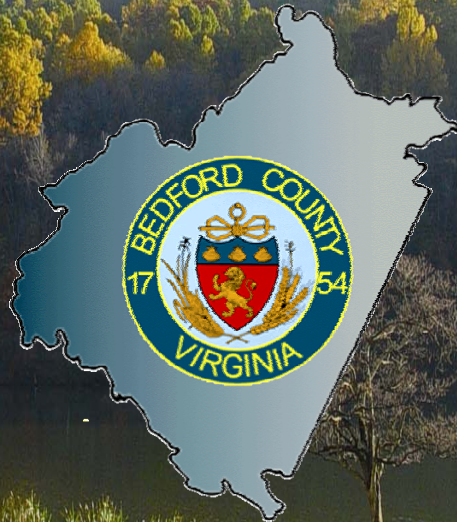


BEDFORD  
COUNTY  
*Virginia*



ADOPTED BUDGET  
FY 2007 - 2008

# GENERAL FUND SUMMARY

**2007-08  
ADOPTED  
BUDGET**

## REVENUES

### GENERAL FUND

GENERAL PROPERTY TAXES - REAL ESTATE TAX RATE \$0.50	48,379,382
OTHER LOCAL TAXES	11,918,501
PERMITS, FEES & LICENSES	989,300
FINES & FORFEITURES	147,000
USE OF MONEY & PROPERTY	1,264,001
CHARGES FOR SERVICES	1,035,848
MISCELLANEOUS REVENUE	132,827
RECOVERED COSTS	1,996,319
COMMONWEALTH	15,479,950
FEDERAL	3,937,008
OTHER FINANCING SOURCES	30,800
PAY INCREASE REIMBURSABLE	109,904

**TOTAL GENERAL FUND REVENUES \$ 85,420,840**

**2007-08  
ADOPTED  
BUDGET**

## EXPENDITURES

### GENERAL FUND

GENERAL GOVERNMENT ADMINISTRATION	3,225,229
JUDICIAL ADMINISTRATION	1,671,098
PUBLIC SAFETY	12,135,290
PUBLIC WORKS	4,849,718
HEALTH, WELFARE & EDUCATION	13,100,170
RECREATION & CULTURAL	2,528,233
COMMUNITY DEVELOPMENT	3,222,494
NON-DEPARTMENTAL	3,015,192
FUND TRANSFERS	41,131,314
MERIT PAY SYSTEM	266,510
NEW PERSONNEL	275,592

**TOTAL GENERAL FUND EXPENDITURES \$ 85,420,840**

<b>GRAND TOTAL REVENUES</b>	<b>\$ 85,420,840</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 85,420,840</b>
<b>OVER (UNDER)</b>	<b>-</b>

## GENERAL FUND REVENUES

<b>LOCAL</b>	<b>2004-05 ACTUAL REVENUES</b>	<b>2005-06 ACTUAL REVENUES</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>GENERAL PROPERTY TAXES</b>				
<b>1101 REAL PROPERTY TAXES</b>				
0010 REAL ESTATE	27,904,797	29,008,398	28,546,187	34,608,239
0020 DELINQUENT REAL ESTATE TAXES	389,845	395,971	610,000	450,000
0030 LAND REDEMPTIONS	380	418	2,500	1,500
0050 ROLL BACK TAXES	-	97,806	-	-
<b>1102 PUBLIC SERVICE CORP TAX</b>	<b>1,360,472</b>	<b>1,230,573</b>	<b>1,230,150</b>	<b>1,300,000</b>
<b>1103 PERSONAL PROPERTY TAX</b>				
0010 PERSONAL PROPERTY-CURRENT	6,921,253	7,614,853	7,759,087	8,500,000
0020 DELINQUENT PERSONAL PROPERTY	307,117	313,232	470,000	370,000
<b>1104 MACHINERY &amp; TOOLS TAX</b>				
0010 MACHINERY & TOOLS-CURRENT	1,992,802	2,109,169	2,111,500	2,120,643
0020 DELINQUENT MACHINERY & TOOLS	1,058	-	15,000	1,000
<b>1105 MERCHANT'S CAPITAL TAX</b>				
0010 MERCHANT'S CAPITAL-CURRENT	132,069	157,638	148,000	190,000
0020 DELINQUENT MERCHANT'S CAPITAL	2,943	2,384	3,000	3,000
<b>1106 MOBILE HOME TAX</b>				
0010 MOBILE HOME-CURRENT	190,792	190,251	200,000	190,000
0020 DELINQUENT MOBILE HOME	18,226	19,091	22,000	20,000
<b>1107 PENALTIES &amp; INTEREST</b>				
0010 PENALTIES	423,603	449,539	450,000	425,000
0020 INTEREST	186,682	178,521	225,000	200,000
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>39,832,038</b>	<b>41,767,844</b>	<b>41,792,424</b>	<b>48,379,382</b>
<b>OTHER LOCAL TAXES</b>				
<b>1201 LOCAL SALES &amp; USE TAX</b>	<b>2,725,658</b>	<b>3,110,784</b>	<b>3,200,000</b>	<b>3,450,000</b>
<b>1202 CONSUMER UTILITY TAX</b>				
0011 CONSUMER UTILITY-ELECTRIC	756,024	799,866	775,000	800,000
0012 CONSUMER UTILITY-GAS	14,645	14,849	14,000	14,000
0013 CONSUMER UTILITY TAX-TELEPHONE	839,349	893,302	800,000	-
<b>1203 BUSINESS LICENSE TAX</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>
<b>1204 FRANCHISE LICENSE TAX</b>				
0010 CABLEVISION FRANCHISE TAX	135,534	134,338	130,000	-
0020 UTILITY LICENSE TAX				
0021 LOCAL CONSUMPTION TAX-ELECTRIC	279,917	287,631	275,000	275,000
0022 LOCAL CONSUMPTION TAX-GAS	1,351	1,169	1,000	1,000
0023 UTILITY LICENSE TAX-TELEPHONE	75,404	68,481	70,000	70,000
LOCAL COMMUNICATION SALES TAX	-	-	-	2,100,000
<b>1205 MOTOR VEHICLE LICENSES</b>	<b>1,466,024</b>	<b>1,737,913</b>	<b>1,942,000</b>	<b>2,100,000</b>
<b>1206 BANK STOCK TAX</b>	<b>86,751</b>	<b>239,362</b>	<b>100,000</b>	<b>200,000</b>

## GENERAL FUND REVENUES

LOCAL	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>1207 TAXES ON RECORDATION</b>				
0010 RECORDATION TAXES	898,712	1,188,000	850,000	1,000,000
0011 TAX ON DEEDS	235,685	280,188	285,000	290,000
0020 TAXES ON WILLS	11,707	18,855	18,000	18,000
<b>1208 TRANSIENT OCCUPANCY TAX</b>	<b>235,580</b>	<b>263,987</b>	<b>255,000</b>	<b>300,000</b>
<b>1211 MEALS TAX</b>	<b>989,373</b>	<b>1,073,519</b>	<b>1,150,000</b>	<b>1,300,000</b>
<b>TOTAL OTHER LOCAL TAXES</b>	<b>8,752,215</b>	<b>10,112,745</b>	<b>9,865,501</b>	<b>11,918,501</b>
<b>1300 PERMITS, FEES &amp; LICENSES</b>				
0010 ANIMAL LICENSES	14,351	21,180	15,000	16,000
<b>1302 BUILDING PERMITS</b>	<b>544,870</b>	<b>607,520</b>	<b>600,000</b>	<b>620,000</b>
<b>1303 COMMUNITY DEVELOPMENT</b>				
0040 LAND USE APPLICATION FEES	6,104	6,377	40,000	6,000
0050 TRANSFER FEES	3,665	3,989	4,000	4,000
0240 EROSION/SEDIMENT CNTRL PERMITS	61,469	76,025	63,000	70,000
0332 FLAMMABLE LIQUIDS PERMITS	3,150	125	3,300	3,300
<b>1304 PLANNING AND ZONING PERMITS</b>	<b>212,726</b>	<b>251,975</b>	<b>250,000</b>	<b>270,000</b>
<b>TOTAL PERMITS, FEES &amp; LICENSES</b>	<b>846,333</b>	<b>967,191</b>	<b>975,300</b>	<b>989,300</b>
<b>1401 FINES</b>				
0010 FINES & FORFEITURES	195,429	158,733	160,000	145,000
0011 E & S FINES	3,000	4,000	3,000	1,000
0012 CIVIL FINES	-	-	2,500	1,000
<b>TOTAL FINES</b>	<b>198,429</b>	<b>162,733</b>	<b>165,500</b>	<b>147,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
<b>1501 REVENUE FROM USE OF MONEY</b>				
050x INTEREST EARNINGS	673,827	1,048,505	877,807	1,200,000
<b>1502 REVENUE FROM USE OF PROPERTY</b>				
0010 RENTAL OF PROPERTY	41,842	31,237	44,412	44,000
0020 PROPERTY RENTAL-FOREST REC CENTER	20,244	23,013	25,001	20,001
0040 PROPERTY RENTAL-MONTVALE PAV.	-	1,200	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>735,914</b>	<b>1,103,955</b>	<b>947,220</b>	<b>1,264,001</b>
<b>CHARGES FOR SERVICES</b>				
<b>1601 COURT FEES</b>				
0020 EXCESS FEES OF CLERK	273,377	323,815	345,000	345,000
0030 SHERIFF'S FEES	4,204	4,204	5,000	5,000
0040 COURT HOUSE MAINTENANCE FEES	28,180	30,095	30,000	32,000
0050 COURT APPOINTED ATTORNEY FEES	67	-	200	-
0060 COURT HOUSE SECURITY FEES	39,113	48,179	42,000	48,000
0070 JAIL ADMISSIONS FEE	5,205	5,467	5,000	5,000
0080 NON-CONSECUTIVE JAIL TIME FEE	229	386	500	500
0081 BLOOD TEST/DNA FEE	730	744	500	500

## GENERAL FUND REVENUES

LOCAL	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>1602 COMMONWEALTH ATTORNEY FEES</b>	2,059	2,343	1,500	1,500
<b>1603 SECURITY FEES</b>	52,283	53,615	55,000	78,000
<b>1604 COUNTY ATTORNEY FEES</b>	656	7,537	5,000	5,000
<b>1611 WELFARE/SOCIAL SERVICES</b>				
0010 DSS CLIENT SHARE OF SERVICE	34,604	28,039	33,500	23,748
00x0 CSA ADMIN-COUNTY & CITY	100,966	46,560	73,900	59,000
00x1 DCSE COLLECTIONS-CSA COUNTY & CITY	95,317	104,218	100,400	100,000
<b>1613 RECREATION FEES</b>				
0010 RECREATION FEES-YOUTH	1,095	771	-	-
0011 RECREATION FEES-ADULTS	3,235	2,329	2,500	2,500
<b>1614 TOURNAMENT FEES</b>				
0010 YOUTH & ADULT	48	-	-	-
<b>1616 OTHER</b>				
0010 SALES OF PUBLICATIONS AND MAPS	-	402	-	-
0020 STREET SIGNS	1,650	2,850	1,600	1,600
0030 CANNERY, FEES AND SALES	5,406	3,757	5,000	5,000
<b>1630 EMS BILLING</b>				
3230 EMS BILLING	-	-	314,567	283,500
<b>REIMBURSEMENT FOR COUNSELING</b>	-	-	40,000	40,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>648,422</b>	<b>665,311</b>	<b>1,061,167</b>	<b>1,035,848</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>1897 INSURANCE ADJUSTMENTS</b>	6,115	7,555	-	3,000
<b>1804 REVENUE SHARING</b>				
10 CITY OF BEDFORD	-	1,162	-	-
<b>1899 OTHER REVENUE</b>				
0002 TREASURER CREDIT CARD FEES	-	4,581	3,500	10,000
0003 BAD CHECK FEES	2,565	2,477	1,500	1,500
0004 DMV STOP FEES	12,590	14,725	15,000	13,000
0005 COPIES	1,893	1,885	1,000	1,000
0013 CVS CHARITABLE TRUST FUND	-	810	-	-
0014 BD.COMM. HEALTH FOUNDATION GRANT	5,000	-	10,000	-
0015 BEDFORD COMM HEALTH FOUND - SH	-	10,014	-	-
0020 REBATES AND REFUNDS	30,201	152,964	20,000	20,000
0050 RECREATION-CONCESSION FEES	878	485	750	500
0053 SALE OF STREET MAPS	670	1,165	500	500
0080 SALE OF VEHICLES	21,290	-	1,000	1,000
0090 SALE OF EQUIPMENT	11,048	22,029	5,000	5,000
0099 MISCELLANEOUS	3,932	4,974	5,000	5,000
0130 SHERIFF-MISCELLANEOUS	8,898	9,502	10,000	10,000

