



Orleans County 2007 Budget

Adopted December 4, 2006

ORLEANS COUNTY LEGISLATURE

Donald J. Allport	Member at Large
George R. Bower	Member at Large
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Susan M. Heard	Deputy Budget Officer

2007 Orleans County Budget Message

The Orleans County Chief Administrative Officer's Budget recommendation for the 2007 fiscal year is a representation of the projected cost of overall county operations. The 2007 preliminary budget proposes an increase of \$258,152 in the total levy. Overall spending under the proposal will increase by \$2,955,916 or 5.06% while revenues grow by \$2,427,764 or 5.23%. I am recommending a \$8.67 County tax rate per \$1000 of assessed value.

The total proposed County Budget for 2007 totals \$64,393,770 with a projected tax levy of \$11,641,475 to balance the budget. This proposal includes a recommendation to use \$935,000 of the county's \$4.7 million dollar general fund balance, \$150,000 from the county road fund, \$20,000 from the county machine fund, \$150,000 from debt service and \$150,000 from the county solid waste fund to reduce the levy and the overall tax rate.

The county will benefit in 2007 from the changes in New York State method of funding Medicaid. Orleans County's local share is still substantial at \$7,267,383 a \$67,383 increase over the budgeted amount for 2006. Although we have seen stabilization in the County Medicaid budget as a result of the "Medicaid Cap" until 2008, the state legislature still has the ability to implement changes that may result in further instability for County taxpayers as the program is subject to continuing annual state approval.

The Orleans County Nursing Home is going to require county assistance again this year in the amount of \$ 628,494. This is a substantial amount. However, it is significantly less than earlier projections made for 2007. The reduction of the projected deficit is largely due to some long overdue changes in state funding and continuing sound management of the facility. There is hope that changes in state funding; our new addition to the facility and an expansion of programming will make this facility self-sufficient again very soon.

Employee Health Insurance costs continue to rise at rates far above inflation. The increase for 2007 is expected to be 12.67%. However, changes implemented in early 2006 are projected to save the County an additional \$120,000 in 2007.

The County is mandated by the state to significantly fund six major programs including Medicaid, Pre-school for Handicapped Children and Early Intervention, Mental Health, the County Jail, Probation and the Public Defender \ Assigned Counsel. These programs consume the county's entire property tax levy and then some. The cost of these programs exceeds the property tax levy by nearly 17% and continues to grow.

The 2007 proposed budget includes 11.95 million dollars in sales tax revenue, an increase of \$1.35 million over the 2006 budget.

After several years of either reductions or flat spending, the 2007 county budget proposal includes increases in funding for Cornell Cooperative Extension, Orleans Economic Development Agency, Mercy Flight, Soil and Water and the public libraries.

The fee of \$140 per parcel for solid waste removal and recycling remains the same for the year 2007.

The 2007 proposed budget also includes funding for a new Major Felony Crime Task Force department in partnership with the towns and villages. There will be a new supervising investigator position created in the District Attorney's office to address the countywide problem of drug related crime.

A concern that continues to loom large over the horizon is the New York State Commission of Corrections and their insistence that Orleans County take steps to replace a deteriorating county jail facility. The Legislature and the Sheriff continue to conduct due diligence on behalf of the citizens of the county in an effort to comply with pressure from the Commission. The further we delve into those exercises of diligence, the clearer it becomes that there is no easy fix.

I want to thank the employees of Orleans County, particularly the department heads as well as the Legislature for their cooperation and support. I also want to make special thanks to the Treasurer and her staff for their ongoing support throughout the budget process.

I respectfully recommend the 2007 proposed budget to you the Orleans County Legislature for your approval.

Chuck Nesbitt
Chief Administrative Officer
Orleans County

2007 - SCHEDULE A - SUMMARY OF BUDGET BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
APPROPRIATIONS									
EXCLUDING INTERFUND	62,337,877	46,194,131	592,530		3,586,798	1,525,194	1,108,598	711,480	8,619,146
SOLID WASTE FUND	1,979,544			1,979,544					
INTERFUND TRANSFERS	75,500			48,000		27,500			
TOTAL APPROPRIATIONS	64,392,921	46,194,131	592,530	2,027,544	3,586,798	1,552,694	1,108,598	711,480	8,619,146
REVENUES									
EXCLUDING INTERFUND	51,432,753	36,833,172	592,530	2,027,544	1,297,890	1,390,503	1,108,598	191,864	7,990,652
INTERFUND TRANSFERS	75,500	48,000						27,500	
TOTAL REVENUES	51,508,253	36,881,172	592,530	2,027,544	1,297,890	1,390,503	1,108,598	219,364	7,990,652
AMOUNT FUNDED BY TAX LEVY	12,884,668	9,312,959	-	-	2,288,908	162,191	-	492,116	628,494
LESS CASH SURPLUS	1,405,000	935,000		150,000	150,000	20,000		150,000	
LEVY FOR BUDGETARY PURPOSES	11,479,668	8,377,959	-	(150,000)	2,138,908	142,191	-	342,116	628,494
Less Solid Waste Surplus									
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	55,000								
TOTAL LEVY	11,534,668								

2007 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
GENERAL GOVT. SUPPORT	5,983,222	5,449,795			219,829		313,598		
EDUCATION	3,250,200	3,250,200							
PUBLIC SAFETY	7,380,377	7,380,377							
HEALTH	7,344,258	7,344,258							
TRANSPORTATION	4,922,163	30,000			3,366,969	1,525,194			
ECON. ASSISTANCE & OPPORT.	30,172,961	21,825,676	592,530						7,754,755
CULTURE & RECREATION	142,249	142,249							
HOME & COMM. SERVICES	771,576	771,576							
DEBT SERVICE	1,575,871							711,480	864,391
OTHER TRANSFERS	-	-							
OTHER	795,000						795,000		
SOLID WASTE	1,979,544			1,979,544					
APPROPRIATIONS	64,317,421	46,194,131	592,530	1,979,544	3,586,798	1,525,194	1,108,598	711,480	8,619,146
Plus Interfund Transfers	75,500			48,000		27,500			
TOTAL ALL APPROPRIATIONS	64,392,921	46,194,131	592,530	2,027,544	3,586,798	1,552,694	1,108,598	711,480	8,619,146

2007 - SCHEDULE C - SUMMARY OF REVENUES - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
REAL PROPERTY TAX ITEMS	1,064,330	1,064,330							
NON-PROPERTY TAXES	12,040,000	12,040,000							
DEPARTMENTAL INCOME	7,784,160	5,454,016		1,977,544		350,000			2,600
INTERGOVERNMENTAL CHARGES	1,905,333	281,300	592,530			1,031,503			
USE OF MONEY & PROPERTY	686,450	473,700		50,000	4,000	4,000		152,500	2,250
PERMITS, FINES & FORFEITURES	68,700	68,700							
SALE OF PROP. & OTHER COMP.	740,195	740,195							
OTHER	9,269,000	164,100			5,500	5,000	1,108,598		7,985,802
STATE AID	10,154,373	8,826,619			1,288,390			39,364	
FEDERAL AID	7,720,212	7,720,212							
REVENUES	51,432,753	36,833,172	592,530	2,027,544	1,297,890	1,390,503	1,108,598	191,864	7,990,652
Plus Interfund Transfers	75,500	48,000						27,500	
TOTAL ALL REVENUES	51,508,253	36,881,172	592,530	2,027,544	1,297,890	1,390,503	1,108,598	219,364	7,990,652

2007 BUDGET SUMMARY

	2006			2007			\$ Change	% Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost		
GENERAL GOVERNMENT SUPPORT								
A1010 Legislative Board	147,876		147,876	151,910		151,910	4,034	2.73%
A1020 Chief Adm. Officer	73,270	11,000	62,270	132,607	22,000	110,607	48,337	77.62%
A1040 Clerk of Legislative	124,209	17,050	107,159	119,138	17,050	102,088	(5,071)	-4.73%
A1141 Assigned Counsel	110,000	25,000	85,000	155,000	45,000	110,000	25,000	29.41%
A1165 District Attorney	437,572	95,048	342,524	439,244	95,048	344,196	1,672	0.49%
A1170 Public Defender	379,720	45,000	334,720	423,101	65,000	358,101	23,381	6.99%
A1180 Justices & Constables	2,000		2,000	2,000		2,000	-	0.00%
A1185 Coroners	29,897		29,897	28,912		28,912	(985)	-3.29%
A1325 County Treasurer	316,737	852,000	(535,263)	356,209	885,000	(528,791)	6,472	-1.21%
A1340 Budget Officer	4,409		4,409	7,852		7,852	3,443	78.09%
A1355 Real Prop. Tax Dept.	111,943	27,500	84,443	130,477	32,500	97,977	13,534	16.03%
A1362 Tax Adv. & Expense	3,500	7,000	(3,500)	4,000	4,000	-	3,500	-100.00%
A1410 County Clerk	597,777	903,500	(305,723)	635,407	903,000	(267,593)	38,130	-12.47%
A1420 County Attorney	243,448	150,240	93,208	256,057	155,850	100,207	6,999	7.51%
A1430 Personnel	135,252	2,200	133,052	146,677	2,200	144,477	11,425	8.59%
A1433 Risk Management	8,611		8,611	9,179		9,179	568	6.60%
A1450 Board of Elections	208,909	30,000	178,909	268,716	35,000	233,716	54,807	30.63%
A1460 Records Management	9,683		9,683	10,177		10,177	494	5.10%
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-	
A1620 Buildings & Grounds	1,126,057	564,109	561,948	1,222,252	562,952	659,300	97,352	17.32%
A1680 Computer Services	271,024	113,300	157,724	321,235	127,101	194,134	36,410	23.08%
A1910 Undistributed Exp	894,700	10,000	884,700	629,595	10,000	619,595	(265,105)	-29.97%
TOTAL GENERAL GOVERNMENT SUPPORT								
Total Appropriations	5,236,644			5,449,795			213,151	4.07%
Total Revenues		2,852,997			2,961,751		108,754	3.81%
Total County Cost			2,383,647			2,488,044	104,397	4.38%
EDUCATION								
A2490 Comm. Colleges	825,000		825,000	790,000		790,000	(35,000)	-4.24%
A2960 Education Hand. Ch.	2,340,000	1,392,300	947,700	2,450,000	1,457,750	992,250	44,550	4.70%
A2980 Medical Scholarship	9,000	3,000	6,000	9,000	3,000	6,000	-	0.00%
A2989 Other Ed.-DARE	1,200	1,200	-	1,200	1,200	-	-	
TOTAL EDUCATION								
Total Appropriations	3,175,200			3,250,200			75,000	2.36%
Total Revenues		1,396,500			1,461,950		65,450	4.69%
Total County Cost			1,778,700			1,788,250	9,550	0.54%

2007 BUDGET SUMMARY

PUBLIC SAFETY	2006			2007			\$ Change	% Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost		
A3020 Pub. Saf. Comm. Sys.	708,734	197,893	510,841	690,817	134,951	555,866	45,025	8.81%
A3110 Sheriff	2,542,616	471,242	2,071,374	2,644,383	356,961	2,287,422	216,048	10.43%
A3140 Probation	790,676	235,373	555,303	825,081	195,100	629,981	74,678	13.45%
A3150 Jail	2,562,450	268,000	2,294,450	2,686,582	273,400	2,413,182	118,732	5.17%
A3151 Crime Victims	90,703	90,703	-	95,441	95,441	-	-	0.00%
A3189 Confidential Investigations				94,646	10,000	84,646		
A3315 Stop DWI Program	65,778	65,778	-	65,000	65,000	-	-	0.00%
A3510 Control of Animals	80,177	54,000	26,177	73,153	54,000	19,153	(7,024)	-26.83%
A3640 Emergency Mang.	181,673	16,500	165,173	205,274	16,632	188,642	23,469	14.21%
TOTAL PUBLIC SAFETY								
Total Appropriations	7,022,807			7,380,377			357,570	5.09%
Total Revenues		1,399,489			1,201,485		(198,004)	-14.15%
Total County Cost			5,623,318			6,178,892	555,574	9.88%
HEALTH								
A4010 Public Health	2,650,829	1,994,838	655,991	2,929,582	2,194,731	734,851	78,860	12.02%
A4046 Phys. Handic. Children	3,000	1,800	1,200	3,000	1,800	1,200	-	0.00%
A4059 Early Intervention	662,000	556,000	106,000	600,000	504,000	96,000	(10,000)	-9.43%
A4310 Mental Health	2,721,744	2,429,832	291,912	2,873,055	2,401,495	471,560	179,648	61.54%
A4320 Friends of Mental Hlth	60,025	60,025	-	60,025	60,025	-	-	
A4321 ARC-Private Sector	423,776	383,945	39,831	423,776	383,945	39,831	-	0.00%
A4322 Drug & Alcohol Abuse	348,820	310,129	38,691	348,820	310,129	38,691	-	0.00%
A4390 Mental Hlth-Law Exp.	90,000		90,000	100,000		100,000	10,000	11.11%
A4540 Mercy Flight	5,400		5,400	6,000		6,000	600	11.11%
A5630 Public Transportation	30,000	11,000	19,000	30,000	11,000	19,000	-	0.00%
TOTAL HEALTH								
Total Appropriations	6,995,594			7,374,258			378,664	5.41%
Total Revenues		5,747,569			5,867,125		119,556	2.08%
Total County Cost			1,248,025			1,507,133	259,108	20.76%

2007 BUDGET SUMMARY

ECONOMIC ASSISTANCE AND OPPORTUNITY	2006			2007			\$ Change	% Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost		
A. SOCIAL SERVICES								
A6010 Social Serv. Adm.	4,949,805	4,277,155	672,650	5,659,798	4,930,774	729,024	56,374	8.38%
A6055 Day Care	1,300,000	1,255,000	45,000	1,300,000	1,260,000	40,000	(5,000)	-11.11%
A6070 Serv. For Recipients	5,000	4,375	625	5,000	4,375	625	-	0.00%
A6101 Medical Assistance	350,000	617,500	(267,500)	350,000	340,000	10,000	277,500	-103.74%
A6102 MMIS (Medicaid)	7,200,000	-	7,200,000	7,267,383	-	7,267,383	67,383	0.94%
A6109 Family Assistance	1,946,000	1,319,375	626,625	1,950,000	1,385,825	564,175	(62,450)	-9.97%
A6119 Child Care	800,000	886,000	(86,000)	1,175,000	1,085,000	90,000	176,000	-204.65%
A6123 Juvenile Delinquent	225,000	54,000	171,000	125,000	23,500	101,500	(69,500)	-40.64%
A6129 State Training School	150,000	-	150,000	400,000	-	400,000	250,000	166.67%
A6140 Safety Net	1,152,000	605,000	547,000	1,280,000	650,000	630,000	83,000	15.17%
A6141 Fuel Aid Program	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
A6142 Emerg. Aid to Adults	25,000	42,500	(17,500)	25,000	50,000	(25,000)	(7,500)	42.86%
TOTAL SOCIAL SERVICES								
Total Appropriations	19,102,805			20,537,181			1,434,376	7.51%
Total Revenues		10,060,905			10,729,474		668,569	6.65%
Total County Cost			9,041,900			9,807,707	765,807	8.47%
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY								
A6410 Tourism	145,341	106,548	38,793	142,480	101,748	40,732	1,939	5.00%
A6510 Veterans Service	121,353	69,290	52,063	126,945	100,208	26,737	(25,326)	-48.64%
A6610 Weights & Measures	51,631	11,014	40,617	54,540	9,514	45,026	4,409	10.86%
A6772 Programs for Aging	886,568	845,795	40,773	964,530	938,844	25,686	(15,087)	-37.00%
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
Total Appropriations	20,307,698			21,825,676			1,517,978	7.47%
Total Revenues		11,093,552			11,879,788		786,236	7.09%
Total County Cost			9,214,146			9,945,888	731,742	7.94%
CULTURE & RECREATION								
A7180 Marine Park	47,977	35,000	12,977	46,549	34,000	12,549	(428)	-3.30%
A7310 Youth Programs	41,434	41,434	-	41,951	41,951	-	-	-
A7312 Youth Bureau	30,060	11,561	18,499	32,202	12,462	19,740	1,241	6.71%
A7415 Libraries	8,500	-	8,500	12,587	-	12,587	4,087	48.08%
A7510 Historian	8,694	-	8,694	8,960	-	8,960	266	3.06%
TOTAL CULTURE & RECREATION								
Total Appropriations	136,665			142,249			5,584	4.09%
Total Revenues		87,995			88,413		418	0.48%
Total County Cost			48,670			53,836	5,166	10.61%

2007 BUDGET SUMMARY

	2006			2007			\$ Change	% Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost		
HOME & COMMUNITY SERVICES								
A8020 Planning & Developmt	193,642	-	193,642	203,093		203,093	9,451	4.88%
A8021 Economic Dev Agency	70,000		70,000	100,000		100,000	30,000	42.86%
A8025 Joint Planning Board	6,647		6,647	6,647		6,647	-	0.00%
A8740 Oak Orch. Watershed	30,552	30,552	-	30,552	30,552	-	-	
A8745 Soil & Water	47,416		47,416	55,000		55,000	7,584	15.99%
A8750 Cooperative Extension	221,135		221,135	232,778		232,778	11,643	5.27%
A8751 Council of the Arts	1,500		1,500	1,500		1,500	-	0.00%
A8989 Housing Assistance	168,038	168,038	-	142,006	141,485	521	521	#DIV/0!
TOTAL HOME & COMMUNITY SERVICES								
Total Appropriations	738,930			771,576			32,646	4.42%
Total Revenues		198,590			172,037		(26,553)	-13.37%
Total County Cost			540,340			599,539	59,199	10.96%
SPECIAL GRANT FUND								
CD6293 Job Development	752,994	752,994	-	592,530	592,530	-	-	
TOTAL SPECIAL GRANT FUND								
Total Appropriations	752,994			592,530			(160,464)	-21.31%
Total Revenues		752,994			592,530		(160,464)	-21.31%
Total County Cost			-			-	-	0.00%
SOLID WASTE								
CL8160 Solid Waste Fund	2,001,488	2,001,488	-	2,027,544	2,027,544	-	-	
TOTAL SOLID WASTE								
Total Appropriations	2,001,488			2,027,544			26,056	1.30%
Total Revenues		2,001,488			2,027,544		26,056	1.30%
Total County Cost			-			-	-	0.00%

2007 BUDGET SUMMARY

	2006			2007			\$ Change	% Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost		
HIGHWAY FUND								
A. Road Fund								
D3310 Road -Traffic Safety	44,500		44,500	37,857		37,857	(6,643)	-14.93%
D5010 Road Administration	156,824		156,824	181,972		181,972	25,148	16.04%
D5110 Road Maintenance	900,525	166,275	734,250	1,046,914	398,290	648,624	(85,626)	-11.66%
D5112 Road Construction	683,300	683,300	-	756,503	750,000	6,503	6,503	
D5120 Road Fund Bridges	1,130,000	1,016,650	113,350	206,551	149,600	56,951	(56,399)	-49.76%
D5142 Road Snow Removal	865,720		865,720	1,066,284		1,066,284	200,564	23.17%
D9010 Road-Empl. Benefits	317,113		317,113	290,717		290,717	(26,396)	-8.32%
Total Road Fund								
Total Appropriations	4,097,982			3,586,798			(511,184)	-12.47%
Total Revenues		1,866,225			1,297,890		(568,335)	-30.45%
Total County Cost			2,231,757			2,288,908	57,151	2.56%
B. Machine Fund								
DM5130 Machine-Maintenance	403,870	342,000	61,870	480,621	359,000	121,621	59,751	96.58%
DM5140 Fuel Farm	822,382	822,382	-	1,031,503	1,031,503	-	-	
DM9010 Mach-Empl. Benefits	47,590		47,590	40,570		40,570	(7,020)	-14.75%
Total Machine Fund								
Total Appropriations	1,273,842			1,552,694			278,852	21.89%
Total Revenues		1,164,382			1,390,503		226,121	19.42%
Total County Cost			109,460			162,191	52,731	48.17%
TOTAL HIGHWAY FUND								
Total Appropriations	5,371,824			5,139,492			(232,332)	-4.33%
Total Revenues		3,030,607			2,688,393		(342,214)	-11.29%
Total County Cost			2,341,217			2,451,099	109,882	4.69%

2007 BUDGET SUMMARY

	2006			2007			\$ Change	% Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost		
SELF INSURANCE FUND								
S1710 Self Insurance Fund	272,793	272,793	-	313,598	313,598	-	-	
S1720 Recipient's Benefits	921,765	921,765	-	795,000	795,000	-	-	
TOTAL SELF INSURANCE FUND								
Total Appropriations	1,194,558			1,108,598			(85,960)	-7.20%
Total Revenues		1,194,558			1,108,598		(85,960)	-7.20%
Total County Cost			-			-	-	#DIV/0!
LONG TERM DEBT								
V1380 Fiscal Agent Fees	500		500	500		500	-	0.00%
V9710 Long Term Debt	758,020	105,553	652,467	710,980	219,364	491,616	(160,851)	-24.65%
TOTAL LONG TERM DEBT								
Total Appropriations	758,520			711,480			(47,040)	-6.20%
Total Revenues		105,553			219,364		113,811	107.82%
Total County Cost			652,967			492,116	(160,851)	-24.63%
NURSING HOME								
EH6030 Nursing Home	7,553,432	7,164,980	388,452	7,754,755	7,754,755	-	(388,452)	
EH9710 Debt Service	191,500		191,500	864,391	235,897	628,494	436,994	
TOTAL NURSING HOME								
Total Appropriations	7,744,932			8,619,146			874,214	11.29%
Total Revenues		7,164,980			7,990,652		825,672	11.52%
Total County Cost			579,952			628,494	48,542	8.37%
UNASSIGNED REVENUE								
Unassigned Revenue		11,947,659	(11,947,659)	-	13,248,623	(13,248,623)	(1,300,964)	
TOTAL UNASSIGNED REVENUE								
Total Appropriations	-			-			-	0.00%
Total Revenues		11,947,659			13,248,623		1,300,964	10.89%
Total County Cost			(11,947,659)			(13,248,623)	(1,300,964)	10.89%
GRAND TOTALS	61,437,854	48,974,531	12,463,323	64,392,921	51,508,253	12,884,668	421,345	3.38%



2007 Orleans County

Adopted Budget

Departmental Breakdown

COUNTY OF ORLEANS

Budget Preparation Report

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001010	LEGISLATIVE BOARD									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	79,811.10	82,144.13	82,193.00	82,194.00	0.00	82,194.00	84,659.00	84,659.00	0.00	3.00%
Group 4	CONTRACTUAL EXPENSE									
	5,667.10	7,748.28	6,187.00	19,537.00	0.00	20,297.09	12,338.00	12,338.00	0.00	99.42%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	59,496.00	59,496.00	0.00	47,051.98	59,185.00	54,913.00	0.00	-0.52%
Total Type E	Expense									
	85,478.20	89,892.41	147,876.00	161,227.00	0.00	149,543.07	156,182.00	151,910.00	0.00	5.62%
Total Dept 001010	LEGISLATIVE BOARD									
	85,478.20	89,892.41	147,876.00	161,227.00	0.00	149,543.07	156,182.00	151,910.00	0.00	5.62%
Dept 001020	CHIEF ADMINISTRATIVE OFFICER									
Type R	Revenue									
Group										
	0.00	0.00	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)	(22,000.00)	0.00	
Total Type R	Revenue									
	0.00	0.00	(11,000.00)	(11,000.00)	0.00	(11,000.00)	(11,000.00)	(22,000.00)	0.00	
Type E	Expense									
Group 1	PERSONAL SERVICES									
	68,661.59	60,091.78	55,848.00	60,785.55	0.00	60,785.55	91,244.00	91,244.00	0.00	63.38%
Group 4	CONTRACTUAL EXPENSE									
	959.87	1,599.04	3,189.00	3,189.00	0.00	3,306.37	3,591.00	3,591.00	0.00	12.61%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	14,233.00	14,233.00	0.00	15,722.28	39,347.00	37,772.00	0.00	176.45%
Total Type E	Expense									
	69,621.46	61,690.82	73,270.00	78,207.55	0.00	79,814.20	134,182.00	132,607.00	0.00	83.13%
Total Dept 001020	CHIEF ADMINISTRATIVE OFFICER									
	69,621.46	61,690.82	62,270.00	67,207.55	0.00	68,814.20	123,182.00	110,607.00	0.00	97.82%
Dept 001040	CLERK OF LEGISLATIVE BOARD									
Type R	Revenue									
Group										
	0.00	0.00	(17,050.00)	(17,050.00)	0.00	(17,050.00)	(17,050.00)	(17,050.00)	0.00	
Total Type R	Revenue									
	0.00	0.00	(17,050.00)	(17,050.00)	0.00	(17,050.00)	(17,050.00)	(17,050.00)	0.00	
Type E	Expense									

