,844,944)	(\$1,845,010)	(\$1,845,010)
(\$1,845,035)	\$0	\$0	(\$1,844,944)	(\$1,845,010)	(\$1,845,010)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$6,569,237)	(\$8,964,409)	(\$8,999,026)	(\$6,466,793)	(\$6,188,714)	(\$6,188,714)
(\$6,569,237)	(\$8,964,409)	(\$8,999,026)	(\$6,466,793)	(\$6,188,714)	(\$6,188,714)
(\$6,569,237)	(\$8,964,409)	(\$8,999,026)	(\$6,466,793)	(\$6,188,714)	(\$6,188,714)
(\$1,319,965)	(\$1,340,067)	(\$1,340,067)	(\$1,286,203)	(\$1,347,156)	(\$1,347,156)
(\$1,319,965)	(\$1,340,067)	(\$1,340,067)	(\$1,286,203)	(\$1,347,156)	(\$1,347,156)
(\$1,319,965)	(\$1,340,067)	(\$1,340,067)	(\$1,286,203)	(\$1,347,156)	(\$1,347,156)
(\$1,734,315)	(\$100,000)	(\$141,860)	(\$1,870,352)	(\$1,898,123)	(\$1,898,123)
(\$1,734,315)	(\$100,000)	(\$141,860)	(\$1,870,352)	(\$1,898,123)	(\$1,898,123)
(\$1,734,315)	(\$100,000)	(\$141,860)	(\$1,870,352)	(\$1,898,123)	(\$1,898,123)
(\$16,229,921)	(\$15,735,456)	(\$16,141,433)	(\$16,872,864)	(\$16,552,991)	(\$16,577,822)
\$1,928,334	\$3,205,937	\$3,226,414	\$2,642,613	\$2,339,824	\$2,356,015
\$1,928,334	\$3,205,937	\$3,226,414	\$2,642,613	\$2,339,824	\$2,356,015

MEDICAL ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

6101	MEDICAL ASSISTANCE
445	OTHER TRAVEL REIMBURSMT
465	OTHER PAYMENTS
CONTRACTUAL	

Total for State Code 6101 - MEDICAL ASSISTANCE

6102	MEDICAL ASSISTANCE - MMIS
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465	OTHER PAYMENTS
CONTRACTUAL	

Total for State Code 6102 - MEDICAL ASSISTANCE - MMIS

Total for Department MEDICAL ASSISTANCE

REVENUE

1801	REPAY OF MEDICAL ASSISTANCE
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550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	

Total for State Code 1801 - REPAY OF MEDICAL ASSISTANCE

2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES
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550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3601	ST AID, MEDICAL ASSISTANCE
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560	STATE REVENUES
GENERAL LEDGER/REVENUE	

Total for State Code 3601 - ST AID, MEDICAL ASSISTANCE

4601	FED AID, MEDICAID ASSISTANCE
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570	FEDERAL REVENUES
GENERAL LEDGER/REVENUE	

Total for State Code 4601 - FED AID, MEDICAID ASSISTANCE

Total for Department MEDICAL ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$73,800	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000
\$942,554	\$2,261,380	\$2,261,380	\$2,515,000	\$2,515,000	\$2,515,000
\$1,016,355	\$2,328,380	\$2,328,380	\$2,582,000	\$2,582,000	\$2,582,000
\$1,016,355	\$2,328,380	\$2,328,380	\$2,582,000	\$2,582,000	\$2,582,000
\$20,248,054	\$20,893,319	\$20,893,319	\$20,893,319	\$21,480,485	\$21,480,485
\$20,248,054	\$20,893,319	\$20,893,319	\$20,893,319	\$21,480,485	\$21,480,485
\$20,248,054	\$20,893,319	\$20,893,319	\$20,893,319	\$21,480,485	\$21,480,485
\$21,264,409	\$23,221,699	\$23,221,699	\$23,476,319	\$24,062,485	\$24,062,485
(\$1,480,428)	(\$1,386,380)	(\$1,386,380)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$1,480,428)	(\$1,386,380)	(\$1,386,380)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$1,480,428)	(\$1,386,380)	(\$1,386,380)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$1,669)	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,669)	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,669)	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
\$263,026	(\$448,564)	(\$448,564)	(\$538,500)	(\$538,500)	(\$538,500)
\$263,026	(\$448,564)	(\$448,564)	(\$538,500)	(\$538,500)	(\$538,500)
\$263,026	(\$448,564)	(\$448,564)	(\$538,500)	(\$538,500)	(\$538,500)
\$153,364	(\$448,564)	(\$448,564)	(\$538,500)	(\$538,500)	(\$538,500)
\$153,364	(\$448,564)	(\$448,564)	(\$538,500)	(\$538,500)	(\$538,500)
\$153,364	(\$448,564)	(\$448,564)	(\$538,500)	(\$538,500)	(\$538,500)
(\$1,065,707)	(\$2,283,508)	(\$2,283,508)	(\$2,582,000)	(\$2,582,000)	(\$2,582,000)
\$20,198,702	\$20,938,191	\$20,938,191	\$20,893,319	\$21,480,485	\$21,480,485

MEDICAL ASSISTANCE

County Cost for Department MEDICAL ASSISTANCE

SERVICES FOR RECIPIENTS

Fund: 01 GENERAL FUND

APPROPRIATIONS**6055 DAY CARE**

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6055 - DAY CARE

6070 SERVICES FOR RECIPIENTS

445 OTHER TRAVEL REIMBURSMT
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6070 - SERVICES FOR RECIPIENTS

6109 FAMILY ASSISTANCE

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

6119 CHILD CARE

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6119 - CHILD CARE

6123 JUVENILE DELINQUENT

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$20,198,702	\$20,938,191	\$20,938,191	\$20,893,319	\$21,480,485	\$21,480,485
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$211	\$300	\$300	\$300	\$500	\$500
\$1,123,082	\$1,300,000	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000
\$1,019,513	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
\$2,142,806	\$2,200,300	\$2,200,300	\$1,900,300	\$1,900,500	\$1,900,500
\$2,142,806	\$2,200,300	\$2,200,300	\$1,900,300	\$1,900,500	\$1,900,500

\$4,641	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000
\$429,637	\$508,069	\$508,069	\$488,069	\$1,199,102	\$1,199,102
\$434,277	\$511,569	\$511,569	\$492,069	\$1,203,102	\$1,203,102
\$434,277	\$511,569	\$511,569	\$492,069	\$1,203,102	\$1,203,102

\$98,252	\$84,600	\$84,600	\$83,600	\$83,600	\$83,600
\$1,135	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,491,935	\$1,334,500	\$1,334,500	\$1,186,500	\$1,187,700	\$1,187,700
\$1,591,322	\$1,421,100	\$1,421,100	\$1,272,100	\$1,273,300	\$1,273,300
\$1,591,322	\$1,421,100	\$1,421,100	\$1,272,100	\$1,273,300	\$1,273,300

\$141,545	\$115,300	\$115,300	\$147,200	\$149,200	\$149,200
\$2,155	\$2,500	\$2,500	\$2,700	\$3,200	\$3,200
\$3,374,700	\$3,075,050	\$3,075,050	\$3,606,000	\$3,712,900	\$3,712,900
\$3,518,400	\$3,192,850	\$3,192,850	\$3,755,900	\$3,865,300	\$3,865,300
\$3,518,400	\$3,192,850	\$3,192,850	\$3,755,900	\$3,865,300	\$3,865,300

\$5,406	\$2,100	\$2,100	\$12,100	\$12,100	\$12,100
\$590	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$440,059	\$477,300	\$477,300	\$606,750	\$612,550	\$612,550
\$446,055	\$480,400	\$480,400	\$619,850	\$625,650	\$625,650

SERVICES FOR RECIPIENTS

Total for State Code 6123 - JUVENILE DELINQUENT

6129 STATE TRAINING SCHOOL

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6129 - STATE TRAINING SCHOOL

Total for Department SERVICES FOR RECIPIENTS

REVENUE

1819 REPAYMENT OF CHILD CARE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1819 - REPAYMENT OF CHILD CARE

1870 REPAYMENTS OF SERVICES FOR RECIPIENTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1870 - REPAYMENTS OF SERVICES FOR RECIPIENTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3606 ST AID, SP NEEDS (ADULT/FAMILY TY HOME)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3606 - ST AID, SP NEEDS (ADULT/FAMILY TY HOME)

3619 ST AID, CHILD CARE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3619 - ST AID, CHILD CARE

3655 ST AID, DAY CARE

560 STATE REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$446,055	\$480,400	\$480,400	\$619,850	\$625,650	\$625,650
\$214,957	\$230,000	\$230,000	\$280,000	\$400,000	\$400,000
\$214,957	\$230,000	\$230,000	\$280,000	\$400,000	\$400,000
\$214,957	\$230,000	\$230,000	\$280,000	\$400,000	\$400,000
\$8,347,817	\$8,036,219	\$8,036,219	\$8,320,219	\$9,267,852	\$9,267,852
(\$254,195)	(\$267,000)	(\$267,000)	(\$335,000)	(\$335,000)	(\$335,000)
(\$254,195)	(\$267,000)	(\$267,000)	(\$335,000)	(\$335,000)	(\$335,000)
(\$254,195)	(\$267,000)	(\$267,000)	(\$335,000)	(\$335,000)	(\$335,000)
(\$31,737)	(\$10,000)	(\$10,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$31,737)	(\$10,000)	(\$10,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$31,737)	(\$10,000)	(\$10,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$188,506)	(\$200)	(\$200)	(\$500)	(\$500)	(\$500)
(\$188,506)	(\$200)	(\$200)	(\$500)	(\$500)	(\$500)
(\$188,506)	(\$200)	(\$200)	(\$500)	(\$500)	(\$500)
(\$113,102)	(\$121,358)	(\$121,358)	(\$121,358)	(\$155,000)	(\$155,000)
(\$113,102)	(\$121,358)	(\$121,358)	(\$121,358)	(\$155,000)	(\$155,000)
(\$113,102)	(\$121,358)	(\$121,358)	(\$121,358)	(\$155,000)	(\$155,000)
(\$433)	\$0	\$0	(\$433)	\$0	\$0
(\$433)	\$0	\$0	(\$433)	\$0	\$0
(\$433)	\$0	\$0	(\$433)	\$0	\$0
(\$1,145,449)	(\$1,237,359)	(\$1,237,359)	(\$1,283,111)	(\$1,308,736)	(\$1,308,736)
(\$1,145,449)	(\$1,237,359)	(\$1,237,359)	(\$1,283,111)	(\$1,308,736)	(\$1,308,736)
(\$1,145,449)	(\$1,237,359)	(\$1,237,359)	(\$1,283,111)	(\$1,308,736)	(\$1,308,736)
(\$2,249,188)	(\$2,160,000)	(\$2,160,000)	(\$2,099,980)	(\$2,110,411)	(\$2,110,411)

SERVICES FOR RECIPIENTS**GENERAL LEDGER/REVENUE**

Total for State Code 3655 - ST AID, DAY CARE

3670 ST AID, SERVICES FOR RECIPIENTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3670 - ST AID, SERVICES FOR RECIPIENTS

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4615 FED AID OJT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4615 - FED AID OJT

4619 FED AID, CHILD CARE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4619 - FED AID, CHILD CARE

4670 FED AID, SERVICES FOR RECIPIENTS

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4670 - FED AID, SERVICES FOR RECIPIENTS

Total for Department SERVICES FOR RECIPIENTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SERVICES FOR RECIPIENTS

TEMPORARY ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS**6109 FAMILY ASSISTANCE**

461 CASH ASSISTANCE PAYMENTS

Tuesday, November 27, 2007

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$2,249,188)	(\$2,160,000)	(\$2,160,000)	(\$2,099,980)	(\$2,110,411)	(\$2,110,411)
(\$2,249,188)	(\$2,160,000)	(\$2,160,000)	(\$2,099,980)	(\$2,110,411)	(\$2,110,411)
\$0	\$0	\$0	\$0	(\$133,553)	(\$133,553)
\$0	\$0	\$0	\$0	(\$133,553)	(\$133,553)
\$0	\$0	\$0	\$0	(\$133,553)	(\$133,553)
(\$264,375)	(\$691,164)	(\$691,164)	(\$25,000)	(\$25,000)	(\$25,000)
(\$264,375)	(\$691,164)	(\$691,164)	(\$25,000)	(\$25,000)	(\$25,000)
(\$264,375)	(\$691,164)	(\$691,164)	(\$25,000)	(\$25,000)	(\$25,000)
(\$550,077)	\$0	\$0	(\$847,956)	(\$881,170)	(\$881,170)
(\$550,077)	\$0	\$0	(\$847,956)	(\$881,170)	(\$881,170)
(\$550,077)	\$0	\$0	(\$847,956)	(\$881,170)	(\$881,170)
(\$758,880)	(\$492,220)	(\$492,220)	(\$819,413)	(\$823,713)	(\$823,713)
(\$758,880)	(\$492,220)	(\$492,220)	(\$819,413)	(\$823,713)	(\$823,713)
(\$758,880)	(\$492,220)	(\$492,220)	(\$819,413)	(\$823,713)	(\$823,713)
(\$692,605)	(\$1,222,261)	(\$1,222,261)	(\$758,634)	(\$730,000)	(\$730,000)
(\$692,605)	(\$1,222,261)	(\$1,222,261)	(\$758,634)	(\$730,000)	(\$730,000)
(\$692,605)	(\$1,222,261)	(\$1,222,261)	(\$758,634)	(\$730,000)	(\$730,000)
(\$6,248,547)	(\$6,201,562)	(\$6,201,562)	(\$6,306,385)	(\$6,518,083)	(\$6,518,083)
\$2,099,271	\$1,834,657	\$1,834,657	\$2,013,834	\$2,749,769	\$2,749,769
\$2,099,271	\$1,834,657	\$1,834,657	\$2,013,834	\$2,749,769	\$2,749,769
2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$2,323,106	\$2,530,000	\$2,240,000	\$2,150,000	\$2,150,000	\$2,150,000
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TEMPORARY ASSISTANCE