## GENERAL FUND REVENUES

<b>LOCAL</b>	<b>2004-05 ACTUAL REVENUES</b>	<b>2005-06 ACTUAL REVENUES</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
0150 RECREATION-MISCELLANEOUS	50,389	104,341	5,000	5,000
0300 DONATIONS TO EMS	830	480	-	-
0301 ADOPTION FEES/DONATIONS	697	2,885	1,500	2,500
0302 DONATIONS TO DOMESTIC VIOLENCE	12,372	19,932	10,009	10,827
0813 GIS REVENUE - MISCELLANEOUS	145	785	500	500
0817 TOURISM REVENUE	34,630	54,156	40,000	40,000
0160 TUITION - TRAINING FIRE DEPT	6,335	1,970	3,000	3,000
3550 FIRE & RESCUE - MISCELLANEOUS	500	554	400	500
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>210,978</b>	<b>419,431</b>	<b>133,659</b>	<b>132,827</b>
<b>1901 RECOVERED COSTS</b>				
0010 CITY OF BEDFORD-GENERAL GOVT	16,873	-	-	-
002x CITY OF BEDFORD - JUDICIAL ADMIN	21,022	28,257	43,487	37,273
003x CITY OF BEDFORD - PUBLIC SAFETY	321,853	376,311	363,877	456,162
004x CITY OF BEDFORD - PUBLIC WORKS	69,159	88,230	102,047	104,437
005x CITY OF BEDFORD - HEALTH & WELFARE	424,477	520,986	746,951	857,472
008x CITY OF BEDFORD - COMMUNITY DEVELOP	123,055	169,996	227,521	235,248
009x CITY OF BEDFORD - DEBT SERVICE	115,570	111,608	108,858	106,727
<b>1902 OTHER RECOVERED COSTS</b>				
0010 LIBRARY, SHARED SERVICES	30,000	30,000	34,000	35,000
0020 TRI-COUNTY LAKE ADMIN. COMMISSION	2,000	2,000	4,000	4,000
<b>1903</b>				
0054 NURSING HOME ALLOCATED COSTS	84,193	88,529	130,000	100,000
0099 MISCELLANEOUS	2,444	13,707	38,600	-
4321 RECOVERED COSTS - CENTRAL GARAGE	-	40,208	-	60,000
<b>TOTAL RECOVERED COSTS</b>	<b>1,210,646</b>	<b>1,469,832</b>	<b>1,799,341</b>	<b>1,996,319</b>
<b>TOTAL LOCAL REVENUE</b>	<b>52,434,976</b>	<b>56,669,043</b>	<b>56,740,112</b>	<b>65,863,178</b>

## GENERAL FUND REVENUES

COMMONWEALTH	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>2103 PERSONAL PROPERTY TAX RELIEF</b>	5,672,725	5,998,743	6,086,051	6,086,051
<b>TOTAL PPTR</b>	<b>5,672,725</b>	<b>5,998,743</b>	<b>6,086,051</b>	<b>6,086,051</b>
<b>2200 NON-CATEGORICAL AID</b>				
2201 ABC PROFITS	35,392	35,392	40,000	35,392
2202 WINE TAX	37,097	37,097	40,000	37,097
2204 RENTAL TAX	24,743	24,953	25,000	26,000
2205 MOBILE HOME TITLING TAX	128,630	84,344	125,000	125,000
2206 RECORDATION TAXES	225,550	233,238	285,000	240,000
2208 RAILROAD ROLLING STOCK TAXES	128,182	128,475	128,500	128,000
<b>TOTAL NON-CATEGORICAL AID</b>	<b>579,593</b>	<b>543,499</b>	<b>643,500</b>	<b>591,489</b>
<b>2300 SHARED EXPENSES CATEGORICAL</b>				
2301 SHARED EXP-COMMONWEALTH ATTY	374,999	394,859	386,171	457,087
2302 SHARED EXPENSES-SHERIFF	2,029,184	2,135,760	2,166,272	2,307,493
2303 SHARED EXP-COMM OF THE REVENUE	176,026	190,911	206,917	208,021
2304 SHARED EXP-TREASURER	146,580	153,357	158,760	169,600
2305 SHARED EXP-MEDICAL EXAMINER	480	1,020	750	750
2306 SHARED EXP-ELECTORAL BOARD	8,942	9,520	9,668	10,038
2306 SHARED EXP-REGISTRAR	45,236	46,755	48,281	50,212
2307 SHARED EXP-CLERK OF THE COURT	374,067	348,967	344,494	360,722
2308 SHARED EXP-COMMUNICATIONS	119,195	123,630	126,290	134,025
<b>TOTAL SHARED EXPENSES</b>	<b>3,274,709</b>	<b>3,404,779</b>	<b>3,447,604</b>	<b>3,697,948</b>
<b>2402 CATEGORICAL AID</b>				
0010 WELFARE ADMINISTRATION	274,761	297,193	325,299	259,814
0020 PUBLIC ASSISTANCE	1,553,249	1,617,062	2,011,625	1,911,466
<b>2403 COMPREHENSIVE YOUTH SERVICES</b>				
0010 CSA-COUNTY	1,685,332	1,693,701	1,906,540	1,984,873
0020 CSA-CITY	241,997	430,392	398,842	402,675
0030 CSA-ADMINISTRATION	17,612	17,948	17,613	17,613
<b>OTHER CATEGORICAL AID</b>				
2415 PRIMARY ELECTION REIMBURSEMENT	-	-	24,375	-
2420 EMS TWO FOR LIFE FUNDS	32,318	54,584	30,000	30,000
2421 STATE FIRE FUNDS	118,893	136,775	80,000	80,000
2421 EMERGENCY MANAGEMENT GRANTS	79,290	17,754	-	-
2430 VICTIM WITNESS GRANT	24,925	12,404	11,489	11,489
2431 VA DOMESTIC VIOLENCE VICTIM FUND	-	14,732	16,657	19,172
2432 VA SEXUAL & DV VICTIM FUND GRANT	-	500	-	-
2440 DOMESTIC VIOLENCE GRANT	51,902	51,700	51,700	120,652
2441 VJCCCA	69,542	88,379	98,878	98,878
2443 DOMESTIC VIOLENCE SHELTER GRANT	65,438	65,438	65,438	-
2444 VA DT HCD - SHARE SHELTER GRANT	13,600	12,187	9,600	10,775
2447 JAIBG - DETENTION ALTERNATIVE	54,334	47,500	38,000	38,000
2448 VA DT HCD - CHILD SVCS COORDINATOR	5,000	-	-	-
2449 RURAL DOMESTIC VIOLENCE GRANT	5,085	35,983	31,198	-

# GENERAL FUND REVENUES

	2004-05	2005-06	2006-07	2007-08
COMMONWEALTH	ACTUAL	ACTUAL	ADOPTED	ADOPTED
	REVENUES	REVENUES	BUDGET	BUDGET
2450 WIRELESS E-911 GRANT	62,630	66,219	51,633	67,300
2462 WATER QUALITY INIT. ACT GRANT	10,117	-	-	-
2485 RECORDS PRESERVATION GRANT	43,184	-	-	-
2491 VA COMM OF ARTS GRANT	5,000	5,000	5,000	5,000
2493 JUROR FEES REIMBURSEMENT	19,807	18,450	25,000	25,000
2493 WITNESS FEES REIMBURSEMENT	646	368	-	-
2499 OTHER FUNDS, MISCELLANEOUS	20,996	483	5,000	5,000
2502 RENTAL OF PROPERTY-SOCIAL SERVICES	13,494	13,254	13,006	12,566
2903 RECOVERED COSTS - SS MAINT	4,500	4,416	4,335	4,189
<b>TOTAL CATEGORICAL AID</b>	<b>4,473,652</b>	<b>4,702,422</b>	<b>5,221,228</b>	<b>5,104,462</b>
<b>2540 MEDICAID INTERGOVERNMENTAL FUNDS</b>	1,946,731	-	-	-
<b>TOTAL COMMONWEALTH</b>	<b>15,947,409</b>	<b>14,649,443</b>	<b>15,398,383</b>	<b>15,479,950</b>



# GENERAL FUND REVENUES

<b>FEDERAL</b>	<b>2004-05 ACTUAL REVENUES</b>	<b>2005-06 ACTUAL REVENUES</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>3101 PAYMENTS IN LIEU OF TAXES</b>	29,466	-	28,000	29,000
<b>NON-CATEGORICAL AID</b>				
<b>3400 CATEGORICAL AID</b>				
3402 WELFARE ADMINISTRATION	1,525,720	1,622,072	1,883,031	1,820,872
3402 PUBLIC ASSISTANCE	1,246,308	1,103,661	1,552,706	1,535,981
3405 SCHOOL RESOURCE OFFICER II	27,620	6,992	-	-
3407 SHERIFF DMV GRANTS	29,564	26,396	-	-
3411 DEA OVERTIME REIMBURSEMENT	13,616	12,307	-	-
3412 INTERNET CRIMES GRANT	-	266,707	-	167,233
3412 ICAC CONGRESSIONAL EARMARK GRNT	-	45,898	-	123,404
3412 INTERNET CRIMES GRANTS	401,285	-	77,830	-
3416 BULLETPROOF VEST GRANT	7,069	2,368	-	-
3417 COPS MORE 2001 GRANT	-	44,399	-	-
3419 SCHOOL RESOURCE OFFICER IV	6,052	-	-	-
3420 HOMELAND SECURITY GRANT	334,981	45,413	-	-
3421 HOMELAND SECURITY GRANT	-	28,434	-	-
3422 DCJS ONE TIME SPECIAL REQUEST GRNT	12,530	-	-	-
3430 VICTIM WITNESS COORDINATOR	36,801	49,616	45,955	45,955
3442 V-STOP GRANT-DOMESTIC VIOLENCE	8,938	8,929	8,032	4,240
3444 FEDERAL SHELTER SUPPORT GRANT	8,368	5,156	5,156	5,175
3502 RENTAL OF PROPERTY-SOCIAL SERVICES	98,754	96,990	100,937	97,611
3903 RECOVERED COSTS - SS CAP INDIRECT	78,682	74,893	75,000	75,000
3903 RECOVERED COSTS - SS MAINT	32,922	32,328	33,646	32,537
<b>TOTAL CATEGORICAL AID</b>	<b>3,869,209</b>	<b>3,472,559</b>	<b>3,782,293</b>	<b>3,908,008</b>
<b>TOTAL FEDERAL</b>	<b>\$ 3,898,675</b>	<b>\$ 3,472,559</b>	<b>\$ 3,810,293</b>	<b>\$ 3,937,008</b>

## GENERAL FUND REVENUES

OTHER FINANCING SOURCES	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>4105 OTHER FINANCING SOURCES</b>				
0018 HEALTH INSURANCE FUND	23,113	28,000	135,000	30,800
0019 TRIGON FUND	17,868	-	-	-
0029 TRANSFER FROM E-911 FUND	752,489	1,006,220	1,080,000	-
DEBT REFUNDING PROCEEDS	-	11,625,000	-	-
55 TRANSFER FROM LANDFILL OPERATING	-	500,000	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>793,469</b>	<b>13,159,220</b>	<b>1,215,000</b>	<b>30,800</b>
<b>GENERAL FUND REVENUES</b>	<b>73,074,530</b>	<b>87,950,264</b>	<b>77,163,788</b>	<b>85,310,936</b>

## GENERAL GOVERNMENT ADMINISTRATION

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
BOARD OF SUPERVISORS	235,070	199,848	185,693	177,053
COUNTY ADMINISTRATION	564,147	393,115	454,510	464,179
COUNTY ATTORNEY	163,653	173,592	181,084	186,831
LEGISLATIVE AUDITOR	52,717	54,200	59,900	63,000
COMMISSIONER OF THE REVENUE	455,096	467,832	521,192	543,281
TREASURER	427,014	484,537	494,455	547,280
FISCAL MANAGEMENT	343,067	356,587	368,642	394,138
INFORMATION SYSTEMS	251,146	339,781	303,127	381,826
MANAGEMENT SERVICES	-	185,596	275,392	289,205
ELECTORAL BOARD & OFFICIALS	72,147	56,998	71,859	71,709
REGISTRAR	99,982	95,241	97,953	106,727
<b>TOTAL</b>	<b>\$ 2,664,037</b>	<b>\$ 2,807,329</b>	<b>\$ 3,013,807</b>	<b>\$ 3,225,229</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	1,862,429	1,938,224	2,166,598	2,287,057
OPERATING EXPENDITURES	754,694	832,730	808,851	895,064
EQUIPMENT & IMPROVEMENTS	46,914	36,375	38,358	43,108
	<b>\$ 2,664,037</b>	<b>\$ 2,807,329</b>	<b>\$ 3,013,807</b>	<b>\$ 3,225,229</b>
<b>FUNDING</b>				
USER FEES	27,634	37,037	34,500	39,500
SHARED SERVICES	32,000	32,000	32,000	39,000
INTERGOVERNMENTAL	357,533	366,745	387,383	468,671
NON-LOCAL % OF BUDGET	16%	16%	15%	17%
LOCAL REVENUE	2,246,870	2,371,547	2,559,924	2,678,058
LOCAL % OF BUDGET	84%	84%	85%	83%