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001040	CLERK OF LEGISLATIVE BOARD									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	70,427.58	77,888.82	84,044.00	93,749.60	0.00	93,749.60	70,064.00	70,064.00	0.00	-16.63%
Group 4	CONTRACTUAL EXPENSE									
	8,955.20	10,676.89	13,363.00	13,413.00	0.00	11,505.30	16,544.00	13,344.00	0.00	23.80%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	26,802.00	28,489.00	0.00	28,822.28	36,709.00	35,730.00	0.00	36.96%
Total Type E	Expense									
	79,382.78	88,565.71	124,209.00	135,651.60	0.00	134,077.18	123,317.00	119,138.00	0.00	-0.72%
Total Dept 001040	CLERK OF LEGISLATIVE BOARD									
	79,382.78	88,565.71	107,159.00	118,601.60	0.00	117,027.18	106,267.00	102,088.00	0.00	-0.83%
Dept 001141	ASSIGNED COUNSEL									
Type R	Revenue									
Group										
	0.00	0.00	(25,000.00)	(25,000.00)	0.00	0.00	(29,750.00)	(45,000.00)	0.00	19.00%
Total Type R	Revenue									
	0.00	0.00	(25,000.00)	(25,000.00)	0.00	0.00	(29,750.00)	(45,000.00)	0.00	19.00%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	91,173.43	137,032.51	110,000.00	110,000.00	0.00	145,778.88	125,000.00	125,000.00	0.00	13.64%
Group 5	5									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Total Type E	Expense									
	91,173.43	137,032.51	110,000.00	110,000.00	0.00	145,778.88	125,000.00	155,000.00	0.00	13.64%
Total Dept 001141	ASSIGNED COUNSEL									
	91,173.43	137,032.51	85,000.00	85,000.00	0.00	145,778.88	95,250.00	110,000.00	0.00	12.06%
Dept 001165	DISTRICT ATTORNEY									
Type R	Revenue									
Group										
	(99,345.45)	(105,998.13)	(95,048.00)	(95,048.00)	0.00	(97,468.74)	(95,048.00)	(95,048.00)	0.00	
Total Type R	Revenue									
	(99,345.45)	(105,998.13)	(95,048.00)	(95,048.00)	0.00	(97,468.74)	(95,048.00)	(95,048.00)	0.00	
Type E	Expense									
Group 1	PERSONAL SERVICES									
	266,304.95	278,463.71	283,014.00	284,755.88	0.00	284,755.88	291,976.00	291,976.00	0.00	3.17%

COUNTY OF ORLEANS

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001165	DISTRICT ATTORNEY									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	362.44	2,136.82	1,000.00	1,000.00	0.00	266.46	6,000.00	4,800.00	0.00	500.00%
Group 4	CONTRACTUAL EXPENSE									
	72,031.17	70,705.88	67,072.00	74,072.00	0.00	55,318.34	68,390.00	65,690.00	0.00	1.97%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	86,486.00	86,486.00	0.00	90,928.25	80,869.00	76,778.00	0.00	-6.49%
Total Type E	Expense									
	338,698.56	351,306.41	437,572.00	446,313.88	0.00	431,268.93	447,235.00	439,244.00	0.00	2.21%
Total Dept 001165	DISTRICT ATTORNEY									
	239,353.11	245,308.28	342,524.00	351,265.88	0.00	333,800.19	352,187.00	344,196.00	0.00	2.82%
Dept 001170	PUBLIC DEFENDER									
Type R	Revenue									
Group										
	(4,012.10)	(80,466.34)	(45,000.00)	(45,000.00)	0.00	(108,741.50)	(39,750.00)	(65,000.00)	0.00	-11.67%
Total Type R	Revenue									
	(4,012.10)	(80,466.34)	(45,000.00)	(45,000.00)	0.00	(108,741.50)	(39,750.00)	(65,000.00)	0.00	-11.67%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	153,084.94	178,004.50	188,222.00	194,063.15	0.00	194,063.15	201,734.00	201,734.00	0.00	7.18%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	1,095.90	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	118,589.88	158,077.17	134,367.00	134,367.00	0.00	159,664.70	151,767.00	159,267.00	0.00	12.95%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	57,131.00	57,131.00	0.00	67,711.62	63,124.00	60,100.00	0.00	10.49%
Total Type E	Expense									
	271,674.82	337,177.57	379,720.00	385,561.15	0.00	421,439.47	416,625.00	423,101.00	0.00	9.72%
Total Dept 001170	PUBLIC DEFENDER									
	267,662.72	256,711.23	334,720.00	340,561.15	0.00	312,697.97	376,875.00	358,101.00	0.00	12.59%
Dept 001180	JUSTICES & CONSTABLES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	2,650.00	1,620.00	2,000.00	2,000.00	0.00	2,290.00	2,000.00	2,000.00	0.00	
Total Type E	Expense									

COUNTY OF ORLEANS

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001180	JUSTICES & CONSTABLES									
Type E	Expense									
	2,650.00	1,620.00	2,000.00	2,000.00	0.00	2,290.00	2,000.00	2,000.00	0.00	
Total Dept 001180	2,650.00	1,620.00	2,000.00	2,000.00	0.00	2,290.00	2,000.00	2,000.00	0.00	
Dept 001185	MEDICAL EXAMINERS & CORONERS									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	17,190.00	16,582.00	17,400.00	17,400.00	0.00	14,408.00	17,400.00	17,400.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	5,839.54	7,247.26	8,000.00	8,000.00	0.00	4,774.25	7,700.00	7,700.00	0.00	-3.75%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	4,497.00	4,497.00	0.00	4,694.69	4,029.00	3,812.00	0.00	-10.41%
Total Type E	23,029.54	23,829.26	29,897.00	29,897.00	0.00	23,876.94	29,129.00	28,912.00	0.00	-2.57%
Total Dept 001185	23,029.54	23,829.26	29,897.00	29,897.00	0.00	23,876.94	29,129.00	28,912.00	0.00	-2.57%
Dept 001325	COUNTY TREASURER									
Type R	Revenue									
Group	(930,430.52)	(976,150.42)	(852,000.00)	(852,000.00)	0.00	(1,089,438.77)	(885,000.00)	(885,000.00)	0.00	3.87%
Total Type R	(930,430.52)	(976,150.42)	(852,000.00)	(852,000.00)	0.00	(1,089,438.77)	(885,000.00)	(885,000.00)	0.00	3.87%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	169,718.39	185,799.42	183,545.00	189,630.86	0.00	189,630.86	205,934.00	205,934.00	0.00	12.20%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	5,449.11	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
	38,691.81	40,019.39	42,814.00	77,328.56	0.00	80,694.43	54,593.00	54,593.00	0.00	27.51%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	89,878.00	89,878.00	0.00	95,663.43	99,299.00	95,682.00	0.00	10.48%
Total Type E	213,859.31	225,818.81	316,737.00	357,337.42	0.00	365,988.72	359,826.00	356,209.00	0.00	13.60%
Total Dept 001325	(716,571.21)	(750,331.61)	(535,263.00)	(494,662.58)	0.00	(723,450.05)	(525,174.00)	(528,791.00)	0.00	-1.88%

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Fund 001	GENERAL FUND									
Dept 001340	BUDGET OFFICER									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	6,077.67	3,450.02	2,782.00	2,864.10	0.00	2,864.10	5,732.00	5,732.00	0.00	106.04%
Group 4	CONTRACTUAL EXPENSE									
	622.22	432.63	1,151.00	1,151.00	0.00	653.94	1,138.00	1,138.00	0.00	-1.13%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	476.00	476.00	0.00	511.46	1,054.00	982.00	0.00	121.43%
Total Type E	Expense									
	6,699.89	3,882.65	4,409.00	4,491.10	0.00	4,029.50	7,924.00	7,852.00	0.00	79.72%
Total Dept 001340	BUDGET OFFICER									
	6,699.89	3,882.65	4,409.00	4,491.10	0.00	4,029.50	7,924.00	7,852.00	0.00	79.72%
Dept 001355	REAL PROPERTY TAX SERVICE									
Type R	Revenue									
Group										
	(32,403.80)	(35,238.29)	(27,500.00)	(27,500.00)	0.00	(47,097.90)	(32,500.00)	(32,500.00)	0.00	18.18%
Total Type R	Revenue									
	(32,403.80)	(35,238.29)	(27,500.00)	(27,500.00)	0.00	(47,097.90)	(32,500.00)	(32,500.00)	0.00	18.18%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	65,514.97	67,822.45	68,490.00	74,832.18	0.00	74,832.18	73,245.00	73,245.00	0.00	6.94%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	1,799.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	6,787.62	19,097.14	20,796.00	20,846.00	0.00	22,640.35	21,205.00	21,205.00	0.00	1.97%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	22,657.00	22,657.00	0.00	34,404.06	37,398.00	36,027.00	0.00	65.06%
Total Type E	Expense									
	72,302.59	88,719.43	111,943.00	118,335.18	0.00	131,876.59	131,848.00	130,477.00	0.00	17.78%
Total Dept 001355	REAL PROPERTY TAX SERVICE									
	39,898.79	53,481.14	84,443.00	90,835.18	0.00	84,778.69	99,348.00	97,977.00	0.00	17.65%
Dept 001362	TAX ADVERTISING & EXPENSES									
Type R	Revenue									
Group										
	(3,036.78)	(6,181.93)	(7,000.00)	(7,000.00)	0.00	(4,492.71)	(4,000.00)	(4,000.00)	0.00	-42.86%
Total Type R	Revenue									

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001362	TAX ADVERTISING & EXPENSES									
Type R	Revenue									
	(3,036.78)	(6,181.93)	(7,000.00)	(7,000.00)	0.00	(4,492.71)	(4,000.00)	(4,000.00)	0.00	-42.86%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	4,125.80	5,105.66	3,500.00	3,500.00	0.00	8,992.77	4,000.00	4,000.00	0.00	14.29%
Total Type E	Expense									
	4,125.80	5,105.66	3,500.00	3,500.00	0.00	8,992.77	4,000.00	4,000.00	0.00	14.29%
Total Dept 001362	TAX ADVERTISING & EXPENSES									
	1,089.02	(1,076.27)	(3,500.00)	(3,500.00)	0.00	4,500.06	0.00	0.00	0.00	-100.00%
Dept 001410	COUNTY CLERK									
Type R	Revenue									
Group	(721,101.01)	(883,110.71)	(903,500.00)	(903,500.00)	0.00	(905,968.48)	(903,000.00)	(903,000.00)	0.00	-0.06%
Total Type R	Revenue									
	(721,101.01)	(883,110.71)	(903,500.00)	(903,500.00)	0.00	(905,968.48)	(903,000.00)	(903,000.00)	0.00	-0.06%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	344,349.05	355,362.91	351,889.00	351,889.00	0.00	350,058.76	372,280.00	372,280.00	0.00	5.79%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	4,828.03	4,289.87	4,475.00	4,906.08	0.00	456.89	4,000.00	4,000.00	0.00	-10.61%
Group 4	CONTRACTUAL EXPENSE									
	60,132.81	62,698.79	71,451.00	72,002.04	0.00	69,310.70	78,743.00	77,243.00	0.00	10.21%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	169,962.00	169,962.00	0.00	197,103.03	184,998.00	181,884.00	0.00	8.85%
Total Type E	Expense									
	409,309.89	422,351.57	597,777.00	598,759.12	0.00	616,929.38	640,021.00	635,407.00	0.00	7.07%
Total Dept 001410	COUNTY CLERK									
	(311,791.12)	(460,759.14)	(305,723.00)	(304,740.88)	0.00	(289,039.10)	(262,979.00)	(267,593.00)	0.00	-13.98%
Dept 001420	COUNTY ATTORNEY									
Type R	Revenue									
Group	(135,723.00)	(145,372.00)	(150,240.00)	(150,240.00)	0.00	(150,740.00)	(155,850.00)	(155,850.00)	0.00	3.73%
Total Type R	Revenue									
	(135,723.00)	(145,372.00)	(150,240.00)	(150,240.00)	0.00	(150,740.00)	(155,850.00)	(155,850.00)	0.00	3.73%
Type E	Expense									

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Fund 001	GENERAL FUND									
Dept 001420	COUNTY ATTORNEY									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	148,818.54	157,933.73	159,225.00	173,784.61	0.00	173,784.61	180,600.00	180,600.00	0.00	13.42%
Group 4	CONTRACTUAL EXPENSE									
	32,465.26	30,207.10	51,993.00	51,993.00	0.00	25,620.41	39,825.00	39,825.00	0.00	-23.40%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	32,230.00	32,230.00	0.00	43,791.14	37,884.00	35,632.00	0.00	17.54%
Total Type E	Expense									
	181,283.80	188,140.83	243,448.00	258,007.61	0.00	243,196.16	258,309.00	256,057.00	0.00	6.10%
Total Dept 001420	COUNTY ATTORNEY									
	45,560.80	42,768.83	93,208.00	107,767.61	0.00	92,456.16	102,459.00	100,207.00	0.00	9.93%
Dept 001430	PERSONNEL									
Type R	Revenue									
Group										
	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	(2,200.00)	0.00	
Total Type R	Revenue									
	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	(2,200.00)	0.00	
Type E	Expense									
Group 1	PERSONAL SERVICES									
	88,990.38	94,854.22	89,498.00	98,678.26	0.00	98,678.26	92,661.00	92,661.00	0.00	3.53%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	1,428.45	0.00	0.00	311.64	0.00	311.64	3,450.00	3,450.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	9,957.03	10,066.10	11,668.00	11,668.00	0.00	12,258.94	14,277.00	14,277.00	0.00	22.36%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	34,086.00	34,086.00	0.00	38,112.36	37,798.00	36,289.00	0.00	10.89%
Total Type E	Expense									
	100,375.86	104,920.32	135,252.00	144,743.90	0.00	149,361.20	148,186.00	146,677.00	0.00	9.56%
Total Dept 001430	PERSONNEL									
	98,175.86	102,720.32	133,052.00	142,543.90	0.00	147,161.20	145,986.00	144,477.00	0.00	9.72%
Dept 001433	RISK MANAGEMENT									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	3,601.74	3,708.40	3,708.00	3,817.82	0.00	3,817.82	3,994.00	3,994.00	0.00	7.71%
Group 4	CONTRACTUAL EXPENSE									

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Fund 001	GENERAL FUND									
Dept 001433	RISK MANAGEMENT									
Type E	Expense									
	749.36	3,275.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	
Group 8										
	0.00	0.00	2,403.00	2,403.00	0.00	292.15	895.00	685.00	0.00	-62.75%
Total Type E	4,351.10	6,983.40	8,611.00	8,720.82	0.00	6,609.97	7,389.00	7,179.00	0.00	-14.19%
Total Dept 001433	4,351.10	6,983.40	8,611.00	8,720.82	0.00	6,609.97	7,389.00	7,179.00	0.00	-14.19%
Dept 001450	BOARD OF ELECTIONS									
Type R	Revenue									
Group	(28,541.14)	(18,552.90)	(30,000.00)	(30,000.00)	0.00	(27,510.29)	(35,000.00)	(35,000.00)	0.00	16.67%
Total Type R	(28,541.14)	(18,552.90)	(30,000.00)	(30,000.00)	0.00	(27,510.29)	(35,000.00)	(35,000.00)	0.00	16.67%
Type E	Expense									
Group 1										
	79,187.44	80,854.37	80,519.00	85,171.12	0.00	85,171.12	87,150.00	87,150.00	0.00	8.24%
Group 2										
	0.00	0.00	1,800.00	1,800.00	0.00	1,674.55	1,800.00	1,800.00	0.00	
Group 4										
	37,028.77	27,862.20	65,798.00	92,341.35	0.00	62,193.11	116,411.00	115,511.00	0.00	76.92%
Group 8										
	0.00	0.00	60,792.00	60,792.00	0.00	63,171.97	66,142.00	64,255.00	0.00	8.80%
Total Type E	116,216.21	108,716.57	208,909.00	240,104.47	0.00	212,210.75	271,503.00	268,716.00	0.00	29.96%
Total Dept 001450	87,675.07	90,163.67	178,909.00	210,104.47	0.00	184,700.46	236,503.00	233,716.00	0.00	32.19%
Dept 001460	RECORDS MANAGEMENT									
Type E	Expense									
Group 1										
	5,339.22	5,673.47	5,311.00	5,594.61	0.00	5,594.61	5,634.00	5,634.00	0.00	6.08%
Group 4										
	101.62	7,663.29	1,186.00	4,586.00	0.00	718.53	1,514.00	1,514.00	0.00	27.66%
Group 8										
	0.00	0.00	3,186.00	3,186.00	0.00	1,118.12	2,976.00	3,029.00	0.00	-6.59%

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Fund 001	GENERAL FUND									
Dept 001460	RECORDS MANAGEMENT									
Type E	Expense									
Total Type E	Expense									
	5,440.84	13,336.76	9,683.00	13,366.61	0.00	7,431.26	10,124.00	10,177.00	0.00	4.55%
Total Dept 001460	RECORDS MANAGEMENT									
	5,440.84	13,336.76	9,683.00	13,366.61	0.00	7,431.26	10,124.00	10,177.00	0.00	4.55%
Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS									
Type R	Revenue									
Group	(27,420.00)	(39,130.00)	(50.00)	(37,835.00)	0.00	(37,785.00)	(50.00)	(50.00)	0.00	
Total Type R	Revenue									
	(27,420.00)	(39,130.00)	(50.00)	(37,835.00)	0.00	(37,785.00)	(50.00)	(50.00)	0.00	
Type E	Expense									
Group 4	36,317.94	31,813.88	50.00	69,841.64	0.00	46,143.17	50.00	50.00	0.00	
Total Type E	Expense									
	36,317.94	31,813.88	50.00	69,841.64	0.00	46,143.17	50.00	50.00	0.00	
Total Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS									
	8,897.94	(7,316.12)	0.00	32,006.64	0.00	8,358.17	0.00	0.00	0.00	
Dept 001620	BUILDINGS & GROUNDS									
Type R	Revenue									
Group	(511,483.85)	(541,001.64)	(564,109.00)	(564,109.00)	0.00	(531,753.36)	(560,462.00)	(560,462.00)	0.00	-0.65%
Total Type R	Revenue									
	(511,483.85)	(541,001.64)	(564,109.00)	(564,109.00)	0.00	(531,753.36)	(560,462.00)	(560,462.00)	0.00	-0.65%
Type E	Expense									
Group 1	443,579.12	452,713.86	456,148.00	480,777.33	0.00	479,780.95	527,284.00	526,784.00	0.00	15.59%
Group 2	2,301.50	14,481.25	36,000.00	88,358.53	0.00	83,144.53	31,400.00	31,400.00	0.00	-12.78%
Group 4	381,950.62	461,265.90	413,753.00	420,880.18	0.00	387,841.11	436,065.00	435,760.00	0.00	5.39%
Group 8	0.00	0.00	220,156.00	220,156.00	0.00	241,577.50	237,041.00	228,308.00	0.00	7.67%
Total Type E	Expense									
	827,831.24	928,461.01	1,126,057.00	1,210,172.04	0.00	1,192,344.09	1,231,790.00	1,222,252.00	0.00	9.39%

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Fund 001	GENERAL FUND									
Dept 001620	BUILDINGS & GROUNDS									
Total Dept 001620	BUILDINGS & GROUNDS									
	316,347.39	387,459.37	561,948.00	646,063.04	0.00	660,590.73	671,328.00	661,790.00	0.00	19.46%
Dept 001680	COMPUTER SERVICES									
Type R	Revenue									
Group	(75,056.00)	(80,048.00)	(113,300.00)	(113,300.00)	0.00	(111,170.00)	(127,101.00)	(127,101.00)	0.00	12.18%
Total Type R	Revenue									
	(75,056.00)	(80,048.00)	(113,300.00)	(113,300.00)	0.00	(111,170.00)	(127,101.00)	(127,101.00)	0.00	12.18%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	81,225.23	89,598.02	189,809.00	189,809.00	0.00	184,816.61	219,686.00	207,892.00	0.00	15.74%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	276.94	47,936.16	18,500.00	18,500.00	0.00	16,145.00	4,800.00	4,800.00	0.00	-74.05%
Group 4	CONTRACTUAL EXPENSE									
	79,849.03	35,753.98	8,298.00	9,465.83	0.00	9,909.71	15,958.00	15,958.00	0.00	92.31%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	54,417.00	54,417.00	0.00	64,970.06	103,447.00	92,585.00	0.00	90.10%
Total Type E	Expense									
	161,351.20	173,288.16	271,024.00	272,191.83	0.00	275,841.38	343,891.00	321,235.00	0.00	26.89%
Total Dept 001680	COMPUTER SERVICES									
	86,295.20	93,240.16	157,724.00	158,891.83	0.00	164,671.38	216,790.00	194,134.00	0.00	37.45%
Dept 001910	UNASSIGNED									
Type R	Revenue									
Group	(6,617.45)	(32,945.03)	(10,000.00)	(10,000.00)	0.00	(3,150.84)	(10,000.00)	(10,000.00)	0.00	
Total Type R	Revenue									
	(6,617.45)	(32,945.03)	(10,000.00)	(10,000.00)	0.00	(3,150.84)	(10,000.00)	(10,000.00)	0.00	
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	57,240.47	38,300.87	95,200.00	95,200.00	0.00	112,718.04	101,528.00	101,528.00	0.00	6.65%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	242,000.00	242,000.00	0.00	247,780.13	248,094.00	243,067.00	0.00	2.52%
Total Type E	Expense									
	57,240.47	38,300.87	337,200.00	337,200.00	0.00	360,498.17	349,622.00	344,595.00	0.00	3.68%
Total Dept 001910	UNASSIGNED									

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Fund 001	GENERAL FUND									
Dept 001910	UNASSIGNED									
	50,623.02	5,355.84	327,200.00	327,200.00	0.00	357,347.33	339,622.00	334,595.00	0.00	3.80%
Dept 001970	TOWN EXPENSES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	65,465.68	11,514.59	0.00	0.00	0.00	14,646.41	0.00	0.00	0.00	
Total Type E	65,465.68	11,514.59	0.00	0.00	0.00	14,646.41	0.00	0.00	0.00	
Total Dept 001970	65,465.68	11,514.59	0.00	0.00	0.00	14,646.41	0.00	0.00	0.00	
Dept 001990	CONTINGENT FUND									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	557,500.00	164,687.93	0.00	0.00	250,000.00	285,000.00	0.00	-55.16%
Total Type E	0.00	0.00	557,500.00	164,687.93	0.00	0.00	250,000.00	285,000.00	0.00	-55.16%
Total Dept 001990	0.00	0.00	557,500.00	164,687.93	0.00	0.00	250,000.00	285,000.00	0.00	-55.16%
Dept 002490	COMMUNITY COLLEGES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	680,419.18	694,823.22	825,000.00	825,000.00	0.00	740,632.00	800,000.00	790,000.00	0.00	-3.03%
Total Type E	680,419.18	694,823.22	825,000.00	825,000.00	0.00	740,632.00	800,000.00	790,000.00	0.00	-3.03%
Total Dept 002490	680,419.18	694,823.22	825,000.00	825,000.00	0.00	740,632.00	800,000.00	790,000.00	0.00	-3.03%
Dept 002960	EDUCATION HANDICAPPED CHILDREN									
Type R	Revenue									
Group	(1,285,163.75)	(1,399,242.13)	(1,392,300.00)	(1,392,300.00)	0.00	(1,441,097.84)	(1,511,300.00)	(1,457,750.00)	0.00	8.55%
Total Type R	(1,285,163.75)	(1,399,242.13)	(1,392,300.00)	(1,392,300.00)	0.00	(1,441,097.84)	(1,511,300.00)	(1,457,750.00)	0.00	8.55%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	2,132,483.99	2,352,630.07	2,340,000.00	2,340,000.00	0.00	2,396,221.69	2,540,000.00	2,450,000.00	0.00	8.55%
Total Type E										