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

6140 SAFETY NET

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6140 - SAFETY NET

6141 HOME ENERGY ASSISTANCE PROGRAM

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6141 - HOME ENERGY ASSISTANCE PROGRAM

6142 EMERGENCY AID FOR ADULTS

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6142 - EMERGENCY AID FOR ADULTS

Total for Department TEMPORARY ASSISTANCE

REVENUE

1809 REPAYMENT OF FAMILY ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1809 - REPAYMENT OF FAMILY ASSISTANCE

1840 REPAYMENT OF SAFETY NET ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1840 - REPAYMENT OF SAFETY NET ASSISTANCE

1841 REPAYMENT OF HOME ENERGY ASSIS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1841 - REPAYMENT OF HOME ENERGY ASSIS

1842 REPAYMENT OF EMERGENCY CARE FOR ADULTS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$607,374	\$685,000	\$685,000	\$700,000	\$700,000	\$700,000
\$2,930,980	\$3,215,000	\$2,925,000	\$2,850,000	\$2,850,000	\$2,850,000
\$2,930,980	\$3,215,000	\$2,925,000	\$2,850,000	\$2,850,000	\$2,850,000
\$1,752,147	\$1,800,000	\$2,060,000	\$2,061,310	\$2,061,310	\$2,061,310
\$507,479	\$533,500	\$533,500	\$690,500	\$700,500	\$700,500
\$2,259,626	\$2,333,500	\$2,593,500	\$2,751,810	\$2,761,810	\$2,761,810
\$2,259,626	\$2,333,500	\$2,593,500	\$2,751,810	\$2,761,810	\$2,761,810
\$94,010	\$96,200	\$96,200	\$96,200	\$96,200	\$96,200
\$5,505,698	\$5,371,200	\$5,371,200	\$2,290,500	\$54,000	\$54,000
\$5,599,708	\$5,467,400	\$5,467,400	\$2,386,700	\$150,200	\$150,200
\$5,599,708	\$5,467,400	\$5,467,400	\$2,386,700	\$150,200	\$150,200
\$9,159	\$7,100	\$7,100	\$5,000	\$5,000	\$5,000
\$14,055	\$11,000	\$41,000	\$40,000	\$30,000	\$30,000
\$23,215	\$18,100	\$48,100	\$45,000	\$35,000	\$35,000
\$23,215	\$18,100	\$48,100	\$45,000	\$35,000	\$35,000
\$10,813,529	\$11,034,000	\$11,034,000	\$8,033,510	\$5,797,010	\$5,797,010
(\$540,305)	(\$644,600)	(\$644,600)	(\$648,120)	(\$648,000)	(\$648,000)
(\$540,305)	(\$644,600)	(\$644,600)	(\$648,120)	(\$648,000)	(\$648,000)
(\$540,305)	(\$644,600)	(\$644,600)	(\$648,120)	(\$648,000)	(\$648,000)
(\$415,409)	(\$567,500)	(\$567,500)	(\$410,000)	(\$410,000)	(\$410,000)
(\$415,409)	(\$567,500)	(\$567,500)	(\$410,000)	(\$410,000)	(\$410,000)
(\$415,409)	(\$567,500)	(\$567,500)	(\$410,000)	(\$410,000)	(\$410,000)
(\$60,069)	(\$30,000)	(\$30,000)	(\$36,950)	(\$44,000)	(\$44,000)
(\$60,069)	(\$30,000)	(\$30,000)	(\$36,950)	(\$44,000)	(\$44,000)
(\$60,069)	(\$30,000)	(\$30,000)	(\$36,950)	(\$44,000)	(\$44,000)

TEMPORARY ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1842 - REPAYMENT OF EMERGENCY CARE FOR ADULT

1848 REPAYMENTS OF BURIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1848 - REPAYMENTS OF BURIALS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3609 ST AID, FAMILY ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3609 - ST AID, FAMILY ASSISTANCE

3640 ST AID, SAFETY NET

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3640 - ST AID, SAFETY NET

3642 ST AID, EMERGENCY AID FOR ADULTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3642 - ST AID, EMERGENCY AID FOR ADULTS

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4640 FED AID, SAFETY NET

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4640 - FED AID, SAFETY NET

4641 FED AID, HOME ENERGY ASSISTANCE

570 FEDERAL REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$683)	(\$210)	(\$210)	(\$500)	(\$500)	(\$500)
(\$683)	(\$210)	(\$210)	(\$500)	(\$500)	(\$500)
(\$683)	(\$210)	(\$210)	(\$500)	(\$500)	(\$500)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$7,546)	(\$6,500)	(\$6,500)	(\$9,550)	(\$6,500)	(\$6,500)
(\$7,546)	(\$6,500)	(\$6,500)	(\$9,550)	(\$6,500)	(\$6,500)
(\$7,546)	(\$6,500)	(\$6,500)	(\$9,550)	(\$6,500)	(\$6,500)
(\$709,992)	(\$772,198)	(\$772,198)	(\$718,175)	(\$721,425)	(\$721,425)
(\$709,992)	(\$772,198)	(\$772,198)	(\$718,175)	(\$721,425)	(\$721,425)
(\$709,992)	(\$772,198)	(\$772,198)	(\$718,175)	(\$721,425)	(\$721,425)
(\$835,465)	(\$754,250)	(\$884,250)	(\$1,088,200)	(\$1,090,250)	(\$1,090,250)
(\$835,465)	(\$754,250)	(\$884,250)	(\$1,088,200)	(\$1,090,250)	(\$1,090,250)
(\$835,465)	(\$754,250)	(\$884,250)	(\$1,088,200)	(\$1,090,250)	(\$1,090,250)
(\$10,787)	(\$9,335)	(\$24,335)	(\$22,215)	(\$17,215)	(\$17,215)
(\$10,787)	(\$9,335)	(\$24,335)	(\$22,215)	(\$17,215)	(\$17,215)
(\$10,787)	(\$9,335)	(\$24,335)	(\$22,215)	(\$17,215)	(\$17,215)
(\$1,407,171)	(\$1,554,357)	(\$1,409,357)	(\$1,377,650)	(\$1,377,650)	(\$1,377,650)
(\$1,407,171)	(\$1,554,357)	(\$1,409,357)	(\$1,377,650)	(\$1,377,650)	(\$1,377,650)
(\$1,407,171)	(\$1,554,357)	(\$1,409,357)	(\$1,377,650)	(\$1,377,650)	(\$1,377,650)
(\$14,360)	\$0	\$0	(\$18,648)	(\$18,648)	(\$18,648)
(\$14,360)	\$0	\$0	(\$18,648)	(\$18,648)	(\$18,648)
(\$14,360)	\$0	\$0	(\$18,648)	(\$18,648)	(\$18,648)
(\$5,536,225)	(\$5,437,458)	(\$5,437,458)	(\$2,346,700)	(\$106,200)	(\$106,200)

TEMPORARY ASSISTANCE

GENERAL LEDGER/REVENUE

Total for State Code 4641 - FED AID, HOME ENERGY ASSISTANCE

Total for Department TEMPORARY ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TEMPORARY ASSISTANCE

County Cost for Division SOCIAL SERVICES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$5,536,225)	(\$5,437,458)	(\$5,437,458)	(\$2,346,700)	(\$106,200)	(\$106,200)
(\$5,536,225)	(\$5,437,458)	(\$5,437,458)	(\$2,346,700)	(\$106,200)	(\$106,200)
(\$9,538,011)	(\$9,776,408)	(\$9,776,408)	(\$6,676,708)	(\$4,440,388)	(\$4,440,388)
\$1,275,517	\$1,257,592	\$1,257,592	\$1,356,802	\$1,356,622	\$1,356,622
\$1,275,517	\$1,257,592	\$1,257,592	\$1,356,802	\$1,356,622	\$1,356,622
\$25,501,824	\$27,236,377	\$27,256,854	\$26,906,568	\$27,926,700	\$27,942,891

SOLID WASTE

ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

1710	ADMINISTRATION
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
 414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS
 497 CONTINGENCY RESERVE

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0		\$0
\$115	\$0	\$0	\$0		\$0
\$64,589	\$66,604	\$66,604	\$66,602	\$68,602	\$68,602
\$47,358	\$49,418	\$49,418	\$49,418	\$51,035	\$51,035
\$0	\$4,358	\$4,358	\$4,287	\$4,844	\$4,844
\$112,062	\$120,380	\$120,380	\$120,307	\$124,481	\$124,481

\$0	\$0	\$0	\$0	\$900	\$900
\$0	\$0	\$0	\$0	\$900	\$900

\$355	\$490	\$490	\$490	\$490	\$490
\$911	\$884	\$884	\$884	\$858	\$858
\$4,038	\$2,200	\$2,200	\$1,950	\$2,310	\$2,310
\$1,439	\$1,570	\$1,570	\$1,495	\$1,595	\$1,595
\$934	\$900	\$900	\$950	\$950	\$950
\$633	\$500	\$500	\$500	\$500	\$500
\$150	\$160	\$160	\$150	\$150	\$150
\$4,097	\$2,590	\$2,590	\$2,933	\$595	\$595
\$109	\$200	\$200	\$150	\$150	\$150
\$323	\$450	\$450	\$468	\$450	\$450
\$7,852	\$8,483	\$8,483	\$8,483	\$12,552	\$12,552
\$0	\$0	\$0	\$0	\$5,033	\$5,033
\$20,841	\$18,427	\$18,427	\$18,453	\$25,633	\$25,633

\$4,623	\$0	\$0	\$0		\$0
\$12,138	\$13,396	\$13,396	\$13,396	\$9,942	\$9,942
\$8,647	\$9,014	\$9,014	\$9,014	\$9,318	\$9,318
\$4,636	\$5,467	\$5,467	\$5,467	\$4,949	\$4,949
\$222	\$220	\$220	\$220	\$210	\$210
\$24,105	\$26,127	\$26,127	\$26,127	\$24,643	\$24,643
\$1,109	\$1,190	\$1,190	\$1,190	\$1,271	\$1,271
\$480	\$520	\$520	\$520	\$525	\$525
\$55,961	\$55,934	\$55,934	\$55,934	\$50,858	\$50,858

ADMINISTRATION

Total for State Code 1710 - ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department ADMINISTRATION

HAULING

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 130 TECHNICAL
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

400 GENERAL CONTRACTUAL
 408 MAINT-BLDGS & PROP
 414 INSURANCE
 422 REPAIR & MAINT - EQUIP
 430 FEES FOR SERVICES-NON EMPL
 440 VEHICLE SUPPLIES
 441 GASOLINE & OIL
 467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$188,863	\$194,741	\$194,741	\$194,694	\$201,872	\$201,872
\$188,863	\$194,741	\$194,741	\$194,694	\$201,872	\$201,872
\$188,863	\$194,741	\$194,741	\$194,694	\$201,872	\$201,872
\$188,863	\$194,741	\$194,741	\$194,694	\$201,872	\$201,872

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$0	\$0	\$0	\$0		\$0
\$559	\$0	\$0	\$0		\$0
(\$90)	\$0	\$0	\$0		\$0
\$36,028	\$37,615	\$37,615	\$37,615	\$38,743	\$38,743
\$8,961	\$10,900	\$10,900	\$10,900	\$11,227	\$11,227
\$983	\$1,013	\$1,013	\$1,013	\$1,044	\$1,044
\$46,441	\$49,528	\$49,528	\$49,528	\$51,014	\$51,014

\$0	\$0	\$0	\$0		\$0
\$700	\$800	\$800	\$1,385	\$800	\$800
\$442	\$429	\$429	\$429	\$416	\$416
\$93,466	\$90,300	\$90,300	\$90,300	\$90,300	\$90,300
\$2,805,239	\$1,855,120	\$1,855,120	\$2,005,399	\$1,884,235	\$1,884,235
\$12,382	\$11,950	\$11,950	\$12,200	\$12,200	\$12,200
\$216,386	\$225,000	\$225,000	\$235,548	\$236,000	\$236,000
\$29,809	\$27,475	\$27,722	\$27,725	\$27,725	\$27,725
\$3,168,424	\$2,211,074	\$2,211,321	\$2,372,986	\$2,251,676	\$2,251,676