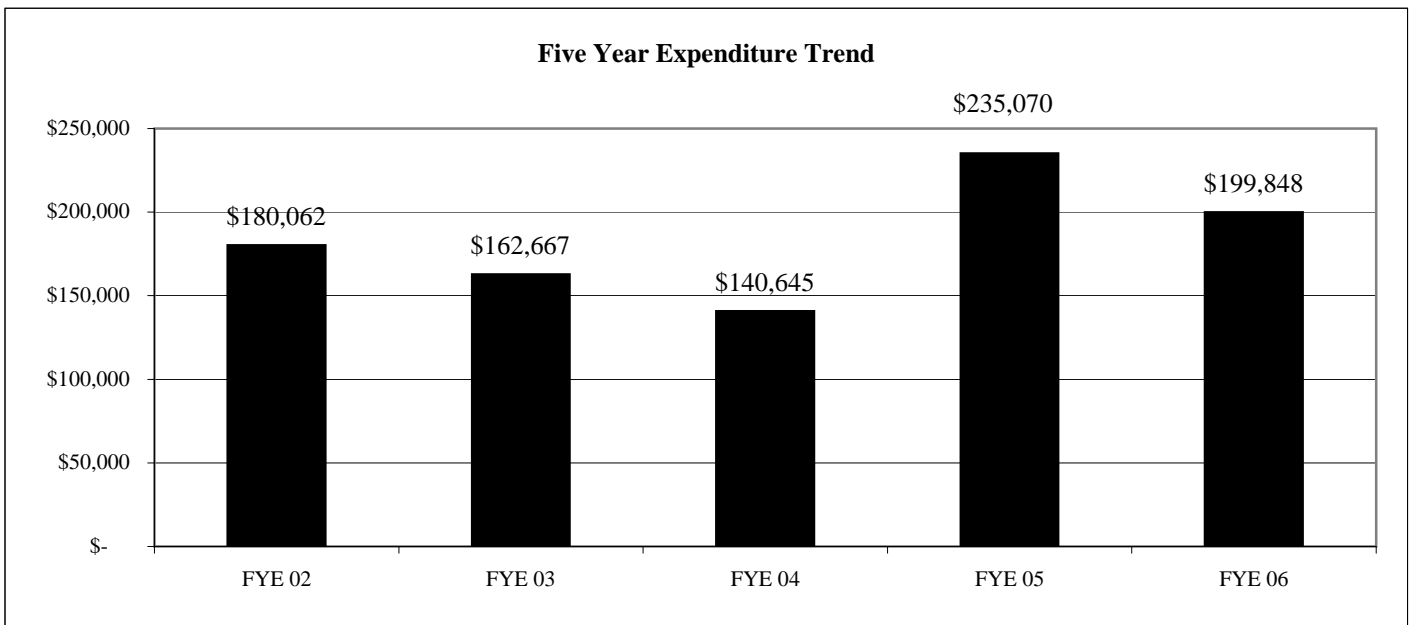
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	48,700	48,700	48,700	48,700
EMPLOYEE BENEFITS	3,726	3,726	3,725	3,725
PURCHASED SERVICES	123,397	92,366	123,050	114,550
CONTRIBUTIONS & PUBLIC ASSISTANCE	51,140	35,952	1,500	1,500
REOCCURRING CHARGES	6,955	17,585	7,368	7,378
SUPPLIES AND MATERIALS	1,152	689	1,050	900
EQUIPMENT & IMPROVEMENTS	-	830	300	300
<b>TOTAL</b>	<b>\$ 235,070</b>	<b>199,848</b>	<b>\$ 185,693</b>	<b>\$ 177,053</b>

**SUMMARY**

SALARIES AND BENEFITS	52,426	52,426	52,425	52,425
OPERATING EXPENDITURES	182,645	146,593	132,968	124,328
EQUIPMENT & IMPROVEMENTS	-	830	300	300
	<b>\$ 235,070</b>	<b>\$ 199,848</b>	<b>\$ 185,693</b>	<b>\$ 177,053</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	235,070	199,848	185,693	177,053
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1110 - BOARD OF SUPERVISORS</b>				
1111-000 SALARIES, REGULAR	48,700	48,700	48,700	48,700
<b>SUBTOTAL</b>	<b>48,700</b>	<b>48,700</b>	<b>48,700</b>	<b>48,700</b>
2112-000 FICA	3,019	3,019	3,019	3,019
2113-000 MEDICARE	706	706	706	706
<b>SUBTOTAL</b>	<b>3,726</b>	<b>3,726</b>	<b>3,725</b>	<b>3,725</b>
3112-000 FISCAL SERVICES	15,750	-	10,000	5,000
3114-000 PUBLIC INFORMATIONAL & PR SERVICES	-	-	6,500	6,500
3115-000 LEGAL SERVICES	240	34	-	-
3116-000 ADVERTISING SERVICES	35,029	32,907	25,000	30,000
3117-000 MANAGEMENT SERVICES	5,625	-	5,000	-
3118-000 HUMAN RESOURCE SERVICES	10,689	-	10,000	5,000
3121-000 ARCHITECTURAL AND ENGINEERING SERVICES	-	1,000	-	-
3123-000 SKILLED SERVICES	19,643	18,525	22,000	20,000
3143-000 EQUIPMENT REPAIR AND MAINTENANCE SERVICES	-	-	1,000	1,000
3151-000 FREIGHT AND EXPRESS SERVICES	32	-	-	-
3152-000 POSTAL SERVICES	49	21	-	-
3153-000 PRINTING SERVICES	377	925	5,000	2,500
3171-000 ORGANIZATION MEMBERSHIPS	15,465	15,318	16,000	18,500
3172-000 PUBLICATION SUBSCRIPTIONS	105	-	400	400
3173-000 CONFERENCE AND EDUCATIONAL SERVICES	3,073	4,061	4,500	4,500
3175-000 EMPLOYEE RECOGNITION	9,205	9,305	7,500	9,500
3182-000 TRAVEL, PERSONAL VEHICLE	4,699	6,633	6,000	7,000
3183-000 TRAVEL, PUBLIC CARRIERS	8	-	-	-
3184-000 TRAVEL, SUBSISTENCE AND LODGING	16	-	150	150
3185-000 TRAVEL, MEAL REIMBURSEMENTS	279	296	1,500	1,000
3186-000 MEETING EXPENSE	3,059	3,302	2,500	3,500
3197-000 MISCELLANEOUS	53	38	-	-
<b>SUBTOTAL</b>	<b>123,397</b>	<b>92,366</b>	<b>123,050</b>	<b>114,550</b>
4111-000 CLAIMS AND SETTLEMENTS	1,400	-	1,500	1,500
4127-000 CONTR., PARKS, RECREATIONAL AND CULTURAL EI	47	-	-	-
4128-000 CONTR., COMM. AND ECONOMIC DEV. ENTITIES	1,000	500	-	-
4136-000 ASSIST, EDUCATIONAL AGENCIES	6,000	2,000	-	-
4138-000 ASSIST, COMMUNITY AND ECONOMIC DEV ENTITIE:	42,693	26,973	-	-
4138-001 ASSIST, COMMUNITY AND ECONOMIC DEV ENTITIE:	-	5,000	-	-
4138-002 ASSIST, COMMUNITY AND ECONOMIC DEV ENTITIE:	-	1,479	-	-
<b>SUBTOTAL</b>	<b>51,140</b>	<b>35,952</b>	<b>1,500</b>	<b>1,500</b>
5114-000 TELECOMMUNICATION SERVICES	825	1,040	1,100	1,100
5124-000 SURETY BONDS	1,100	1,210	1,200	1,200
5125-000 WORKERS' COMPENSATION INSURANCE	43	59	68	78
5126-000 PUBLIC OFFICIALS INSURANCE	4,878	15,267	5,000	5,000
5133-000 PROPERTY INSURANCE	9	9	-	-
5154-000 BUILDING RENTALS	100	-	-	-
<b>SUBTOTAL</b>	<b>6,955</b>	<b>17,585</b>	<b>7,368</b>	<b>7,378</b>
6111-000 APPAREL SUPPLIES	200	-	-	-

<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-1110 - BOARD OF SUPERVISORS</b>				
6112-000 OFFICE SUPPLIES	416	182	350	350
6113-000 STATIONERY AND FORMS	10	57	300	150
6122-000 GASOLINE	-	10	-	-
6153-000 ELECTRICAL REPAIR AND MAINTENANCE MATERIA	177	-	-	-
6157-000 GROUNDS REPAIR AND MAINTENANCE MATERIALS	125	-	-	-
6173-000 COMPUTER OPERATING SUPPLIES	116	441	300	300
6175-000 PHOTOGRAPHIC SUPPLIES	109	-	100	100
<b>SUBTOTAL</b>	<b>1,152</b>	<b>689</b>	<b>1,050</b>	<b>900</b>
8123-000 VOICE AND DATA TRANSMISSION EQUIPMENT	-	830	300	300
<b>SUBTOTAL</b>	<b>-</b>	<b>830</b>	<b>300</b>	<b>300</b>
<b>GRAND TOTAL</b>	<b>235,070</b>	<b>199,848</b>	<b>185,693</b>	<b>177,053</b>

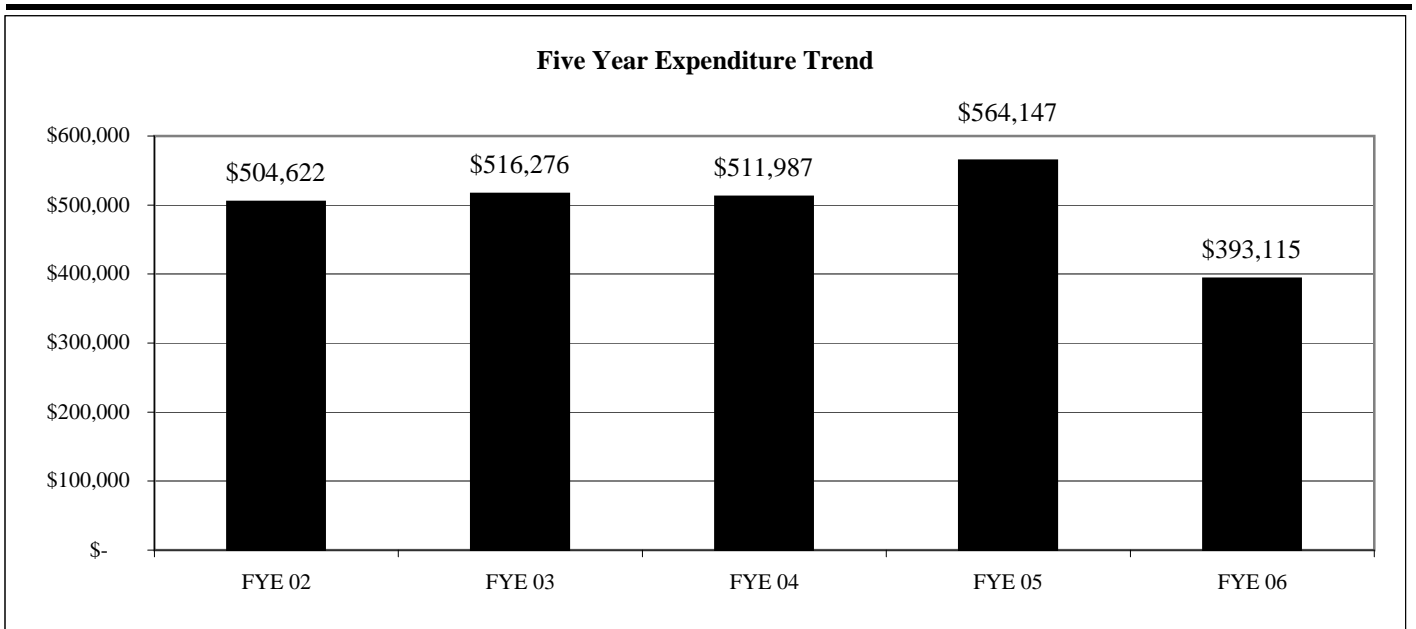
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	373,499	282,575	317,939	331,356
EMPLOYEE BENEFITS	81,793	66,593	80,054	78,643
PURCHASED SERVICES	73,126	25,624	33,030	30,900
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	7,339	9,553	10,037	8,830
SUPPLIES AND MATERIALS	16,894	7,944	7,950	8,950
EQUIPMENT & IMPROVEMENTS	11,495	827	5,500	5,500
<b>TOTAL</b>	<b>\$ 564,147</b>	<b>\$ 393,115</b>	<b>\$ 454,510</b>	<b>\$ 464,179</b>