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Fund 001	GENERAL FUND									
Dept 002960	EDUCATION HANDICAPPED CHILDREN									
Type E	Expense									
	2,132,483.99	2,352,630.07	2,340,000.00	2,340,000.00	0.00	2,396,221.69	2,540,000.00	2,450,000.00	0.00	8.55%
Total Dept 002960	EDUCATION HANDICAPPED CHILDREN									
	847,320.24	953,387.94	947,700.00	947,700.00	0.00	955,123.85	1,028,700.00	992,250.00	0.00	8.55%
Dept 002980	MEDICAL SCHOLARSHIPS									
Type R	Revenue									
Group	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(2,750.00)	(3,000.00)	(3,000.00)	0.00	
Total Type R	Revenue									
	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(2,750.00)	(3,000.00)	(3,000.00)	0.00	
Type E	Expense									
Group 4	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	
Total Type E	Expense									
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	
Total Dept 002980	MEDICAL SCHOLARSHIPS									
	9,000.00	6,000.00	6,000.00	6,000.00	0.00	6,250.00	6,000.00	6,000.00	0.00	
Dept 002989	OTHER EDUCATION - D.A.R.E.									
Type R	Revenue									
Group	(803.84)	(60.00)	(1,200.00)	(1,200.00)	0.00	(240.00)	(1,200.00)	(1,200.00)	0.00	
Total Type R	Revenue									
	(803.84)	(60.00)	(1,200.00)	(1,200.00)	0.00	(240.00)	(1,200.00)	(1,200.00)	0.00	
Type E	Expense									
Group 4	1,513.23	31.36	1,200.00	1,200.00	0.00	440.00	1,200.00	1,200.00	0.00	
Total Type E	Expense									
	1,513.23	31.36	1,200.00	1,200.00	0.00	440.00	1,200.00	1,200.00	0.00	
Total Dept 002989	OTHER EDUCATION - D.A.R.E.									
	709.39	(28.64)	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
Dept 003020	PUBLIC SAFETY COMMUNICATION									
Type R	Revenue									
Group	(98,802.10)	(171,172.25)	(197,893.00)	(197,893.00)	0.00	(111,921.40)	(159,951.00)	(134,951.00)	0.00	-19.17%
Total Type R	Revenue									

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Fund 001	GENERAL FUND									
Dept 003020	PUBLIC SAFETY COMMUNICATION									
Type R	Revenue									
	(98,802.10)	(171,172.25)	(197,893.00)	(197,893.00)	0.00	(111,921.40)	(159,951.00)	(134,951.00)	0.00	-19.17%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	396,260.72	448,369.26	411,221.00	411,221.00	0.00	438,516.48	450,830.00	450,830.00	0.00	9.63%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	600.15	1,045.00	3,300.00	3,844.75	0.00	2,205.18	11,100.00	11,100.00	0.00	236.36%
Group 4	CONTRACTUAL EXPENSE									
	70,715.01	87,468.27	144,870.00	156,182.60	0.00	79,549.51	129,704.00	87,753.00	0.00	-10.47%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	149,343.00	149,343.00	0.00	148,294.08	147,038.00	141,134.00	0.00	-1.54%
Total Type E	Expense									
	467,575.88	536,882.53	708,734.00	720,591.35	0.00	668,565.25	738,672.00	690,817.00	0.00	4.22%
Total Dept 003020	PUBLIC SAFETY COMMUNICATION									
	368,773.78	365,710.28	510,841.00	522,698.35	0.00	556,643.85	578,721.00	555,866.00	0.00	13.29%
Dept 003110	SHERIFF									
Type R	Revenue									
Group										
	(427,977.89)	(423,974.30)	(471,242.00)	(471,242.00)	0.00	(374,228.74)	(357,761.00)	(356,961.00)	0.00	-24.08%
Total Type R	Revenue									
	(427,977.89)	(423,974.30)	(471,242.00)	(471,242.00)	0.00	(374,228.74)	(357,761.00)	(356,961.00)	0.00	-24.08%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	1,526,372.82	1,685,083.76	1,649,177.00	1,649,377.00	0.00	1,681,307.64	1,654,680.00	1,667,205.00	0.00	0.33%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	78,459.33	54,542.50	52,500.00	59,360.00	0.00	52,695.16	89,832.00	89,832.00	0.00	71.11%
Group 4	CONTRACTUAL EXPENSE									
	333,408.49	329,833.90	311,385.00	340,875.67	0.00	386,114.00	349,351.00	341,021.00	0.00	12.19%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	529,554.00	529,554.00	0.00	791,063.39	571,963.00	546,325.00	0.00	8.01%
Total Type E	Expense									
	1,938,240.64	2,069,460.16	2,542,616.00	2,579,166.67	0.00	2,911,180.19	2,665,826.00	2,644,383.00	0.00	4.85%
Total Dept 003110	SHERIFF									
	1,510,262.75	1,645,485.86	2,071,374.00	2,107,924.67	0.00	2,536,951.45	2,308,065.00	2,287,422.00	0.00	11.43%
Dept 003140	PROBATION									

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Fund 001	GENERAL FUND									
Dept 003140	PROBATION									
Type R	Revenue									
Group	(209,467.21)	(185,122.83)	(235,373.00)	(258,249.00)	0.00	(225,817.66)	(193,900.00)	(195,100.00)	0.00	-17.62%
Total Type R	(209,467.21)	(185,122.83)	(235,373.00)	(258,249.00)	0.00	(225,817.66)	(193,900.00)	(195,100.00)	0.00	-17.62%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	490,836.91	504,466.49	498,397.00	506,421.64	0.00	507,093.48	523,856.00	523,856.00	0.00	5.11%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	5,979.68	9,472.97	3,000.00	18,812.28	0.00	18,723.31	4,432.00	4,432.00	0.00	47.73%
Group 4	CONTRACTUAL EXPENSE									
	53,449.40	57,739.78	73,659.00	77,605.80	0.00	62,823.79	83,254.00	82,354.00	0.00	13.03%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	215,620.00	215,620.00	0.00	249,982.85	223,422.00	214,439.00	0.00	3.62%
Total Type E	550,265.99	571,679.24	790,676.00	818,459.72	0.00	838,623.43	834,964.00	825,081.00	0.00	5.60%
Total Dept 003140	340,798.78	386,556.41	555,303.00	560,210.72	0.00	612,805.77	641,064.00	629,981.00	0.00	15.44%
Dept 003150	SHERIFF - JAIL									
Type R	Revenue									
Group	(279,637.37)	(260,457.15)	(268,000.00)	(268,000.00)	0.00	(338,211.62)	(268,400.00)	(273,400.00)	0.00	0.15%
Total Type R	(279,637.37)	(260,457.15)	(268,000.00)	(268,000.00)	0.00	(338,211.62)	(268,400.00)	(273,400.00)	0.00	0.15%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	1,506,138.53	1,557,791.15	1,512,836.00	1,520,232.65	0.00	1,655,069.95	1,599,181.00	1,599,181.00	0.00	5.71%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	4,012.11	6,700.00	6,700.00	0.00	1,279.00	10,100.00	6,100.00	0.00	50.75%
Group 4	CONTRACTUAL EXPENSE									
	464,417.08	477,681.71	502,669.00	509,364.75	0.00	507,296.28	534,257.00	512,845.00	0.00	6.28%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	540,245.00	540,245.00	0.00	726,786.71	593,934.00	568,456.00	0.00	9.94%
Total Type E	1,970,555.61	2,039,484.97	2,562,450.00	2,576,542.40	0.00	2,890,431.94	2,737,472.00	2,686,582.00	0.00	6.83%

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Fund 001	GENERAL FUND									
Dept 003150	SHERIFF - JAIL									
Total Dept 003150	SHERIFF - JAIL									
	1,690,918.24	1,779,027.82	2,294,450.00	2,308,542.40	0.00	2,552,220.32	2,469,072.00	2,413,182.00	0.00	7.61%
Dept 003151	CRIME VICTIM ASSISTANCE									
Type R	Revenue									
Group	(82,166.55)	(86,800.00)	(90,703.00)	(97,703.00)	0.00	(99,381.95)	(93,286.00)	(96,386.00)	0.00	2.85%
Total Type R	Revenue									
	(82,166.55)	(86,800.00)	(90,703.00)	(97,703.00)	0.00	(99,381.95)	(93,286.00)	(96,386.00)	0.00	2.85%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	70,937.12	67,124.00	68,152.00	68,845.40	0.00	68,845.40	75,271.00	76,757.00	0.00	10.45%
Group 4	CONTRACTUAL EXPENSE									
	2,311.94	1,862.31	4,796.00	11,796.00	0.00	8,045.19	835.00	835.00	0.00	-82.59%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	17,755.00	17,755.00	0.00	23,714.72	18,794.00	17,849.00	0.00	5.85%
Total Type E	Expense									
	73,249.06	68,986.31	90,703.00	98,396.40	0.00	100,605.31	94,900.00	95,441.00	0.00	4.63%
Total Dept 003151	CRIME VICTIM ASSISTANCE									
	(8,917.49)	(17,813.69)	0.00	693.40	0.00	1,223.36	1,614.00	(945.00)	0.00	
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.									
Type R	Revenue									
Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	
Total Type R	Revenue									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	
Type E	Expense									
Group 1	PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	43,635.00	43,635.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00	
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	0.00	0.00	0.00	0.00	21,809.00	14,711.00	0.00	
Total Type E	Expense									
	0.00	0.00	0.00	0.00	0.00	0.00	101,744.00	94,646.00	0.00	
Total Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.									

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Fund 001	GENERAL FUND									
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.									
	0.00	0.00	0.00	0.00	0.00	0.00	101,744.00	84,646.00	0.00	
Dept 003315	STOP D.W.I. PROGRAM									
Type R	Revenue									
Group	0.00	0.00	(65,778.00)	(65,778.00)	0.00	0.00	(65,000.00)	(65,000.00)	0.00	-1.18%
Total Type R	0.00	0.00	(65,778.00)	(65,778.00)	0.00	0.00	(65,000.00)	(65,000.00)	0.00	-1.18%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	24,835.08	24,606.19	26,178.00	26,348.63	0.00	26,348.63	30,005.00	30,005.00	0.00	14.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	12,618.97	7,026.31	14,000.00	21,901.29	0.00	12,401.70	14,000.00	14,000.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	4,123.77	2,728.07	21,112.00	21,112.00	0.00	3,827.13	19,481.00	19,481.00	0.00	-7.73%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	4,488.00	4,488.00	0.00	5,190.41	5,520.00	5,145.00	0.00	22.99%
Total Type E	41,577.82	34,360.57	65,778.00	73,849.92	0.00	47,767.87	69,006.00	68,631.00	0.00	4.91%
Total Dept 003315	41,577.82	34,360.57	0.00	8,071.92	0.00	47,767.87	4,006.00	3,631.00	0.00	
Dept 003510	CONTROL OF ANIMALS									
Type R	Revenue									
Group	(39,661.82)	(36,172.14)	(54,000.00)	(54,000.00)	0.00	(41,491.68)	(54,000.00)	(54,000.00)	0.00	
Total Type R	(39,661.82)	(36,172.14)	(54,000.00)	(54,000.00)	0.00	(41,491.68)	(54,000.00)	(54,000.00)	0.00	
Type E	Expense									
Group 1	PERSONAL SERVICES									
	36,778.76	41,810.97	40,378.00	41,959.28	0.00	45,917.63	42,699.00	42,699.00	0.00	5.75%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	693.28	19,193.78	0.00	0.00	0.00	430.00	1,600.00	1,600.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	28,005.27	30,442.87	30,911.00	95,961.00	0.00	95,967.78	70,377.00	20,377.00	0.00	127.68%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	8,888.00	8,888.00	0.00	11,369.79	8,831.00	8,477.00	0.00	-0.64%
Type E	Expense									

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Fund 001	GENERAL FUND									
Dept 003510	CONTROL OF ANIMALS									
Type E	Expense									
Total	65,477.31	91,447.62	80,177.00	146,808.28	0.00	153,685.20	123,507.00	73,153.00	0.00	54.04%
Total Dept 003510	CONTROL OF ANIMALS									
	25,815.49	55,275.48	26,177.00	92,808.28	0.00	112,193.52	69,507.00	19,153.00	0.00	165.53%
Dept 003640	EMERGENCY MANAGEMENT									
Type R	Revenue									
Group	(98,694.05)	(16,924.57)	(16,500.00)	(16,500.00)	0.00	(16,668.55)	(16,500.00)	(16,632.00)	0.00	
Total Type R	Revenue									
	(98,694.05)	(16,924.57)	(16,500.00)	(16,500.00)	0.00	(16,668.55)	(16,500.00)	(16,632.00)	0.00	
Type E	Expense									
Group 1	85,723.01	98,247.21	88,721.00	115,962.59	0.00	116,065.19	109,563.00	109,563.00	0.00	23.49%
Group 2	23,765.07	35,365.97	10,334.00	10,543.92	0.00	5,578.94	9,006.00	9,006.00	0.00	-12.85%
Group 4	49,064.32	52,148.62	49,942.00	52,976.04	0.00	76,488.47	52,825.00	51,825.00	0.00	5.77%
Group 8	0.00	0.00	32,676.00	32,676.00	0.00	38,288.78	36,496.00	34,880.00	0.00	11.69%
Total Type E	Expense									
	158,552.40	185,761.80	181,673.00	212,158.55	0.00	236,421.38	207,890.00	205,274.00	0.00	14.43%
Total Dept 003640	EMERGENCY MANAGEMENT									
	59,858.35	168,837.23	165,173.00	195,658.55	0.00	219,752.83	191,390.00	188,642.00	0.00	15.87%
Dept 004010	PUBLIC HEALTH									
Type R	Revenue									
Group	(1,976,062.86)	(1,968,547.59)	(1,994,838.00)	(1,994,838.00)	0.00	(2,114,029.11)	(2,194,731.00)	(2,194,731.00)	0.00	10.02%
Total Type R	Revenue									
	(1,976,062.86)	(1,968,547.59)	(1,994,838.00)	(1,994,838.00)	0.00	(2,114,029.11)	(2,194,731.00)	(2,194,731.00)	0.00	10.02%
Type E	Expense									
Group 1	1,268,204.95	1,301,110.27	1,273,450.00	1,365,221.52	0.00	1,372,223.15	1,442,440.00	1,432,440.00	0.00	13.27%
Group 2	42,829.73	29,122.05	17,000.00	17,000.00	0.00	24,221.11	31,500.00	31,500.00	0.00	85.29%

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Fund 001	GENERAL FUND									
Dept 004010	PUBLIC HEALTH									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	802,976.69	785,280.71	820,184.00	824,008.62	0.00	844,932.49	869,669.00	862,169.00	0.00	6.03%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	540,195.00	540,195.00	0.00	634,009.70	628,338.00	603,473.00	0.00	16.32%
Total Type E	Expense									
	<u>2,114,011.37</u>	<u>2,115,513.03</u>	<u>2,650,829.00</u>	<u>2,746,425.14</u>	<u>0.00</u>	<u>2,875,386.45</u>	<u>2,971,947.00</u>	<u>2,929,582.00</u>	<u>0.00</u>	<u>12.11%</u>
Total Dept 004010	PUBLIC HEALTH									
	<u>137,948.51</u>	<u>146,965.44</u>	<u>655,991.00</u>	<u>751,587.14</u>	<u>0.00</u>	<u>761,357.34</u>	<u>777,216.00</u>	<u>734,851.00</u>	<u>0.00</u>	<u>18.48%</u>
Dept 004046	PHYSICALLY HANDICAPPED CHILDREN									
Type R	Revenue									
Group										
	(1,147.89)	(602.67)	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	(1,800.00)	0.00	
Total Type R	Revenue									
	<u>(1,147.89)</u>	<u>(602.67)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>0.00</u>	
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	1,924.80	1,437.04	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	
Total Type E	Expense									
	<u>1,924.80</u>	<u>1,437.04</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	
Total Dept 004046	PHYSICALLY HANDICAPPED CHILDREN									
	<u>776.91</u>	<u>834.37</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	
Dept 004059	EARLY INTERVENTION PROGRAM									
Type R	Revenue									
Group										
	0.00	0.00	(556,000.00)	(556,000.00)	0.00	0.00	(504,000.00)	(504,000.00)	0.00	-9.35%
Total Type R	Revenue									
	<u>0.00</u>	<u>0.00</u>	<u>(556,000.00)</u>	<u>(556,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(504,000.00)</u>	<u>(504,000.00)</u>	<u>0.00</u>	<u>-9.35%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	794,503.80	674,161.40	662,000.00	662,000.00	0.00	521,433.93	600,000.00	600,000.00	0.00	-9.37%
Total Type E	Expense									
	<u>794,503.80</u>	<u>674,161.40</u>	<u>662,000.00</u>	<u>662,000.00</u>	<u>0.00</u>	<u>521,433.93</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>-9.37%</u>
Total Dept 004059	EARLY INTERVENTION PROGRAM									
	<u>794,503.80</u>	<u>674,161.40</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>521,433.93</u>	<u>96,000.00</u>	<u>96,000.00</u>	<u>0.00</u>	<u>-9.43%</u>

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Fund 001	GENERAL FUND									
Dept 004310	MENTAL HEALTH ADMINISTRATION									
Type R	Revenue									
Group	(1,168,610.99)	(1,466,547.21)	(2,429,832.00)	(2,446,832.00)	0.00	(1,630,130.04)	(2,351,495.00)	(2,401,495.00)	0.00	-3.22%
Total Type R	Revenue									
	(1,168,610.99)	(1,466,547.21)	(2,429,832.00)	(2,446,832.00)	0.00	(1,630,130.04)	(2,351,495.00)	(2,401,495.00)	0.00	-3.22%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	999,233.85	1,142,935.83	1,249,649.00	1,237,649.00	0.00	1,166,563.50	1,377,589.00	1,367,589.00	0.00	10.24%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	5,614.81	15,747.00	83,303.00	0.00	75,828.94	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
	852,592.45	916,706.26	987,046.00	1,016,046.00	0.00	971,391.60	973,524.00	973,024.00	0.00	-1.37%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	469,302.00	469,302.00	0.00	486,726.92	554,913.00	532,442.00	1.00	18.24%
Total Type E	Expense									
	1,851,826.30	2,065,256.90	2,721,744.00	2,806,300.00	0.00	2,700,510.96	2,906,026.00	2,873,055.00	1.00	6.77%
Total Dept 004310	MENTAL HEALTH ADMINISTRATION									
	683,215.31	598,709.69	291,912.00	359,468.00	0.00	1,070,380.92	554,531.00	471,560.00	1.00	89.97%
Dept 004320	FRIENDS OF MENTAL HEALTH									
Type R	Revenue									
Group	0.00	0.00	(60,025.00)	(60,025.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue									
	0.00	0.00	(60,025.00)	(60,025.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	21,400.00	21,400.00	60,025.00	60,025.00	0.00	60,025.00	60,025.00	60,025.00	0.00	
Total Type E	Expense									
	21,400.00	21,400.00	60,025.00	60,025.00	0.00	60,025.00	60,025.00	60,025.00	0.00	
Total Dept 004320	FRIENDS OF MENTAL HEALTH									
	21,400.00	21,400.00	0.00	0.00	0.00	60,025.00	60,025.00	60,025.00	0.00	
Dept 004321	ARC PROGRAM									
Type R	Revenue									
Group	(392,035.00)	(343,785.00)	(383,945.00)	(383,945.00)	0.00	(256,676.00)	(383,945.00)	(383,945.00)	0.00	

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Fund 001	GENERAL FUND									
Dept 004321	ARC PROGRAM									
Type R	Revenue									
Total Type R	Revenue									
	(392,035.00)	(343,785.00)	(383,945.00)	(383,945.00)	0.00	(256,676.00)	(383,945.00)	(383,945.00)	0.00	
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	435,668.00	502,591.00	423,776.00	423,776.00	0.00	296,507.00	423,776.00	423,776.00	0.00	
Total Type E	Expense									
	435,668.00	502,591.00	423,776.00	423,776.00	0.00	296,507.00	423,776.00	423,776.00	0.00	
Total Dept 004321	ARC PROGRAM									
	43,633.00	158,806.00	39,831.00	39,831.00	0.00	39,831.00	39,831.00	39,831.00	0.00	
Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS									
Type R	Revenue									
Group	(327,276.97)	(252,845.00)	(310,129.00)	(310,129.00)	0.00	(232,923.00)	(310,129.00)	(310,129.00)	0.00	
Total Type R	Revenue									
	(327,276.97)	(252,845.00)	(310,129.00)	(310,129.00)	0.00	(232,923.00)	(310,129.00)	(310,129.00)	0.00	
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	427,286.99	348,820.00	348,820.00	348,820.00	0.00	348,820.00	348,820.00	348,820.00	0.00	
Total Type E	Expense									
	427,286.99	348,820.00	348,820.00	348,820.00	0.00	348,820.00	348,820.00	348,820.00	0.00	
Total Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS									
	100,010.02	95,975.00	38,691.00	38,691.00	0.00	115,897.00	38,691.00	38,691.00	0.00	
Dept 004390	MENTAL HEALTH LAW EXPENSE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	93,328.65	72,096.34	90,000.00	90,000.00	0.00	57,020.41	100,000.00	100,000.00	0.00	11.11%
Total Type E	Expense									
	93,328.65	72,096.34	90,000.00	90,000.00	0.00	57,020.41	100,000.00	100,000.00	0.00	11.11%
Total Dept 004390	MENTAL HEALTH LAW EXPENSE									
	93,328.65	72,096.34	90,000.00	90,000.00	0.00	57,020.41	100,000.00	100,000.00	0.00	11.11%
Dept 004540	MERCY FLIGHT									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	6,000.00	6,000.00	0.00	11.11%

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Fund 001	GENERAL FUND									
Dept 004540	MERCY FLIGHT									
Type E	Expense									
Total Type E	Expense									
	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	6,000.00	6,000.00	0.00	11.11%
Total Dept 004540	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	6,000.00	6,000.00	0.00	11.11%
Dept 005630	PUBLIC TRANSPORTATION									
Type R	Revenue									
Group	(8,400.00)	(16,525.00)	(11,000.00)	(11,000.00)	0.00	(12,400.00)	(11,000.00)	(11,000.00)	0.00	
Total Type R	Revenue									
	(8,400.00)	(16,525.00)	(11,000.00)	(11,000.00)	0.00	(12,400.00)	(11,000.00)	(11,000.00)	0.00	
Type E	Expense									
Group 4	24,540.28	30,180.60	30,000.00	30,000.00	0.00	37,725.75	30,000.00	30,000.00	0.00	
Total Type E	Expense									
	24,540.28	30,180.60	30,000.00	30,000.00	0.00	37,725.75	30,000.00	30,000.00	0.00	
Total Dept 005630	16,140.28	13,655.60	19,000.00	19,000.00	0.00	25,325.75	19,000.00	19,000.00	0.00	
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Type R	Revenue									
Group	(3,326,301.35)	(4,415,216.99)	(4,277,155.00)	(4,445,300.00)	0.00	(5,002,280.72)	(5,048,650.00)	(5,025,982.00)	0.00	18.04%
Total Type R	Revenue									
	(3,326,301.35)	(4,415,216.99)	(4,277,155.00)	(4,445,300.00)	0.00	(5,002,280.72)	(5,048,650.00)	(5,025,982.00)	0.00	18.04%
Type E	Expense									
Group 1	2,473,347.62	2,544,902.07	2,611,456.00	2,757,757.62	0.00	2,773,824.62	2,971,402.00	2,971,402.00	0.00	13.78%
Group 2	51,975.64	35,920.10	15,940.00	69,361.00	0.00	60,023.87	20,316.00	20,316.00	0.00	27.45%
Group 4	1,131,494.16	1,144,153.17	1,192,634.00	1,275,884.42	0.00	1,269,837.39	1,413,361.00	1,413,361.00	0.00	18.51%
Group 8	0.00	0.00	1,129,775.00	1,129,775.00	0.00	1,339,753.95	1,306,004.00	1,254,719.00	0.00	15.60%
Total Type E	Expense									
	3,656,817.42	3,724,975.34	4,949,805.00	5,232,778.04	0.00	5,443,439.83	5,711,083.00	5,659,798.00	0.00	15.38%