\$1,981	\$0	\$0	\$0		\$0
\$4,942	\$4,277	\$4,277	\$4,277	\$3,143	\$3,143
\$3,414	\$2,642	\$2,642	\$2,642	\$2,743	\$2,743
\$1,922	\$1,745	\$1,745	\$1,745	\$1,565	\$1,565
\$101	\$99	\$99	\$99	\$94	\$94
\$17,962	\$19,999	\$19,999	\$19,999	\$18,698	\$18,698
\$505	\$536	\$536	\$536	\$573	\$573
\$219	\$234	\$234	\$234	\$236	\$236
\$31,045	\$29,532	\$29,532	\$29,532	\$27,052	\$27,052

HAULING

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department HAULING

LANDFILLS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

8160 REFUSE & GARBAGE

408 MAINT-BLDGS & PROP
 416 ELECTRICITY
 422 REPAIR & MAINT - EQUIP
 430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department LANDFILLS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department LANDFILLS

OPERATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

1994 DEPRECIATION

495 DEPRECIATION EXPENSE

CONTRACTUAL

Total for State Code 1994 - DEPRECIATION

8160 REFUSE & GARBAGE

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$3,235,910	\$2,290,134	\$2,290,381	\$2,452,046	\$2,329,742	\$2,329,742
\$3,235,910	\$2,290,134	\$2,290,381	\$2,452,046	\$2,329,742	\$2,329,742
\$3,235,910	\$2,290,134	\$2,290,381	\$2,452,046	\$2,329,742	\$2,329,742
\$3,235,910	\$2,290,134	\$2,290,381	\$2,452,046	\$2,329,742	\$2,329,742

\$1,424	\$1,200	\$1,200	\$607	\$1,200	\$1,200
\$3,942	\$3,450	\$3,450	\$3,100	\$3,100	\$3,100
\$0	\$500	\$500	\$0	\$500	\$500
\$30,788	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400
\$36,154	\$42,550	\$42,550	\$41,107	\$42,200	\$42,200
\$36,154	\$42,550	\$42,550	\$41,107	\$42,200	\$42,200
\$36,154	\$42,550	\$42,550	\$41,107	\$42,200	\$42,200
\$36,154	\$42,550	\$42,550	\$41,107	\$42,200	\$42,200
\$36,154	\$42,550	\$42,550	\$41,107	\$42,200	\$42,200

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$238,762	\$0	\$0	\$0		\$0
\$238,762	\$0	\$0	\$0		\$0
\$238,762	\$0	\$0	\$0		\$0

\$0	\$0	\$0	\$0		\$0
\$7,794	\$0	\$0	\$0		\$0
(\$858)	\$0	\$0	\$0		\$0

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OPERATIONS

130 TECHNICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
240 HIGHWAY & STREET EQUIP

EQUIPMENT

414 INSURANCE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
443 MILEAGE REIMBURSEMENT
467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department OPERATIONS

REVENUE

2683 SELF INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2683 - SELF INSURANCE RECOVERIES

Total for Department OPERATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department OPERATIONS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$493,490	\$525,222	\$525,222	\$525,222	\$548,847	\$548,847
\$126,291	\$134,350	\$134,350	\$134,350	\$138,381	\$138,381
\$10,936	\$9,304	\$9,304	\$10,904	\$17,448	\$17,448
\$637,654	\$668,876	\$668,876	\$670,476	\$704,676	\$704,676
\$0	\$0	\$0	\$0		\$0
\$8,402	\$93,000	\$93,000	\$93,000	\$61,700	\$61,700
\$8,402	\$93,000	\$93,000	\$93,000	\$61,700	\$61,700
\$6,193	\$6,007	\$6,007	\$6,007	\$5,831	\$5,831
\$1,896	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$2,165	\$3,500	\$3,500	\$2,604	\$2,700	\$2,700
\$0	\$0	\$0	\$0		\$0
\$1,667	\$2,250	\$2,250	\$2,600	\$2,600	\$2,600
\$193	\$225	\$225	\$225	\$225	\$225
\$7,618	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$19,732	\$21,882	\$21,882	\$21,336	\$21,256	\$21,256
\$26,417	\$0	\$0	\$0		\$0
\$67,575	\$59,897	\$59,897	\$59,897	\$45,135	\$45,135
\$48,362	\$38,694	\$38,694	\$38,694	\$41,152	\$41,152
\$26,374	\$24,438	\$24,438	\$24,438	\$22,467	\$22,467
\$1,415	\$1,384	\$1,384	\$1,384	\$1,322	\$1,322
\$184,034	\$202,565	\$202,565	\$202,565	\$193,954	\$193,954
\$7,065	\$7,508	\$7,508	\$7,508	\$8,019	\$8,019
\$1,674	\$234	\$234	\$234	\$3,310	\$3,310
\$362,916	\$334,720	\$334,720	\$334,720	\$315,359	\$315,359
\$1,028,705	\$1,118,478	\$1,118,478	\$1,119,532	\$1,102,991	\$1,102,991
\$1,267,466	\$1,118,478	\$1,118,478	\$1,119,532	\$1,102,991	\$1,102,991
\$0	\$0	\$0	(\$2,000)	\$0	\$0
\$0	\$0	\$0	(\$2,000)	\$0	\$0
\$0	\$0	\$0	(\$2,000)	\$0	\$0
\$0	\$0	\$0	(\$2,000)	\$0	\$0
\$1,267,466	\$1,118,478	\$1,118,478	\$1,117,532	\$1,102,991	\$1,102,991
\$1,267,466	\$1,118,478	\$1,118,478	\$1,117,532	\$1,102,991	\$1,102,991

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SOLID WASTE**Fund: 05 ENTERPRISE REFUSE/GARBAGE****REVENUE****2130 REFUSE & GARBAGE CHARGES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2130 - REFUSE & GARBAGE CHARGES

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

2650 SALE OF SCRAP MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2650 - SALE OF SCRAP MATERIALS

2665 MINOR SALES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - MINOR SALES

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department SOLID WASTE

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department SOLID WASTE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$4,559,492)	(\$3,636,653)	(\$3,636,653)	(\$3,811,203)	(\$3,676,745)	(\$3,676,745)
(\$4,559,492)	(\$3,636,653)	(\$3,636,653)	(\$3,811,203)	(\$3,676,745)	(\$3,676,745)
(\$4,559,492)	(\$3,636,653)	(\$3,636,653)	(\$3,811,203)	(\$3,676,745)	(\$3,676,745)
(\$21,383)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)
(\$21,383)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)
(\$21,383)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)
(\$20,671)	(\$21,000)	(\$21,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$20,671)	(\$21,000)	(\$21,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$20,671)	(\$21,000)	(\$21,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$1,100)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
(\$1,100)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
(\$1,100)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0
(\$112,556)	\$0	\$0	(\$15)	\$0	\$0
(\$112,556)	\$0	\$0	(\$15)	\$0	\$0
(\$112,556)	\$0	\$0	(\$15)	\$0	\$0
(\$7,592)	(\$61,650)	(\$61,650)	(\$63,983)	(\$59,710)	(\$59,710)
(\$7,592)	(\$61,650)	(\$61,650)	(\$63,983)	(\$59,710)	(\$59,710)
(\$7,592)	(\$61,650)	(\$61,650)	(\$63,983)	(\$59,710)	(\$59,710)
(\$4,722,794)	(\$3,723,903)	(\$3,723,903)	(\$3,894,801)	(\$3,755,055)	(\$3,755,055)
(\$4,722,794)	(\$3,723,903)	(\$3,723,903)	(\$3,894,801)	(\$3,755,055)	(\$3,755,055)
(\$4,722,794)	(\$3,723,903)	(\$3,723,903)	(\$3,894,801)	(\$3,755,055)	(\$3,755,055)

TRANSFER STATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

220 OFFICE EQUIPMENT

EQUIPMENT

408 MAINT-BLDGS & PROP

416 ELECTRICITY

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

423 TELEPHONE

430 FEES FOR SERVICES-NON EMPL

441 GASOLINE & OIL

467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL**Total for State Code 8160 - REFUSE & GARBAGE****Total for Department TRANSFER STATIONS****County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE****County Cost for Department TRANSFER STATIONS****County Cost for Division SOLID WASTE**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$748	\$0	\$0	\$0	\$0	\$0
\$748	\$0	\$0	\$0	\$0	\$0

\$14,116	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$31,498	\$34,200	\$34,200	\$34,200	\$34,200	\$34,200
\$1,386	\$2,600	\$2,600	\$2,475	\$2,600	\$2,600
\$21,210	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
\$3,825	\$3,400	\$3,400	\$3,593	\$3,650	\$3,650
\$950	\$950	\$950	\$950	\$950	\$950
\$69	\$0	\$0	\$0		\$0
\$8,652	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350
\$81,706	\$78,000	\$78,000	\$78,068	\$78,250	\$78,250

\$82,454	\$78,000	\$78,000	\$78,068	\$78,250	\$78,250
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\$82,454	\$78,000	\$78,000	\$78,068	\$78,250	\$78,250
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\$82,454	\$78,000	\$78,000	\$78,068	\$78,250	\$78,250
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\$82,454	\$78,000	\$78,000	\$78,068	\$78,250	\$78,250
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\$88,054	\$0	\$247	(\$11,354)	\$0	\$0
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TREASURER

DEBT SERVICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

9710 DEBT, SERIAL BONDS

610 DEBT PRINCIPAL PAYMENTS

DEBT PRINCIPAL PAYMENTS

710 DEBT INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for State Code 9710 - DEBT, SERIAL BONDS

Total for Department DEBT SERVICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DEBT SERVICE

FRINGE BENEFITS

Fund: 01 GENERAL FUND

APPROPRIATIONS

9010 STATE RETIREMENT SYSTEM

810 RETIREMENT

890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9010 - STATE RETIREMENT SYSTEM

9030 SOCIAL SECURITY

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY

9040 WORKER'S COMPENSATION

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 9040 - WORKER'S COMPENSATION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$400,000	\$425,000	\$425,000	\$425,000	\$450,000	\$450,000
\$400,000	\$425,000	\$425,000	\$425,000	\$450,000	\$450,000

\$132,725	\$107,525	\$107,525	\$107,525	\$2,080,407	\$2,080,407
\$132,725	\$107,525	\$107,525	\$107,525	\$2,080,407	\$2,080,407

\$532,725	\$532,525	\$532,525	\$532,525	\$2,530,407	\$2,530,407
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\$532,725	\$532,525	\$532,525	\$532,525	\$2,530,407	\$2,530,407
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\$532,725	\$532,525	\$532,525	\$532,525	\$2,530,407	\$2,530,407
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\$532,725	\$532,525	\$532,525	\$532,525	\$2,530,407	\$2,530,407
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$3,858,522	\$3,554,829	\$3,554,829	\$3,237,142	\$3,216,000	\$3,216,000
\$174,550	\$190,731	\$190,731	\$190,000	\$208,194	\$208,194
\$4,033,072	\$3,745,560	\$3,745,560	\$3,427,142	\$3,424,194	\$3,424,194

\$4,033,072	\$3,745,560	\$3,745,560	\$3,427,142	\$3,424,194	\$3,424,194
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\$2,727,034	\$2,699,673	\$2,699,673	\$2,699,673	\$3,013,067	\$3,013,067
\$2,727,034	\$2,699,673	\$2,699,673	\$2,699,673	\$3,013,067	\$3,013,067

\$2,727,034	\$2,699,673	\$2,699,673	\$2,699,673	\$3,013,067	\$3,013,067
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\$1,510,190	\$1,705,130	\$1,705,130	\$1,705,130	\$1,638,197	\$1,638,197
\$1,510,190	\$1,705,130	\$1,705,130	\$1,705,130	\$1,638,197	\$1,638,197

\$1,510,190	\$1,705,130	\$1,705,130	\$1,705,130	\$1,638,197	\$1,638,197
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FRINGE BENEFITS

9045 LIFE INSURANCE
845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9045 - LIFE INSURANCE

9050 UNEMPLOYMENT INSURANCE
850 UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9050 - UNEMPLOYMENT INSURANCE

9060 HOSPITAL & MEDICAL (DENTAL) INS
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS

Total for Department FRINGE BENEFITS

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME
550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2700 MEDICARE REIMBURSEMENT
550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2700 - MEDICARE REIMBURSEMENT

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES
550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)
550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department FRINGE BENEFITS