**SUMMARY**

SALARIES AND BENEFITS	455,292	349,168	397,993	409,999
OPERATING EXPENDITURES	97,360	43,121	51,017	48,680
EQUIPMENT & IMPROVEMENTS	11,495	827	5,500	5,500
	<b>\$ 564,147</b>	<b>\$ 393,115</b>	<b>\$ 454,510</b>	<b>\$ 464,179</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	564,147	393,115	454,510	464,179
LOCAL % OF BUDGET	100%	100%	100%	100%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-1210 - COUNTY ADMINISTRATION</b>				
1111-000 SALARIES, REGULAR	357,100	282,575	311,939	325,356
1115-000 SALARIES, ANNUAL LEAV	16,399	-	-	-
1122-001 WAGES, PART TIME-INTE	-	-	6,000	6,000
<b>SUBTOTAL</b>	<b>373,499</b>	<b>282,575</b>	<b>317,939</b>	<b>331,356</b>
2111-000 EMPLOYER RETIREMENT C	39,450	30,941	36,091	36,950
2112-000 FICA	21,433	16,906	24,776	19,730
2113-000 MEDICARE	5,254	4,065	4,610	4,805
2114-000 GROUP INSURANCE	-	-	3,806	3,896
2115-000 MEDICAL/HOSPITALIZATI	15,655	9,681	10,771	13,262
2118-000 TRAVEL ALLOWANCE	-	5,000	-	-
<b>SUBTOTAL</b>	<b>81,793</b>	<b>66,593</b>	<b>80,054</b>	<b>78,643</b>
3114-000 PUBLIC INFORMATION &	10	-	-	-
3115-000 LEGAL SERVICES	209	94	-	-
3116-000 ADVERTISING SERVICES	8,208	57	2,500	2,500
3117-000 MANAGEMENT SERVICES	32,954	2,562	-	-
3123-000 SKILLED SERVICES	6,779	-	-	-
3134-000 MEDICAL SERVICES	332	83	-	-
3141-000 B & G REPAIR & MAINT	97	-	-	-
3143-000 EQUIPMENT REPAIR & MA	900	-	1,500	1,000
3151-000 FREIGHT & EXPRESS SER	1,268	703	1,500	1,500
3152-000 POSTAL SERVICES	2,507	1,728	2,800	2,800
3153-000 PRINTING SERVICES	3,363	802	5,000	5,000
3163-000 COMPUTER OPERATING SE	120	-	-	-
3164-000 COMPUTER SOFTWARE COS	367	618	500	500
3171-000 ORGANIZATION MEMBERSH	2,181	2,682	2,800	2,800
3172-000 PUBLICATION SUBSCRIPT	2,475	1,156	3,130	2,500
3173-000 CONFERENCE & EDUCATIO	8,939	5,249	8,000	8,000
3175-000 EMPLOYEE RECOGNITION	44	4,308	-	-
3181-000 MOVING AND RELOCATION EXPENSES	-	4,427	-	-
3182-000 TRAVEL, PERSONAL VEHI	926	687	2,300	1,500
3185-000 TRAVEL, MEAL REIMBURS	1,256	275	2,500	2,500
3186-000 MEETING EXPENSE	191	188	500	300
3197-000 MISCELLANEOUS	-	5	-	-
<b>SUBTOTAL</b>	<b>73,126</b>	<b>25,624</b>	<b>33,030</b>	<b>30,900</b>
5114-000 TELECOMMUNICATION SER	2,777	1,305	4,200	1,500
5125-000 WORKERS' COMPENSATION	685	758	437	530
5126-000 PUBLIC OFFICIALS & LA	100	-	100	100
5133-000 PROPERTY INSURANCE	10	10	-	-
5143-000 EQUIPMENT CAPITAL LEASES	-	6,612	-	6,200
5153-000 EQUIPMENT RENTALS	3,747	468	5,300	500
5162-000 COMPUTER SOFTWARE INS	20	400	-	-
<b>SUBTOTAL</b>	<b>7,339</b>	<b>9,553</b>	<b>10,037</b>	<b>8,830</b>
6112-000 OFFICE SUPPLIES	8,852	3,578	3,500	3,500
6113-000 STATIONERY & FORMS	2,482	(637)	1,800	1,800
6122-000 GASOLINE-MOTOR VEHICL	175	308	100	100
6144-000 PHARMACEUTICAL DRUGS	-	27	-	-
6162-000 FOOD & DIETARY SUPPLI	126	268	250	250



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-1210 - COUNTY ADMINISTRATION</b>				
6163-000 FOOD SERVICE SUPPLIES	218	-	-	-
6173-000 COMPUTER OPERATING SU	4,581	4,330	2,000	3,000
6175-000 PHOTOGRAPHIC SUPPLIES	460	70	300	300
<b>SUBTOTAL</b>	<b>16,894</b>	<b>7,944</b>	<b>7,950</b>	<b>8,950</b>
8111-000 COMPUTER HARDWARE EQU	10,539	765	3,000	3,000
8112-000 COMPUTER EQUIPMENT IM	202	36	-	-
8113-000 NETWORK HARDWARE EQUI	-	26	-	-
8123-000 VOICE & DATA TRANSMIS	35	-	-	-
8151-000 OFFICE FURNITURE	720	-	-	-
8152-000 OFFICE MACHINES	-	-	2,500	2,500
<b>SUBTOTAL</b>	<b>11,495</b>	<b>827</b>	<b>5,500</b>	<b>5,500</b>
<b>GRAND TOTAL</b>	<b>564,147</b>	<b>393,115</b>	<b>454,510</b>	<b>464,179</b>

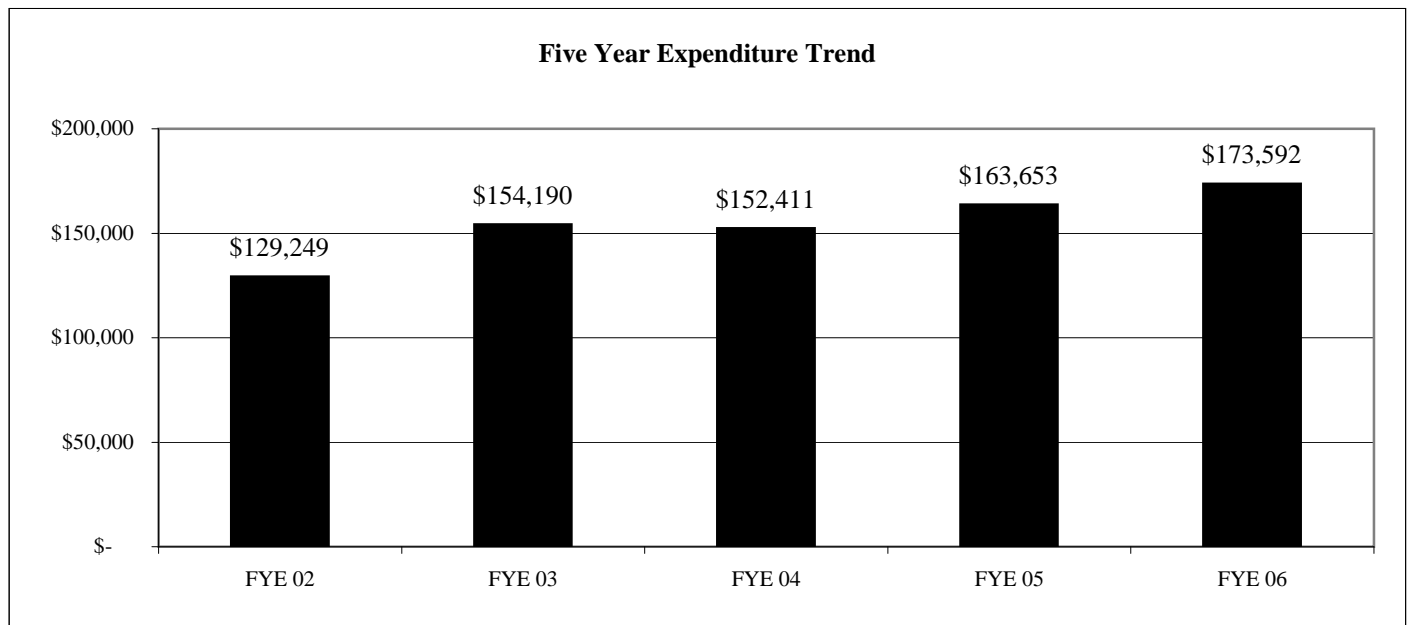
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	120,542	125,817	132,746	135,061
EMPLOYEE BENEFITS	30,914	33,587	33,977	40,259
PURCHASED SERVICES	9,585	11,317	9,051	6,550
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	1,056	631	1,642	1,193
SUPPLIES AND MATERIALS	730	438	1,460	1,560
EQUIPMENT & IMPROVEMENTS	826	1,802	2,208	2,208
<b>TOTAL</b>	<b>\$ 163,653</b>	<b>\$ 173,592</b>	<b>\$ 181,084</b>	<b>\$ 186,831</b>

**SUMMARY**

SALARIES AND BENEFITS	151,456	159,404	166,723	175,320
OPERATING EXPENDITURES	11,370	12,386	12,153	9,303
EQUIPMENT & IMPROVEMENTS	826	1,802	2,208	2,208
	<b>\$ 163,653</b>	<b>\$ 173,592</b>	<b>\$ 181,084</b>	<b>\$ 186,831</b>

**FUNDING**

USER FEES	656	7,537	5,000	5,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	4%	3%	3%
LOCAL REVENUE	162,997	166,055	176,084	181,831
LOCAL % OF BUDGET	100%	96%	97%	97%



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-1221 - COUNTY ATTORNEY</b>				
1111-000 SALARIES, REGULAR	120,542	125,817	132,746	135,061
<b>SUBTOTAL</b>	<b>120,542</b>	<b>125,817</b>	<b>132,746</b>	<b>135,061</b>
2111-000 EMPLOYER RETIREMENT C	13,260	13,972	15,359	15,627
2112-000 FICA	6,976	7,392	7,735	8,037
2113-000 MEDICARE	1,660	1,801	1,925	2,011
2114-000 GROUP INSURANCE	-	-	1,620	1,648
2115-000 MEDICAL/HOSPITALIZATI	9,019	7,422	7,339	9,336
2118-000 TRAVEL ALLOWANCE	-	3,000	-	3,600
<b>SUBTOTAL</b>	<b>30,914</b>	<b>33,587</b>	<b>33,977</b>	<b>40,259</b>
3113-000 ATTORNEY SERVICES	-	-	1	-
3115-000 LEGAL SERVICES	-	-	1,000	-
3115-001 LEGAL SERVICES - DT	4,372	1,096	-	-
3116-000 ADVERTISING SERVICES	-	-	500	-
3116-001 ADVERTISING SERVICES	-	5,359	-	-
3151-000 FREIGHT & EXPRESS SER	179	53	200	200
3152-000 POSTAL SERVICES	291	324	350	350
3153-000 PRINTING SERVICES	17	-	250	-
3164-000 COMPUTER SOFTWARE COS	99	-	500	500
3171-000 ORGANIZATION MEMBERSH	530	795	600	600
3172-000 PUBLICATION SUBSCRIPT	1,481	1,461	2,400	2,000
3173-000 CONFERENCE & EDUCATIO	2,442	1,788	2,500	2,500
3182-000 TRAVEL, PERSONAL VEHI	72	248	-	-
3185-000 TRAVEL, MEAL REIMBURS	101	192	750	400
<b>SUBTOTAL</b>	<b>9,585</b>	<b>11,317</b>	<b>9,051</b>	<b>6,550</b>
5114-000 TELECOMMUNICATION SER	946	504	1,500	1,000
5115-000 BANK SERVICE CHARGES	-	10	-	10
5125-000 WORKERS' COMPENSATION	110	117	142	183
<b>SUBTOTAL</b>	<b>1,056</b>	<b>631</b>	<b>1,642</b>	<b>1,193</b>
6112-000 OFFICE SUPPLIES	170	41	500	300
6113-000 STATIONERY & FORMS	193	-	260	260
6158-000 EQUIPMENT REPAIR/MAIN	-	-	500	500
6173-000 COMPUTER OPERATING SU	367	397	200	500
<b>SUBTOTAL</b>	<b>730</b>	<b>438</b>	<b>1,460</b>	<b>1,560</b>
8111-000 COMPUTER HARDWARE EQU	-	1,733	1,208	1,208
8112-000 COMPUTER EQUIPMENT IM	25	70	-	-
8151-000 OFFICE FURNITURE	801	-	500	500
8152-000 OFFICE MACHINES	-	-	500	500
<b>SUBTOTAL</b>	<b>826</b>	<b>1,802</b>	<b>2,208</b>	<b>2,208</b>
<b>GRAND TOTAL</b>	<b>163,653</b>	<b>173,592</b>	<b>181,084</b>	<b>186,831</b>