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Fund 001	GENERAL FUND									
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Total Dept 006010	SOCIAL SERVICES ADMINISTRATION									
	330,516.07	(690,241.65)	672,650.00	787,478.04	0.00	441,159.11	662,433.00	633,816.00	0.00	-1.52%
Dept 006016	006016									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	0.00	1,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense									
	0.00	1,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 006016	006016									
	0.00	1,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 006055	DAYCARE - DSS									
Type R	Revenue									
Group	(1,321,960.00)	(1,429,605.00)	(1,255,000.00)	(1,255,000.00)	0.00	(1,072,527.00)	(1,260,000.00)	(1,260,000.00)	0.00	0.40%
Total Type R	Revenue									
	(1,321,960.00)	(1,429,605.00)	(1,255,000.00)	(1,255,000.00)	0.00	(1,072,527.00)	(1,260,000.00)	(1,260,000.00)	0.00	0.40%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	1,270,533.24	1,352,241.92	1,300,000.00	1,300,000.00	0.00	1,059,522.04	1,300,000.00	1,300,000.00	0.00	
Total Type E	Expense									
	1,270,533.24	1,352,241.92	1,300,000.00	1,300,000.00	0.00	1,059,522.04	1,300,000.00	1,300,000.00	0.00	
Total Dept 006055	DAYCARE - DSS									
	(51,426.76)	(77,363.08)	45,000.00	45,000.00	0.00	(13,004.96)	40,000.00	40,000.00	0.00	-11.11%
Dept 006070	SERVICE FOR RECIPIENTS - DSS									
Type R	Revenue									
Group	0.00	0.00	(4,375.00)	(4,375.00)	0.00	0.00	(4,375.00)	(4,375.00)	0.00	
Total Type R	Revenue									
	0.00	0.00	(4,375.00)	(4,375.00)	0.00	0.00	(4,375.00)	(4,375.00)	0.00	
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	69,575.05	15,241.88	5,000.00	5,000.00	0.00	10,941.07	5,000.00	5,000.00	0.00	
Total Type E	Expense									
	69,575.05	15,241.88	5,000.00	5,000.00	0.00	10,941.07	5,000.00	5,000.00	0.00	
Total Dept 006070	SERVICE FOR RECIPIENTS - DSS									

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Fund 001	GENERAL FUND									
Dept 006070	SERVICE FOR RECIPIENTS - DSS									
	69,575.05	15,241.88	625.00	625.00	0.00	10,941.07	625.00	625.00	0.00	
Dept 006101	MEDICAL ASSISTANCE - DSS									
Type R	Revenue									
Group	(764,058.29)	(701,189.60)	(617,500.00)	(617,500.00)	0.00	(297,532.62)	(340,000.00)	(340,000.00)	0.00	-44.94%
Total Type R	Revenue									
	<u>(764,058.29)</u>	<u>(701,189.60)</u>	<u>(617,500.00)</u>	<u>(617,500.00)</u>	<u>0.00</u>	<u>(297,532.62)</u>	<u>(340,000.00)</u>	<u>(340,000.00)</u>	<u>0.00</u>	<u>-44.94%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	456,882.01	588,035.16	350,000.00	350,000.00	0.00	348,184.43	350,000.00	350,000.00	0.00	
Total Type E	Expense									
	<u>456,882.01</u>	<u>588,035.16</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>348,184.43</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	
Total Dept 006101	MEDICAL ASSISTANCE - DSS									
	<u>(307,176.28)</u>	<u>(113,154.44)</u>	<u>(267,500.00)</u>	<u>(267,500.00)</u>	<u>0.00</u>	<u>50,651.81</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>-103.74%</u>
Dept 006102	MEDICAL MIS - DSS									
Type R	Revenue									
Group	(1,020,148.31)	(1,147,178.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type R	Revenue									
	<u>(1,020,148.31)</u>	<u>(1,147,178.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	8,541,181.65	7,462,782.06	7,200,000.00	7,200,000.00	0.00	7,206,863.50	7,267,383.00	7,267,383.00	0.00	0.94%
Total Type E	Expense									
	<u>8,541,181.65</u>	<u>7,462,782.06</u>	<u>7,200,000.00</u>	<u>7,200,000.00</u>	<u>0.00</u>	<u>7,206,863.50</u>	<u>7,267,383.00</u>	<u>7,267,383.00</u>	<u>0.00</u>	<u>0.94%</u>
Total Dept 006102	MEDICAL MIS - DSS									
	<u>7,521,033.34</u>	<u>6,315,604.02</u>	<u>7,200,000.00</u>	<u>7,200,000.00</u>	<u>0.00</u>	<u>7,206,863.50</u>	<u>7,267,383.00</u>	<u>7,267,383.00</u>	<u>0.00</u>	<u>0.94%</u>
Dept 006109	FAMILY ASSISTANCE - DSS									
Type R	Revenue									
Group	(1,122,584.40)	(1,469,526.34)	(1,319,375.00)	(1,319,375.00)	0.00	(1,182,972.72)	(1,385,825.00)	(1,385,825.00)	0.00	5.04%
Total Type R	Revenue									
	<u>(1,122,584.40)</u>	<u>(1,469,526.34)</u>	<u>(1,319,375.00)</u>	<u>(1,319,375.00)</u>	<u>0.00</u>	<u>(1,182,972.72)</u>	<u>(1,385,825.00)</u>	<u>(1,385,825.00)</u>	<u>0.00</u>	<u>5.04%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									

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Fund 001	GENERAL FUND									
Dept 006109	FAMILY ASSISTANCE - DSS									
Type E	Expense									
	1,955,693.38	2,049,420.70	1,946,000.00	1,946,000.00	0.00	1,905,846.50	1,950,000.00	1,950,000.00	0.00	0.21%
Total Type E	Expense									
	<u>1,955,693.38</u>	<u>2,049,420.70</u>	<u>1,946,000.00</u>	<u>1,946,000.00</u>	<u>0.00</u>	<u>1,905,846.50</u>	<u>1,950,000.00</u>	<u>1,950,000.00</u>	<u>0.00</u>	<u>0.21%</u>
Total Dept 006109	FAMILY ASSISTANCE - DSS									
	<u>833,108.98</u>	<u>579,894.36</u>	<u>626,625.00</u>	<u>626,625.00</u>	<u>0.00</u>	<u>722,873.78</u>	<u>564,175.00</u>	<u>564,175.00</u>	<u>0.00</u>	<u>-9.97%</u>
Dept 006119	CHILD CARE - DSS									
Type R	Revenue									
Group	(774,849.30)	(986,867.22)	(886,000.00)	(886,000.00)	0.00	(1,030,760.35)	(1,085,000.00)	(1,085,000.00)	0.00	22.46%
Total Type R	Revenue									
	<u>(774,849.30)</u>	<u>(986,867.22)</u>	<u>(886,000.00)</u>	<u>(886,000.00)</u>	<u>0.00</u>	<u>(1,030,760.35)</u>	<u>(1,085,000.00)</u>	<u>(1,085,000.00)</u>	<u>0.00</u>	<u>22.46%</u>
Type E	Expense									
Group 4	763,713.20	1,054,064.45	800,000.00	800,000.00	0.00	988,034.02	1,175,000.00	1,175,000.00	0.00	46.88%
Total Type E	Expense									
	<u>763,713.20</u>	<u>1,054,064.45</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>988,034.02</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>0.00</u>	<u>46.88%</u>
Total Dept 006119	CHILD CARE - DSS									
	<u>(11,136.10)</u>	<u>67,197.23</u>	<u>(86,000.00)</u>	<u>(86,000.00)</u>	<u>0.00</u>	<u>(42,726.33)</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>-204.65%</u>
Dept 006123	JUVENILE DELIQUENTS - DSS									
Type R	Revenue									
Group	(13,372.20)	(62,543.02)	(54,000.00)	(54,000.00)	0.00	(62,980.02)	(23,500.00)	(23,500.00)	0.00	-56.48%
Total Type R	Revenue									
	<u>(13,372.20)</u>	<u>(62,543.02)</u>	<u>(54,000.00)</u>	<u>(54,000.00)</u>	<u>0.00</u>	<u>(62,980.02)</u>	<u>(23,500.00)</u>	<u>(23,500.00)</u>	<u>0.00</u>	<u>-56.48%</u>
Type E	Expense									
Group 4	122,568.03	95,028.02	225,000.00	225,000.00	0.00	79,788.58	125,000.00	125,000.00	0.00	-44.44%
Total Type E	Expense									
	<u>122,568.03</u>	<u>95,028.02</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>79,788.58</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>-44.44%</u>
Total Dept 006123	JUVENILE DELIQUENTS - DSS									
	<u>109,195.83</u>	<u>32,485.00</u>	<u>171,000.00</u>	<u>171,000.00</u>	<u>0.00</u>	<u>16,808.56</u>	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>-40.64%</u>
Dept 006129	STATE TRAINING SCHOOL - DSS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									

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Fund 001	GENERAL FUND									
Dept 006129	STATE TRAINING SCHOOL - DSS									
Type E	Expense									
	88,880.34	152,946.65	150,000.00	150,000.00	0.00	412,959.06	150,000.00	400,000.00	0.00	
Total Type E	Expense									
	<u>88,880.34</u>	<u>152,946.65</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>412,959.06</u>	<u>150,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	
Total Dept 006129	STATE TRAINING SCHOOL - DSS									
	<u>88,880.34</u>	<u>152,946.65</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>412,959.06</u>	<u>150,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	
Dept 006140	SAFETY NET - DSS									
Type R	Revenue									
Group	(560,298.69)	(588,405.68)	(605,000.00)	(605,000.00)	0.00	(653,982.26)	(650,000.00)	(650,000.00)	0.00	7.44%
Total Type R	Revenue									
	<u>(560,298.69)</u>	<u>(588,405.68)</u>	<u>(605,000.00)</u>	<u>(605,000.00)</u>	<u>0.00</u>	<u>(653,982.26)</u>	<u>(650,000.00)</u>	<u>(650,000.00)</u>	<u>0.00</u>	7.44%
Type E	Expense									
Group 4	1,040,000.01	1,067,148.62	1,152,000.00	1,136,641.00	0.00	1,226,196.33	1,280,000.00	1,280,000.00	0.00	11.11%
Total Type E	Expense									
	<u>1,040,000.01</u>	<u>1,067,148.62</u>	<u>1,152,000.00</u>	<u>1,136,641.00</u>	<u>0.00</u>	<u>1,226,196.33</u>	<u>1,280,000.00</u>	<u>1,280,000.00</u>	<u>0.00</u>	11.11%
Total Dept 006140	SAFETY NET - DSS									
	<u>479,701.32</u>	<u>478,742.94</u>	<u>547,000.00</u>	<u>531,641.00</u>	<u>0.00</u>	<u>572,214.07</u>	<u>630,000.00</u>	<u>630,000.00</u>	<u>0.00</u>	15.17%
Dept 006141	FUEL AID / HEAP - DSS									
Type R	Revenue									
Group	(1,000,066.15)	(938,517.14)	(1,000,000.00)	(1,000,000.00)	0.00	(1,750,731.00)	(1,000,000.00)	(1,000,000.00)	0.00	
Total Type R	Revenue									
	<u>(1,000,066.15)</u>	<u>(938,517.14)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>(1,750,731.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>0.00</u>	
Type E	Expense									
Group 4	1,000,066.15	938,517.14	1,000,000.00	1,000,000.00	0.00	1,450,709.99	1,000,000.00	1,000,000.00	0.00	
Total Type E	Expense									
	<u>1,000,066.15</u>	<u>938,517.14</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,450,709.99</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	
Total Dept 006141	FUEL AID / HEAP - DSS									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(300,021.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 006142	EMERGENCY AID ADULTS - DSS									
Type R	Revenue									
Group										

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Fund 001	GENERAL FUND									
Dept 006142	EMERGENCY AID ADULTS - DSS									
Type R	Revenue									
	(35,618.82)	(56,410.88)	(42,500.00)	(42,500.00)	0.00	(50,478.59)	(50,000.00)	(50,000.00)	0.00	17.65%
Total Type R	(35,618.82)	(56,410.88)	(42,500.00)	(42,500.00)	0.00	(50,478.59)	(50,000.00)	(50,000.00)	0.00	17.65%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	18,181.60	16,291.02	25,000.00	25,000.00	0.00	19,010.37	25,000.00	25,000.00	0.00	
Total Type E	18,181.60	16,291.02	25,000.00	25,000.00	0.00	19,010.37	25,000.00	25,000.00	0.00	
Total Dept 006142	(17,437.22)	(40,119.86)	(17,500.00)	(17,500.00)	0.00	(31,468.22)	(25,000.00)	(25,000.00)	0.00	42.86%
Dept 006410	TOURISM									
Type R	Revenue									
Group	(141,976.05)	(132,180.78)	(106,548.00)	(106,548.00)	0.00	(111,167.61)	(101,483.00)	(101,748.00)	0.00	-4.75%
Total Type R	(141,976.05)	(132,180.78)	(106,548.00)	(106,548.00)	0.00	(111,167.61)	(101,483.00)	(101,748.00)	0.00	-4.75%
Type E	Expense									
Group 2	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,200.00	1,200.00	0.00	9.09%
Group 4	132,627.23	163,961.14	144,241.00	144,241.00	0.00	138,341.88	141,940.00	141,280.00	0.00	-1.60%
Total Type E	132,627.23	163,961.14	145,341.00	145,341.00	0.00	139,441.88	143,140.00	142,480.00	0.00	-1.51%
Total Dept 006410	(9,348.82)	31,780.36	38,793.00	38,793.00	0.00	28,274.27	41,657.00	40,732.00	0.00	7.38%
Dept 006510	VETERANS SERVICES									
Type R	Revenue									
Group	(5,000.00)	(5,000.00)	(69,290.00)	(69,290.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	-92.78%
Total Type R	(5,000.00)	(5,000.00)	(69,290.00)	(69,290.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	-92.78%
Type E	Expense									
Group 1	58,044.94	60,710.12	62,048.00	63,904.23	0.00	63,904.23	66,581.00	66,581.00	0.00	7.31%

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006510	VETERANS SERVICES									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	23,128.97	32,760.17	23,321.00	23,321.00	0.00	25,575.35	24,302.00	24,202.00	0.00	4.21%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	35,984.00	35,984.00	0.00	36,336.48	35,794.00	34,962.00	0.00	-0.53%
Total Type E	Expense									
	81,173.91	93,470.29	121,353.00	123,209.23	0.00	125,816.06	127,877.00	126,945.00	0.00	5.38%
Total Dept 006510	VETERANS SERVICES									
	76,173.91	88,470.29	52,063.00	53,919.23	0.00	120,816.06	122,877.00	121,945.00	0.00	136.02%
Dept 006610	WEIGHTS & MEASURES									
Type R	Revenue									
Group										
	(7,300.58)	(7,403.33)	(11,014.00)	(11,014.00)	0.00	(7,534.86)	(9,514.00)	(9,514.00)	0.00	-13.62%
Total Type R	Revenue									
	(7,300.58)	(7,403.33)	(11,014.00)	(11,014.00)	0.00	(7,534.86)	(9,514.00)	(9,514.00)	0.00	-13.62%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	27,730.18	28,542.15	28,776.00	29,521.57	0.00	29,521.57	30,506.00	30,506.00	0.00	6.01%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	24.32	19,869.19	150.00	150.00	0.00	148.69	150.00	150.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	4,988.74	4,349.28	5,550.00	5,550.00	0.00	4,074.62	5,970.00	5,570.00	0.00	7.57%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	17,155.00	17,155.00	0.00	20,289.88	19,066.00	18,314.00	0.00	11.14%
Total Type E	Expense									
	32,743.24	52,760.62	51,631.00	52,376.57	0.00	54,034.76	55,692.00	54,540.00	0.00	7.87%
Total Dept 006610	WEIGHTS & MEASURES									
	25,442.66	45,357.29	40,617.00	41,362.57	0.00	46,499.90	46,178.00	45,026.00	0.00	13.69%
Dept 006772	OFFICE FOR THE AGING									
Type R	Revenue									
Group										
	(751,034.74)	(778,466.49)	(845,795.00)	(876,555.00)	0.00	(814,711.99)	(903,285.00)	(938,844.00)	0.00	6.80%
Total Type R	Revenue									

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Fund 001	GENERAL FUND									
Dept 006772	OFFICE FOR THE AGING									
Type R	Revenue									
	(751,034.74)	(778,466.49)	(845,795.00)	(876,555.00)	0.00	(814,711.99)	(903,285.00)	(938,844.00)	0.00	6.80%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	254,865.58	265,986.47	336,540.00	336,540.00	0.00	331,268.30	394,695.00	394,695.00	0.00	17.28%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	15,500.00	6,625.51	8,000.00	9,000.00	0.00	8,386.35	7,000.00	7,000.00	0.00	-12.50%
Group 4	CONTRACTUAL EXPENSE									
	417,126.06	422,584.53	433,446.00	466,180.45	0.00	464,744.14	430,697.00	419,997.00	0.00	-0.63%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	108,582.00	108,582.00	0.00	115,367.36	148,604.00	142,838.00	0.00	36.86%
Total Type E	Expense									
	687,491.64	695,196.51	886,568.00	920,302.45	0.00	919,766.15	980,996.00	964,530.00	0.00	10.65%
Total Dept 006772	OFFICE FOR THE AGING									
	(63,543.10)	(83,269.98)	40,773.00	43,747.45	0.00	105,054.16	77,711.00	25,686.00	0.00	90.59%
Dept 007180	MARINE PARK									
Type R	Revenue									
Group										
	(37,785.00)	(38,836.29)	(35,000.00)	(53,610.54)	0.00	(52,863.54)	(35,000.00)	(34,000.00)	0.00	
Total Type R	Revenue									
	(37,785.00)	(38,836.29)	(35,000.00)	(53,610.54)	0.00	(52,863.54)	(35,000.00)	(34,000.00)	0.00	
Type E	Expense									
Group 1	PERSONAL SERVICES									
	6,000.75	6,179.80	6,180.00	6,364.88	0.00	6,364.88	6,556.00	6,556.00	0.00	6.08%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	66,215.19	45,081.50	40,738.00	195,911.66	0.00	155,382.20	38,760.00	38,560.00	0.00	-4.86%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	1,059.00	1,059.00	0.00	1,035.23	1,206.00	1,133.00	0.00	13.88%
Total Type E	Expense									
	72,215.94	51,261.30	47,977.00	203,335.54	0.00	162,782.31	46,822.00	46,549.00	0.00	-2.41%
Total Dept 007180	MARINE PARK									
	34,430.94	12,425.01	12,977.00	149,725.00	0.00	109,918.77	11,822.00	12,549.00	0.00	-8.90%
Dept 007310	YOUTH PROGRAMS									

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Fund 001	GENERAL FUND									
Dept 007310	YOUTH PROGRAMS									
Type R	Revenue									
Group	(8,299.38)	(5,000.00)	(41,434.00)	(41,434.00)	0.00	59.44	(11,025.00)	(11,025.00)	0.00	-73.39%
Total Type R	(8,299.38)	(5,000.00)	(41,434.00)	(41,434.00)	0.00	59.44	(11,025.00)	(11,025.00)	0.00	-73.39%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	48,693.39	47,224.74	41,434.00	45,860.77	0.00	46,245.78	41,951.00	41,951.00	0.00	1.25%
Total Type E	48,693.39	47,224.74	41,434.00	45,860.77	0.00	46,245.78	41,951.00	41,951.00	0.00	1.25%
Total Dept 007310	40,394.01	42,224.74	0.00	4,426.77	0.00	46,305.22	30,926.00	30,926.00	0.00	
Dept 007312	YOUTH BUREAU									
Type R	Revenue									
Group	0.00	0.00	(11,561.00)	(11,561.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	0.00	0.00	(11,561.00)	(11,561.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	12,583.56	15,978.38	16,463.00	16,804.73	0.00	16,804.73	18,465.00	18,465.00	0.00	12.16%
Group 4	CONTRACTUAL EXPENSE									
	17,852.00	6,978.52	6,659.00	6,844.00	0.00	6,736.47	6,460.00	6,460.00	0.00	-2.99%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	6,938.00	6,938.00	0.00	7,540.96	7,587.00	7,277.00	0.00	9.35%
Total Type E	30,435.56	22,956.90	30,060.00	30,586.73	0.00	31,082.16	32,512.00	32,202.00	0.00	8.16%
Total Dept 007312	30,435.56	22,956.90	18,499.00	19,025.73	0.00	31,082.16	32,512.00	32,202.00	0.00	75.75%
Dept 007415	LIBRARIES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	7,479.00	8,500.00	8,500.00	8,500.00	0.00	6,517.80	22,087.00	12,587.00	0.00	159.85%
Total Type E	7,479.00	8,500.00	8,500.00	8,500.00	0.00	6,517.80	22,087.00	12,587.00	0.00	159.85%

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Fund 001	GENERAL FUND									
Dept 007415	LIBRARIES									
Total Dept 007415	LIBRARIES									
	7,479.00	8,500.00	8,500.00	8,500.00	0.00	6,517.80	22,087.00	12,587.00	0.00	159.85%
Dept 007510	HISTORIAN									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	6,561.05	6,759.55	6,760.00	6,960.85	0.00	6,960.85	7,171.00	7,171.00	0.00	6.08%
Group 4	CONTRACTUAL EXPENSE									
	616.71	469.22	1,038.00	1,038.00	0.00	462.13	1,033.00	1,033.00	0.00	-0.48%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	896.00	896.00	0.00	717.33	756.00	756.00	0.00	-15.63%
Total Type E	Expense									
	7,177.76	7,228.77	8,694.00	8,894.85	0.00	8,140.31	8,960.00	8,960.00	0.00	3.06%
Total Dept 007510	HISTORIAN									
	7,177.76	7,228.77	8,694.00	8,894.85	0.00	8,140.31	8,960.00	8,960.00	0.00	3.06%
Dept 008020	PLANNING									
Type R	Revenue									
Group										
	(40,000.00)	(52,281.53)	0.00	0.00	0.00	12,281.53	0.00	0.00	0.00	
Total Type R	Revenue									
	(40,000.00)	(52,281.53)	0.00	0.00	0.00	12,281.53	0.00	0.00	0.00	
Type E	Expense									
Group 1	PERSONAL SERVICES									
	146,788.08	136,505.44	137,837.00	139,827.38	0.00	139,087.29	147,184.00	147,184.00	0.00	6.78%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	7,473.69	88,864.76	1,000.00	1,000.00	0.00	1,338.76	1,200.00	1,700.00	0.00	20.00%
Group 4	CONTRACTUAL EXPENSE									
	11,200.67	13,591.76	15,679.00	60,679.00	0.00	36,483.72	15,971.00	13,971.00	0.00	1.86%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	39,126.00	39,126.00	0.00	54,465.83	42,340.00	40,238.00	0.00	8.21%
Total Type E	Expense									
	165,462.44	238,961.96	193,642.00	240,632.38	0.00	231,375.60	206,695.00	203,093.00	0.00	6.74%
Total Dept 008020	PLANNING									
	125,462.44	186,680.43	193,642.00	240,632.38	0.00	243,657.13	206,695.00	203,093.00	0.00	6.74%
Dept 008021	ECONOMIC DEVELOPMENT - OEDA									
Type E	Expense									