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$89,335	\$89,800	\$89,800	\$89,800	\$91,407	\$91,407
\$89,335	\$89,800	\$89,800	\$89,800	\$91,407	\$91,407
\$89,335	\$89,800	\$89,800	\$89,800	\$91,407	\$91,407
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$11,788,430	\$13,444,155	\$13,444,155	\$13,354,270	\$13,614,552	\$13,614,552
\$408,159	\$446,001	\$446,001	\$454,287	\$511,471	\$511,471
\$12,196,589	\$13,890,156	\$13,890,156	\$13,808,557	\$14,126,023	\$14,126,023
\$12,196,589	\$13,890,156	\$13,890,156	\$13,808,557	\$14,126,023	\$14,126,023
\$20,656,220	\$22,230,319	\$22,230,319	\$21,830,302	\$22,392,888	\$22,392,888
(\$22,073,738)	(\$23,477,589)	(\$23,477,589)	(\$23,432,657)	(\$23,627,336)	(\$23,627,336)
(\$22,073,738)	(\$23,477,589)	(\$23,477,589)	(\$23,432,657)	(\$23,627,336)	(\$23,627,336)
(\$22,073,738)	(\$23,477,589)	(\$23,477,589)	(\$23,432,657)	(\$23,627,336)	(\$23,627,336)
(\$137,643)	\$0	\$0	(\$127,830)	(\$127,830)	(\$127,830)
(\$137,643)	\$0	\$0	(\$127,830)	(\$127,830)	(\$127,830)
(\$137,643)	\$0	\$0	(\$127,830)	(\$127,830)	(\$127,830)
\$0	\$0	\$0	(\$3,370)	(\$3,300)	(\$3,300)
\$0	\$0	\$0	(\$3,370)	(\$3,300)	(\$3,300)
\$0	\$0	\$0	(\$3,370)	(\$3,300)	(\$3,300)
\$0	\$0	\$0	(\$52,000)	(\$52,000)	(\$52,000)
\$0	\$0	\$0	(\$52,000)	(\$52,000)	(\$52,000)
\$0	\$0	\$0	(\$52,000)	(\$52,000)	(\$52,000)
(\$22,211,381)	(\$23,477,589)	(\$23,477,589)	(\$23,615,857)	(\$23,810,466)	(\$23,810,466)

FRINGE BENEFITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FRINGE BENEFITS

HUMAN RESOURCES BUILDING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1325 - TREASURER

Total for Department HUMAN RESOURCES BUILDING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department HUMAN RESOURCES BUILDING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HUMAN RESOURCES BUILDING

INT. & EARNINGS ON DEPOSITS

Fund: 01 GENERAL FUND

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$1,555,160)	(\$1,247,270)	(\$1,247,270)	(\$1,785,555)	(\$1,417,578)	(\$1,417,578)
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(\$1,555,160)	(\$1,247,270)	(\$1,247,270)	(\$1,785,555)	(\$1,417,578)	(\$1,417,578)
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$480,000	\$576,000	\$576,000	\$576,000	\$528,000	\$528,000
\$454,642	\$522,291	\$522,291	\$522,291	\$562,791	\$562,791
\$0	\$0	\$0	\$0	\$24,000	\$24,000
\$934,642	\$1,098,291	\$1,098,291	\$1,098,291	\$1,114,791	\$1,114,791

\$934,642	\$1,098,291	\$1,098,291	\$1,098,291	\$1,114,791	\$1,114,791
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\$934,642	\$1,098,291	\$1,098,291	\$1,098,291	\$1,114,791	\$1,114,791
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(\$934,642)	(\$1,098,291)	(\$1,098,291)	(\$1,098,291)	(\$1,114,791)	(\$1,114,791)
(\$934,642)	(\$1,098,291)	(\$1,098,291)	(\$1,098,291)	(\$1,114,791)	(\$1,114,791)

(\$934,642)	(\$1,098,291)	(\$1,098,291)	(\$1,098,291)	(\$1,114,791)	(\$1,114,791)
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(\$934,642)	(\$1,098,291)	(\$1,098,291)	(\$1,098,291)	(\$1,114,791)	(\$1,114,791)
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\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0
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2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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(\$655,600)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)
(\$655,600)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)

INT. & EARNINGS ON DEPOSITS

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2410 RENTAL OF REAL PROPERTY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2410 - RENTAL OF REAL PROPERTY

2610 FINES AND FORFEITED BAIL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2610 - FINES AND FORFEITED BAIL

2620 FORFEITURES OF DEPOSITS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2620 - FORFEITURES OF DEPOSITS

2650 SALES OF SCRAP & EXCESS MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2650 - SALES OF SCRAP & EXCESS MATERIALS

2690 OTHER COMPENSATION FOR LOSS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2690 - OTHER COMPENSATION FOR LOSS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2720 OTB-DISTRIBUTED EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2720 - OTB-DISTRIBUTED EARNINGS

3089 ST AID - OTHER (SPECIFY)

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$655,600)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)
(\$885,151)	(\$800,000)	(\$800,000)	(\$1,062,198)	(\$1,032,200)	(\$1,032,200)
(\$885,151)	(\$800,000)	(\$800,000)	(\$1,062,198)	(\$1,032,200)	(\$1,032,200)
(\$885,151)	(\$800,000)	(\$800,000)	(\$1,062,198)	(\$1,032,200)	(\$1,032,200)
(\$36,489)	(\$36,487)	(\$36,487)	(\$36,487)	(\$37,404)	(\$37,404)
(\$36,489)	(\$36,487)	(\$36,487)	(\$36,487)	(\$37,404)	(\$37,404)
(\$36,489)	(\$36,487)	(\$36,487)	(\$36,487)	(\$37,404)	(\$37,404)
(\$768)	(\$5,900)	(\$5,900)	(\$8,576)	(\$1,500)	(\$1,500)
(\$768)	(\$5,900)	(\$5,900)	(\$8,576)	(\$1,500)	(\$1,500)
(\$768)	(\$5,900)	(\$5,900)	(\$8,576)	(\$1,500)	(\$1,500)
\$0	(\$2,500)	(\$2,500)	\$0	\$0	\$0
\$0	(\$2,500)	(\$2,500)	\$0	\$0	\$0
\$0	(\$2,500)	(\$2,500)	\$0	\$0	\$0
(\$26,222)	(\$15,000)	(\$15,000)	(\$19,000)	(\$15,000)	(\$15,000)
(\$26,222)	(\$15,000)	(\$15,000)	(\$19,000)	(\$15,000)	(\$15,000)
(\$26,222)	(\$15,000)	(\$15,000)	(\$19,000)	(\$15,000)	(\$15,000)
(\$1,779,042)	(\$1,922,677)	(\$1,922,677)	(\$1,851,476)	(\$1,851,476)	(\$1,851,476)
(\$1,779,042)	(\$1,922,677)	(\$1,922,677)	(\$1,851,476)	(\$1,851,476)	(\$1,851,476)
(\$1,779,042)	(\$1,922,677)	(\$1,922,677)	(\$1,851,476)	(\$1,851,476)	(\$1,851,476)
(\$4,645)	(\$2,000)	(\$2,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$4,645)	(\$2,000)	(\$2,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$4,645)	(\$2,000)	(\$2,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$231,349)	(\$176,000)	(\$176,000)	(\$231,000)	(\$231,000)	(\$231,000)
(\$231,349)	(\$176,000)	(\$176,000)	(\$231,000)	(\$231,000)	(\$231,000)
(\$231,349)	(\$176,000)	(\$176,000)	(\$231,000)	(\$231,000)	(\$231,000)

Tuesday, November 27, 2007

INT. & EARNINGS ON DEPOSITS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department INT. & EARNINGS ON DEPOSITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INT. & EARNINGS ON DEPOSITS

INTER FUND TRANSFERS

Fund: 03 COUNTY ROAD FUND

REVENUE

2801 INTERFUND REVENUES

903 TRANSFERS TO THE COUNTY ROAD FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 03 - COUNTY ROAD FUND

Fund: 01 GENERAL FUND

APPROPRIATIONS

9901 TRANSFERS, OTHER FUNDS

903 TRANSFERS TO THE COUNTY ROAD FUND

906 TRANSFERS TO THE CAPITAL PROJECTS FUND

FUND TRANSFERS

Total for State Code 9901 - TRANSFERS, OTHER FUNDS

Total for Department INTER FUND TRANSFERS

REVENUE

2801 INTERFUND REVENUES

905 TRANSFERS TO THE GENERAL FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$22,241)	(\$18,212)	(\$18,212)	(\$18,212)	(\$13,991)	(\$13,991)
(\$22,241)	(\$18,212)	(\$18,212)	(\$18,212)	(\$13,991)	(\$13,991)
(\$22,241)	(\$18,212)	(\$18,212)	(\$18,212)	(\$13,991)	(\$13,991)
(\$3,641,508)	(\$3,612,976)	(\$3,612,976)	(\$3,864,149)	(\$3,819,771)	(\$3,819,771)
(\$3,641,508)	(\$3,612,976)	(\$3,612,976)	(\$3,864,149)	(\$3,819,771)	(\$3,819,771)
(\$3,641,508)	(\$3,612,976)	(\$3,612,976)	(\$3,864,149)	(\$3,819,771)	(\$3,819,771)
2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

(\$9,062,705)	(\$8,598,350)	(\$8,598,350)	(\$8,598,350)	(\$12,654,241)	(\$12,654,241)
(\$9,062,705)	(\$8,598,350)	(\$8,598,350)	(\$8,598,350)	(\$12,654,241)	(\$12,654,241)
(\$9,062,705)	(\$8,598,350)	(\$8,598,350)	(\$8,598,350)	(\$12,654,241)	(\$12,654,241)
(\$9,062,705)	(\$8,598,350)	(\$8,598,350)	(\$8,598,350)	(\$12,654,241)	(\$12,654,241)
(\$9,062,705)	(\$8,598,350)	(\$8,598,350)	(\$8,598,350)	(\$12,654,241)	(\$12,654,241)

\$9,062,705	\$8,598,350	\$8,598,350	\$8,598,350	\$12,654,241	\$12,654,241
\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,442,601	\$1,442,601
\$9,062,705	\$10,398,350	\$10,398,350	\$10,398,350	\$14,096,842	\$14,096,842
\$9,062,705	\$10,398,350	\$10,398,350	\$10,398,350	\$14,096,842	\$14,096,842
\$9,062,705	\$10,398,350	\$10,398,350	\$10,398,350	\$14,096,842	\$14,096,842

\$0	\$0	(\$11,623)	(\$11,623)	(\$1,100,000)	(\$1,100,000)
\$0	\$0	(\$11,623)	(\$11,623)	(\$1,100,000)	(\$1,100,000)
\$0	\$0	(\$11,623)	(\$11,623)	(\$1,100,000)	(\$1,100,000)

INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INTER FUND TRANSFERS

TAX ADVERTISING & EXPENSE

Fund: 01 GENERAL FUND

APPROPRIATIONS

1362 TAX ADVERTISING

419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 424 POSTAGE
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for State Code 1362 - TAX ADVERTISING

Total for Department TAX ADVERTISING & EXPENSE

REVENUE

1235 CHARGES FOR TAX EXEMPTION

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1235 - CHARGES FOR TAX EXEMPTION

Total for Department TAX ADVERTISING & EXPENSE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX ADVERTISING & EXPENSE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	(\$11,623)	(\$11,623)	(\$1,100,000)	(\$1,100,000)
\$9,062,705	\$10,398,350	\$10,386,727	\$10,386,727	\$12,996,842	\$12,996,842
\$0	\$1,800,000	\$1,788,377	\$1,788,377	\$342,601	\$342,601

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$4,321	\$9,600	\$9,600	\$6,000	\$6,000	\$6,000
\$295	\$175	\$175	\$175	\$175	\$175
\$1,644	\$1,276	\$1,276	\$2,000	\$2,100	\$2,100
\$7,935	\$9,000	\$9,000	\$9,500	\$9,850	\$9,850
\$7,153	\$19,500	\$19,500	\$19,100	\$20,600	\$20,600
\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
\$21,347	\$39,551	\$39,551	\$37,775	\$39,725	\$39,725
\$21,347	\$39,551	\$39,551	\$37,775	\$39,725	\$39,725
\$21,347	\$39,551	\$39,551	\$37,775	\$39,725	\$39,725

(\$41,291)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$41,291)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$41,291)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$41,291)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$19,944)	(\$3,449)	(\$3,449)	(\$5,225)	(\$3,275)	(\$3,275)
(\$19,944)	(\$3,449)	(\$3,449)	(\$5,225)	(\$3,275)	(\$3,275)

TAX MONIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325	TREASURER
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS

CONTRACTUAL

Total for State Code 1325 - TREASURER

1950 TAXES & ASSESS ON MUNIC PROP

498 TAXES COUNTY PROPERTY

CONTRACTUAL

Total for State Code 1950 - TAXES & ASSESS ON MUNIC PROP

1985 SALES TAX

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1985 - SALES TAX

Total for Department TAX MONIES

REVENUE

1001 REAL PROPERTY TAXES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1001 - REAL PROPERTY TAXES

1051 GAIN FROM SALE OF TAX ACQ PROPERTY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1051 - GAIN FROM SALE OF TAX ACQ PROPERTY