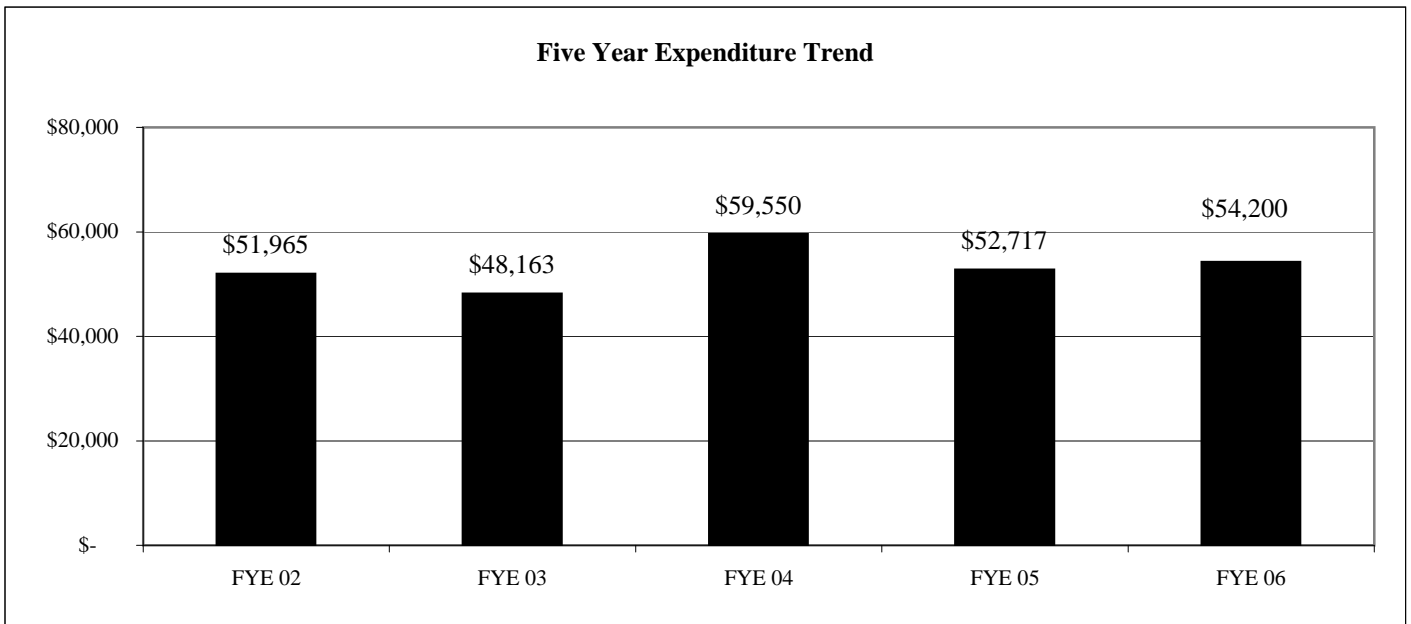
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	52,717	54,200	59,900	63,000
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 52,717</b>	<b>\$ 54,200</b>	<b>\$ 59,900</b>	<b>\$ 63,000</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	52,717	54,200	59,900	63,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 52,717</b>	<b>\$ 54,200</b>	<b>\$ 59,900</b>	<b>\$ 63,000</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	52,717	54,200	59,900	63,000
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1224 - LEGISLATIVE AUDITOR</b>				
3111-000 AUDITING SERVICES	52,717	54,200	59,900	63,000
<b>SUBTOTAL</b>	<b>52,717</b>	<b>54,200</b>	<b>59,900</b>	<b>63,000</b>

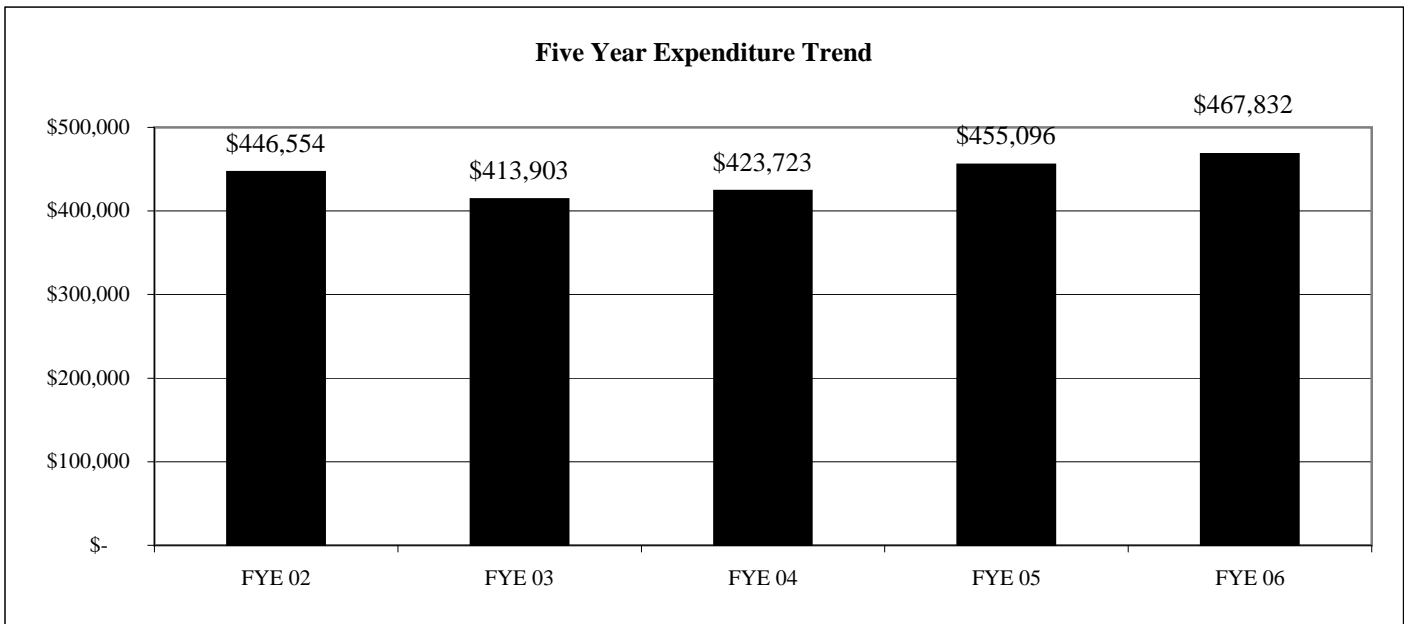
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	274,383	293,714	318,639	333,426
EMPLOYEE BENEFITS	73,337	77,040	90,194	96,072
PURCHASED SERVICES	93,825	88,357	99,150	101,900
CONTRIBUTIONS & PUBLIC ASSISTANCE	1,881	-	-	-
REOCCURRING CHARGES	2,215	1,642	4,445	2,533
SUPPLIES AND MATERIALS	4,856	4,341	5,064	4,550
EQUIPMENT & IMPROVEMENTS	4,599	2,738	3,700	4,800
<b>TOTAL</b>	<b>\$ 455,096</b>	<b>\$ 467,832</b>	<b>\$ 521,192</b>	<b>\$ 543,281</b>

**SUMMARY**

SALARIES AND BENEFITS	347,720	370,754	408,833	429,498
OPERATING EXPENDITURES	102,777	94,340	108,659	108,983
EQUIPMENT & IMPROVEMENTS	4,599	2,738	3,700	4,800
	<b>\$ 455,096</b>	<b>\$ 467,832</b>	<b>\$ 521,192</b>	<b>\$ 543,281</b>

**FUNDING**

USER FEES	10,695	13,000	13,000	10,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	167,604	171,333	185,144	208,021
NON-LOCAL % OF BUDGET	39%	39%	38%	40%
LOCAL REVENUE	276,797	283,499	323,048	325,260
LOCAL % OF BUDGET	61%	61%	62%	60%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-1231 - COMMISSIONER OF REVENUE</b>				
1111-000 SALARIES, REGULAR	112,320	292,110	297,098	311,885
1113-000 SALARIES, COMPENSATIO	160,773	-	-	-
1115-000 SALARIES, ANNUAL LEAV	-	100	-	-
1116-000 SALARIES, SICK LEAVE	1,290	-	-	-
1122-000 WAGES, PART TIME	-	1,505	21,541	21,541
<b>SUBTOTAL</b>	<b>274,383</b>	<b>293,714</b>	<b>318,639</b>	<b>333,426</b>
2111-000 EMPLOYER RETIREMENT C	30,040	32,140	34,374	36,085
2112-000 FICA	15,865	17,231	19,756	20,672
2113-000 MEDICARE	3,710	4,030	4,620	4,835
2114-000 GROUP INSURANCE	-	-	3,625	3,805
2115-000 MEDICAL/HOSPITALIZATI	23,721	23,640	27,819	30,675
<b>SUBTOTAL</b>	<b>73,337</b>	<b>77,040</b>	<b>90,194</b>	<b>96,072</b>
3115-000 LEGAL SERVICES	18	-	-	-
3116-000 ADVERTISING SERVICES	773	250	1,000	750
3122-000 CLERICAL SERVICES	-	510	-	-
3123-000 SKILLED SERVICES	40,596	40,623	41,000	43,000
3143-000 EQUIPMENT REPAIR & MA	1,321	1,755	1,900	1,900
3151-000 FREIGHT & EXPRESS SER	309	213	400	400
3152-000 POSTAL SERVICES	12,460	4,676	12,700	12,700
3153-000 PRINTING SERVICES	-	652	250	250
3161-000 COMPUTER HARDWARE MAI	117	-	-	-
3162-000 COMPUTER SOFTWARE MAI	32,600	31,030	37,500	37,500
3164-000 COMPUTER SOFTWARE COSTS	-	3,036	-	-
3171-000 ORGANIZATION MEMBERSH	370	895	400	400
3172-000 PUBLICATION SUBSCRIPT	578	1,012	500	1,000
3173-000 CONFERENCE & EDUCATIO	4,150	3,243	3,500	4,000
3182-000 TRAVEL, PERSONAL VEHI	23	23	-	-
3183-000 TRAVEL, PUBLIC CARRIE	450	375	-	-
3185-000 TRAVEL, MEAL REIMBURS	26	28	-	-
3186-000 MEETING EXPENSE	35	35	-	-
<b>SUBTOTAL</b>	<b>93,825</b>	<b>88,357</b>	<b>99,150</b>	<b>101,900</b>
4112-000 UNEMPLOYMENT COMPENSA	1,881	-	-	-
<b>SUBTOTAL</b>	<b>1,881</b>	<b>-</b>	<b>-</b>	<b>-</b>
5114-000 TELECOMMUNICATION SER	2,011	1,307	4,000	2,000
5115-000 BANK SERVICE CHARGES	5	-	-	-
5125-000 WORKERS' COMPENSATION	199	335	445	533
<b>SUBTOTAL</b>	<b>2,215</b>	<b>1,642</b>	<b>4,445</b>	<b>2,533</b>
6112-000 OFFICE SUPPLIES	559	772	550	550
6113-000 STATIONERY & FORMS	1,718	1,731	2,514	2,000
6122-000 GASOLINE-MOTOR VEHICL	282	115	-	-
6173-000 COMPUTER OPERATING SU	2,296	1,723	2,000	2,000
<b>SUBTOTAL</b>	<b>4,856</b>	<b>4,341</b>	<b>5,064</b>	<b>4,550</b>
8111-000 COMPUTER HARDWARE EQU	4,129	1,860	3,700	4,800