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Fund 001	GENERAL FUND									
Dept 008021	ECONOMIC DEVELOPMENT - OEDA									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	43,990.44	84,667.00	70,000.00	70,000.00	0.00	75,000.00	150,000.00	100,000.00	0.00	114.29%
Total Type E	43,990.44	84,667.00	70,000.00	70,000.00	0.00	75,000.00	150,000.00	100,000.00	0.00	114.29%
Total Dept 008021	43,990.44	84,667.00	70,000.00	70,000.00	0.00	75,000.00	150,000.00	100,000.00	0.00	114.29%
Dept 008025	JOINT PLANNING BOARD									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	6,647.00	6,647.00	6,647.00	6,647.00	0.00	6,647.00	6,647.00	6,647.00	0.00	
Total Type E	6,647.00	6,647.00	6,647.00	6,647.00	0.00	6,647.00	6,647.00	6,647.00	0.00	
Total Dept 008025	6,647.00	6,647.00	6,647.00	6,647.00	0.00	6,647.00	6,647.00	6,647.00	0.00	
Dept 008740	OAK ORCHARD SMALL WATERSHED									
Type R	Revenue									
Group										
	(26,903.00)	(30,724.00)	(30,552.00)	(30,552.00)	0.00	(30,552.00)	(30,552.00)	(30,552.00)	0.00	
Total Type R	(26,903.00)	(30,724.00)	(30,552.00)	(30,552.00)	0.00	(30,552.00)	(30,552.00)	(30,552.00)	0.00	
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	26,903.00	30,724.00	30,552.00	30,552.00	0.00	30,552.00	30,552.00	30,552.00	0.00	
Total Type E	26,903.00	30,724.00	30,552.00	30,552.00	0.00	30,552.00	30,552.00	30,552.00	0.00	
Total Dept 008740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 008745	SOIL AND WATER									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	41,396.00	57,416.00	47,416.00	47,416.00	0.00	47,416.00	58,816.00	55,000.00	0.00	24.04%
Total Type E	41,396.00	57,416.00	47,416.00	47,416.00	0.00	47,416.00	58,816.00	55,000.00	0.00	24.04%
Total Dept 008745	41,396.00	57,416.00	47,416.00	47,416.00	0.00	47,416.00	58,816.00	55,000.00	0.00	24.04%

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Fund 001	GENERAL FUND									
Dept 008745	SOIL AND WATER									
	41,396.00	57,416.00	47,416.00	47,416.00	0.00	47,416.00	58,816.00	55,000.00	0.00	24.04%
Dept 008750	COOPERATIVE EXTENSION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	211,335.00	221,135.00	221,135.00	221,135.00	0.00	221,135.00	232,778.00	232,778.00	0.00	5.27%
Total Type E	211,335.00	221,135.00	221,135.00	221,135.00	0.00	221,135.00	232,778.00	232,778.00	0.00	5.27%
Total Dept 008750	COOPERATIVE EXTENSION									
	211,335.00	221,135.00	221,135.00	221,135.00	0.00	221,135.00	232,778.00	232,778.00	0.00	5.27%
Dept 008751	COUNCIL OF THE ARTS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	1,300.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	
Total Type E	1,300.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	
Total Dept 008751	COUNCIL OF THE ARTS									
	1,300.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	
Dept 008989	HOUSING									
Type R	Revenue									
Group	(146,479.00)	(137,467.00)	(168,038.00)	(168,038.00)	0.00	(150,445.00)	(142,971.00)	(141,485.00)	0.00	-14.92%
Total Type R	(146,479.00)	(137,467.00)	(168,038.00)	(168,038.00)	0.00	(150,445.00)	(142,971.00)	(141,485.00)	0.00	-14.92%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	97,400.44	100,461.57	101,823.00	103,660.79	0.00	103,707.98	108,948.00	82,665.00	0.00	7.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	6,179.17	0.00	900.00	900.00	0.00	899.92	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
	22,568.32	18,291.06	19,286.00	19,286.00	0.00	17,924.03	19,665.00	19,665.00	0.00	1.97%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	46,029.00	46,029.00	0.00	51,831.78	49,879.00	39,676.00	0.00	8.36%
Total Type E	126,147.93	118,752.63	168,038.00	169,875.79	0.00	174,363.71	178,492.00	142,006.00	0.00	6.22%
Total Dept 008989	HOUSING									

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Fund 001	GENERAL FUND									
Dept 008989	HOUSING									
	(20,331.07)	(18,714.37)	0.00	1,837.79	0.00	23,918.71	35,521.00	521.00	0.00	
Dept 999998	999998									
Type R	Revenue									
Group	(1,709,745.10)	(1,185,294.71)	0.00	(6,129.00)	0.00	(1,183,034.74)	0.00	0.00	0.00	
Total Type R	Revenue									
	(1,709,745.10)	(1,185,294.71)	0.00	(6,129.00)	0.00	(1,183,034.74)	0.00	0.00	0.00	
Total Dept 999998	999998									
	(1,709,745.10)	(1,185,294.71)	0.00	(6,129.00)	0.00	(1,183,034.74)	0.00	0.00	0.00	
Dept 999999	999999									
Type R	Revenue									
Group	(18,649,006.46)	(19,026,911.38)	(11,947,659.00)	(19,972,913.05)	0.00	(20,769,792.71)	(12,720,623.00)	(13,248,623.00)	0.00	6.47%
Total Type R	Revenue									
	(18,649,006.46)	(19,026,911.38)	(11,947,659.00)	(19,972,913.05)	0.00	(20,769,792.71)	(12,720,623.00)	(13,248,623.00)	0.00	6.47%
Total Dept 999999	999999									
	(18,649,006.46)	(19,026,911.38)	(11,947,659.00)	(19,972,913.05)	0.00	(20,769,792.71)	(12,720,623.00)	(13,248,623.00)	0.00	6.47%
Total Fund 001	GENERAL FUND									
	(2,646,072.74)	(4,419,133.07)	8,889,187.00	1,365,911.04	0.00	1,093,362.25	10,289,949.00	9,419,548.00	1.00	15.76%
Fund 002	SOLID WASTE									
Dept 008160	SOLID WASTE									
Type R	Revenue									
Group	(2,052,596.36)	(2,086,735.77)	(2,001,488.00)	(2,001,488.00)	0.00	(2,128,676.07)	(2,016,544.00)	(2,026,544.00)	0.00	0.75%
Total Type R	Revenue									
	(2,052,596.36)	(2,086,735.77)	(2,001,488.00)	(2,001,488.00)	0.00	(2,128,676.07)	(2,016,544.00)	(2,026,544.00)	0.00	0.75%
Type E	Expense									
Group 2	6,935.09	1,939.90	3,500.00	3,500.00	0.00	3,300.07	3,500.00	3,500.00	0.00	
Group 4	1,873,375.30	1,890,242.38	1,960,988.00	1,960,988.00	0.00	1,894,601.33	1,976,044.00	1,976,044.00	0.00	0.77%
Total Type E	Expense									
	1,880,310.39	1,892,182.28	1,964,488.00	1,964,488.00	0.00	1,897,901.40	1,979,544.00	1,979,544.00	0.00	0.77%
Total Dept 008160	SOLID WASTE									
	(172,285.97)	(194,553.49)	(37,000.00)	(37,000.00)	0.00	(230,774.67)	(37,000.00)	(47,000.00)	0.00	45

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Fund 002	SOLID WASTE									
Dept 009901	009901									
Type E	Expense									
Group 5	5									
	37,000.00	37,000.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	48,000.00	0.00	
Total Type E	Expense									
	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>48,000.00</u>	<u>0.00</u>	
Total Dept 009901	009901									
	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>48,000.00</u>	<u>0.00</u>	
Total Fund 002	SOLID WASTE									
	<u>(135,285.97)</u>	<u>(157,553.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(193,774.67)</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	
Fund 003	ROAD FUND									
Dept 003310	TRAFFIC SAFETY - ROAD FUND									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	24,212.99	20,765.44	21,500.00	21,500.00	0.00	17,447.15	21,000.00	21,000.00	0.00	-2.33%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	1,879.31	537.73	1,500.00	1,500.00	0.00	613.94	1,000.00	1,000.00	0.00	-33.33%
Group 4	CONTRACTUAL EXPENSE									
	20,458.70	9,898.59	21,500.00	21,500.00	0.00	11,690.48	14,250.00	14,250.00	0.00	-33.72%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	0.00	0.00	0.00	1,325.40	1,607.00	1,607.00	0.00	
Total Type E	Expense									
	<u>46,551.00</u>	<u>31,201.76</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>0.00</u>	<u>31,076.97</u>	<u>37,857.00</u>	<u>37,857.00</u>	<u>0.00</u>	-14.93%
Total Dept 003310	TRAFFIC SAFETY - ROAD FUND									
	<u>46,551.00</u>	<u>31,201.76</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>0.00</u>	<u>31,076.97</u>	<u>37,857.00</u>	<u>37,857.00</u>	<u>0.00</u>	-14.93%
Dept 005010	HIGHWAY ADMINISTRATION									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	142,741.86	149,370.36	153,209.00	153,209.00	0.00	157,117.32	164,186.00	164,186.00	0.00	7.16%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	1,005.90	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	3,351.89	6,969.23	3,615.00	3,615.00	0.00	3,873.48	4,725.00	4,725.00	0.00	30.71%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	0.00	0.00	0.00	12,019.50	12,561.00	12,561.00	0.00	
Total Type E	Expense									
	<u>146,143.75</u>	<u>157,345.55</u>	<u>156,824.00</u>	<u>156,824.00</u>	<u>0.00</u>	<u>170,010.30</u>	<u>171,972.00</u>	<u>171,972.00</u>	<u>0.00</u>	

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Fund 003	ROAD FUND									
Dept 005010	HIGHWAY ADMINISTRATION									
Type E	Expense									
	146,093.75	157,345.49	156,824.00	156,824.00	0.00	173,010.30	181,972.00	181,972.00	0.00	16.04%
Total Dept 005010	146,093.75	157,345.49	156,824.00	156,824.00	0.00	173,010.30	181,972.00	181,972.00	0.00	16.04%
Dept 005110	ROAD MAINTENANCE									
Type R	Revenue									
Group	(6,493.96)	(9,464.17)	(166,275.00)	(166,275.00)	0.00	(14,702.27)	(157,040.00)	(398,290.00)	0.00	-5.55%
Total Type R	(6,493.96)	(9,464.17)	(166,275.00)	(166,275.00)	0.00	(14,702.27)	(157,040.00)	(398,290.00)	0.00	-5.55%
Type E	Expense									
Group 1	457,766.68	413,280.15	410,302.00	410,302.00	0.00	458,181.77	497,926.00	497,926.00	0.00	21.36%
Group 4	506,284.52	432,625.75	490,223.00	496,223.00	0.00	635,253.17	535,896.00	510,896.00	0.00	9.32%
Group 8	0.00	0.00	0.00	0.00	0.00	35,290.61	38,092.00	38,092.00	0.00	
Total Type E	964,051.20	845,905.90	900,525.00	906,525.00	0.00	1,128,725.55	1,071,914.00	1,046,914.00	0.00	19.03%
Total Dept 005110	957,557.24	836,441.73	734,250.00	740,250.00	0.00	1,114,023.28	914,874.00	648,624.00	0.00	24.60%
Dept 005112	ROAD CONSTRUCTION									
Type R	Revenue									
Group	0.00	0.00	(683,300.00)	(683,300.00)	0.00	0.00	(750,000.00)	(750,000.00)	0.00	9.76%
Total Type R	0.00	0.00	(683,300.00)	(683,300.00)	0.00	0.00	(750,000.00)	(750,000.00)	0.00	9.76%
Type E	Expense									
Group 1	65,456.07	99,901.91	85,000.00	85,000.00	0.00	51,781.47	85,000.00	85,000.00	0.00	
Group 4	715,800.33	704,623.14	598,300.00	598,300.00	0.00	553,745.02	665,000.00	665,000.00	0.00	11.15%
Group 8	0.00	0.00	0.00	0.00	0.00	3,854.30	6,503.00	6,503.00	0.00	
Total Type E										

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Fund 003	ROAD FUND									
Dept 005112	ROAD CONSTRUCTION									
Type E	Expense									
	781,256.40	804,525.05	683,300.00	683,300.00	0.00	609,380.79	756,503.00	756,503.00	0.00	10.71%
Total Dept 005112	ROAD CONSTRUCTION									
	781,256.40	804,525.05	0.00	0.00	0.00	609,380.79	6,503.00	6,503.00	0.00	
Dept 005120	BRIDGES - ROAD FUND									
Type R	Revenue									
Group	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00	
Total Type R	Revenue									
	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00	
Type E	Expense									
Group 1	12,768.46	4,508.45	26,000.00	26,000.00	0.00	12,877.82	25,500.00	25,500.00	0.00	-1.92%
Group 4	54,128.99	1,965.28	1,104,000.00	1,104,000.00	0.00	198,986.61	379,100.00	179,100.00	0.00	-65.66%
Group 8	0.00	0.00	0.00	0.00	0.00	975.17	1,951.00	1,951.00	0.00	
Total Type E	Expense									
	66,897.45	6,473.73	1,130,000.00	1,130,000.00	0.00	212,839.60	406,551.00	206,551.00	0.00	-64.02%
Total Dept 005120	BRIDGES - ROAD FUND									
	66,897.45	6,473.73	1,130,000.00	1,130,000.00	0.00	212,839.60	386,551.00	186,551.00	0.00	-65.79%
Dept 005142	005142									
Type E	Expense									
Group 1	44,674.60	44,012.94	47,500.00	47,500.00	0.00	36,403.08	47,500.00	47,500.00	0.00	
Group 4	738,175.56	779,209.02	818,220.00	818,220.00	0.00	795,518.21	1,015,150.00	1,015,150.00	0.00	24.07%
Group 8	0.00	0.00	0.00	0.00	0.00	2,770.83	3,634.00	3,634.00	0.00	
Total Type E	Expense									
	782,850.16	823,221.96	865,720.00	865,720.00	0.00	834,692.12	1,066,284.00	1,066,284.00	0.00	23.17%
Total Dept 005142	005142									
	782,850.16	823,221.96	865,720.00	865,720.00	0.00	834,692.12	1,066,284.00	1,066,284.00	0.00	23.17%
Dept 009010	RETIREMENT									
Type E	Expense									

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Fund 003	ROAD FUND									
Dept 009010	RETIREMENT									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	91,157.00	0.00	70,972.00	70,972.00	0.00	139,294.91	87,638.00	77,448.00	0.00	23.48%
Total Type E	Expense									
	<u>91,157.00</u>	<u>0.00</u>	<u>70,972.00</u>	<u>70,972.00</u>	<u>0.00</u>	<u>139,294.91</u>	<u>87,638.00</u>	<u>77,448.00</u>	<u>0.00</u>	<u>23.48%</u>
Total Dept 009010	RETIREMENT									
	<u>91,157.00</u>	<u>0.00</u>	<u>70,972.00</u>	<u>70,972.00</u>	<u>0.00</u>	<u>139,294.91</u>	<u>87,638.00</u>	<u>77,448.00</u>	<u>0.00</u>	<u>23.48%</u>
Dept 009020	MEDICARE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	10,815.81	10,570.54	10,833.00	10,833.00	0.00	(20.00)	0.00	0.00	0.00	-100.00%
Total Type E	Expense									
	<u>10,815.81</u>	<u>10,570.54</u>	<u>10,833.00</u>	<u>10,833.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 009020	MEDICARE									
	<u>10,815.81</u>	<u>10,570.54</u>	<u>10,833.00</u>	<u>10,833.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 009030	SOCIAL SECURITY									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	46,247.20	45,197.21	46,145.00	46,145.00	0.00	(85.51)	0.00	0.00	0.00	-100.00%
Total Type E	Expense									
	<u>46,247.20</u>	<u>45,197.21</u>	<u>46,145.00</u>	<u>46,145.00</u>	<u>0.00</u>	<u>(85.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 009030	SOCIAL SECURITY									
	<u>46,247.20</u>	<u>45,197.21</u>	<u>46,145.00</u>	<u>46,145.00</u>	<u>0.00</u>	<u>(85.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 009050	009050									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	1,406.00	1,406.00	0.00	0.00	1,480.00	1,480.00	0.00	5.26%
Total Type E	Expense									
	<u>0.00</u>	<u>0.00</u>	<u>1,406.00</u>	<u>1,406.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>5.26%</u>
Total Dept 009050	009050									
	<u>0.00</u>	<u>0.00</u>	<u>1,406.00</u>	<u>1,406.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>5.26%</u>
Dept 009060	009060									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	124,841.68	146,411.42	170,614.00	170,614.00	0.00	162,535.66	212,494.00	208,189.00	0.00	24.55%

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Fund 003	ROAD FUND									
Dept 009060	009060									
Type E	Expense									
Total Type E	Expense									
	124,841.68	146,411.42	170,614.00	170,614.00	0.00	162,535.66	212,494.00	208,189.00	0.00	24.55%
Total Dept 009060	009060									
	124,841.68	146,411.42	170,614.00	170,614.00	0.00	162,535.66	212,494.00	208,189.00	0.00	24.55%
Dept 009080	009080									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	2,978.40	2,856.00	3,120.00	3,120.00	0.00	2,774.40	3,600.00	3,600.00	0.00	15.38%
Total Type E	Expense									
	2,978.40	2,856.00	3,120.00	3,120.00	0.00	2,774.40	3,600.00	3,600.00	0.00	15.38%
Total Dept 009080	009080									
	2,978.40	2,856.00	3,120.00	3,120.00	0.00	2,774.40	3,600.00	3,600.00	0.00	15.38%
Dept 999998	999998									
Type R	Revenue									
Group										
	(964,722.70)	(795,860.34)	(1,016,650.00)	(1,016,650.00)	0.00	(840,425.98)	(129,600.00)	(129,600.00)	0.00	-87.25%
Total Type R	Revenue									
	(964,722.70)	(795,860.34)	(1,016,650.00)	(1,016,650.00)	0.00	(840,425.98)	(129,600.00)	(129,600.00)	0.00	-87.25%
Total Dept 999998	999998									
	(964,722.70)	(795,860.34)	(1,016,650.00)	(1,016,650.00)	0.00	(840,425.98)	(129,600.00)	(129,600.00)	0.00	-87.25%
Dept										
Type R	Revenue									
Group										
	(21,934.80)	0.00	0.00	0.00	0.00	(55,325.88)	0.00	0.00	0.00	
Total Type R	Revenue									
	(21,934.80)	0.00	0.00	0.00	0.00	(55,325.88)	0.00	0.00	0.00	
Total Dept										
	(21,934.80)	0.00	0.00	0.00	0.00	(55,325.88)	0.00	0.00	0.00	
Total Fund 003	ROAD FUND									
	2,070,588.59	2,068,384.55	2,217,734.00	2,223,734.00	0.00	2,383,770.66	2,769,653.00	2,288,908.00	0.00	24.89%
Fund 004	ROAD MACHINERY FUND									
Dept 005130	MACHINE MAINTENANCE									
Type R	Revenue									
Group										

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Fund 004	ROAD MACHINERY FUND									
Dept 005130	MACHINE MAINTENANCE									
Type R	Revenue									
	(335,510.32)	(333,784.82)	(342,000.00)	(342,000.00)	0.00	(388,687.12)	(359,000.00)	(359,000.00)	0.00	4.97%
Total Type R	Revenue									
	(335,510.32)	(333,784.82)	(342,000.00)	(342,000.00)	0.00	(388,687.12)	(359,000.00)	(359,000.00)	0.00	4.97%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	114,474.20	114,478.41	116,019.00	116,019.00	0.00	121,025.61	124,918.00	124,918.00	0.00	7.67%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	174,622.06	108,608.41	46,000.00	46,000.00	0.00	29,855.81	328,000.00	92,000.00	0.00	613.04%
Group 4	CONTRACTUAL EXPENSE									
	229,251.29	248,842.82	241,851.00	241,851.00	0.00	275,735.34	262,447.00	254,147.00	0.00	8.52%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	0.00	0.00	0.00	9,213.89	9,556.00	9,556.00	0.00	
Total Type E	Expense									
	518,347.55	471,929.64	403,870.00	403,870.00	0.00	435,830.65	724,921.00	480,621.00	0.00	79.49%
Total Dept 005130	MACHINE MAINTENANCE									
	182,837.23	138,144.82	61,870.00	61,870.00	0.00	47,143.53	365,921.00	121,621.00	0.00	491.44%
Dept 005140	FUEL FARM - MACHINE FUND									
Type R	Revenue									
Group	(509,149.03)	(641,925.24)	(822,382.00)	(822,382.00)	0.00	(697,220.79)	(1,031,503.00)	(1,031,503.00)	0.00	25.43%
Total Type R	Revenue									
	(509,149.03)	(641,925.24)	(822,382.00)	(822,382.00)	0.00	(697,220.79)	(1,031,503.00)	(1,031,503.00)	0.00	25.43%
Type E	Expense									
Group 1	PERSONAL SERVICES									
	15,853.12	13,492.64	15,837.00	15,837.00	0.00	14,510.06	16,786.00	16,786.00	0.00	5.99%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	25,907.00	1,005.90	4,800.00	4,800.00	0.00	3,037.50	4,800.00	4,800.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	444,569.26	608,524.76	772,995.00	772,995.00	0.00	643,681.73	981,105.00	981,105.00	0.00	26.92%
Group 5	5									
	31,125.00	29,950.00	28,750.00	28,750.00	0.00	28,750.00	27,500.00	27,500.00	0.00	-4.35%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	0.00	0.00	0.00	1,109.99	1,312.00	1,312.00	0.00	
Total Type E	Expense									

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Fund 004	ROAD MACHINERY FUND									
Dept 005140	FUEL FARM - MACHINE FUND									
Type E	Expense									
	517,454.38	652,973.30	822,382.00	822,382.00	0.00	691,089.28	1,031,503.00	1,031,503.00	0.00	25.43%
Total Dept 005140	FUEL FARM - MACHINE FUND									
	8,305.35	11,048.06	0.00	0.00	0.00	(6,131.51)	0.00	0.00	0.00	
Dept 009010	RETIREMENT									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	13,581.00	0.00	12,526.00	12,526.00	0.00	22,727.25	14,964.00	14,964.00	0.00	19.46%
Total Type E	Expense									
	13,581.00	0.00	12,526.00	12,526.00	0.00	22,727.25	14,964.00	14,964.00	0.00	19.46%
Total Dept 009010	RETIREMENT									
	13,581.00	0.00	12,526.00	12,526.00	0.00	22,727.25	14,964.00	14,964.00	0.00	19.46%
Dept 009020	MEDICARE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	1,882.40	1,848.09	1,912.00	1,912.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E	Expense									
	1,882.40	1,848.09	1,912.00	1,912.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 009020	MEDICARE									
	1,882.40	1,848.09	1,912.00	1,912.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 009030	SOCIAL SECURITY									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	8,048.41	7,901.57	8,175.00	8,175.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E	Expense									
	8,048.41	7,901.57	8,175.00	8,175.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 009030	SOCIAL SECURITY									
	8,048.41	7,901.57	8,175.00	8,175.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 009040	009040									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00	1,449.00	0.00	
Total Type E	Expense									
	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00	1,449.00	0.00	
Total Dept 009040	009040									

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Fund 004	ROAD MACHINERY FUND									
Dept 009040	009040									
	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00	1,449.00	0.00	
Dept 009050	009050									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	259.00	259.00	0.00	0.00	259.00	259.00	0.00	
Total Type E	Expense									
	0.00	0.00	259.00	259.00	0.00	0.00	259.00	259.00	0.00	
Total Dept 009050	009050									
	0.00	0.00	259.00	259.00	0.00	0.00	259.00	259.00	0.00	
Dept 009060	009060									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	16,282.28	18,933.00	21,466.00	21,466.00	0.00	20,875.48	23,780.00	23,298.00	0.00	10.78%
Total Type E	Expense									
	16,282.28	18,933.00	21,466.00	21,466.00	0.00	20,875.48	23,780.00	23,298.00	0.00	10.78%
Total Dept 009060	009060									
	16,282.28	18,933.00	21,466.00	21,466.00	0.00	20,875.48	23,780.00	23,298.00	0.00	10.78%
Dept 009080	009080									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	489.60	489.60	600.00	600.00	0.00	489.60	600.00	600.00	0.00	
Total Type E	Expense									
	489.60	489.60	600.00	600.00	0.00	489.60	600.00	600.00	0.00	
Total Dept 009080	009080									
	489.60	489.60	600.00	600.00	0.00	489.60	600.00	600.00	0.00	
Total Fund 004	ROAD MACHINERY FUND									
	231,426.27	178,365.14	106,808.00	106,808.00	0.00	85,104.35	406,973.00	162,191.00	0.00	281.03%
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type R	Revenue									
Group										
	(6,492,962.76)	(6,046,738.01)	(7,164,980.00)	(7,164,980.00)	0.00	(7,005,547.94)	(7,695,978.00)	(7,990,652.00)	0.00	7.41%
Total Type R	Revenue									
	(6,492,962.76)	(6,046,738.01)	(7,164,980.00)	(7,164,980.00)	0.00	(7,005,547.94)	(7,695,978.00)	(7,990,652.00)	0.00	7.41%
Type E	Expense									