1081 OTHER PAYMENTS IN LIEU OF TAXES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$108,059	\$123,118	\$103,462	\$96,775	\$12,500	\$12,500
\$0	\$0	\$0	\$0	\$7,012	\$7,012
\$0	\$0	\$19,740	\$19,740	\$19,740	\$19,740
\$0	\$0	\$0	\$0	\$38,315	\$38,315
\$92,456	\$86,215	\$86,215	\$73,998	\$96,974	\$96,974
\$0	\$0	\$0	\$0	\$80,895	\$80,895
\$58,570	\$60,500	\$60,500	\$60,500	\$62,500	\$62,500
\$259,086	\$269,833	\$269,917	\$251,013	\$317,936	\$317,936

\$259,086	\$269,833	\$269,917	\$251,013	\$317,936	\$317,936
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\$28,496	\$30,000	\$30,000	\$30,000	\$31,000	\$31,000
\$28,496	\$30,000	\$30,000	\$30,000	\$31,000	\$31,000

\$28,496	\$30,000	\$30,000	\$30,000	\$31,000	\$31,000
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\$0	\$18,688,928	\$18,688,928	\$19,590,069	\$20,085,000	\$20,085,000
\$0	\$18,688,928	\$18,688,928	\$19,590,069	\$20,085,000	\$20,085,000

\$0	\$18,688,928	\$18,688,928	\$19,590,069	\$20,085,000	\$20,085,000
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\$287,582	\$18,988,761	\$18,988,845	\$19,871,082	\$20,433,936	\$20,433,936
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(\$35,464,746)	(\$330,000)	(\$35,442,051)	(\$35,490,386)	(\$380,000)	(\$380,000)
(\$35,464,746)	(\$330,000)	(\$35,442,051)	(\$35,490,386)	(\$380,000)	(\$380,000)

(\$35,464,746)	(\$330,000)	(\$35,442,051)	(\$35,490,386)	(\$380,000)	(\$380,000)
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(\$709,994)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$709,994)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)

(\$709,994)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
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(\$733,678)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
(\$733,678)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)

TAX MONIES

Total for State Code 1081 - OTHER PAYMENTS IN LIEU OF TAXES

1090 INTEREST & PENALTIES ON REAL PROP TAXES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1090 - INTEREST & PENALTIES ON REAL PROP TAXES

1110 SALES AND USE TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1110 - SALES AND USE TAX

1115 TOWNS SHARE OF SALES TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1115 - TOWNS SHARE OF SALES TAX

1189 OTHER NON - PROP TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1189 - OTHER NON - PROP TAX

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$733,678)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
(\$1,449,952)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$1,449,952)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$1,449,952)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$18,820,290)	(\$37,377,855)	(\$37,377,855)	(\$39,180,138)	(\$40,170,000)	(\$40,170,000)
(\$18,820,290)	(\$37,377,855)	(\$37,377,855)	(\$39,180,138)	(\$40,170,000)	(\$40,170,000)
(\$18,820,290)	(\$37,377,855)	(\$37,377,855)	(\$39,180,138)	(\$40,170,000)	(\$40,170,000)
(\$1,185,156)	\$0	(\$1,189,380)	(\$1,189,380)	\$0	\$0
(\$1,185,156)	\$0	(\$1,189,380)	(\$1,189,380)	\$0	\$0
(\$1,185,156)	\$0	(\$1,189,380)	(\$1,189,380)	\$0	\$0
(\$497,261)	(\$486,000)	(\$486,000)	(\$530,277)	(\$525,000)	(\$525,000)
(\$497,261)	(\$486,000)	(\$486,000)	(\$530,277)	(\$525,000)	(\$525,000)
(\$497,261)	(\$486,000)	(\$486,000)	(\$530,277)	(\$525,000)	(\$525,000)
(\$58,861,076)	(\$40,643,855)	(\$76,945,285)	(\$78,840,181)	(\$43,525,000)	(\$43,525,000)
(\$58,573,495)	(\$21,655,094)	(\$57,956,441)	(\$58,969,099)	(\$23,091,064)	(\$23,091,064)
(\$58,573,495)	(\$21,655,094)	(\$57,956,441)	(\$58,969,099)	(\$23,091,064)	(\$23,091,064)
2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted

\$159,760	\$175,423	\$175,423	\$173,187	\$186,472	\$186,472
\$108,407	\$115,800	\$115,800	\$114,250	\$120,030	\$120,030
\$180,454	\$196,068	\$196,068	\$208,841	\$235,200	\$235,200
\$30,087	\$31,707	\$31,707	\$559	\$0	\$0
\$2,138	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$2,205	\$3,000	\$3,000	\$10,904	\$4,615	\$4,615

TREASURER

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

TREASURER**PERSONNEL**

220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
442 EMPLOYEE REIMBURSEMENT
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1325 - TREASURER****Total for Department TREASURER****REVENUE****1230 TREASURER FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1230 - TREASURER FEES**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$483,051	\$524,498	\$524,498	\$510,241	\$548,817	\$548,817
\$2,926	\$7,000	\$7,000	\$6,000	\$900	\$900
\$4,783	\$0	\$0	\$0	\$2,100	\$2,100
\$7,709	\$7,000	\$7,000	\$6,000	\$3,000	\$3,000
\$615	\$750	\$750	\$725	\$800	\$800
\$5,751	\$5,578	\$5,578	\$5,578	\$5,414	\$5,414
\$2,703	\$3,700	\$3,700	\$5,330	\$4,700	\$4,700
\$6,121	\$8,600	\$8,600	\$8,600	\$6,860	\$6,860
\$2,662	\$3,300	\$3,300	\$2,100	\$2,000	\$2,000
\$1,537	\$500	\$500	\$525	\$500	\$500
\$4,939	\$5,336	\$5,336	\$4,905	\$4,655	\$4,655
\$13,817	\$13,900	\$13,900	\$13,900	\$15,012	\$15,012
\$1,227	\$1,200	\$1,200	\$1,295	\$1,000	\$1,000
\$975	\$1,000	\$1,000	\$970	\$1,000	\$1,000
\$2,750	\$11,755	\$11,755	\$11,830	\$14,930	\$14,930
\$38	\$0	\$0	\$38	\$38	\$38
\$630	\$500	\$500	\$600	\$600	\$600
\$230	\$1,000	\$1,000	\$300	\$1,000	\$1,000
\$88,302	\$91,107	\$91,107	\$91,107	\$102,563	\$102,563
\$22	\$0	\$0	\$25	\$50	\$50
\$132,319	\$148,226	\$148,226	\$147,828	\$161,122	\$161,122
\$52,053	\$57,629	\$57,629	\$57,629	\$46,285	\$46,285
\$36,383	\$38,269	\$38,269	\$34,441	\$42,534	\$42,534
\$20,447	\$24,222	\$24,222	\$34,441	\$23,041	\$23,041
\$1,366	\$1,384	\$1,384	\$1,384	\$1,322	\$1,322
\$179,978	\$208,165	\$208,165	\$208,165	\$194,864	\$194,864
\$6,313	\$6,972	\$6,972	\$6,972	\$8,019	\$8,019
\$2,953	\$3,276	\$3,276	\$3,276	\$3,310	\$3,310
\$299,493	\$339,917	\$339,917	\$346,308	\$319,375	\$319,375
\$922,572	\$1,019,641	\$1,019,641	\$1,010,377	\$1,032,314	\$1,032,314
\$922,572	\$1,019,641	\$1,019,641	\$1,010,377	\$1,032,314	\$1,032,314
(\$8,345)	(\$10,000)	(\$10,000)	(\$3,894)	\$0	\$0
(\$8,345)	(\$10,000)	(\$10,000)	(\$3,894)	\$0	\$0
(\$8,345)	(\$10,000)	(\$10,000)	(\$3,894)	\$0	\$0

TREASURER**2665 SALES OF EQUIPMENT**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - SALES OF EQUIPMENT

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TREASURER

County Cost for Division TREASURER

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$1,275)	\$0	\$0	(\$7,400)	(\$7,000)	(\$7,000)
(\$1,275)	\$0	\$0	(\$7,400)	(\$7,000)	(\$7,000)
(\$1,275)	\$0	\$0	(\$7,400)	(\$7,000)	(\$7,000)
(\$87)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
(\$87)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
(\$87)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
(\$9,706)	(\$10,050)	(\$10,050)	(\$11,344)	(\$7,050)	(\$7,050)
\$912,866	\$1,009,591	\$1,009,591	\$999,033	\$1,025,264	\$1,025,264
\$912,866	\$1,009,591	\$1,009,591	\$999,033	\$1,025,264	\$1,025,264
(\$62,344,516)	(\$23,176,673)	(\$59,489,643)	(\$61,304,093)	(\$24,433,416)	(\$24,433,416)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

6510	VETERANS SERVICE
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	
400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
460	PAYMENTS & CONTRIBUTIONS
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$122	\$0	\$0	\$0	\$0	\$0
\$43,784	\$46,084	\$46,084	\$46,084	\$48,416	\$48,416
\$35,969	\$37,090	\$37,090	\$37,090	\$38,202	\$38,202
\$3,044	\$3,086	\$3,086	\$4,086	\$2,608	\$2,608
\$82,918	\$86,260	\$86,260	\$87,260	\$89,226	\$89,226
\$0	\$2,571	\$2,571	\$2,571	\$0	\$0
\$0	\$2,571	\$2,571	\$2,571	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$50	\$50	\$50	\$50	\$50
\$885	\$858	\$858	\$858	\$833	\$833
\$173	\$200	\$200	\$200	\$200	\$200
\$1,313	\$1,840	\$1,840	\$1,840	\$1,540	\$1,540
\$500	\$500	\$500	\$500	\$500	\$500
\$1,358	\$1,325	\$1,325	\$1,325	\$1,240	\$1,240
\$926	\$930	\$930	\$930	\$940	\$940
\$70	\$155	\$155	\$155	\$145	\$145
\$983	\$1,140	\$2,140	\$2,140	\$2,140	\$2,140
\$4,980	\$5,392	\$5,392	\$5,392	\$5,876	\$5,876
\$932	\$3,000	\$2,000	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,493	\$1,569	\$1,569	\$1,569	\$1,931	\$1,931
\$16,112	\$18,959	\$18,959	\$18,459	\$18,895	\$18,895
\$0	\$0	\$0	\$0	\$0	\$0
\$8,954	\$9,595	\$9,595	\$9,595	\$7,239	\$7,239
\$6,273	\$6,216	\$6,216	\$6,216	\$6,640	\$6,640
\$3,408	\$3,916	\$3,916	\$3,916	\$3,603	\$3,603
\$202	\$198	\$198	\$198	\$189	\$189
\$26,520	\$29,529	\$29,529	\$29,529	\$27,610	\$27,610
\$1,009	\$1,073	\$1,073	\$1,073	\$1,146	\$1,146

VETERANS SERVICES

890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6510 - VETERANS SERVICE

Total for Department VETERANS SERVICES

REVENUE

3710 ST AID, VETERANS SERVICE AGENCIES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3710 - ST AID, VETERANS SERVICE AGENCIES

Total for Department VETERANS SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department VETERANS SERVICES

County Cost for Division VETERANS SERVICES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$437	\$468	\$468	\$468	\$473	\$473
\$46,803	\$50,995	\$50,995	\$50,995	\$46,900	\$46,900
\$145,833	\$158,785	\$158,785	\$159,285	\$155,021	\$155,021
\$145,833	\$158,785	\$158,785	\$159,285	\$155,021	\$155,021

(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$140,833	\$153,785	\$153,785	\$154,285	\$150,021	\$150,021
\$140,833	\$153,785	\$153,785	\$154,285	\$150,021	\$150,021
\$140,833	\$153,785	\$153,785	\$154,285	\$150,021	\$150,021

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

6610 CONSUMER AFFAIRS

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

200 GENERAL EQUIPMENT
230 AUTOMOTIVE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
411 TRAINING EXPENSES
414 INSURANCE
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
444 CONTRACT TRANSPORTATION
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$168	\$0	\$0	\$0	\$0	\$0
\$44,500	\$46,839	\$46,839	\$46,839	\$49,208	\$49,208
\$35,567	\$37,090	\$37,090	\$37,090	\$38,972	\$38,972
\$6,628	\$8,513	\$8,513	\$8,513	\$9,104	\$9,104
\$1,200	\$600	\$600	\$600	\$1,200	\$1,200
\$88,063	\$93,042	\$93,042	\$93,042	\$98,484	\$98,484

\$0	\$0	\$0	\$0	\$0	\$0
\$18,960	\$0	\$0	\$0	\$0	\$0
\$2,663	\$0	\$3,770	\$3,770	\$0	\$0
\$21,623	\$0	\$3,770	\$3,770	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$414	\$900	\$900	\$885	\$935	\$935
\$1,013	\$983	\$983	\$983	\$954	\$954
\$750	\$750	\$750	\$750	\$750	\$750
\$447	\$450	\$450	\$450	\$455	\$455
\$592	\$1,150	\$1,150	\$1,100	\$1,100	\$1,100
\$1,555	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$473	\$491	\$491	\$491	\$491	\$491
\$110	\$80	\$80	\$80	\$95	\$95
\$115	\$140	\$140	\$140	\$150	\$150
\$400	\$0	\$0	\$0	\$250	\$250
\$4,341	\$6,000	\$6,000	\$5,000	\$5,500	\$5,500
\$592	\$720	\$720	\$750	\$850	\$850
\$620	\$300	\$300	\$250	\$300	\$300
\$1,140	\$1,224	\$1,224	\$1,224	\$1,407	\$1,407
\$12,562	\$14,688	\$14,688	\$13,603	\$14,737	\$14,737