<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-1231 - COMMISSIONER OF REVENUE</b>				
8151-000 OFFICE FURNITURE	470	578	-	-
8152-000 OFFICE MACHINES	-	300	-	-
<b>SUBTOTAL</b>	<b>4,599</b>	<b>2,738</b>	<b>3,700</b>	<b>4,800</b>
<b>GRAND TOTAL</b>	<b>455,096</b>	<b>467,832</b>	<b>521,192</b>	<b>543,281</b>



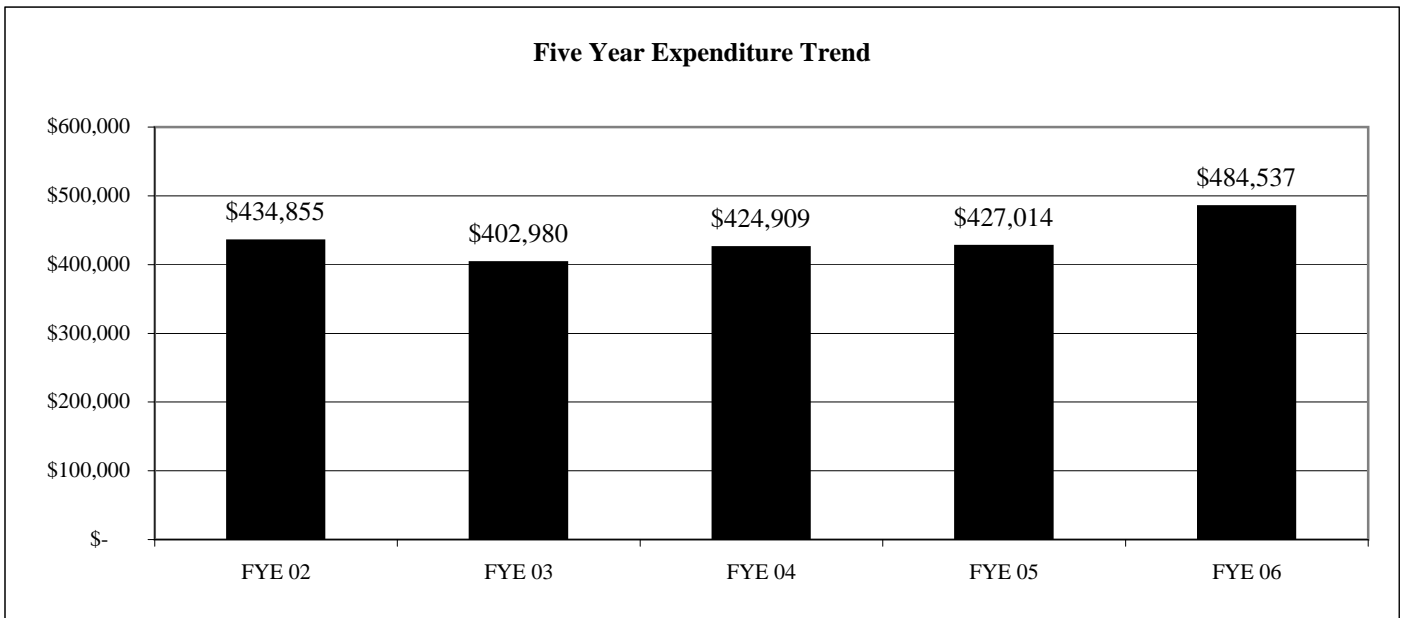
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	221,410	233,274	243,583	261,007
EMPLOYEE BENEFITS	55,861	58,099	63,201	73,809
PURCHASED SERVICES	101,258	117,156	114,560	122,620
CONTRIBUTIONS & PUBLIC ASSISTANCE	1,500	246	-	-
REOCCURRING CHARGES	20,602	48,057	44,371	56,944
SUPPLIES AND MATERIALS	26,383	25,961	27,740	29,000
EQUIPMENT & IMPROVEMENTS	-	1,744	1,000	3,900
<b>TOTAL</b>	<b>\$ 427,014</b>	<b>\$ 484,537</b>	<b>\$ 494,455</b>	<b>\$ 547,280</b>

**SUMMARY**

SALARIES AND BENEFITS	277,271	291,373	306,784	334,816
OPERATING EXPENDITURES	149,743	191,421	186,671	208,564
EQUIPMENT & IMPROVEMENTS	-	1,744	1,000	3,900
	<b>\$ 427,014</b>	<b>\$ 484,537</b>	<b>\$ 494,455</b>	<b>\$ 547,280</b>

**FUNDING**

USER FEES	16,283	16,500	16,500	24,500
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	144,239	145,166	150,485	169,600
NON-LOCAL % OF BUDGET	38%	33%	34%	35%
LOCAL REVENUE	266,492	322,871	327,470	353,180
LOCAL % OF BUDGET	62%	67%	66%	65%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1241 - TREASURER</b>				
1111-000 SALARIES, REGULAR	85,293	228,987	238,183	246,607
1113-000 SALARIES, COMPENSATIO	132,638	-	-	-
1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	2,356	-	-
1122-000 WAGES, PART TIME	3,479	1,931	5,400	14,400
<b>SUBTOTAL</b>	<b>221,410</b>	<b>233,274</b>	<b>243,583</b>	<b>261,007</b>
2111-000 EMPLOYER RETIREMENT C	24,064	25,006	27,558	28,532
2112-000 FICA	12,709	13,454	15,102	16,182
2113-000 MEDICARE	2,972	3,147	3,532	3,785
2114-000 GROUP INSURANCE	-	-	2,906	3,009
2115-000 MEDICAL/HOSPITALIZATI	16,116	16,492	14,103	22,301
<b>SUBTOTAL</b>	<b>55,861</b>	<b>58,099</b>	<b>63,201</b>	<b>73,809</b>
3115-000 LEGAL SERVICES	26	153	-	-
3116-000 ADVERTISING SERVICES	1,185	978	1,500	1,500
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3134-000 MEDICAL SERVICES	-	83	-	-
3143-000 EQUIPMENT REPAIR & MA	411	762	400	560
3151-000 FREIGHT & EXPRESS SER	20	33	-	50
3152-000 POSTAL SERVICES	65,588	75,891	75,000	80,000
3153-000 PRINTING SERVICES	4,633	5,121	7,900	6,000
3161-000 COMPUTER HARDWARE MAI	660	1,403	-	-
3162-000 COMPUTER SOFTWARE MAI	24,500	24,500	26,120	26,120
3163-000 COMPUTER OPERATING SE	98	-	-	-
3164-000 COMPUTER SOFTWARE COSTS	-	3,100	-	3,100
3171-000 ORGANIZATION MEMBERSH	185	770	415	540
3172-000 PUBLICATION SUBSCRIPT	-	-	50	50
3173-000 CONFERENCE & EDUCATIO	3,851	4,110	2,500	4,000
3182-000 TRAVEL, PERSONAL VEHI	-	115	600	600
3185-000 TRAVEL, MEAL REIMBURS	47	91	75	100
3186-000 MEETING EXPENSE	55	35	-	-
<b>SUBTOTAL</b>	<b>101,258</b>	<b>117,156</b>	<b>114,560</b>	<b>122,620</b>
4112-000 UNEMPLOYMENT COMPENSA	1,500	246	-	-
<b>SUBTOTAL</b>	<b>1,500</b>	<b>246</b>	<b>-</b>	<b>-</b>
5112-000 REFUSE SERVICE CHARGES	-	15	-	-
5114-000 TELECOMMUNICATION SER	14,066	15,923	17,630	17,630
5115-000 BANK SERVICE CHARGES	3,980	23,010	24,000	25,000
5115-200 BANK SERVICE CHARGES - CC	-	5,974	-	10,000
5125-000 WORKERS' COMPENSATION	149	270	341	714
5153-000 EQUIPMENT RENTALS	2,407	2,865	2,400	3,600
<b>SUBTOTAL</b>	<b>20,602</b>	<b>48,057</b>	<b>44,371</b>	<b>56,944</b>
6112-000 OFFICE SUPPLIES	2,711	1,900	3,000	3,000
6113-000 STATIONERY & FORMS	5,493	5,970	8,000	8,000
6131-000 LICENSES & TAGS	13,560	13,882	12,940	14,000
6173-000 COMPUTER OPERATING SU	4,619	4,211	3,800	4,000
<b>SUBTOTAL</b>	<b>26,383</b>	<b>25,961</b>	<b>27,740</b>	<b>29,000</b>

ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1241 - TREASURER</b>				
8111-000 COMPUTER HARDWARE EQU	-	-	-	2,800
8112-000 COMPUTER EQUIPMENT IM	-	43	-	-
8151-000 OFFICE FURNITURE	-	1,701	1,000	1,000
8152-000 OFFICE MACHINES	-	-	-	100
<b>SUBTOTAL</b>	-	<b>1,744</b>	<b>1,000</b>	<b>3,900</b>
<b>GRAND TOTAL</b>	<b>427,014</b>	<b>484,537</b>	<b>494,455</b>	<b>547,280</b>

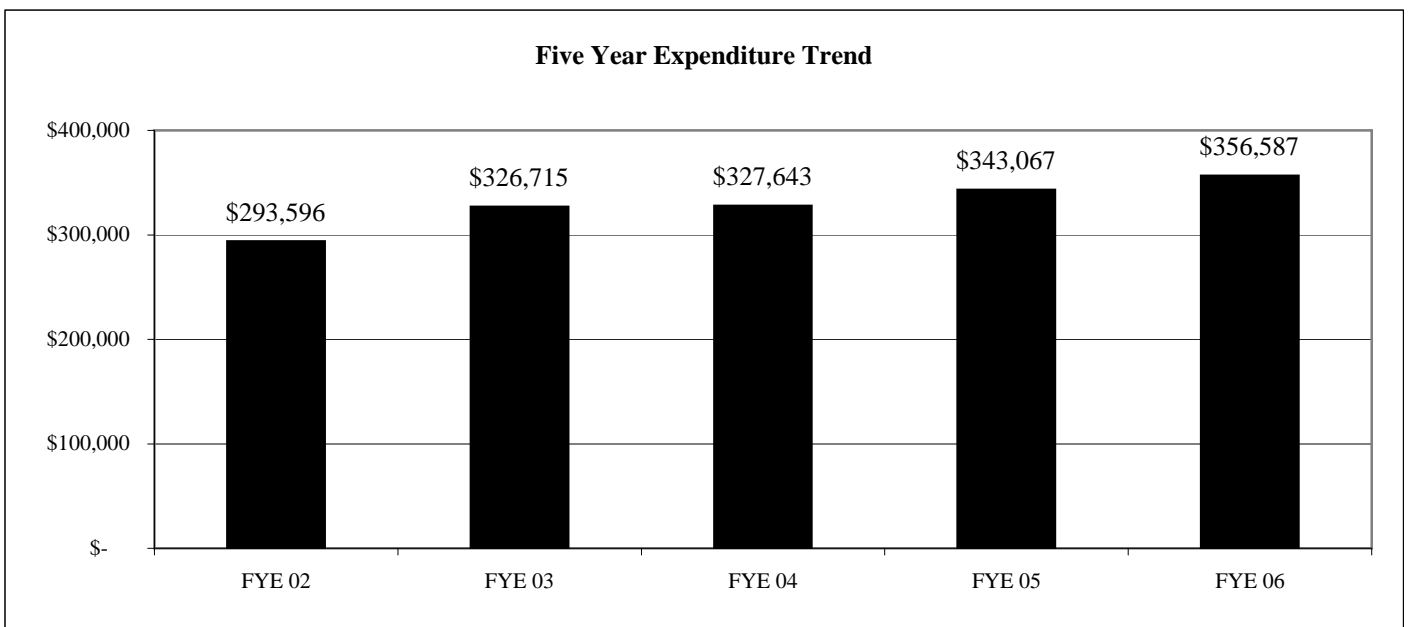
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	233,087	245,136	252,327	262,360
EMPLOYEE BENEFITS	66,829	65,563	72,197	80,058
PURCHASED SERVICES	29,583	30,133	30,117	37,850
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	2,159	2,105	3,201	2,470
SUPPLIES AND MATERIALS	6,926	5,920	7,550	7,400
EQUIPMENT & IMPROVEMENTS	4,483	7,732	3,250	4,000
<b>TOTAL</b>	<b>\$ 343,067</b>	<b>\$ 356,587</b>	<b>\$ 368,642</b>	<b>\$ 394,138</b>