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Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	346,578.90	(1,426.83)	3,421,190.00	3,421,190.00	0.00	0.00	3,747,760.00	3,747,760.00	0.00	9.55%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	77,731.09	5,881.16	31,500.00	31,500.00	0.00	27,599.23	31,500.00	31,500.00	0.00	
Group 4	CONTRACTUAL EXPENSE									
	2,066,271.86	2,334,070.45	2,233,593.00	2,248,357.49	0.00	2,295,635.31	2,236,232.00	2,204,867.00	0.00	0.12%
Group 6	PRINCIPLE ON INDEBTEDNESS									
	125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	240,000.00	240,000.00	0.00	92.00%
Group 7	INTEREST ON INDEBTEDNESS									
	80,500.00	73,500.00	66,500.00	66,500.00	0.00	66,500.00	59,500.00	59,500.00	0.00	-10.53%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	1,350,097.00	1,350,097.00	0.00	1,201,238.67	1,825,853.00	1,770,628.00	0.00	35.24%
Total Type E	Expense									
	2,696,081.85	2,537,024.78	7,227,880.00	7,242,644.49	0.00	3,715,973.21	8,140,845.00	8,054,255.00	0.00	12.63%
Total Dept 006030	006030									
	(3,796,880.91)	(3,509,713.23)	62,900.00	77,664.49	0.00	(3,289,574.73)	444,867.00	63,603.00	0.00	607.26%
Dept 009010	RETIREMENT									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	388,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense									
	388,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 009010	RETIREMENT									
	388,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 009020	MEDICARE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	47,342.69	48,287.63	0.00	0.00	0.00	471.85	0.00	0.00	0.00	
Total Type E	Expense									
	47,342.69	48,287.63	0.00	0.00	0.00	471.85	0.00	0.00	0.00	
Total Dept 009020	MEDICARE									
	47,342.69	48,287.63	0.00	0.00	0.00	471.85	0.00	0.00	0.00	
Dept 009030	SOCIAL SECURITY									
Type E	Expense									

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Fund 005	ENTERPRISE FUND									
Dept 009030	SOCIAL SECURITY									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	202,312.32	206,297.07	0.00	0.00	0.00	1,112.40	0.00	0.00	0.00	
Total Type E	Expense									
	<u>202,312.32</u>	<u>206,297.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 009030	SOCIAL SECURITY									
	<u>202,312.32</u>	<u>206,297.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 009050	009050									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	10,976.19	4,834.53	0.00	0.00	0.00	9,942.00	0.00	0.00	0.00	
Total Type E	Expense									
	<u>10,976.19</u>	<u>4,834.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,942.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 009050	009050									
	<u>10,976.19</u>	<u>4,834.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,942.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 009060	009060									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	546,498.27	615,051.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense									
	<u>546,498.27</u>	<u>615,051.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 009060	009060									
	<u>546,498.27</u>	<u>615,051.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 009080	009080									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	22,343.10	13,470.80	0.00	0.00	0.00	18,632.00	0.00	0.00	0.00	
Total Type E	Expense									
	<u>22,343.10</u>	<u>13,470.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 009080	009080									
	<u>22,343.10</u>	<u>13,470.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 009710	DEBT SERVICE									
Type E	Expense									
Group 7	INTEREST ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	359,891.00	564,891.00	0.00	

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Fund 005	ENTERPRISE FUND									
Dept 009710	DEBT SERVICE									
Type E	Expense									
Total Type E	Expense									
	0.00	0.00	0.00	0.00	0.00	0.00	359,891.00	564,891.00	0.00	
Total Dept 009710	DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	359,891.00	564,891.00	0.00	
Total Fund 005	ENTERPRISE FUND									
	(2,578,968.34)	(2,621,771.52)	62,900.00	77,664.49	0.00	(3,259,416.48)	804,758.00	628,494.00	0.00	1179.42%
Fund 006	SELF INSURANCE FUND									
Dept 001710	SELF INSURANCE									
Type R	Revenue									
Group	(61,782.74)	(67,666.68)	(272,793.00)	(272,793.00)	0.00	(341,065.47)	(313,598.00)	(313,598.00)	0.00	14.96%
Total Type R	Revenue									
	(61,782.74)	(67,666.68)	(272,793.00)	(272,793.00)	0.00	(341,065.47)	(313,598.00)	(313,598.00)	0.00	14.96%
Type E	Expense									
Group 1	49,537.00	51,002.00	51,313.00	56,365.00	0.00	56,365.00	46,990.00	46,990.00	0.00	-8.42%
Group 4	182,735.28	263,151.33	204,044.00	224,586.83	0.00	212,793.94	244,239.00	244,239.00	0.00	19.70%
Group 8	0.00	0.00	17,436.00	19,161.74	0.00	22,766.02	22,369.00	21,587.00	0.00	28.29%
Total Type E	Expense									
	232,272.28	314,153.33	272,793.00	300,113.57	0.00	291,924.96	313,598.00	312,816.00	0.00	14.96%
Total Dept 001710	SELF INSURANCE									
	170,489.54	246,486.65	0.00	27,320.57	0.00	(49,140.51)	0.00	(782.00)	0.00	
Dept 001720	RECIPIENTS BENEFITS									
Type R	Revenue									
Group	(412,100.86)	(642,415.52)	(921,765.00)	(921,765.00)	0.00	(923,918.26)	(795,000.00)	(795,000.00)	0.00	-13.75%
Total Type R	Revenue									
	(412,100.86)	(642,415.52)	(921,765.00)	(921,765.00)	0.00	(923,918.26)	(795,000.00)	(795,000.00)	0.00	-13.75%
Type E	Expense									
Group 4	779,361.04	758,108.61	895,000.00	887,970.19	0.00	844,489.81	795,000.00	795,000.00	0.00	-11.17%
Total Type E	Expense									

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Fund 006	SELF INSURANCE FUND									
Dept 001720	RECIPIENTS BENEFITS									
Type E	Expense									
	779,361.04	758,108.61	895,000.00	887,970.19	0.00	844,489.81	795,000.00	795,000.00	0.00	-11.17%
Total Dept 001720	RECIPIENTS BENEFITS									
	367,260.18	115,693.09	(26,765.00)	(33,794.81)	0.00	(79,428.45)	0.00	0.00	0.00	-100.00%
Dept 001990	CONTINGENT FUND									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	26,765.00	26,765.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E	Expense									
	0.00	0.00	26,765.00	26,765.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 001990	CONTINGENT FUND									
	0.00	0.00	26,765.00	26,765.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 999998	999998									
Type R	Revenue									
Group	(476,152.00)	(507,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type R	Revenue									
	(476,152.00)	(507,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 999998	999998									
	(476,152.00)	(507,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Revenue									
Type R	Revenue									
Group	(60.75)	(11,601.75)	0.00	(20,290.76)	0.00	(21,234.45)	0.00	0.00	0.00	
Total Type R	Revenue									
	(60.75)	(11,601.75)	0.00	(20,290.76)	0.00	(21,234.45)	0.00	0.00	0.00	
Total Dept	Revenue									
	(60.75)	(11,601.75)	0.00	(20,290.76)	0.00	(21,234.45)	0.00	0.00	0.00	
Total Fund 006	SELF INSURANCE FUND									
	61,536.97	(156,946.01)	0.00	0.00	0.00	(149,803.41)	0.00	(782.00)	0.00	
Fund 008	DEBT SERVICE(LONG TERM)									
Dept 001380	001380									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	481.50	481.50	500.00	500.00	0.00	481.50	500.00	500.00	0.00	

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Fund 008	DEBT SERVICE(LONG TERM)									
Dept 001380	001380									
Type E	Expense									
Total Type E	Expense									
	481.50	481.50	500.00	500.00	0.00	481.50	500.00	500.00	0.00	
Total Dept 001380	481.50	481.50	500.00	500.00	0.00	481.50	500.00	500.00	0.00	
Dept 009710	DEBT SERVICE									
Type E	Expense									
Group 6	PRINCIPLE ON INDEBTEDNESS									
	485,000.00	505,000.00	515,000.00	515,000.00	0.00	515,000.00	495,000.00	495,000.00	0.00	-3.88%
Group 7	INTEREST ON INDEBTEDNESS									
	295,185.00	269,565.00	243,020.00	243,020.00	0.00	243,020.00	215,980.00	215,980.00	0.00	-11.13%
Total Type E	Expense									
	780,185.00	774,565.00	758,020.00	758,020.00	0.00	758,020.00	710,980.00	710,980.00	0.00	-6.21%
Total Dept 009710	780,185.00	774,565.00	758,020.00	758,020.00	0.00	758,020.00	710,980.00	710,980.00	0.00	-6.21%
Dept Type R	Revenue									
Group										
	(114,430.90)	(111,165.24)	(105,553.00)	(105,553.00)	0.00	(275,867.20)	(69,364.00)	(219,364.00)	0.00	-34.29%
Total Type R	Revenue									
	(114,430.90)	(111,165.24)	(105,553.00)	(105,553.00)	0.00	(275,867.20)	(69,364.00)	(219,364.00)	0.00	-34.29%
Total Dept	(114,430.90)	(111,165.24)	(105,553.00)	(105,553.00)	0.00	(275,867.20)	(69,364.00)	(219,364.00)	0.00	-34.29%
Total Fund 008	DEBT SERVICE(LONG TERM)									
	666,235.60	663,881.26	652,967.00	652,967.00	0.00	482,634.30	642,116.00	492,116.00	0.00	-1.66%
Fund 014	SPECIAL GRANT FUND									
Dept 006290	006290									
Type R	Revenue									
Group										
	(843,955.16)	(711,914.52)	(752,994.00)	(752,994.00)	0.00	(716,242.12)	(592,530.00)	(592,530.00)	0.00	-21.31%
Total Type R	Revenue									
	(843,955.16)	(711,914.52)	(752,994.00)	(752,994.00)	0.00	(716,242.12)	(592,530.00)	(592,530.00)	0.00	-21.31%
Total Dept 006290	006290									
	(843,955.16)	(711,914.52)	(752,994.00)	(752,994.00)	0.00	(716,242.12)	(592,530.00)	(592,530.00)	0.00	-21.31%
Dept 006293	JOB DEVELOPMENT									

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Fund 014	SPECIAL GRANT FUND									
Dept 006293	JOB DEVELOPMENT									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	378,079.91	397,970.66	291,583.00	291,583.00	0.00	361,318.20	287,206.00	287,206.00	0.00	-1.50%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	500.00	500.00	0.00	-75.00%
Group 4	CONTRACTUAL EXPENSE									
	337,764.86	166,684.43	308,423.00	310,235.20	0.00	177,708.78	159,656.00	159,656.00	0.00	-48.23%
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	150,988.00	150,988.00	0.00	192,987.40	145,168.00	145,168.00	0.00	-3.85%
Total Type E	Expense									
	<u>715,844.77</u>	<u>564,655.09</u>	<u>752,994.00</u>	<u>754,806.20</u>	<u>0.00</u>	<u>732,014.38</u>	<u>592,530.00</u>	<u>592,530.00</u>	<u>0.00</u>	<u>-21.31%</u>
Total Dept 006293	JOB DEVELOPMENT									
	<u>715,844.77</u>	<u>564,655.09</u>	<u>752,994.00</u>	<u>754,806.20</u>	<u>0.00</u>	<u>732,014.38</u>	<u>592,530.00</u>	<u>592,530.00</u>	<u>0.00</u>	<u>-21.31%</u>
Dept Type R	Revenue									
Group										
	(19.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type R	Revenue									
	<u>(19.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept										
	<u>(19.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 014	SPECIAL GRANT FUND									
	<u>(128,129.41)</u>	<u>(147,259.43)</u>	<u>0.00</u>	<u>1,812.20</u>	<u>0.00</u>	<u>15,772.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u>(2,458,669.03)</u>	<u>(4,592,032.57)</u>	<u>11,929,596.00</u>	<u>4,428,896.73</u>	<u>0.00</u>	<u>457,649.26</u>	<u>14,913,449.00</u>	<u>12,991,475.00</u>	<u>1.00</u>	<u>25.01%</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.



**2007 Orleans County
Appropriations Report**

COUNTY OF ORLEANS

Budget Preparation Report

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	2007 Stage	Variance To RECOMMEND Stage
Item 0100											
	12,530,941.87	12,790,250.41	16,081,167.00	16,118,447.95	0.00	13,332,462.19	17,859,516.00	17,812,903.00	17,812,903.00	0.00	10.77%
Item 0101											
	589,514.38	636,633.87	585,700.00	587,700.00	0.00	707,742.90	618,635.00	620,682.00	620,682.00	0.00	5.97%
Item 0102											
	112,213.40	110,123.74	354,873.00	354,873.00	0.00	110,511.25	149,079.00	149,079.00	149,079.00	0.00	-57.99%
Item 0103											
	0.00	0.00	45,400.00	48,439.00	0.00	64,692.70	70,076.00	70,076.00	70,076.00	0.00	54.35%
Item 0210											
	1,419.96	6,373.43	19,212.00	29,343.08	0.00	19,639.79	10,321.00	10,321.00	10,321.00	0.00	-46.28%
Item 0220											
	40,075.31	47,931.64	38,500.00	64,518.84	0.00	54,535.14	42,269.00	43,569.00	43,569.00	0.00	13.17%
Item 0250											
	180,344.19	107,996.84	80,950.00	181,646.51	0.00	171,070.02	105,000.00	101,000.00	97,369.00	0.00	24.77%
Item 0251											
	15,599.02	7,272.02	11,750.00	12,141.96	0.00	9,736.63	9,500.00	9,500.00	9,500.00	0.00	-19.15%
Item 0270											
	310,381.57	337,819.97	150,834.00	220,002.10	0.00	182,713.40	457,096.00	221,096.00	221,096.00	0.00	46.58%
Item 0401											
	16,658.02	21,527.32	23,820.00	23,755.00	0.00	21,477.01	30,620.00	30,320.00	30,320.00	0.00	27.29%
Item 0402											
	16,989.35	13,321.79	19,000.00	15,500.00	0.00	15,391.41	17,500.00	17,500.00	17,500.00	0.00	-7.89%
Item 0403											
	84,694.92	76,920.37	74,000.00	79,985.90	0.00	45,790.54	85,000.00	80,000.00	80,000.00	0.00	8.11%
Item 0404											
	15,911.97	16,084.48	19,000.00	21,395.44	0.00	38,870.38	19,000.00	19,000.00	19,000.00	0.00	
Item 0405											
	44,613.84	85,202.53	61,958.00	231,466.88	0.00	195,630.84	105,378.00	51,378.00	51,378.00	0.00	-17.08%
Item 0406											
	12,935.00	20,075.00	10,000.00	10,000.00	0.00	12,500.00	10,000.00	10,000.00	10,000.00	0.00	
Item 0407											
	1,680.31	1,494.18	1,500.00	1,500.00	0.00	1,216.30	1,500.00	1,500.00	1,500.00	0.00	
Item 0408											
	174,348.68	167,817.50	215,795.00	215,795.00	0.00	187,920.00	235,795.00	235,795.00	235,795.00	0.00	9.27%
Item 0409											
	36,971.94	26,995.45	35,000.00	48,000.00	0.00	58,251.05	35,000.00	35,000.00	35,000.00	0.00	
Item 0410											
	4,960.26	6,055.49	5,000.00	5,100.00	0.00	5,394.99	5,000.00	5,000.00	5,000.00	0.00	

COUNTY OF ORLEANS

Budget Preparation Report

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Item 0411											
	92,853.25	94,307.41	101,888.00	113,102.69	0.00	110,087.18	107,912.00	105,592.00	105,592.00	0.00	3.64%
Item 0412											
	1,939.53	2,010.42	3,200.00	3,200.00	0.00	1,917.77	3,100.00	3,100.00	3,100.00	0.00	-3.13%
Item 0413											
	268,732.56	370,909.97	424,335.00	424,335.00	0.00	409,052.60	576,350.00	576,200.00	576,200.00	0.00	35.79%
Item 0414											
	88,331.52	90,014.28	97,200.00	97,200.00	0.00	107,249.61	99,100.00	98,100.00	98,100.00	0.00	0.93%
Item 0415											
	70,311.14	71,358.01	77,840.00	78,238.55	0.00	73,406.81	77,720.00	77,720.00	77,720.00	0.00	-0.15%
Item 0416											
	305,955.19	301,563.79	342,600.00	342,600.00	0.00	237,324.64	317,400.00	317,400.00	317,400.00	0.00	-7.36%
Item 0418											
	563,140.89	403,151.17	506,831.00	537,765.17	0.00	509,870.03	344,326.00	383,326.00	383,326.00	0.00	-24.37%
Item 0419											
	473,909.79	487,043.00	493,469.00	493,469.00	0.00	493,445.00	508,127.00	508,127.00	508,127.00	0.00	2.97%
Item 0420											
	14,920.00	16,350.00	18,430.00	18,430.00	0.00	12,915.00	10,030.00	9,030.00	9,030.00	0.00	-51.00%
Item 0421											
	105,835.37	97,962.72	121,305.00	121,290.00	0.00	91,875.55	121,928.00	114,128.00	114,128.00	0.00	-5.92%
Item 0422											
	311,499.20	350,242.78	338,100.00	338,100.00	0.00	374,158.71	373,334.00	391,034.00	391,034.00	0.00	15.66%
Item 0423											
	57,509.48	37,869.61	53,200.00	53,200.00	0.00	67,674.62	74,400.00	74,200.00	74,200.00	0.00	39.47%
Item 0424											
	313,231.11	298,111.21	296,945.00	296,945.00	0.00	319,867.48	320,349.00	320,349.00	320,349.00	0.00	7.88%
Item 0426											
	990.00	1,500.00	1,700.00	1,700.00	0.00	840.00	1,700.00	1,700.00	1,700.00	0.00	
Item 0427											
	208,702.44	190,360.08	270,332.00	270,332.00	0.00	217,534.77	285,793.00	260,293.00	260,293.00	0.00	-3.71%
Item 0428											
	478,612.61	458,319.30	555,000.00	555,000.00	0.00	607,822.29	495,000.00	495,000.00	495,000.00	0.00	-10.81%
Item 0429											
	40,953.34	33,876.50	34,300.00	35,441.28	0.00	37,965.42	34,900.00	34,400.00	34,400.00	0.00	0.29%
Item 0430											
	11,169.58	11,084.28	8,000.00	8,000.00	0.00	9,380.74	8,000.00	8,000.00	8,000.00	0.00	
Item 0431											
	354,980.55	677,914.88	365,482.00	366,332.00	0.00	600,677.62	390,779.00	390,779.00	390,779.00	0.00	6.92%

COUNTY OF ORLEANS

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Item 0432	MISC. CONTRACTS/AGREEMENTS										
	1,615,313.90	1,636,144.26	2,249,232.00	2,334,165.00	0.00	1,776,815.03	1,953,892.00	1,928,892.00	1,928,892.00	0.00	-14.24%
Item 0433	LEGAL NOTICES										
	13,319.49	15,141.38	18,550.00	23,810.00	0.00	15,514.49	21,850.00	20,350.00	20,350.00	0.00	9.70%
Item 0434	ADVERTISING										
	0.00	0.00	2,500.00	3,750.00	0.00	4,301.14	3,500.00	3,500.00	3,500.00	0.00	40.00%
Item 0435	CONTINGENT FUND										
	0.00	0.00	686,765.00	618,323.81	0.00	0.00	250,000.00	285,000.00	285,000.00	0.00	-58.50%
Item 0436	ROAD MATERIALS - HIGHWAY DEPT										
	847,202.68	741,722.19	886,175.00	886,175.00	0.00	731,331.62	969,875.00	769,875.00	769,875.00	0.00	-13.12%
Item 0437	AUXILIARY POLICE - EMER MANAG										
	0.00	130.96	3,000.00	3,000.00	0.00	1,741.90	2,500.00	2,500.00	2,500.00	0.00	-16.67%
Item 0438	HIRE CONTRACT										
	216,590.39	239,912.37	217,700.00	217,700.00	0.00	241,575.75	245,000.00	245,000.00	245,000.00	0.00	12.54%
Item 0439	AUTHORIZED AGENCIES										
	336,803.44	394,342.00	384,503.00	384,503.00	0.00	332,237.05	501,733.00	438,417.00	438,417.00	0.00	14.02%
Item 0440	AUDITORS										
	38,300.00	66,800.00	64,600.00	65,950.00	0.00	64,350.00	68,650.00	68,650.00	68,650.00	0.00	6.27%
Item 0441	PRINTING										
	17,517.89	24,094.91	36,875.00	37,976.00	0.00	26,430.29	36,310.00	36,210.00	36,210.00	0.00	-1.80%
Item 0442	RENT OF EQUIPMENT										
	306,088.88	286,389.86	300,800.00	300,800.00	0.00	334,521.39	309,725.00	309,725.00	309,725.00	0.00	2.97%
Item 0443	REPAIRS TO OFFICE EQUIPMENT										
	31,987.83	36,500.31	18,885.00	43,242.77	0.00	44,416.50	20,065.00	20,065.00	20,065.00	0.00	6.25%
Item 0444	REPAIRS TO EQUIP. & PROPERTY										
	52,502.76	46,698.29	42,000.00	42,222.05	0.00	32,879.09	43,250.00	39,250.00	39,250.00	0.00	-6.55%
Item 0445	REPAIRS TO BUILDINGS & GROUNDS										
	28,875.34	22,940.32	35,594.00	36,380.12	0.00	26,725.95	32,994.00	32,994.00	32,994.00	0.00	-7.30%
Item 0446	REPAIRS TO AUTOMOTIVE EQUIP.										
	71,386.44	94,699.85	61,500.00	67,607.05	0.00	103,740.50	103,200.00	96,450.00	96,450.00	0.00	56.83%
Item 0447	MISC. EQUIP. CONTRACTS										
	479,483.36	385,158.16	471,006.00	500,622.13	0.00	490,143.66	475,923.00	475,201.00	475,201.00	0.00	0.89%
Item 0448	PETROLEUM QUALITY										
	0.00	0.00	150.00	150.00	0.00	96.57	150.00	150.00	150.00	0.00	
Item 0449	FUEL OIL										
	284,363.78	392,862.81	487,317.00	487,317.00	0.00	417,009.50	569,300.00	569,300.00	569,300.00	0.00	16.82%
Item 0450	CENTRAL EQUIPMENT REPAIR										
	0.00	0.00	2,435.00	2,435.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	-17.86%