\$0	\$0	\$0	\$0	\$0	\$0
\$9,739	\$10,581	\$10,581	\$10,581	\$7,990	\$7,990
\$6,669	\$6,894	\$6,894	\$6,894	\$7,302	\$7,302
\$3,706	\$4,318	\$4,318	\$4,318	\$3,977	\$3,977

CONSUMER AFFAIRS

845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION INSURANCE

EMPLOYEE BENEFITS**Total for State Code 6610 - CONSUMER AFFAIRS****Total for Department CONSUMER AFFAIRS****REVENUE****1962 SEALER OF WEIGHTS & MEASURES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1962 - SEALER OF WEIGHTS & MEASURES****2590 PERMITS, OTHER**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2590 - PERMITS, OTHER****2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES****3789 ST AID - ECONOMIC ASSISTANCE**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3789 - ST AID - ECONOMIC ASSISTANCE****Total for Department CONSUMER AFFAIRS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CONSUMER AFFAIRS****County Cost for Division WEIGHTS & MEASURES**

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$227	\$226	\$226	\$226	\$216	\$216
\$21,638	\$24,386	\$24,386	\$24,386	\$24,120	\$24,120
\$1,134	\$1,227	\$1,227	\$1,227	\$1,311	\$1,311
\$491	\$536	\$536	\$536	\$542	\$542
\$43,604	\$48,168	\$48,168	\$48,168	\$45,458	\$45,458
\$185,853	\$155,898	\$159,668	\$158,583	\$158,679	\$158,679
\$165,853	\$155,898	\$159,668	\$158,583	\$158,679	\$158,679
(\$3,800)	(\$3,000)	(\$3,000)	(\$9,000)	(\$3,500)	(\$3,500)
(\$3,800)	(\$3,000)	(\$3,000)	(\$9,000)	(\$3,500)	(\$3,500)
(\$3,800)	(\$3,000)	(\$3,000)	(\$9,000)	(\$3,500)	(\$3,500)
(\$23,000)	(\$21,750)	(\$21,750)	(\$24,750)	(\$24,750)	(\$24,750)
(\$23,000)	(\$21,750)	(\$21,750)	(\$24,750)	(\$24,750)	(\$24,750)
(\$23,000)	(\$21,750)	(\$21,750)	(\$24,750)	(\$24,750)	(\$24,750)
\$0	\$0	\$0	(\$200)	\$0	\$0
\$0	\$0	\$0	(\$200)	\$0	\$0
\$0	\$0	\$0	(\$200)	\$0	\$0
(\$9,852)	(\$8,600)	(\$8,600)	(\$8,600)	(\$8,800)	(\$8,800)
(\$9,852)	(\$8,600)	(\$8,600)	(\$8,600)	(\$8,800)	(\$8,800)
(\$9,852)	(\$8,600)	(\$8,600)	(\$8,600)	(\$8,800)	(\$8,800)
(\$36,652)	(\$33,350)	(\$33,350)	(\$42,650)	(\$37,050)	(\$37,050)
\$129,201	\$122,548	\$126,318	\$116,033	\$121,629	\$121,629
\$129,201	\$122,548	\$126,318	\$116,033	\$121,629	\$121,629
\$129,201	\$122,548	\$126,318	\$116,033	\$121,629	\$121,629

YOUTH BUREAU

JOINT YOUTH PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

7320 JOINT YOUTH PROGRAM
460 PAYMENTS & CONTRIBUTIONS
CONTRACTUAL

Total for State Code 7320 - JOINT YOUTH PROGRAM

Total for Department JOINT YOUTH PROGRAMS

REVENUE

3820 ST AID, YOUTH PROGRAMS
560 STATE REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JOINT YOUTH PROGRAMS

SPECIAL DELINQUENCY PREVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM
460 PAYMENTS & CONTRIBUTIONS
CONTRACTUAL

Total for State Code 7310 - YOUTH PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

REVENUE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$49,955	\$51,414	\$51,414	\$50,668	\$0	\$0
\$49,955	\$51,414	\$51,414	\$50,668	\$0	\$0
\$49,955	\$51,414	\$51,414	\$50,668	\$0	\$0
\$49,955	\$51,414	\$51,414	\$50,668	\$0	\$0

(\$72,336)	(\$79,454)	(\$79,454)	(\$78,708)	\$0	\$0
(\$72,336)	(\$79,454)	(\$79,454)	(\$78,708)	\$0	\$0
(\$72,336)	(\$79,454)	(\$79,454)	(\$78,708)	\$0	\$0
(\$72,336)	(\$79,454)	(\$79,454)	(\$78,708)	\$0	\$0
(\$22,381)	(\$28,040)	(\$28,040)	(\$28,040)	\$0	\$0
(\$22,381)	(\$28,040)	(\$28,040)	(\$28,040)	\$0	\$0

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$12,060	\$12,060	\$12,060	\$12,060	\$0	\$0
\$12,060	\$12,060	\$12,060	\$12,060	\$0	\$0
\$12,060	\$12,060	\$12,060	\$12,060	\$0	\$0
\$12,060	\$12,060	\$12,060	\$12,060	\$0	\$0

SPECIAL DELINQUENCY PREVENTION PROGRAM

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3820 ST AID, YOUTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL DELINQUENCY PREVENTION PROGR

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
(\$500)	\$0	\$0	\$0	\$0	\$0
(\$500)	\$0	\$0	\$0	\$0	\$0
(\$500)	\$0	\$0	\$0	\$0	\$0
(\$12,060)	(\$12,060)	(\$12,060)	(\$12,060)	\$0	\$0
(\$12,060)	(\$12,060)	(\$12,060)	(\$12,060)	\$0	\$0
(\$12,060)	(\$12,060)	(\$12,060)	(\$12,060)	\$0	\$0
(\$12,560)	(\$12,060)	(\$12,060)	(\$12,060)	\$0	\$0
(\$500)	\$0	\$0	\$0	\$0	\$0
(\$500)	\$0	\$0	\$0	\$0	\$0

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,887	\$0	\$0	\$0	\$0	\$0
\$128	\$0	\$0	\$128	\$0	\$0
\$24,496	\$3,684	\$26,584	\$25,100	\$0	\$0
\$27,510	\$3,684	\$26,584	\$25,228	\$0	\$0

\$4,801	\$5,513	\$5,513	\$5,513	\$0	\$0
\$71	\$64	\$64	\$64	\$0	\$0
\$587	\$150	\$339	\$163	\$0	\$0
\$1,898	\$1,138	\$1,138	\$1,138	\$1,500	\$1,500
\$7,400	\$0	\$4,000	\$4,000	\$0	\$0
\$1	\$10	\$10	\$0	\$0	\$0
\$445	\$250	\$910	\$434	\$240	\$240
\$2,127	\$1,000	\$3,758	\$3,532	\$1,000	\$1,000
\$150	\$250	\$250	\$250	\$250	\$250
\$39,542	\$3,589	\$56,006	\$54,109	\$10,296	\$10,296
\$4,245	\$0	\$5,383	\$4,831	\$0	\$0
\$61,268	\$11,964	\$77,371	\$74,034	\$13,286	\$13,286

\$0	\$0	\$9,368	\$0	\$0	\$0
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SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

180 OVERTIME

190 TEMPORARY & PART TIME

PERSONNEL

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

441 GASOLINE & OIL

443 MILEAGE REIMBURSEMENT

460 PAYMENTS & CONTRIBUTIONS

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS

Tuesday, November 27, 2007

SUMMER YOUTH CONSERVATION CORPS

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 7310 - YOUTH PROGRAM

Total for Department SUMMER YOUTH CONSERVATION CORPS

REVENUE**2705 GIFTS AND DONATIONS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3820 ST AID, YOUTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department SUMMER YOUTH CONSERVATION CORPS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SUMMER YOUTH CONSERVATION CORPS

YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS**7310 YOUTH PROGRAM**

100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$705	\$0	\$0	\$586	\$0	\$0
\$5,268	\$281	\$3,128	\$6,258	\$1,042	\$1,042
\$2,687	\$171	\$1,857	\$3,526	\$579	\$579
\$8,659	\$452	\$14,353	\$10,370	\$1,621	\$1,621
\$97,437	\$16,100	\$118,308	\$109,632	\$14,907	\$14,907
\$97,437	\$16,100	\$118,308	\$109,632	\$14,907	\$14,907

(\$50,648)	\$0	(\$50,000)	(\$50,000)	\$0	\$0
(\$50,648)	\$0	(\$50,000)	(\$50,000)	\$0	\$0
(\$50,648)	\$0	(\$50,000)	(\$50,000)	\$0	\$0

(\$18,103)	\$0	(\$52,208)	(\$40,206)	\$0	\$0
(\$18,103)	\$0	(\$52,208)	(\$40,206)	\$0	\$0
(\$18,103)	\$0	(\$52,208)	(\$40,206)	\$0	\$0

(\$28,151)	(\$20,559)	(\$20,559)	(\$20,734)	(\$20,734)	(\$20,734)
(\$28,151)	(\$20,559)	(\$20,559)	(\$20,734)	(\$20,734)	(\$20,734)
(\$28,151)	(\$20,559)	(\$20,559)	(\$20,734)	(\$20,734)	(\$20,734)
(\$96,902)	(\$20,559)	(\$122,767)	(\$110,940)	(\$20,734)	(\$20,734)
\$534	(\$4,459)	(\$4,459)	(\$1,308)	(\$5,827)	(\$5,827)
\$534	(\$4,459)	(\$4,459)	(\$1,308)	(\$5,827)	(\$5,827)

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$134	\$0	\$0	\$0	\$0	\$0
\$41,270	\$43,439	\$43,439	\$43,439	\$45,637	\$45,637
\$32,477	\$34,254	\$34,254	\$34,254	\$36,010	\$36,010

YOUTH BUREAU ADMINISTRATION

195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

220 OFFICE EQUIPMENT
EQUIPMENT

411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 460 PAYMENTS & CONTRIBUTIONS
 478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE
 890 VISION INSURANCE

EMPLOYEE BENEFITS

Total for State Code 7310 - YOUTH PROGRAM

Total for Department YOUTH BUREAU ADMINISTRATION

REVENUE

2705 **GIFTS AND DONATIONS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3820 **ST AID, YOUTH PROGRAMS**

560 STATE REVENUES

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$1,000	\$0	\$0	\$1,000	\$0	\$0
\$74,881	\$77,693	\$77,693	\$78,693	\$81,647	\$81,647
\$754	\$1,180	\$1,180	\$1,160	\$0	\$0
\$754	\$1,180	\$1,180	\$1,160	\$0	\$0
\$1,295	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$885	\$858	\$858	\$858	\$833	\$833
\$284	\$700	\$700	\$514	\$525	\$525
\$1,061	\$850	\$850	\$850	\$1,000	\$1,000
\$1,344	\$1,374	\$1,374	\$1,328	\$1,425	\$1,425
\$940	\$900	\$900	\$850	\$850	\$850
\$0	\$50	\$50	\$50	\$50	\$50
\$506	\$506	\$506	\$500	\$500	\$500
\$996	\$1,200	\$1,200	\$870	\$1,000	\$1,000
\$1,193	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$36	\$500	\$500	\$500	\$500	\$500
\$3,176	\$0	\$0	\$0	\$0	\$0
\$1,984	\$2,066	\$2,066	\$2,066	\$2,486	\$2,486
\$13,700	\$13,204	\$13,204	\$12,586	\$13,369	\$13,369
\$0	\$0	\$0	\$0	\$0	\$0
\$8,151	\$8,835	\$8,835	\$8,835	\$6,624	\$6,624
\$5,897	\$5,710	\$5,710	\$5,710	\$6,060	\$6,060
\$3,237	\$3,605	\$3,605	\$3,605	\$3,297	\$3,297
\$202	\$198	\$198	\$198	\$189	\$189
\$17,962	\$19,999	\$19,999	\$19,999	\$18,698	\$18,698
\$505	\$536	\$536	\$536	\$573	\$573
\$437	\$468	\$468	\$468	\$473	\$473
\$36,391	\$39,351	\$39,351	\$39,351	\$35,914	\$35,914
\$125,726	\$131,428	\$131,428	\$131,790	\$130,930	\$130,930
\$125,726	\$131,428	\$131,428	\$131,790	\$130,930	\$130,930
(\$3,996)	\$0	\$0	\$0	\$0	\$0
(\$3,996)	\$0	\$0	\$0	\$0	\$0
(\$3,996)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$28,040)	(\$28,040)

Tuesday, November 27, 2007

YOUTH BUREAU ADMINISTRATION

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department YOUTH BUREAU ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department YOUTH BUREAU ADMINISTRATION