**SUMMARY**

SALARIES AND BENEFITS	299,916	310,699	324,524	342,418
OPERATING EXPENDITURES	38,667	38,157	40,868	47,720
EQUIPMENT & IMPROVEMENTS	4,483	7,732	3,250	4,000
	<b>\$ 343,067</b>	<b>\$ 356,587</b>	<b>\$ 368,642</b>	<b>\$ 394,138</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	32,000	32,000	32,000	39,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	9%	9%	9%	10%
LOCAL REVENUE	311,067	324,587	336,642	355,138
LOCAL % OF BUDGET	91%	91%	91%	90%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-1245 - FISCAL MANAGEMENT</b>				
1111-000 SALARIES, REGULAR	233,087	244,846	249,562	259,595
1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	192	-	-
1117-000 SALARIES, COMP LEAVE BALANCE	-	98	-	-
1122-000 WAGES, PART TIME	-	-	2,765	2,765
<b>SUBTOTAL</b>	<b>233,087</b>	<b>245,136</b>	<b>252,327</b>	<b>262,360</b>
2111-000 EMPLOYER RETIREMENT C	25,640	26,999	28,874	30,035
2112-000 FICA	13,407	14,250	15,644	16,266
2113-000 MEDICARE	3,135	3,333	3,659	3,804
2114-000 GROUP INSURANCE	-	-	3,045	3,167
2115-000 MEDICAL/HOSPITALIZATI	24,647	20,981	20,975	26,786
<b>SUBTOTAL</b>	<b>66,829</b>	<b>65,563</b>	<b>72,197</b>	<b>80,058</b>
3112-000 FISCAL SERVICES	4,550	4,550	5,190	10,000
3115-000 LEGAL SERVICES	45	50	-	50
3116-000 ADVERTISING SERVICES	-	1,515	-	-
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3134-000 MEDICAL SERVICES	-	166	-	-
3151-000 FREIGHT & EXPRESS SER	-	9	-	25
3152-000 POSTAL SERVICES	4,040	4,333	4,427	4,500
3153-000 PRINTING SERVICES	1,659	1,674	1,750	1,750
3161-000 COMPUTER HARDWARE MAI	384	-	400	400
3162-000 COMPUTER SOFTWARE MAI	10,841	11,165	12,000	12,500
3164-000 COMPUTER SOFTWARE COS	1,315	1,710	-	2,500
3171-000 ORGANIZATION MEMBERSH	319	537	625	625
3172-000 PUBLICATION SUBSCRIPT	684	854	900	900
3173-000 CONFERENCE & EDUCATIO	5,648	3,418	4,675	4,500
3182-000 TRAVEL, PERSONAL VEHI	69	68	150	100
3185-000 TRAVEL, MEAL REIMBURS	29	42	-	-
3186-000 MEETING EXPENSES	-	31	-	-
<b>SUBTOTAL</b>	<b>29,583</b>	<b>30,133</b>	<b>30,117</b>	<b>37,850</b>
5114-000 TELECOMMUNICATION SER	665	545	1,290	650
5125-000 WORKERS' COMPENSATION	218	284	351	420
5153-000 EQUIPMENT RENTALS	1,276	1,276	1,560	1,400
<b>SUBTOTAL</b>	<b>2,159</b>	<b>2,105</b>	<b>3,201</b>	<b>2,470</b>
6112-000 OFFICE SUPPLIES	3,077	2,468	3,200	3,200
6113-000 STATIONERY & FORMS	2,837	2,620	3,110	3,000
6173-000 COMPUTER OPERATING SU	1,011	832	1,240	1,200
<b>SUBTOTAL</b>	<b>6,926</b>	<b>5,920</b>	<b>7,550</b>	<b>7,400</b>
8111-000 COMPUTER HARDWARE EQU	4,425	4,225	3,100	3,500
8151-000 OFFICE FURNITURE	-	333	-	-
8152-000 OFFICE MACHINES	58	3,174	150	500
<b>SUBTOTAL</b>	<b>4,483</b>	<b>7,732</b>	<b>3,250</b>	<b>4,000</b>
<b>GRAND TOTAL</b>	<b>343,067</b>	<b>356,587</b>	<b>368,642</b>	<b>394,138</b>

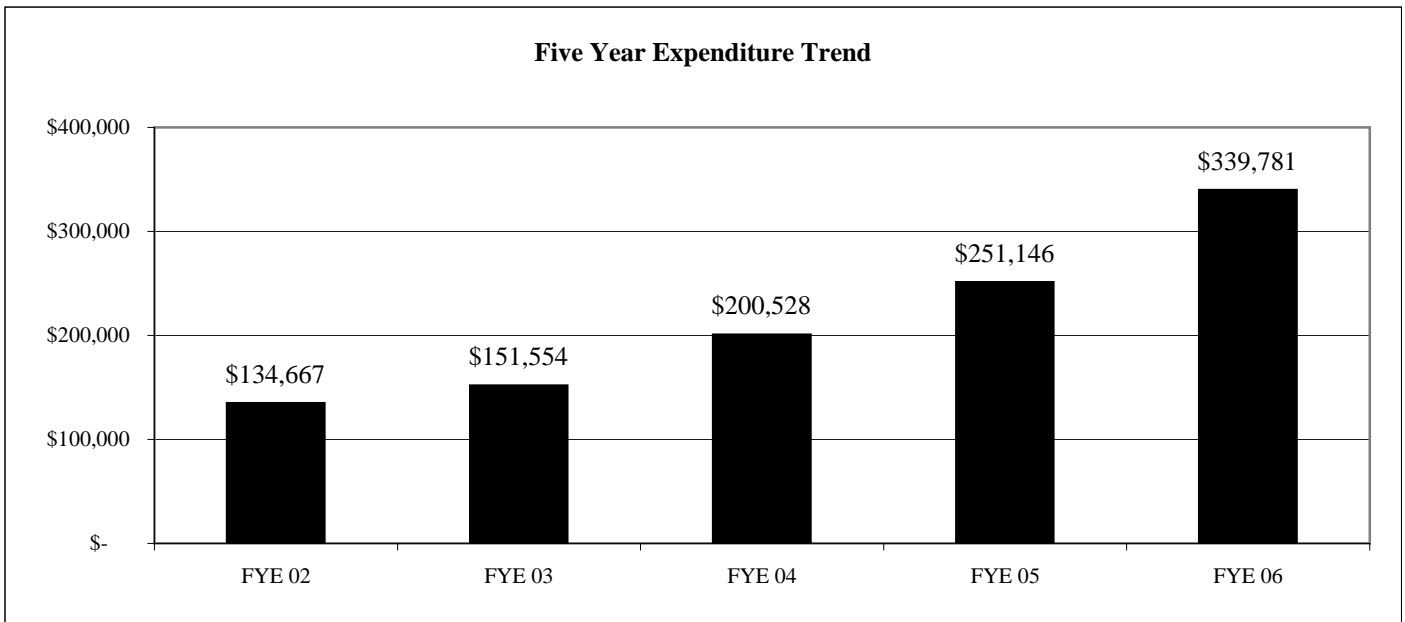
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	115,690	123,851	125,976	130,831
EMPLOYEE BENEFITS	32,826	33,055	36,112	39,826
PURCHASED SERVICES	9,212	15,992	27,034	25,060
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	66,503	151,868	92,955	166,209
SUPPLIES AND MATERIALS	3,443	1,211	3,350	2,200
EQUIPMENT & IMPROVEMENTS	23,472	13,805	17,700	17,700
<b>TOTAL</b>	<b>\$ 251,146</b>	<b>\$ 339,781</b>	<b>\$ 303,127</b>	<b>\$ 381,826</b>

**SUMMARY**

SALARIES AND BENEFITS	148,516	156,906	162,088	170,657
OPERATING EXPENDITURES	79,158	169,071	123,339	193,469
EQUIPMENT & IMPROVEMENTS	23,472	13,805	17,700	17,700
	<b>\$ 251,146</b>	<b>\$ 339,781</b>	<b>\$ 303,127</b>	<b>\$ 381,826</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	251,146	339,781	303,127	381,826
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1251 - INFORMATION SYSTEMS</b>				
1111-000 SALARIES, REGULAR	115,690	123,851	125,976	130,831
<b>SUBTOTAL</b>	<b>115,690</b>	<b>123,851</b>	<b>125,976</b>	<b>130,831</b>
2111-000 EMPLOYER RETIREMENT C	12,726	13,623	14,575	15,137
2112-000 FICA	7,060	7,261	7,811	8,112
2113-000 MEDICARE	1,651	1,698	1,827	1,897
2114-000 GROUP INSURANCE	-	-	1,537	1,596
2115-000 MEDICAL/HOSPITALIZATI	11,389	10,473	10,362	13,084
<b>SUBTOTAL</b>	<b>32,826</b>	<b>33,055</b>	<b>36,112</b>	<b>39,826</b>
3143-000 EQUIPMENT REPAIR & MA	558	-	-	-
3147-000 VEHICLE REPAIR AND MAINT SERVICE	-	15	-	-
3151-000 FREIGHT & EXPRESS SER	71	5	60	60
3152-000 POSTAL SERVICES	8	-	-	-
3153-000 PRINTING SERVICES	-	1,600	-	-
3161-000 COMPUTER HARDWARE MAI	50	1,446	3,000	2,000
3162-000 COMPUTER SOFTWARE MAI	-	120	8,000	8,000
3163-000 COMPUTER OPERATING SE	6,170	12,186	8,500	8,500
3164-000 COMPUTER SOFTWARE COS	953	505	800	1,500
3167-000 COMMUNICATIONS CABLIN	1,220	-	-	-
3172-000 PUBLICATION SUBSCRIPT	46	-	-	-
3173-000 CONFERENCE & EDUCATIO	104	115	5,924	5,000
3184-000 TRAVEL, SUBSISTENCE &	-	-	500	-
3185-000 TRAVEL, MEAL REIMBURS	-	-	250	-
3186-000 MEETING EXPENSE	33	-	-	-
<b>SUBTOTAL</b>	<b>9,212</b>	<b>15,992</b>	<b>27,034</b>	<b>25,060</b>
5114-000 TELECOMMUNICATION SER	24,144	34,953	40,000	40,000
5117-000 INTERNET CONNECTION F	15,436	15,825	15,000	22,000
5125-000 WORKERS' COMPENSATION	101	141	176	209
5131-000 AUTOMOBILE LIABILITY	-	1,507	-	1,000
5133-000 PROPERTY INSURANCE	2,728	2,933	-	3,000
5143-000 EQUIPMENT CAPITAL LEA	24,027	96,108	37,779	100,000
5197-000 MISCELLANEOUS	67	400	-	-
<b>SUBTOTAL</b>	<b>66,503</b>	<b>151,868</b>	<b>92,955</b>	<b>166,209</b>
6112-000 OFFICE SUPPLIES	151	5	350	200
6122-000 GASOLINE-MOTOR VEHICL	86	143	-	-
6153-000 ELECTRICAL REPAIR & M	-	696	-	-
6158-000 EQUIPMENT REPAIR & MAINT. MAT	-	7	-	-
6173-000 COMPUTER OPERATING SU	3,206	361	3,000	2,000
<b>SUBTOTAL</b>	<b>3,443</b>	<b>1,211</b>	<b>3,350</b>	<b>2,200</b>
8111-000 COMPUTER HARDWARE EQU	8,266	6,720	8,000	8,000
8112-000 COMPUTER EQUIPMENT IM	2,607	4,586	5,000	5,000
8113-000 NETWORK HARDWARE EQUI	3,887	1,848	4,000	4,000
8123-000 VOICE & DATA TRANSMIS	-	620	-	-
8151-000 OFFICE FURNITURE	8,514	30	-	-
8166-000 FIELD EQUIPMENT	-	-	700	700
8197-000 MISCELLANEOUS	198	-	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET

**00-1251 - INFORMATION SYSTEMS**

<b>SUBTOTAL</b>	<b>23,472</b>	<b>13,805</b>	<b>17,700</b>	<b>17,700</b>
<b>GRAND TOTAL</b>	<b>251,146</b>	<b>339,781</b>	<b>303,127</b>	<b>381,826</b>