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Item 0452											
	825,151.50	856,139.43	863,353.00	863,353.00	0.00	783,972.27	921,669.00	913,469.00	913,469.00	0.00	5.80%
Item 0453											
	18,781.67	17,247.92	6,500.00	52,115.12	0.00	31,172.52	6,500.00	6,500.00	6,500.00	0.00	
Item 0454											
	1,526.68	1,087.12	1,000.00	1,000.00	0.00	1,148.63	1,200.00	1,200.00	1,200.00	0.00	20.00%
Item 0455											
	79,752.34	29,592.88	134,264.00	131,344.00	0.00	136,221.88	134,264.00	121,402.00	121,402.00	0.00	-9.58%
Item 0456											
	142,460.47	141,940.68	185,438.00	185,438.00	0.00	214,320.41	201,971.00	201,971.00	201,971.00	0.00	8.92%
Item 0457											
	42,731.36	1,500.00	37,500.00	25,000.00	0.00	17,393.02	32,500.00	30,000.00	30,000.00	0.00	-20.00%
Item 0458											
	24,629.88	23,371.73	24,467.00	24,884.80	0.00	25,077.72	26,647.00	26,647.00	26,647.00	0.00	8.91%
Item 0459											
	382,635.90	447,737.34	395,372.00	396,043.15	0.00	452,943.58	435,850.00	433,850.00	433,850.00	0.00	9.73%
Item 0460											
	26,204.21	39,206.94	32,125.00	57,855.59	0.00	52,219.39	37,397.00	37,397.00	39,397.00	0.00	16.41%
Item 0461											
	74,866.47	68,725.29	83,342.00	84,242.00	0.00	75,330.04	81,871.00	80,516.00	80,516.00	0.00	-3.39%
Item 0462											
	141,542.28	180,878.43	172,684.00	183,154.00	0.00	203,924.31	196,977.00	196,177.00	196,177.00	0.00	13.60%
Item 0463											
	33,591.30	43,055.24	50,668.00	55,568.00	0.00	50,310.83	60,798.00	60,298.00	60,298.00	0.00	19.01%
Item 0464											
	0.00	0.00	500.00	500.00	0.00	135.56	500.00	500.00	500.00	0.00	
Item 0465											
	3,616,406.97	3,730,614.69	3,839,000.00	3,839,000.00	0.00	3,667,287.62	3,952,000.00	3,852,000.00	3,852,000.00	0.00	0.34%
Item 0466											
	213,378.03	164,650.99	123,417.00	124,417.00	0.00	103,557.96	99,658.00	99,348.00	99,348.00	0.00	-19.50%
Item 0467											
	7,145,915.74	7,599,906.56	7,440,208.00	7,424,849.00	0.00	7,902,702.64	7,842,421.00	8,092,421.00	8,092,421.00	0.00	8.77%
Item 0468											
	114,187.09	138,094.21	117,096.00	117,096.00	0.00	114,270.44	113,687.00	113,687.00	113,687.00	0.00	-2.91%
Item 0469											
	5,693.22	4,637.45	65,763.00	65,763.00	0.00	4,301.79	65,763.00	65,763.00	65,763.00	0.00	
Item 0470											
	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	

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Item 0473											
	255,962.10	219,671.61	229,534.00	229,534.00	0.00	252,151.27	229,534.00	229,534.00	229,534.00	0.00	
Item 0474											
	57,111.76	36,931.43	52,000.00	52,000.00	0.00	42,413.73	55,000.00	45,000.00	45,000.00	0.00	-13.46%
Item 0476											
	19,919.29	54,294.95	28,163.00	28,163.00	0.00	36,373.70	33,000.00	33,000.00	33,000.00	0.00	17.18%
Item 0478											
	9,152.37	5,416.75	7,000.00	7,000.00	0.00	6,130.44	7,000.00	7,000.00	7,000.00	0.00	
Item 0479											
	22,500.00	23,154.00	23,500.00	23,500.00	0.00	23,710.00	23,877.00	23,877.00	23,877.00	0.00	1.60%
Item 0480											
	1,463.89	453.30	2,000.00	2,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	-25.00%
Item 0481											
	29,121.43	22,248.04	27,111.00	27,111.00	0.00	23,329.05	28,324.00	28,324.00	28,324.00	0.00	4.47%
Item 0482											
	56,260.22	37,134.62	375,500.00	373,500.00	0.00	210,402.76	191,520.00	189,520.00	189,520.00	0.00	-49.53%
Item 0483											
	1,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 0484											
	1,845,566.21	1,872,578.91	1,928,041.00	1,928,041.00	0.00	1,872,925.19	1,942,497.00	1,940,694.00	1,940,694.00	0.00	0.66%
Item 0485											
	8,998,063.66	8,050,817.22	7,550,000.00	7,550,000.00	0.00	7,555,047.93	7,617,383.00	7,617,383.00	7,617,383.00	0.00	0.89%
Item 0486											
	80,207.88	62,139.92	80,500.00	237,841.99	0.00	155,678.12	57,551.00	15,600.00	15,600.00	0.00	-80.62%
Item 0487											
	0.00	0.00	5,000.00	6,720.60	0.00	6,327.58	5,000.00	5,000.00	5,000.00	0.00	
Item 0488											
	8,954.11	15,140.65	10,050.00	10,050.00	0.00	25,641.59	10,050.00	10,050.00	10,050.00	0.00	
Item 0489											
	527,122.53	567,987.96	407,039.00	445,297.55	0.00	480,346.58	531,308.00	526,308.00	526,308.00	0.00	29.30%
Item 0491											
	412,263.41	514,709.97	523,472.00	523,472.00	0.00	524,772.77	621,282.00	621,282.00	621,282.00	0.00	18.68%
Item 0492											
	37,514.13	42,862.35	32,000.00	32,000.00	0.00	37,463.61	47,295.00	34,295.00	34,295.00	0.00	7.17%
Item 0493											
	0.00	0.00	10,000.00	10,000.00	0.00	2,895.50	10,000.00	10,000.00	10,000.00	0.00	
Item 0494											
	54,939.75	45,195.34	50,000.00	50,000.00	0.00	48,685.80	50,000.00	50,000.00	50,000.00	0.00	

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Item 0495	PURCHASING - LEGISLATURE ONLY										
	36,355.06	3,177.50	75,000.00	75,000.00	0.00	47,822.29	75,000.00	75,000.00	75,000.00	0.00	
Item 0496	911 COMMUNICATION SYSTEM										
	37,467.03	37,131.82	41,000.00	41,000.00	0.00	36,016.11	41,000.00	41,000.00	41,000.00	0.00	
Item 0498	TAX & INS ON FORECLOSED PROP										
	5,741.30	13,950.29	4,000.00	4,000.00	0.00	32,900.24	10,000.00	10,000.00	10,000.00	0.00	150.00%
Item 0499	DARE PROGRAM										
	1,513.23	31.36	1,000.00	1,000.00	0.00	440.00	1,000.00	1,000.00	1,000.00	0.00	
Item 0555	TRANSFER TO DEBT SERVICE FUND										
	37,000.00	37,000.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	48,000.00	48,000.00	0.00	29.73%
Item 0556	TRANS DEBT SERVICE										
	31,125.00	29,950.00	28,750.00	28,750.00	0.00	28,750.00	27,500.00	27,500.00	27,500.00	0.00	-4.35%
Item 0601	ACCRUED LIABILITIES										
	485,000.00	505,000.00	515,000.00	515,000.00	0.00	515,000.00	610,000.00	610,000.00	610,000.00	0.00	18.45%
Item 0602	PRINCIPAL										
	125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	
Item 0701	RES. FOR ENCUMB - PRIOR YEAR										
	375,685.00	343,065.00	309,520.00	309,520.00	0.00	309,520.00	275,480.00	275,480.00	275,480.00	0.00	-11.00%
Item 0702	SERIAL BOND INTEREST										
	0.00	0.00	0.00	0.00	0.00	0.00	359,891.00	564,891.00	564,891.00	0.00	
Item 0810	STATE RETIREMENT										
	493,178.00	0.00	1,647,710.00	1,648,153.00	0.00	3,127,148.21	1,917,976.00	1,693,171.00	1,693,953.00	0.00	2.76%
Item 0820	MEDICARE										
	60,040.90	60,706.26	247,241.00	247,309.00	0.00	202,823.59	270,310.00	269,973.00	269,973.00	0.00	9.19%
Item 0830	SOCIAL SECURITY										
	256,607.93	259,395.85	1,056,979.00	1,057,268.00	0.00	864,785.16	1,155,239.00	1,153,808.00	1,153,808.00	0.00	9.16%
Item 0840	WORKERS' COMP										
	0.00	0.00	292,221.00	292,221.00	0.00	141,636.00	591,388.00	590,353.00	590,353.00	0.00	102.02%
Item 0850	EARNINGS ON INTEREST										
	10,976.19	4,834.53	38,641.00	38,641.00	0.00	22,310.10	34,198.00	34,050.00	34,050.00	0.00	-11.88%
Item 0860	HEALTH INSURANCE										
	687,622.23	780,396.10	3,544,671.00	3,545,558.00	0.00	3,414,215.04	4,103,109.00	4,012,003.00	4,012,003.00	0.00	13.18%
Item 0870	BLUE MENU										
	0.00	0.00	24,783.00	24,783.00	0.00	24,264.98	13,564.00	13,564.00	13,564.00	0.00	-45.27%
Item 0880	0880										
	25,811.10	16,816.40	85,544.00	85,544.00	0.00	75,752.00	88,412.00	88,481.00	88,481.00	0.00	3.43%
Item 0890	RESERVE/DRUG MONIES										
	0.00	0.00	3,257.00	3,257.00	0.00	2,947.16	3,257.00	3,257.00	3,257.00	0.00	

COUNTY OF ORLEANS

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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	2007 RECOMMEND Stage	Variance To RECOMMEND Stage
Grand Total	<u>50,269,268.54</u>	<u>50,147,962.14</u>	<u>60,904,127.00</u>	<u>61,757,278.08</u>	<u>0.00</u>	<u>58,341,359.92</u>	<u>65,039,568.00</u>	<u>64,393,770.00</u>	<u>64,392,921.00</u>	<u>0.00</u>	<u>5.73%</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.



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	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	2007 Stage	Variance To REQUESTED Stage
Item 1001	REAL PROPERTY TAXES										
	(7,138,973.34)	(7,454,896.97)	0.00	(7,916,377.98)	0.00	(7,916,380.91)	0.00	0.00	0.00	0.00	
Item 1002	WATERSHED PROT. DISTRICT										
	(26,903.00)	(30,724.00)	(30,552.00)	(30,552.00)	0.00	(30,552.00)	(30,552.00)	(30,552.00)	(30,552.00)	0.00	
Item 1051	*GAIN SALE OF ACQUIRED TAX PRO										
	(53,340.24)	(101,244.06)	(85,000.00)	(85,000.00)	0.00	(316,302.02)	(75,000.00)	(75,000.00)	(75,000.00)	0.00	-11.76%
Item 1081	*OTHER PYT IN LIEU OF TAXES										
	(98,498.11)	(123,383.64)	(126,277.00)	(126,277.00)	0.00	(126,952.71)	(133,778.00)	(133,778.00)	(133,778.00)	0.00	5.94%
Item 1090	*INT & PENALTIES ON TAXES										
	(883,837.80)	(922,559.58)	(814,000.00)	(814,000.00)	0.00	(1,021,410.02)	(838,400.00)	(838,400.00)	(838,400.00)	0.00	3.00%
Item 1110	*SALES & USE TAX										
	(9,921,333.71)	(10,116,830.50)	(10,650,000.00)	(10,650,000.00)	0.00	(11,142,856.77)	(11,450,000.00)	(11,950,000.00)	(11,950,000.00)	0.00	7.51%
Item 1113	ROOM OCCUPANCY TAX										
	(28,484.26)	(30,016.78)	(25,000.00)	(25,000.00)	0.00	(29,619.61)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	
Item 1115	TO REDUCE TAX LEVY-TOWNS										
	(87,809.02)	(87,809.02)	0.00	(87,809.02)	0.00	(87,809.02)	0.00	0.00	0.00	0.00	
Item 1140	EMERGENCY TELEPHONE SYSTEM										
	(69,822.10)	(73,636.17)	(65,000.00)	(65,000.00)	0.00	(68,138.64)	(65,000.00)	(65,000.00)	(65,000.00)	0.00	
Item 1210	CITY COURT FEES										
	(4,871.04)	(4,599.73)	(4,000.00)	(4,000.00)	0.00	(9,526.15)	(4,000.00)	(4,000.00)	(4,000.00)	0.00	
Item 1211	PROBATION SUPERVISION FEES										
	(13,480.00)	(11,450.00)	(16,000.00)	(16,000.00)	0.00	(10,489.00)	(16,000.00)	(16,000.00)	(16,000.00)	0.00	
Item 1212	ELECTRONIC MONITORING										
	(1,074.50)	(856.00)	(2,500.00)	(2,500.00)	0.00	(2,850.70)	(2,500.00)	(2,500.00)	(2,500.00)	0.00	
Item 1213	ILLUNIMATIONS WORKSHOP										
	(560.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 1214	URINE SCREEN										
	(579.00)	(868.00)	(1,500.00)	(1,500.00)	0.00	(986.75)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	-33.33%
Item 1230	*TREASURER										
	(59,813.23)	(67,022.59)	(52,000.00)	(52,000.00)	0.00	(79,754.65)	(60,000.00)	(60,000.00)	(60,000.00)	0.00	15.38%
Item 1235	*CHARES FOR TAX ADV. & EXP.										
	(3,036.78)	(6,181.93)	(7,000.00)	(7,000.00)	0.00	(4,492.71)	(4,000.00)	(4,000.00)	(4,000.00)	0.00	-42.86%
Item 1250	*ASSESSOR'S FEES										
	(30,080.00)	(33,490.31)	(25,000.00)	(25,000.00)	0.00	(44,245.50)	(30,000.00)	(30,000.00)	(30,000.00)	0.00	20.00%
Item 1255	*CLERKS FEES										
	(633,061.80)	(622,630.47)	(621,500.00)	(621,500.00)	0.00	(665,425.40)	(647,000.00)	(647,000.00)	(647,000.00)	0.00	4.10%
Item 1260	CIVIL SERVICE EXAM FEES										
	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00	

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Item 1262											
	(6,617.45)	(32,945.03)	(10,000.00)	(10,000.00)	0.00	(3,150.84)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	
Item 1265											
	(135,723.00)	(145,372.00)	(150,240.00)	(150,240.00)	0.00	(137,740.00)	(155,850.00)	(155,850.00)	(155,850.00)	0.00	3.73%
Item 1270											
	(478,642.04)	(482,769.51)	(479,887.00)	(479,887.00)	0.00	(482,863.87)	(503,574.00)	(503,574.00)	(503,574.00)	0.00	4.94%
Item 1271											
	(27,420.00)	(39,130.00)	(50.00)	(37,835.00)	0.00	(37,785.00)	(50.00)	(50.00)	(50.00)	0.00	
Item 1275											
	(75,056.00)	(80,048.00)	(113,300.00)	(113,300.00)	0.00	(111,170.00)	(127,101.00)	(127,101.00)	(127,101.00)	0.00	12.18%
Item 1289											
	(27,433.00)	(27,605.00)	(28,994.00)	(28,994.00)	0.00	(27,806.00)	(27,600.00)	(27,600.00)	(27,600.00)	0.00	-4.81%
Item 1305											
	(180.00)	(1,392.57)	(1,100.00)	(1,100.00)	0.00	(1,136.55)	(1,100.00)	(1,100.00)	(1,100.00)	0.00	
Item 1510											
	(66,725.74)	(67,648.15)	(69,600.00)	(69,600.00)	0.00	(81,001.14)	(69,600.00)	(69,600.00)	(69,600.00)	0.00	
Item 1511											
	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	
Item 1512											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	
Item 1515											
	(1,864.25)	(1,795.70)	(2,000.00)	(2,000.00)	0.00	(1,296.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	
Item 1550											
	(8,951.21)	(6,792.22)	(13,000.00)	(13,000.00)	0.00	(9,792.49)	(13,000.00)	(13,000.00)	(13,000.00)	0.00	
Item 1601											
	(12,812.50)	(5,063.00)	(5,000.00)	(5,000.00)	0.00	(7,806.41)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	
Item 1602											
	(332,670.07)	(351,990.68)	(350,000.00)	(350,000.00)	0.00	(314,685.72)	(400,000.00)	(400,000.00)	(400,000.00)	0.00	14.29%
Item 1603											
	(90,775.45)	(166,341.76)	(115,000.00)	(115,000.00)	0.00	(123,543.08)	(130,000.00)	(130,000.00)	(130,000.00)	0.00	13.04%
Item 1604											
	(20,586.98)	(10,077.25)	(10,000.00)	(10,000.00)	0.00	(10,545.50)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	
Item 1605											
	(244,192.92)	(253,122.98)	(250,000.00)	(250,000.00)	0.00	(302,301.65)	(275,000.00)	(275,000.00)	(275,000.00)	0.00	10.00%
Item 1606											
	(36,786.84)	(36,467.43)	(35,300.00)	(35,300.00)	0.00	(45,687.27)	(30,300.00)	(30,300.00)	(30,300.00)	0.00	-14.16%
Item 1607											
	(63,000.00)	(63,925.00)	(65,000.00)	(65,000.00)	0.00	(56,290.00)	(65,000.00)	(65,000.00)	(65,000.00)	0.00	

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Item 1620											
	(1,098,603.99)	(1,374,888.21)	(1,565,910.00)	(1,582,910.00)	0.00	(1,496,150.72)	(1,498,089.00)	(1,548,089.00)	(1,548,089.00)	0.00	-4.33%
Item 1621											
	(631,078.73)	(380,512.93)	(431,000.00)	(431,000.00)	0.00	(322,234.31)	(393,000.00)	(393,000.00)	(393,000.00)	0.00	-8.82%
Item 1650											
	(254,284.00)	0.00	(50,000.00)	(50,000.00)	0.00	(321,681.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	500.00%
Item 1789											
	(8,400.00)	(16,525.00)	(11,000.00)	(11,000.00)	0.00	(12,400.00)	(11,000.00)	(11,000.00)	(11,000.00)	0.00	
Item 1801											
	(4,382,055.00)	(4,582,857.25)	(4,493,218.00)	(4,493,218.00)	0.00	(5,260,307.70)	(4,913,060.00)	(5,206,734.00)	(5,206,734.00)	0.00	9.34%
Item 1809											
	(52,518.40)	(31,182.34)	(85,000.00)	(85,000.00)	0.00	(19,510.72)	(55,000.00)	(55,000.00)	(55,000.00)	0.00	-35.29%
Item 1811											
	(42,946.81)	(52,358.10)	(43,000.00)	(43,000.00)	0.00	(45,405.53)	(45,000.00)	(45,000.00)	(45,000.00)	0.00	4.65%
Item 1819											
	(77,942.30)	(101,268.22)	(85,000.00)	(85,000.00)	0.00	(84,666.35)	(90,000.00)	(90,000.00)	(90,000.00)	0.00	5.88%
Item 1823											
	(4,654.75)	(4,150.39)	(22,000.00)	(22,000.00)	0.00	(2,447.38)	(7,500.00)	(7,500.00)	(7,500.00)	0.00	-65.91%
Item 1830											
	(1,212,996.47)	(1,013,942.95)	(1,548,330.00)	(1,548,330.00)	0.00	(999,423.45)	(1,670,058.00)	(1,670,058.00)	(1,670,058.00)	0.00	7.86%
Item 1831											
	(5,294.90)	0.00	0.00	0.00	0.00	(17,769.10)	0.00	0.00	0.00	0.00	
Item 1840											
	(116,261.69)	(141,630.68)	(95,000.00)	(95,000.00)	0.00	(125,804.26)	(150,000.00)	(150,000.00)	(150,000.00)	0.00	57.89%
Item 1842											
	(41,493.82)	(48,358.88)	(30,000.00)	(30,000.00)	0.00	(40,970.59)	(40,000.00)	(40,000.00)	(40,000.00)	0.00	33.33%
Item 1848											
	(8,537.09)	(349.81)	0.00	0.00	0.00	(46.70)	0.00	0.00	0.00	0.00	
Item 1870											
	(546,512.31)	(531,848.23)	(938,793.00)	(938,793.00)	0.00	(401,325.44)	(751,860.00)	(751,860.00)	(751,860.00)	0.00	-19.91%
Item 1880											
	(3,687.57)	(2,850.63)	(2,600.00)	(2,600.00)	0.00	(3,170.46)	(2,600.00)	(2,600.00)	(2,600.00)	0.00	
Item 1962											
	(4,986.00)	(5,034.00)	(9,000.00)	(9,000.00)	0.00	(5,972.00)	(7,500.00)	(7,500.00)	(7,500.00)	0.00	-16.67%
Item 1972											
	(57,832.16)	(58,866.51)	(54,003.00)	(54,003.00)	0.00	(59,226.71)	(60,815.00)	(60,815.00)	(60,815.00)	0.00	12.61%
Item 1973											
	(70,659.29)	(109,842.64)	(80,000.00)	(80,000.00)	0.00	(63,209.74)	(100,000.00)	(120,000.00)	(120,000.00)	0.00	25.00%

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Item 2000											
	(23,046.00)	(34,540.00)	(23,000.00)	(23,000.00)	0.00	(23,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	-13.04%
Item 2025											
	(37,785.00)	(27,946.83)	(35,000.00)	(35,000.00)	0.00	(34,253.00)	(35,000.00)	(34,000.00)	(34,000.00)	0.00	
Item 2026											
	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 2070											
	(263,429.29)	(257,364.56)	(224,630.00)	(224,630.00)	0.00	(271,999.75)	(281,774.00)	(281,774.00)	(281,774.00)	0.00	25.44%
Item 2130											
	(1,991,954.32)	(2,005,393.15)	(1,940,494.00)	(1,940,494.00)	0.00	(2,009,846.66)	(1,935,544.00)	(1,935,544.00)	(1,935,544.00)	0.00	-0.26%
Item 2215											
	(28,541.14)	(18,552.90)	(30,000.00)	(30,000.00)	0.00	(27,510.29)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	16.67%
Item 2222											
	(476,152.00)	(507,524.00)	(505,169.00)	(505,169.00)	0.00	(505,169.00)	(478,089.00)	(478,089.00)	(478,089.00)	0.00	-5.36%
Item 2260											
	(117,058.19)	(73,136.80)	(125,300.00)	(125,300.00)	0.00	(5,687.11)	(9,000.00)	(9,000.00)	(9,000.00)	0.00	-92.82%
Item 2264											
	(194,708.57)	(199,360.92)	(190,000.00)	(190,000.00)	0.00	(278,264.31)	(190,000.00)	(195,000.00)	(195,000.00)	0.00	
Item 2265											
	0.00	(600.00)	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,300.00)	(1,300.00)	(1,300.00)	0.00	30.00%
Item 2268											
	(30,710.61)	(29,379.92)	(41,000.00)	(41,000.00)	0.00	(31,699.19)	(41,000.00)	(41,000.00)	(41,000.00)	0.00	
Item 2300											
	(39,895.68)	(44,591.98)	(45,000.00)	(45,000.00)	0.00	(59,909.03)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	11.11%
Item 2333											
	(417,449.84)	(574,320.73)	(757,252.00)	(757,252.00)	0.00	(634,049.92)	(960,000.00)	(960,000.00)	(960,000.00)	0.00	26.77%
Item 2401											
	(139,748.97)	(205,620.67)	(159,710.00)	(159,710.00)	0.00	(484,947.42)	(201,750.00)	(390,750.00)	(391,750.00)	0.00	26.32%
Item 2402											
	(24,021.24)	(33,513.90)	(9,600.00)	(9,600.00)	0.00	(52,300.96)	(12,100.00)	(12,100.00)	(12,100.00)	0.00	26.04%
Item 2410											
	(143,788.61)	(151,793.73)	(158,477.00)	(158,477.00)	0.00	(158,810.99)	(165,260.00)	(165,260.00)	(165,260.00)	0.00	4.28%
Item 2411											
	(88,039.21)	(254,480.24)	(276,000.00)	(276,000.00)	0.00	(234,543.08)	(250,000.00)	(250,000.00)	(250,000.00)	0.00	-9.42%
Item 2450											
	(40,117.80)	(23,864.23)	(40,000.00)	(40,000.00)	0.00	(24,601.31)	(21,600.00)	(21,600.00)	(21,600.00)	0.00	-46.00%
Item 2590											
	(440.00)	(545.00)	(1,100.00)	(1,100.00)	0.00	(680.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	-9.09%