County Cost for Division YOUTH BUREAU

2006 Actual	2007 Adopted	2007 Modified	2007 Projected	2008 Budget Officer	2008 Adopted
\$0	\$0	\$0	\$0	(\$28,040)	(\$28,040)
\$0	\$0	\$0	\$0	(\$28,040)	(\$28,040)
(\$3,996)	\$0	\$0	\$0	(\$28,040)	(\$28,040)
\$121,730	\$131,428	\$131,428	\$131,790	\$102,890	\$102,890
\$121,730	\$131,428	\$131,428	\$131,790	\$102,890	\$102,890
\$99,383	\$98,929	\$98,929	\$102,442	\$97,063	\$97,063

**OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2008 WIA BUDGET**

ECONOMIC DEVELOPMENT

TITLE IB YOUTH

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
461 CASH ASSISTANCE PAYMENTS
478 D P CHARGES

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

6292 JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$54,132

\$44,442

\$15,553

\$500

\$114,627

\$678

\$1,287

\$434

\$1,125

\$813

\$203

\$136

\$15,234

\$1,762

\$136

\$13,700

\$4,927

\$40,435

\$12,225

\$9,502

\$5,576

\$176

\$18,010

\$695

\$535

\$46,719

\$201,781

\$26,619

\$26,619

\$26,619

TITLE IB YOUTH

2008
Budget

6292 YOUTH /SUMMER
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
190 TEMP
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
461 CASH ASSISTANCE PAYMENTS
478 DP CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
850 UI INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

TOTAL FOR DEPARTMENT TITLE IB YOUTH

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB YOUTH

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB YOUTH

\$51,656
\$33,668
\$13,292
\$7,370
\$500
\$106,486

\$500
\$1,200
\$400
\$500
\$500
\$932
\$13,284
\$1,500
\$100
\$47,478
\$4,414
\$70,809

\$10,564
\$11,542
\$6,213
\$154
\$1,143
\$14,552
\$603
\$468
\$45,239
\$222,534

\$450,934

(\$450,934)
(\$450,934)

(\$450,934)

(\$450,934)

\$0

\$0

TITLE IB ADULT2008
Budget**FUND: 70 WIA SPECIAL GRANT FUND****APPROPRIATIONS****6292 JOB TRAIN & SERVICES**

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$177,739

\$151,950

\$177,739

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 PROFESSIONAL EDUCATION

414 INSURANCE

419 COMMERCIAL PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

426 BOOKS & PERIODICALS

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

461 CASH ASSISTANCE PAYMENTS

478 D. P. CHARGES

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

890 VISION

EMPLOYEE BENEFITS

\$72,373

\$43,410

\$22,523

\$1,000

\$139,306

\$912

\$1,733

\$584

\$1,513

\$1,094

\$274

\$182

\$20,502

\$2,371

\$182

\$14,300

\$6,631

\$50,278

\$14,815

\$10,385

\$6,121

\$205

\$22,584

\$887

\$677

\$55,674

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$245,258

TOTAL FOR DEPARTMENT TITLE IB ADULT

\$422,997

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP**TOTAL FOR DEPARTMENT TITLE IB ADULT****COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND****COUNTY COST FOR DEPARTMENT TITLE IB ADULT**

(\$422,997)

(\$422,997)

(\$422,997)

(\$422,997)

\$0

\$0

TITLE IB DISLOCATED WORKER

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
PERSONNEL
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
461 CASH ASSISTANCE PAYMENTS
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER

\$83,498
\$83,498
\$83,498

\$52,301
\$41,303
\$0
\$20,874
\$1,000
\$115,478

\$778
\$1,477
\$498
\$1,291
\$933
\$233
\$17,482
\$156
\$2,022
\$156
\$4,500
\$5,654
\$35,180

\$12,263
\$8,594
\$5,056
\$167
\$19,007
\$735
\$561
\$46,383
\$197,041

\$280,539

(\$280,539)
(\$280,539)

(\$280,539)

(\$280,539)

\$0

\$0

TITLE IB ADMIN POOL

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 ADM
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
PERSONNEL
407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE
CONTRACTUAL
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISON
EMPLOYEE BENEFITS
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND
COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL
COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

\$25,459
\$56,793
\$250
\$82,502

\$423
\$803
\$500
\$1,500
\$507
\$127
\$85
\$254
\$1,099
\$85
\$3,075
\$8,458

\$8,691
\$6,207
\$3,627
\$142
\$17,661
\$563
\$424
\$37,315

\$128,275

\$128,275

(\$128,275)
(\$128,275)

(\$128,275)

(\$128,275)

\$0

\$0

\$0

ONE STOP

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 JOB TRAINING ADMIN
140 CLERICAL

PERSONNEL

407 RENT BUILDING & PROPERTY
419 COMMERCIAL PRINTING
423 TELEPHONE
430 FEES FOR SERVICES
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN

TOTAL FOR DEPARTMENT ONE STOP

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT ONE STOP

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT ONE STOP

\$13,304

\$13,304

\$142,800

\$1,500

\$9,500

\$18,000

\$10,350

\$2,000

\$184,150

\$1,425

\$1,018

\$595

\$35

\$5,672

\$143

\$108

\$8,996

\$206,450

\$206,450

(\$206,450)

(\$206,450)

(\$206,450)

(\$206,450)

\$0

\$0

RAPID RESPONSE

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

PERSONNEL

411 PROFESSIONAL EDUCATION

414 INSURANCE

419 COMMERCIAL PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

426 BOOKS & PERIODICALS

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICE

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

478 D. P. CHARGES

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT RAPID RESPONSE

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT RAPID RESPONSE

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT RAPID RESPONSE

\$75,000

\$75,000

\$75,000

\$21,727

\$8,029

\$29,756

\$177

\$312

\$114

\$293

\$212

\$53

\$35

\$3,974

\$460

\$35

\$935

\$1,702

\$8,302

\$3,246

\$2,276

\$1,330

\$14

\$4,678

\$249

\$149

\$11,942

\$50,000

\$125,000

(\$125,000)

(\$125,000)

(\$125,000)

(\$125,000)

\$0

\$0

DPN2008
Budget**FUND: 70 WIA SPECIAL GRANT FUND****APPROPRIATIONS****6290 JOB TRAINING ADMIN**

411 PROFESSIONAL EDUCATION
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT

CONTRACTUAL**TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN****6291 JOB TRAINING SUPPORT**

110 DIRECT SERVICE WORKER

PERSONNEL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
890 VISION

EMPLOYEE BENEFITS**TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT****TOTAL FOR DEPARTMENT DPN****REVENUE**

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE**TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP****TOTAL FOR DEPARTMENT DPN****COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND****COUNTY COST FOR DEPARTMENT DPN****COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT**

\$500
\$4,000
\$1,200
\$773
\$6,473
\$6,473

\$45,847
\$45,847
\$4,911
\$3,507
\$2,049
\$75
\$11,615
\$297
\$226
\$22,680
\$68,527
\$75,000

(\$75,000)
(\$75,000)
(\$75,000)
(\$75,000)

\$0
\$0
\$0

GENERAL MOTORS

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$564,118

\$564,118

\$564,118

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

130 TECHNICAL

140 CLERICAL

PERSONNEL

220 EQUIPMENT

EQUIPMENT

407 RENT BUILDING & PROPERTY

414 INSURANCE

419 COMMERCIAL PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

426 BOOKS & PERIODICALS

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICE

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

478 D. P. CHARGES

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

890 VISION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT GENERAL MOTORS

\$96,262

\$16,714

\$26,540

\$139,516

\$10,000

\$10,000

\$5,159

\$939

\$2,085

\$1,860

\$1,127

\$282

\$188

\$21,123

\$18,000

\$188

\$6,832

\$602

\$58,385

\$13,376

\$9,553

\$5,582

\$271

\$39,530

\$1,078

\$811

\$70,201

\$268,102

\$842,220

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT GENERAL MOTORS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT GENERAL MOTORS

(\$842,220)

(\$842,220)

(\$842,220)

(\$842,220)

\$0

\$0

INCENTIVE GRANT

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

6291 JOB TRAINING SUPPORT

220 EQUIPMENT

EQUIPMENT

411 PROFESSIONAL EDUCATION

430 FEES FOR SERVICE

CONTRACTUAL

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT INCENTIVE GRANT

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT INCENTIVE GRANT

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT INCENTIVE GRANT

\$128,826
\$128,826
\$1,576
\$896
\$2,472
\$131,298

\$20,000
\$20,000
\$5,000
\$7,500
\$12,500
\$32,500
\$163,798

(\$163,798)
(\$163,798)

(\$163,798)

(\$163,798)

\$0

\$0

EMPLOYABILITY READINESS

2008
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 JOB TRAINING ADMIN

110 DIRECT SERVICE WORKER

140 CLERICAL

PERSONNEL

407 RENT BUILDING & PROPERTY

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

423 TELEPHONE

424 POSTAGE

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

478 D. P. CHARGES

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMEN COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN

TOTAL FOR DEPARTMENT EMPLOYABILITY READINESS

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT EMPLOYABILITY READINESS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT EMPLOYABILITY READINESS

\$9,847

\$3,319

\$13,166

\$305

\$71

\$978

\$28

\$14

\$341

\$28

\$35

\$1,800

\$1,782

\$1,120

\$530

\$26

\$1,473

\$103

\$5,034

\$20,000

\$20,000

(\$20,000)

(\$20,000)

(\$20,000)

(\$20,000)

\$0

\$0

WIA PERSONNEL

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2008 ANNUAL	DEPT REQUESTED	ADOPTED
KEYBOARD SPECIALIST	1	15	2	\$27,228	\$27,228	\$27,228
KEYBOARD SPECIALIST	0.5	15	1	\$13,614	\$13,614	\$13,614
SECRETARY I	1	20	7	\$36,011	\$36,011	\$36,011
ADMINISTRATIVE ASSISTANT	0.5	23	9	\$21,133	\$21,133	\$21,133
ACCOUNT CLERK	2	16	T	\$65,332	\$65,332	\$65,332
SENIOR CLERK	1	17	T	\$33,923	\$33,923	\$33,923
SENIOR ACCOUNT CLERK	1	19	B	\$30,238	\$30,238	\$30,238
FISCAL MANAGER/CHIEF FINANCIAL OFFICER	0.8	32	3	\$43,599	\$43,599	\$43,599
INTAKE COUNSELOR	1	21	T	\$39,745	\$39,745	\$39,745
EMPLOYMENT & TRAINING COUNSELOR	3	24	B	\$110,214	\$110,214	\$110,214
EMPLOYMENT & TRAINING COUNSELOR	7	24	T	\$314,792	\$314,792	\$314,792
SENIOR EMPLOYMENT & TRAINING COORDINATOR	1	28	7	\$50,033	\$50,033	\$50,033
SENIOR EMPLOYMENT & TRAINING COORDINATOR	1	28	T	\$53,332	\$53,332	\$53,332
DEPUTY DIRECTOR	0.32	FR	RR	\$44,153	\$44,153	\$44,153
ONE STOP MANAGER	1	34	4	\$60,613	\$60,613	\$60,613

1. **Office of Economic Development Employment & Training Unit Mission Statement**

The intent of the Office of Economic Development Employment and Training Unit is to establish and facilitate workforce investment program activities through statewide and local workforce investment systems, to increase the employment, retention and earnings of participants, increase occupational skill attainment by participants, and as a result, improve the quality of the workforce, reduce welfare dependency, and enhance the productivity and competitiveness of our State and local economies.

2. **Current Programs and Responsibilities:**

A. **Program or Service Name or Function: Workforce Investment Act (WIA) Title IB – Youth Activities**

To provide education and work skill competencies to eligible youth seeking assistance in achieving academic and employment success with effective and comprehensive service activities. Services provided are based on an objective assessment of the academic levels, skill levels, and service needs of each participant. An individual service strategy is developed for each participant and preparation is provided for post secondary education, linkages between academic and occupational learning, as well as preparation for unsubsidized employment and effective connection to the local and regional job markets. Youth program activities are designed to serve younger youth (ages 14-18 years) and older youth (ages 19-21 years). The Summer Youth Employment and Training Opportunities, as a required youth program element, anticipates serving 200-250 youth, of which approximately 150 could be supported by TANF dollars, if such funds are made available to the local area, as they have been in the last six (6) years.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Program Year 2007 youth allocations were down by \$49,344, a 10% decrease. An increase in TANF funds of \$57,994 was used to support 177 Summer Youth Program enrollments with the remainder of summer youth being funded strictly from WIA funds. This careful planning and use of resources allowed for limited funds to be available to provide services to an additional 75 to 100 year round youth.

Implications If Program or Service is Altered or Discontinued: Depending on each year's level of funding and given the loss of revenue we have been experiencing in the youth program area, the ability to provide employment and training opportunities to eligible youth has been in decline for several years. If the youth program were to be discontinued, the impact would be devastating for the local area youth served, to say nothing of the potential impact it would have on the future economic growth and vitality of St. Lawrence County. Youth services directly linked to WIA employment and training programs would be discontinued.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We do not anticipate any disruption or discontinuance in WIA Youth Program operations at this time. We experienced a reduced allocation, but were fortunate to have an unexpected increase in TANF funds to be used for Summer Youth participants.

B. Program or Service Name or Function: Workforce Investment Act (WIA) Title IB Adult Activities

The delivery of adult services through the One-Stop delivery system continues to depend on the cooperation and integration of the local partnership between WIA, Title IB (SLC Office of Economic Development), Adult and Family Literacy, WIA Title II (BOCES), Wagner-Peyser; WIA, Title III, subtitle A (New York State Department of Labor) and Rehabilitation Act Amendments of 1998, WIA, Title IV (VESID) of the Workforce Investment Act. It is anticipated that many more Adults will be served during this Program Year in spite of funding reductions due to the New York State Department of Labor's efforts to functionally align WIA services with the services of Wagner-Peyser, thus creating a shared pool of customers for the purposes of "Common Measures Performance Standards." It is not yet possible to determine what the exact customer numbers will be, but they will be significantly higher than previous years.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: A loss of revenue from a decreased Adult allocation has created a decrease in the number of WIA staff and of money available for funding of skills training and education. However, the combining of WIA resources through Functional Alignment with Wagner-Peyser staffing and resources will increase the number of individuals served through Core staff-assisted services. Impeding and slowing progress in this process is the existence of three separate sites (DOL Massena, DOL Ogdensburg, One-Stop Career Center Canton) delivering services meant to be functionally aligned with a shared staff.

Implications If Program or Service is Altered or Discontinued: If Program Year 2008 brings continued decreases in Adult allocations as we have seen in PY 2007 (a 20% decline), it would most likely mean a further reduction in WIA staffing and in the availability of financial assistance for skills training and education services to the residents and businesses of St. Lawrence County. Should Wagner-Peyser staff co-locate with WIA staff there is the possibility of maintaining and expanding all Core staff-assisted services. Services such as career guidance, job search assistance, job development contacts, resume and cover letter preparation, labor market information, and referral to job listings may even be enhanced by this co-location and cooperation.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We are able to continue to function this year through careful allocation of resources and greater efforts to be equitable in the distribution of training funds. Staff are taking on more and varied responsibilities and becoming less "specialized" in the delivery of services. Further reductions can only be dealt with through greater functional alignment with Wagner-Peyser and cooperation in work duties.

C. **Program or Service Name or Function: Workforce Investment Act (WIA) Title IB Dislocated Worker Activities**

The local One Stop Workforce Investment System previously discussed under the Adult program is also the delivery system for Dislocated Worker services. Through the system, Dislocated Workers can also access the continuum of services organized into three levels: Core, Intensive, and Training. The system services for Dislocated Workers are to be made available in at least one comprehensive One-Stop Center in each local workforce investment area at affiliated sites or specialized centers established to serve workers dislocated from a particular employer or industry in the local workforce investment area. With slightly differing requirements for documentation of Dislocated Worker status, our local workforce investment area should be able to keep the number of Dislocated Workers served constant (100 to 150) even though there have been no singularly large layoffs or company closings. Most dislocations are affecting individuals in small businesses that are closing or having to downsize. We are also attempting to identify "Displaced Homemakers," i.e. individuals who have lost the income of the primary household "breadwinner" through death, divorce or disability. They may also be served under this Dislocated Worker funding stream.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: A loss of revenue from a decreased Dislocated Worker allocation has created a decrease in the number of WIA staff and of funding available for skills training and education. However, the combining of WIA resources through Functional Alignment with Wagner-Peyser staffing and resources will increase the number of individuals served through Core staff-assisted services. Impeding and slowing progress in this process is the existence of three separate sites (DOL Massena, DOL Ogdensburg, One-Stop Career Center Canton) delivering services meant to be functionally aligned with a shared staff.

Implications If Program or Service is Altered or Discontinued: If PY 2008 brings continued decreases in Dislocated Worker allocations as we have seen in PY 2007 (a 6% decline), it would most likely mean a further reduction in WIA staffing and in the availability of financial assistance for skills training and education services to the residents and businesses of St. Lawrence County. Should Wagner-Peyser staff co-locate with WIA staff there is the possibility of maintaining and expanding all Core staff-assisted services. Services such as career guidance, job search assistance, job development contacts, resume and cover letter preparation, labor market information, and referral to job listings may even be enhanced by this co-location and cooperation.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: We are able to continue to function this year through careful allocation of resources and greater efforts to be equitable in the distribution of training funds. Staff are taking on more and varied responsibilities and becoming less "specialized" in the delivery of services. Further reductions can only be dealt with through greater functional alignment with Wagner-Peyser and cooperation in work duties.

D. **Program or Service Name or Function: Workforce Investment Act (WIA) Title IB – Administrative Budget**

Provides for the cost of administration associated with performing the following functions but not limited to: accounting, budgeting, financial and cash management, procurement and purchasing, property management, personnel and payroll functions, audit, etc., and the development of systems and procedures including information systems required for these administrative functions.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Local area expenditure for administrative purposes under WIA formula grants are limited to no more than ten percent (10%) of the amount allocated to the local area. Previous programs allowed 15% to 20% for administration. Continued decreases in allocations will impact staffing levels in this area.

Implications If Program or Service is Altered or Discontinued: None

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

E. Program or Service Name or Function: One-Stop Center

The One-Stop Center accounts are determined based on the One Stop Partners' Cost Allocation Plan, which represents the costs incurred in running and operating the One Stop Career Center. These costs are split between the partners based on the percentage of space each occupies within the One-Stop Center. Payments made by the Partners offset the One-Stop Operating expenses resulting in an account that has a zero ending balance. The Economic Development portion is allocated out to the different WIA programs (Adult, Youth, Dislocated Worker, Rapid Response, etc.) based on the percentage of staff allocated to each program:

	*Space Distribution	%
Economic Development	2,580	52.58
BOCES	525	10.70
Social Services	1,401	28.56
Department of Labor	240	4.90
VESID	160	3.26
	4,906	100.0

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: These accounts allow for the allocation and collection of costs from partners allowing us to offset the amount of WIA funding needed to maintain the One Stop Career Center.

Implications If Program or Service is Altered or Discontinued: If this program is discontinued the amount of funds WIA would have to contribute in maintaining the One Stop Career Center would rise.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

F. Program or Service Name or Function: Employability Readiness

Employability Readiness prepares participants for employment through instruction in employers' expectations and provides guidance regarding appropriate workplace behavior and attitudes. Such training may also include instruction in the completion of employment applications, resume writing, job interviewing techniques, and making career choices or life skills. The training is provided within group settings, which may include job clubs, in-classroom, or during other group activities.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: None

Implications If Program or Service is Altered or Discontinued: None

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

**G. Program or Service Name or Function: Integrating Services Under the Trade Act Programs
Trade Adjustment Assistance Program (TAA)**

The primary goal of the Trade Act Program is to assist trade-affected workers in locating new jobs as readily and effectively as possible. The Trade Reform Act of 2002 amends the Trade Act of 1974 to ensure that intervention strategies used for programs, benefits, and services will offer rapid, suitable, long-term employment for adversely affected workers. Trade programs are administered by the local WIA grant recipient and Workforce Investment Board.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: In the event Trade dollars are not available, programs and services (where at all possible) are to be provided within the infrastructure of the existing local dislocated worker program. Compliance could be difficult given the steady decrease of dislocated worker funds.

Implications If Program or Service is Altered or Discontinued: Given present funding restraints, services would only be provided under WIA Dislocated Worker rules and regulations. Those required under the Trade Act could not be provided unless Trade Act funds become available.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

H. Program or Service Name or Function: Disability Program Navigator (DPN)

The DPN serves as an expert on workforce development issues and policies impacting individuals with disabilities who are seeking training and employment opportunities through the One-Stop Career Center system. The DPN will, as necessary, work in tandem with case management/One-Stop staff to provide services and access to supports for individuals with disabilities. The DPN will serve as a resource to staff to ensure the availability of comprehensive knowledge on Federal, State, local and private programs that impact the ability of individuals with disabilities to enter and remain in the workforce.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: None

Implications If Program or Service is Altered or Discontinued: If the Disability Program Navigator position was eliminated, individuals with disabilities would lose a valuable resource in facilitating access to support and services that would be available to assist them in obtaining employment, skill development or career advancement.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None. This is the third year of implementation of the DPN position at the One-Stop Career Center

I. Program or Service Name or Function: General Motors

This program (funded as of July 1, 2007) uses Discretionary WIA Dislocated Worker Funds for the provision of services to those workers who are anticipated to lose their employment due to the announced closing of General Motors Powertrain in Massena, NY. These services will be delivered through the local One-Stop delivery system and through the One Worksource (WIA delivery service system) in Malone, NY. It is anticipated that up to 800+ individuals will be eligible and offered those services known as staff-assisted core services consisting of assessment of skills and abilities; career counseling; job referral; cover letter and resume development; provision of workforce and local labor market information; and job search planning. Other services to be provided as permanent lay off dates are known are Intensive Services consisting of employment plan development, short-term pre-vocational training, individual or group counseling, supportive service (such as financial assistance with transportation, child care, uniforms, equipment, testing fees) ; and Training Services consisting of financial assistance for vocational, or educational programs leading to credentials needed for employment, as well as employer-specific training through On-the-Job Training Contract. This grant is based on projected quarterly budget needs (anticipated expenditures) and the number of individuals enrolled, the number of individuals in various service levels, and the program outcomes (that is number of individuals who exit services employed; the number of those individuals who retain employment and the amount of average quarterly earnings. The goal of this grant is to mitigate the effects of the closing of GM Powertrain on the UAW employees, the GM Management, the contract workers (such as security/cafeteria workers), and the community at large who depend in part or whole on the income-generating power of this employer's payroll.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: We anticipate continued funding over a three-year period, however, the continuation of this funding will depend upon several factors: (i) The actual timing of the permanent layoffs is unknown and this presents a problem with enrollment and services numbers, which in turn is tied to the amount of expenditures; (ii) The newly negotiated and approved UAW Contract is not fully understood in it's implications for the numbers of UAW workers who will transfer to other plants, or the number of UAW Workers who will retire or accept "buy-outs", the role of the "job bank" and it's effect on workers seeking training or other employment opportunities; and (iii) The timing of the "ripple effect" in displacing workers in the greater St. Lawrence and Franklin County area is unknown and may extend beyond three years.

Implications If Program or Service is Altered or Discontinued: The possible implications are that the local WIA program will not be able to meet it's objectives for number of individuals served; nor meet it's objectives for funds expended on these services; and this in turn would mean less funding being received year to year. Should service levels be drastically less than anticipated and expenditures be low, those portions of the grant covering staff salaries and fringe; space and utilities could also be reduced.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None at this time

J. Program or Service Name or Function: Incentive Funds

Incentive funds are monies received for meeting and/or exceeding specific goals. We received an award in the amount of \$163,798. Our plans for utilizing these funds are: Equipment purchases, staff capacity building, certified nursing assistant program, community brigade service learning, training & skill development in demand occupations, and marketing the One-Stop Career center.

Federal or State Mandated: No

Critical Financial Issues Regarding Program Implementation: Implementing this program allows us to upgrade the quality of our services, equipment and staff to better serve our county and to meet or exceed the standards required of us.

Implications If Program or Service is Altered or Discontinued: If this program is discontinued more WIA dollars would need to be used to accommodate the necessary update needed on an annual basis to maintain functionality and quality of services.

Department Recommendation Regarding How Service or Program Can Be Restructured, If Possible: None

3. Future Planning Needs

New Programs: None

New Mandates: None

Long-Term Planning: Because WIA programs and services are all subject to future year(s) Federal allocation, it is imperative that long-term planning and the general trend surrounding Federal funding is reviewed. Specifically, the amount of WIA dollars lost to the Employment and Training Unit of the Office of Economic Development to support its share of the WIA One-Stop System in St. Lawrence County are expected to decrease.

4. Equipment Purchases

70-UM-6291-220-00-7

Equipment

Description: 4 Laptops \$10,000

Reason: For use by GM counselors

TOTAL UM-6291 EQUIPMENT \$10,000

70-US-6292-220-00-7-INC

Equipment

Description: 8 Computers \$10,050

Reason: Replacement of outdated inventory

Description: 3 Printers \$1,000

Reason: Additional equipment for personnel who travel

Description: Portable Projector..... \$1,000

Reason: Additional equipment for off-site presentations

Description: 2 Cross Cut Shredders..... \$500

Reason: Needed for increased confidentiality

Description: 2 DVD players \$200

Reason: Training videos for staff and participants

Description: Moving Cart \$250

Reason: Assist in moving and relocating file boxes

Description: EMSI Program..... \$5,000

Reason: Aid in better historical data on job placement,
upcoming job markets, data on economic developing

Description: Conference Phone System..... \$2,000

Reason: Due to technology there is an increased need for
teleconferences as a way of doing business. This will aid us in
this field.

TOTAL US-6291-EQUIPMENT \$20,000

TOTAL EQUIPMENT \$30,000