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Item 2610											
	(18,200.00)	(16,675.00)	(5,000.00)	(5,000.00)	0.00	(7,335.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00	-50.00%
Item 2611											
	(32.50)	(60.00)	(200.00)	(200.00)	0.00	0.00	(200.00)	(200.00)	(200.00)	0.00	
Item 2615											
	(68,801.25)	(59,569.52)	(65,778.00)	(65,778.00)	0.00	(59,715.26)	(65,000.00)	(65,000.00)	(65,000.00)	0.00	-1.18%
Item 2650											
	(415.00)	(702.00)	(250.00)	(250.00)	0.00	(664.00)	(250.00)	(500.00)	(500.00)	0.00	
Item 2651											
	(877.50)	(741.50)	0.00	0.00	0.00	(1,110.00)	0.00	0.00	0.00	0.00	
Item 2655											
	(4,888.85)	(6,900.43)	(6,500.00)	(9,100.00)	0.00	(13,157.24)	(5,500.00)	(5,500.00)	(5,500.00)	0.00	-15.38%
Item 2665											
	(2,004.00)	(15,165.25)	(29,500.00)	(29,500.00)	0.00	(100.00)	(5,500.00)	(5,500.00)	(5,500.00)	0.00	-81.36%
Item 2680											
	(21,147.02)	(8,697.88)	0.00	(16,107.05)	0.00	(23,996.44)	0.00	0.00	0.00	0.00	
Item 2685											
	(87,054.00)	(115,640.00)	(115,640.00)	(115,640.00)	0.00	(104,603.00)	(104,603.00)	(104,603.00)	(104,603.00)	0.00	-9.54%
Item 2687											
	(625,762.56)	(634,593.46)	(634,592.00)	(634,592.00)	0.00	(580,608.00)	(634,592.00)	(634,592.00)	(634,592.00)	0.00	
Item 2701											
	(495,805.05)	(201,127.92)	(203,000.00)	(203,000.00)	0.00	(242,402.26)	(203,000.00)	(203,000.00)	(203,000.00)	0.00	
Item 2705											
	(3,628.66)	(20.00)	0.00	(2,360.00)	0.00	(3,560.00)	0.00	0.00	0.00	0.00	
Item 2706											
	(771.34)	0.00	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	
Item 2720											
	(33,388.00)	(36,338.00)	(35,000.00)	(35,000.00)	0.00	(31,042.00)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	
Item 2770											
	(151,028.30)	(93,084.96)	(241,965.00)	(241,965.00)	0.00	(182,570.27)	(195,990.00)	(195,990.00)	(195,990.00)	0.00	-19.00%
Item 2803											
	(34,725.00)	(33,120.00)	(31,560.00)	(31,560.00)	0.00	(31,560.00)	0.00	0.00	0.00	0.00	-100.00%
Item 2822											
	(291,233.23)	(274,178.89)	(290,000.00)	(290,000.00)	0.00	(323,149.54)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	3.45%
Item 3021											
	(146,497.00)	(171,009.07)	(168,595.00)	(168,595.00)	0.00	(155,303.96)	(167,755.00)	(167,755.00)	(170,245.00)	0.00	-0.50%
Item 3035											
	(6,750.00)	(6,946.20)	(7,165.00)	(7,165.00)	0.00	(7,113.00)	(7,165.00)	(7,165.00)	(7,165.00)	0.00	

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Item 3040											
	(2,323.80)	(1,747.98)	(2,500.00)	(2,500.00)	0.00	(2,852.40)	(2,500.00)	(2,500.00)	(2,500.00)	0.00	
Item 3088											
	(4,012.10)	(80,466.34)	(70,000.00)	(70,000.00)	0.00	(108,741.50)	(69,500.00)	(110,000.00)	(110,000.00)	0.00	-0.71%
Item 3089											
	(1,306.72)	(12,537.13)	(5,000.00)	(5,000.00)	0.00	(4,008.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	
Item 3096											
	0.00	(6,389.46)	0.00	(18,610.54)	0.00	(18,610.54)	0.00	0.00	0.00	0.00	
Item 3264											
	(846.00)	(550.00)	(2,000.00)	(2,000.00)	0.00	(228.00)	(500.00)	(500.00)	(500.00)	0.00	-75.00%
Item 3277											
	(1,285,163.75)	(1,399,242.13)	(1,392,300.00)	(1,392,300.00)	0.00	(1,456,357.16)	(1,511,300.00)	(1,457,750.00)	(1,457,750.00)	0.00	8.55%
Item 3301											
	0.00	(5,518.65)	(79,080.00)	(79,080.00)	0.00	(2,132.00)	(41,951.00)	0.00	0.00	0.00	-46.95%
Item 3305											
	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	
Item 3309											
	(28,980.00)	(62,538.70)	(25,000.00)	(25,000.00)	0.00	268.00	(25,000.00)	(41,951.00)	(41,951.00)	0.00	
Item 3310											
	(142,830.54)	(120,791.10)	(143,986.00)	(166,862.00)	0.00	(152,998.72)	(123,600.00)	(123,600.00)	(123,600.00)	0.00	-14.16%
Item 3311											
	(15,400.00)	(15,400.00)	(16,200.00)	(16,200.00)	0.00	(22,385.99)	(16,200.00)	(15,400.00)	(15,400.00)	0.00	
Item 3313											
	(46,072.13)	(46,558.00)	(46,800.00)	(46,800.00)	0.00	(47,032.00)	(46,800.00)	(46,800.00)	(46,800.00)	0.00	
Item 3315											
	(35,520.31)	(64,019.48)	(18,000.00)	(18,000.00)	0.00	(42,112.48)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	
Item 3316											
	(38,022.00)	(31,544.00)	(30,000.00)	(30,000.00)	0.00	(29,514.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	66.67%
Item 3325											
	(98,038.73)	(93,461.00)	(90,048.00)	(90,048.00)	0.00	(93,460.74)	(90,048.00)	(90,048.00)	(90,048.00)	0.00	
Item 3326											
	(82,166.55)	(86,800.00)	(90,703.00)	(97,703.00)	0.00	(99,381.95)	(93,286.00)	(96,386.00)	(95,441.00)	0.00	2.85%
Item 3329											
	(5,797.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3330											
	(163,639.25)	(188,535.40)	(190,360.00)	(190,360.00)	0.00	(201,481.58)	(204,463.00)	(204,463.00)	(204,463.00)	0.00	7.41%
Item 3389											
	0.00	(11,600.00)	0.00	(20,290.76)	0.00	(21,234.45)	0.00	0.00	0.00	0.00	

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Item 3401											
	(641,197.71)	(620,663.87)	(650,000.00)	(650,000.00)	0.00	(692,962.89)	(750,000.00)	(750,000.00)	(750,000.00)	0.00	15.38%
Item 3446											
	(1,147.89)	(602.67)	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00	
Item 3449											
	(110,444.44)	(204,826.25)	(157,000.00)	(157,000.00)	0.00	(32,043.06)	(143,000.00)	(143,000.00)	(143,000.00)	0.00	-8.92%
Item 3450											
	(101,000.00)	(101,000.00)	(101,000.00)	(101,000.00)	0.00	(101,000.00)	(101,000.00)	(101,000.00)	(101,000.00)	0.00	
Item 3472											
	(131,412.39)	(88,782.42)	(108,851.00)	(108,851.00)	0.00	(102,832.61)	(113,071.00)	(113,071.00)	(113,071.00)	0.00	3.88%
Item 3486											
	(327,276.97)	(252,845.00)	(310,129.00)	(310,129.00)	0.00	(232,923.00)	(310,129.00)	(310,129.00)	(310,129.00)	0.00	
Item 3490											
	(20,508.00)	(47,238.00)	(19,873.00)	(19,873.00)	0.00	(14,581.00)	(21,214.00)	(21,214.00)	(21,214.00)	0.00	6.75%
Item 3491											
	(791,946.00)	(456,919.00)	(818,311.00)	(818,311.00)	0.00	(543,545.00)	(757,984.00)	(757,984.00)	(818,009.00)	0.00	-7.37%
Item 3492											
	(49,499.00)	(24,421.00)	(65,763.00)	(65,763.00)	0.00	(16,895.00)	(74,208.00)	(74,208.00)	(74,208.00)	0.00	12.84%
Item 3493											
	(336,009.00)	(329,778.00)	(355,248.00)	(355,248.00)	0.00	(256,676.00)	(355,248.00)	(355,248.00)	(355,248.00)	0.00	
Item 3494											
	(56,026.00)	(14,007.00)	(28,697.00)	(28,697.00)	0.00	0.00	(28,697.00)	(28,697.00)	(28,697.00)	0.00	
Item 3501											
	(964,722.70)	(795,860.34)	(841,625.00)	(841,625.00)	0.00	(715,528.60)	(917,790.00)	(1,158,790.00)	(1,158,790.00)	0.00	9.05%
Item 3503											
	0.00	0.00	(1,016,650.00)	(1,016,650.00)	0.00	(124,897.38)	(129,600.00)	(129,600.00)	(129,600.00)	0.00	-87.25%
Item 3601											
	(377,802.00)	(393,157.00)	(230,000.00)	(230,000.00)	0.00	83,494.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	-97.83%
Item 3602											
	(1,020,148.31)	(1,147,178.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3609											
	(380,595.00)	(376,584.00)	(484,375.00)	(484,375.00)	0.00	(400,054.00)	(493,125.00)	(493,125.00)	(493,125.00)	0.00	1.81%
Item 3610											
	(736,195.37)	(1,011,935.84)	(1,343,055.00)	(1,343,055.00)	0.00	(1,679,613.92)	(1,401,875.00)	(1,401,875.00)	(1,401,875.00)	0.00	4.38%
Item 3611											
	(226,266.00)	(152,017.00)	(180,000.00)	(180,000.00)	0.00	(132,703.00)	(180,000.00)	(180,000.00)	(180,000.00)	0.00	
Item 3619											
	(342,726.00)	(468,738.00)	(485,000.00)	(485,000.00)	0.00	(434,942.00)	(485,000.00)	(485,000.00)	(485,000.00)	0.00	

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Item 3623	JUVENILE DELIQUENT										
	(8,717.45)	(58,392.63)	(32,000.00)	(32,000.00)	0.00	(60,532.64)	(16,000.00)	(16,000.00)	(16,000.00)	0.00	-50.00%
Item 3640	SAFETY NET										
	(444,335.00)	(449,016.00)	(500,000.00)	(500,000.00)	0.00	(538,563.00)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	
Item 3642	EMERGENCY AID - ADULTS										
	5,875.00	(8,052.00)	(12,500.00)	(12,500.00)	0.00	(9,508.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	-20.00%
Item 3655	DAY CARE 75%										
	(117,593.00)	(112,989.00)	(135,000.00)	(135,000.00)	0.00	(101,797.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00	-11.11%
Item 3710	VETERANS SERVICE AGENCIES										
	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	
Item 3715	TOURISM NYS										
	(56,085.79)	(67,624.00)	(58,548.00)	(58,548.00)	0.00	(58,548.00)	(56,483.00)	(56,748.00)	(56,748.00)	0.00	-3.53%
Item 3772	PROGRAMS FOR THE AGING										
	(340,555.31)	(303,796.34)	(333,384.00)	(333,384.00)	0.00	(324,979.83)	(354,610.00)	(370,169.00)	(370,169.00)	0.00	6.37%
Item 3790	NYS MONIES										
	(16,500.00)	(16,000.00)	(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00	0.00	0.00	0.00	-100.00%
Item 3820	YOUTH PROGRAMS										
	(73,979.00)	(60,058.01)	(71,057.00)	(77,426.73)	0.00	(65,153.23)	(8,500.00)	(9,700.00)	(53,088.00)	0.00	-88.04%
Item 3830	YOUTH BOARD										
	(9,707.07)	(23,409.00)	(11,025.00)	(10,784.27)	0.00	(23,409.00)	(11,025.00)	(11,025.00)	(11,025.00)	0.00	
Item 3832	SPECIAL STATE AID										
	(8,299.38)	(5,000.00)	0.00	0.00	0.00	59.44	0.00	0.00	0.00	0.00	
Item 3902	PLANNING STUDIES										
	(40,000.00)	(52,281.53)	0.00	0.00	0.00	12,281.53	0.00	0.00	0.00	0.00	
Item 3989	WEIGHTS & MEASURES										
	(2,314.58)	(2,369.33)	(2,014.00)	(2,014.00)	0.00	(1,562.86)	(2,014.00)	(2,014.00)	(2,014.00)	0.00	
Item 4089	*SECT 8 RENT SUBSIDY										
	(146,479.00)	(137,467.00)	(168,038.00)	(168,038.00)	0.00	(150,445.00)	(142,971.00)	(141,485.00)	(141,485.00)	0.00	-14.92%
Item 4097	FEDERAL HIGHWAY SCENIC BYWAY										
	(34,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4264	FEDERAL LUNCH PROGRAM										
	(5,943.00)	(4,538.00)	(5,000.00)	(5,000.00)	0.00	(4,604.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	
Item 4305	EMERGENCY MANAGEMENT										
	(14,613.27)	(13,532.00)	(13,400.00)	(13,400.00)	0.00	(13,532.00)	(13,400.00)	(13,532.00)	(13,532.00)	0.00	
Item 4306	EMERGENCY MANAGEMENT GRANT										
	(5,330.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4307	HOMELAND SECURITY										
	(26,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Item 4308	HOMELAND SECURITY - SHERIFF										
	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00	(14,989.05)	(14,800.00)	(14,800.00)	(14,800.00)	0.00	-1.33%
Item 4309	ST HOMELAND SECURITY PROG E.M.										
	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4330	SEAT BELT GRANT										
	(4,868.87)	(3,157.57)	(25,182.00)	(25,182.00)	0.00	(5,089.89)	(14,198.00)	(14,198.00)	(14,198.00)	0.00	-43.62%
Item 4335	K-9 / ERT GRANT										
	(1,663.33)	(9,736.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4385	DISASTER REVENUE										
	(21,934.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4401	IHAP PUBLIC HEALTH										
	(17,683.00)	(17,683.00)	(17,683.00)	(17,683.00)	0.00	(18,023.28)	(17,683.00)	(17,683.00)	(17,683.00)	0.00	
Item 4451	EARLY INT. ADMIN.										
	(52,533.00)	(52,533.00)	(52,923.00)	(52,923.00)	0.00	(55,608.41)	(52,923.00)	(52,923.00)	(52,923.00)	0.00	
Item 4472	SPECIAL HEALTH PROGRAMS-FED										
	(125,662.00)	(116,951.00)	(120,216.00)	(120,216.00)	0.00	(143,847.78)	(130,889.00)	(130,889.00)	(130,889.00)	0.00	8.88%
Item 4489	BIOTERRORISM PREPAREDNESS										
	(99,000.00)	(77,000.00)	(75,000.00)	(75,000.00)	0.00	(75,583.77)	(75,000.00)	(75,000.00)	(75,000.00)	0.00	
Item 4490	MENTAL HEALTH - CCSI										
	0.00	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 4601	MEDICAL ASSISTANCE										
	(152,823.00)	27,742.00	(117,500.00)	(117,500.00)	0.00	(22,612.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	-95.74%
Item 4609	AID TO DEPENDENT CHILDREN										
	(689,471.00)	(1,061,760.00)	(750,000.00)	(750,000.00)	0.00	(752,102.00)	(837,700.00)	(837,700.00)	(837,700.00)	0.00	11.69%
Item 4610	SOCIAL SERVICES ADMIN.										
	(2,083,042.18)	(2,981,394.64)	(2,506,610.00)	(2,674,755.00)	0.00	(2,731,902.97)	(3,046,810.00)	(3,024,142.00)	(3,024,142.00)	0.00	21.55%
Item 4611	FOOD STAMP PROGRAM ADMIN.										
	(191,031.00)	(196,123.00)	(200,000.00)	(200,000.00)	0.00	(328,874.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	50.00%
Item 4619	AID TO DEP. CHIL.- FOSTER CARE										
	(354,181.00)	(416,861.00)	(316,000.00)	(316,000.00)	0.00	(489,674.00)	(510,000.00)	(510,000.00)	(510,000.00)	0.00	61.39%
Item 4640	SAFETY NET										
	298.00	2,241.00	(10,000.00)	(10,000.00)	0.00	10,385.00	0.00	0.00	0.00	0.00	-100.00%
Item 4641	HEAP										
	(1,000,066.15)	(938,517.14)	(1,000,000.00)	(1,000,000.00)	0.00	(1,750,731.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	
Item 4655	DAY CARE 100%										
	(1,204,367.00)	(1,316,616.00)	(1,120,000.00)	(1,120,000.00)	0.00	(970,730.00)	(1,140,000.00)	(1,140,000.00)	(1,140,000.00)	0.00	1.79%
Item 4661	TITLE IV-B FUNDS										
	(15,849.00)	0.00	(50,000.00)	(50,000.00)	0.00	(34,258.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

	2004 Actual	2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual To Date	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	2007 Stage	Variance To REQUESTED Stage
Item 4772	PROGRAMS FOR THE AGING										
	(281,987.98)	(305,961.00)	(378,408.00)	(409,168.00)	0.00	(359,875.87)	(387,860.00)	(387,860.00)	(387,860.00)	0.00	2.50%
Item 4791	WORKFORCE INVESTMENT ACT										
	(586,459.77)	(459,588.56)	(527,519.00)	(527,519.00)	0.00	(450,252.97)	(340,096.00)	(340,096.00)	(340,096.00)	0.00	-35.53%
Item 5031	TRANSFER OF WORKERS COMP										
	(474,100.86)	(679,415.52)	(693,389.00)	(693,389.00)	0.00	(695,542.26)	(630,509.00)	(641,509.00)	(641,509.00)	0.00	-9.07%
Item 5050	5050										
	(31,125.00)	(29,950.00)	(28,750.00)	(28,750.00)	0.00	(28,750.00)	(27,500.00)	(27,500.00)	(27,500.00)	0.00	-4.35%
Grand Total	(52,727,937.57)	(54,739,994.71)	(48,974,531.00)	(57,328,381.35)	0.00	(57,201,901.04)	(50,126,119.00)	(51,402,295.00)	(51,508,253.00)	0.00	2.35%

NOTE: One or more accounts were not printed due to Account Table restrictions.

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 31, 2006**

<u>TYPE</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING DEBT</u>	<u>DUE 2005 PRINCIPAL</u>	<u>INTEREST</u>
SERIAL BONDS:						
COUNTY BRIDGES	11/15/1989	09/15/2008	6.50%	\$350,000.00	\$175,000.00	\$22,750.00
FUEL FARM	09/15/1993	09/15/2008	4.80%	\$50,000.00	\$25,000.00	\$2,500.00
PUBLIC SAFETY SERIES A	04/15/1999	09/15/2012	4.60%	\$250,000.00	\$35,000.00	\$11,500.00
P.S. SERIES B/FIRE TOWER	04/15/1999	04/15/2015	4.40%	\$1,270,000.00	\$120,000.00	\$54,265.00
COURTHOUSE SQUARE	06/05/2001	12/15/2020	4.50%	<u>\$2,660,000.00</u>	<u>\$140,000.00</u>	<u>\$124,965.00</u>
GRAND TOTALS				\$4,580,000.00	\$495,000.00	\$215,980.00
NURSING HOME						
SERIAL BONDS:						
HOME RECONSTRUCTION	04/01/1994	04/01/2014	5.60%	\$1,125,000.00	\$125,000.00	\$59,500.00
HOME RECONSTRUCTION	04/15/2006	10/15/2026	4.125%	<u>\$9,000,000.00</u>	<u>\$115,000.00</u>	<u>\$564,890.63</u>
GRAND TOTALS				\$10,125,000.00	\$240,000.00	\$624,390.63
JOINT ACTIVITY	06/06/2002	06/06/2012	3.00%	<u>\$180,000.00</u>	<u>\$30,000.00</u>	<u>\$6,075.00</u>
GRAND TOTALS				\$210,000.00	\$30,000.00	\$6,075.00

2007 Capital Plan

Account	Description	Cost	Revenue	County Cost	Budget Committee Recommendation
A1620	Buildings and Grounds				
.270	Replace HVAC ducts @COB	24,000	0	24,000	24,000
	DEPT. TOTAL	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
A3110	Sheriff - Road Patrol				
.270	Automobile Fleet	87,500	0	87,500	87,500
	DEPT. TOTAL	<u>87,500</u>	<u>0</u>	<u>87,500</u>	<u>87,500</u>
A3640	Emergenct Management				
.270	Director - Vehicle Lease	4,596	0	4,596	4,596
	DEPT. TOTAL	<u>4,596</u>	<u>0</u>	<u>4,596</u>	<u>4,596</u>
A6010	Social Services				
	Work Crew Van	18,000	13,500	4,500	4,500
	DEPT. TOTAL	<u>18,000</u>	<u>13,500</u>	<u>4,500</u>	<u>4,500</u>
D5112	Highway				
	Pave Roads County Wide	750,000	750,000	0	750,000
D5120					
.482	Bridge Engineering Services	162,000	0	0	162,000
DM5130					
	Replace Brush Chipper	28,000	0	28,000	28,000
	Replace 6 Wheel Dump	40,000	5,000	35,000	35,000
	Replace Pickup Truck	24,000	0	24,000	24,000
	DEPT. TOTAL	<u>1,004,000</u>	<u>755,000</u>	<u>87,000</u>	<u>999,000</u>
	2007 TOTALS	1,138,096	768,500	207,596	1,119,596

Orleans County Position Count - 2007

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2002	2003	2004	2005	2006	2007	2002	2003	2004	2005	2006	2007	2002	2003	2004	2005	2006	2007
Legislative Board	7.0	7.0	7.0	7.0	7.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0						
Chief Administrative Office	2.0	2.0	1.0	1.0	1.0	2.0	0.0	0.0	1.0	0.0	0.0	0.0						
Clerk of Legislative Board	2.0	2.0	2.0	2.0	2.0	2.0	1.0	1.0	1.0	2.0	2.0	0.0						
District Attorney	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0						
Public Defender	1.0	1.0	1.0	1.0	1.0	1.0	4.0	4.0	4.0	5.0	5.0	5.0						
Coroners	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	4.0	4.0	4.0	4.0						
County Treasurer	5.0	5.0	5.0	5.0	5.0	5.0	1.0	1.0	1.0	1.0	1.0	1.0						
Budget Office	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Real Property Tax Service	2.0	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0						
County Clerk	12.0	12.0	12.0	12.0	12.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0						
County Attorney	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0	4.0	4.0						
Personnel & Self-Insurance	3.0	3.0	3.0	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0	1.0						
Risk Management	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0						
Board of Elections	2.0	2.0	2.0	2.0	2.0	2.0	8.0	8.0	8.0	8.0	8.0	8.0						
Buildings & Grounds	16.0	15.0	15.0	15.0	15.0	15.0	1.0	2.0	2.0	2.0	2.0	2.0						
Computer Services	2.0	2.0	2.0	3.0	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0						
Public Safety Comm. Syster	9.0	9.0	9.0	9.0	9.0	9.0	5.0	5.0	5.0	5.0	6.0	6.0						
Sheriff	32.0	33.0	33.0	33.0	33.0	33.0	14.0	10.0	10.0	8.0	8.0	8.0	6.0	7.0	7.0	9.0	9.0	9.0
Probation	17.0	14.0	14.0	14.0	14.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0						
Jail	34.0	34.0	34.0	34.0	35.0	35.0	17.0	13.0	13.0	13.0	13.0	13.0						
Control of Dogs	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0						
Emergency Management	2.0	2.0	2.0	2.0	2.0	2.0	9.0	9.0	9.0	9.0	9.0	9.0						
Public Health	36.0	35.0	35.0	35.0	36.0	36.0	9.0	5.0	5.0	4.0	5.0	5.0						
Mental Health Services	38.0	34.0	36.0	35.0	34.0	34.0	2.0	1.0	1.0	1.0	2.0	2.0						
Highway Administration	3.0	3.0	3.0	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0	1.0						
Highway	21.0	20.0	20.0	19.0	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0						
Fuel Farm	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0						
Social Services	84.0	81.0	81.0	83.0	87.0	87.0	3.0	3.0	3.0	4.0	4.0	4.0						
County Nursing Home	94.0	99.0	103.0	101.0	102.0	102.0	81.0	74.0	63.0	62.0	60.0	60.0						
Job Development Agency	12.0	11.0	11.0	11.0	9.0	9.0	0.0	0.0	0.0	0.0	1.0	1.0						
Veterans	2.0	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0						
Weights & Measures	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0						
Office for the Aging	8.0	7.0	7.0	8.0	10.0	10.0	9.0	8.0	8.0	12.0	8.0	8.0						
Marine Park	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Youth Bureau	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0						
Historian	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0						
Planning & Development	4.0	4.0	3.0	3.0	3.0	3.0	0.0	0.0	1.0	1.0	1.0	1.0						
Oak Orchard Watershed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Housing Assistance	3.0	3.0	3.0	3.0	3.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0						
Crime Victims	2.0	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0						
Record Management	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Totals	460.0	451.0	455.0	455.0	464.0	464.0	180.0	160.0	152.0	155.0	154.0	153.0	6.0	7.0	7.0	9.0	9.0	9.0