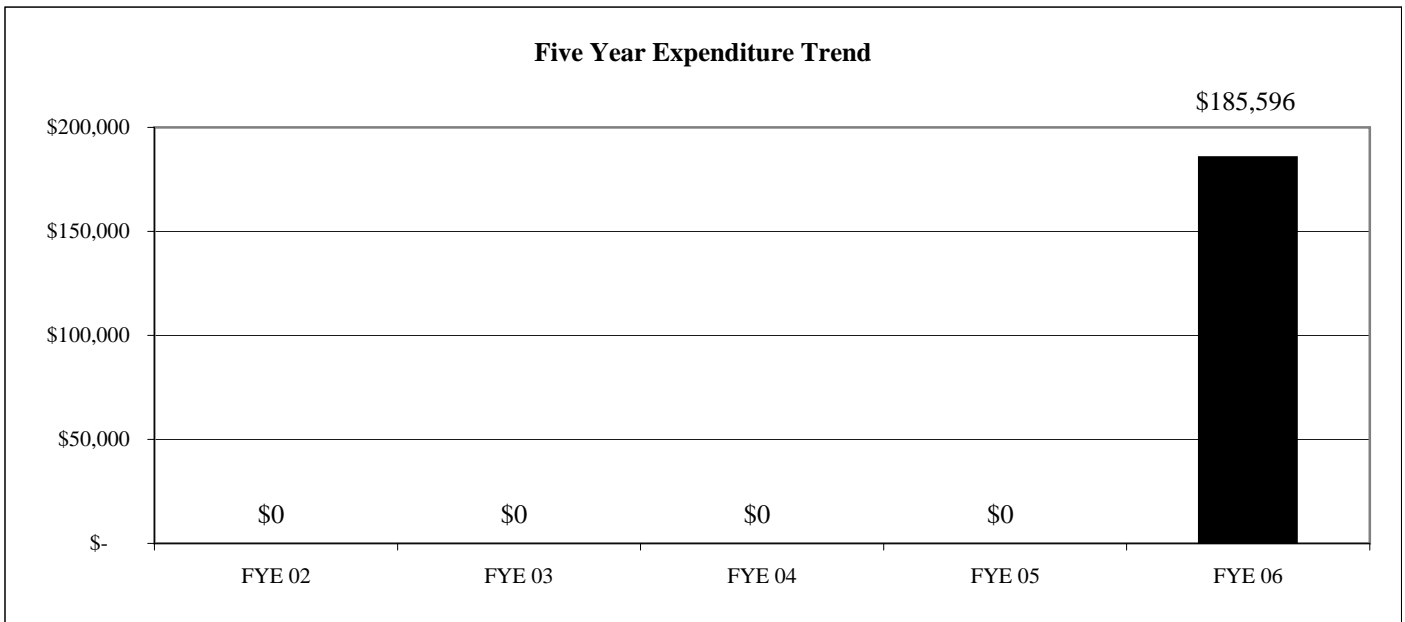
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	103,668	174,982	180,054
EMPLOYEE BENEFITS	-	27,882	46,254	54,952
PURCHASED SERVICES	-	45,940	48,997	48,997
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	2,152	1,085	1,128
SUPPLIES AND MATERIALS	-	1,583	1,074	1,074
EQUIPMENT & IMPROVEMENTS	-	4,370	3,000	3,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 185,596</b>	<b>\$ 275,392</b>	<b>\$ 289,205</b>

**SUMMARY**

SALARIES AND BENEFITS	-	131,551	221,236	235,006
OPERATING EXPENDITURES	-	49,676	51,156	51,199
EQUIPMENT & IMPROVEMENTS	-	4,370	3,000	3,000
	<b>\$ -</b>	<b>\$ 185,596</b>	<b>\$ 275,392</b>	<b>\$ 289,205</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	30,800
NON-LOCAL % OF BUDGET	0%	0%	0%	11%
LOCAL REVENUE	-	185,596	275,392	258,405
LOCAL % OF BUDGET	0%	100%	100%	89%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1255 - MANAGEMENT SERVICES</b>				
1111-000 SALARIES, REGULAR	-	103,668	174,982	180,054
<b>SUBTOTAL</b>	-	<b>103,668</b>	<b>174,982</b>	<b>180,054</b>
2111-000 EMPLOYER RETIREMENT C	-	11,403	20,245	20,832
2112-000 FICA	-	6,115	10,849	11,163
2113-000 MEDICARE	-	1,430	2,537	2,611
2114-000 GROUP INSURANCE	-	-	2,135	2,197
2115-000 MEDICAL/HOSPITALIZATI	-	8,934	10,487	18,149
<b>SUBTOTAL</b>	-	<b>27,882</b>	<b>46,254</b>	<b>54,952</b>
3116-000 ADVERTISING SERVICES	-	1,025	1,500	1,500
3117-000 MANAGEMENT SERVICES	-	23,633	-	-
3118-000 HUMAN RESOURCE SERVIC	-	11,752	7,215	7,215
3123-000 SKILLED SERVICES	-	4,667	30,800	30,800
3134-000 MEDICAL SERVICES	-	83	-	-
3143-000 EQUIPMENT REPAIR & MA	-	720	600	600
3151-000 FREIGHT & EXPRESS SER	-	51	400	400
3152-000 POSTAL SERVICES	-	-	396	396
3153-000 PRINTING SERVICES	-	103	2,500	2,500
3164-000 COMPUTER SOFTWARE COS	-	-	500	500
3171-000 ORGANIZATION MEMBERSH	-	478	500	500
3172-000 PUBLICATION SUBSCRIPT	-	502	626	626
3173-000 CONFERENCE & EDUCATIO	-	2,815	3,000	3,000
3182-000 TRAVEL, PERSONAL VEHI	-	33	460	460
3185-000 TRAVEL, MEAL REIMBURS	-	-	500	500
3186-000 MEETING EXPENSE	-	80	-	-
<b>SUBTOTAL</b>	-	<b>45,940</b>	<b>48,997</b>	<b>48,997</b>
5114-000 TELECOMMUNICATION SER	-	-	840	840
5125-000 WORKERS' COMPENSATION	-	2,152	245	288
<b>SUBTOTAL</b>	-	<b>2,152</b>	<b>1,085</b>	<b>1,128</b>
6112-000 OFFICE SUPPLIES	-	1,275	506	506
6113-000 STATIONERY & FORMS	-	-	206	206
6122-000 GASOLINE-MOTOR VEHICL	-	13	50	50
6173-000 COMPUTER OPERATING SU	-	295	206	206
6175-000 PHOTOGRAPHIC SUPPLIES	-	-	106	106
<b>SUBTOTAL</b>	-	<b>1,583</b>	<b>1,074</b>	<b>1,074</b>
8111-000 COMPUTER HARDWARE EQUIP	-	1,716	3,000	3,000
8112-000 COMPUTER EQUIPMENT IMP	-	41	-	-
8151-000 OFFICE FURNITURE	-	2,613	-	-
<b>SUBTOTAL</b>	-	<b>4,370</b>	<b>3,000</b>	<b>3,000</b>
<b>GRAND TOTAL</b>	-	<b>185,596</b>	<b>275,392</b>	<b>289,205</b>

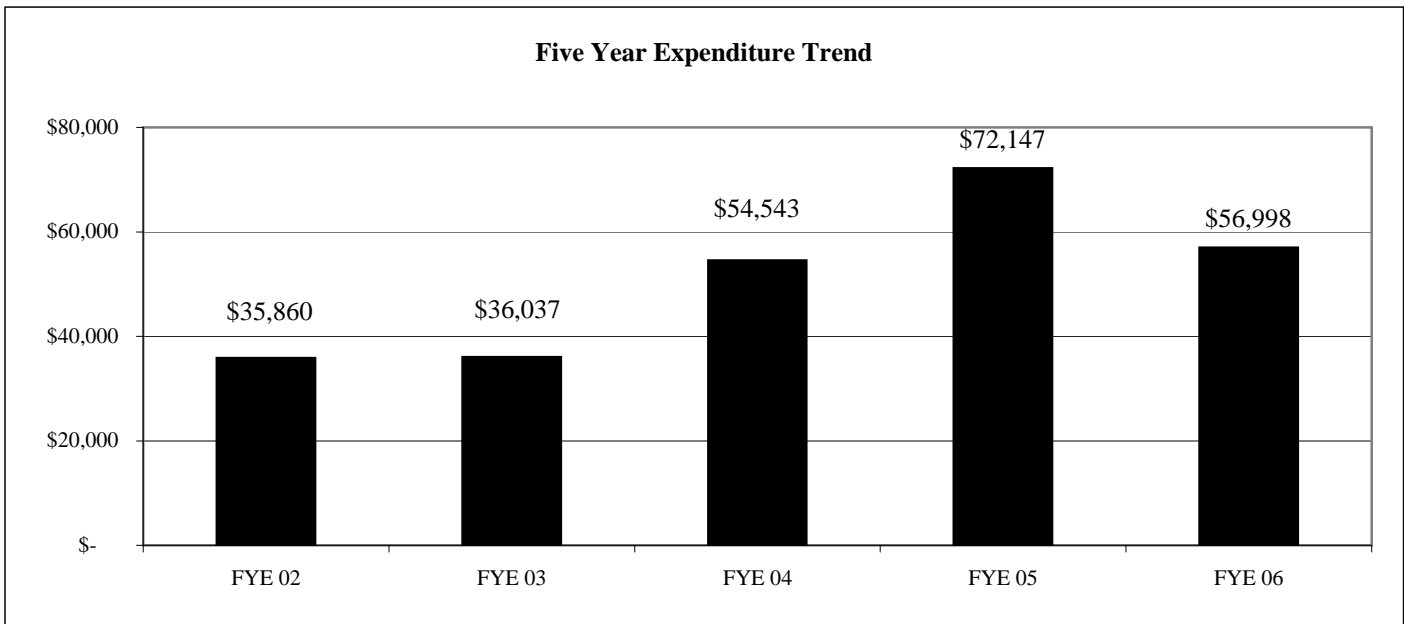
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	43,341	39,823	43,518	46,943
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	24,685	11,685	24,321	20,291
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	3,302	2,642	2,050	3,250
SUPPLIES AND MATERIALS	820	500	1,970	1,225
EQUIPMENT & IMPROVEMENTS	-	2,349	-	-
<b>TOTAL</b>	<b>\$ 72,147</b>	<b>\$ 56,998</b>	<b>\$ 71,859</b>	<b>\$ 71,709</b>

**SUMMARY**

SALARIES AND BENEFITS	43,341	39,823	43,518	46,943
OPERATING EXPENDITURES	28,807	14,827	28,341	24,766
EQUIPMENT & IMPROVEMENTS	-	2,349	-	-
	<b>\$ 72,147</b>	<b>\$ 56,998</b>	<b>\$ 71,859</b>	<b>\$ 71,709</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	7,714	8,184	8,430	10,038
NON-LOCAL % OF BUDGET	11%	14%	12%	14%
LOCAL REVENUE	64,433	48,814	63,429	61,671
LOCAL % OF BUDGET	89%	86%	88%	86%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-1310 - ELECTORAL BOARD &amp; OFFICIALS</b>				
1131-000 ELECTED & APPOINTED B	8,771	9,106	9,268	9,268
1132-000 FEES, ELECTION WORKER	21,560	30,717	20,250	22,275
1132-001 FEES, ELECTION WORKER	13,010	-	14,000	15,400
<b>SUBTOTAL</b>	<b>43,341</b>	<b>39,823</b>	<b>43,518</b>	<b>46,943</b>
3115-000 LEGAL SERVICES	-	24	-	-
3116-000 ADVERTISING SERVICES	111	-	-	-
3123-000 SKILLED SERVICES	6,973	3,723	5,000	5,000
3123-001 SKILLED SERVICES - PR	5,086	3,312	4,000	5,000
3141-006 B & G REPAIR & MAINT. SVCS - ADA	-	180	-	-
3143-000 EQUIPMENT REPAIR & MA	94	-	300	300
3151-000 FREIGHT & EXPRESS SER	28	-	-	-
3152-000 POSTAL SERVICES	1,578	114	1,581	1,581
3153-000 PRINTING SERVICES	4,647	197	5,000	1,200
3153-001 PRINTING SERVICES-PRI	679	-	2,500	1,200
3171-000 ORGANIZATION MEMBERSH	25	25	25	25
3173-000 CONFERENCE & EDUCATIO	1,982	1,386	2,000	2,000
3175-001 EMPLOYEE RECOGNITION-	625	-	850	850
3182-000 TRAVEL, PERSONAL VEHI	1,465	1,849	1,500	1,300
3182-001 TRAVEL, PERSONAL VEH-	1,273	771	800	1,000
3183-000 TRAVEL, PUBLIC CARRIE	-	-	600	600
3185-000 TRAVEL, MEAL REIMBURS	89	59	90	125
3185-001 TRAVEL, MEAL REIMB-PR	29	44	75	110
<b>SUBTOTAL</b>	<b>24,685</b>	<b>11,685</b>	<b>24,321</b>	<b>20,291</b>
5153-000 EQUIPMENT RENTALS	1,480	1,213	-	1,350
5153-001 EQUIPMENT RENTALS-PRI	1,372	979	1,600	1,350
5154-000 BUILDING RENTALS	225	225	225	275
5154-001 BUILDING RENTALS-PRIM	225	225	225	275
<b>SUBTOTAL</b>	<b>3,302</b>	<b>2,642</b>	<b>2,050</b>	<b>3,250</b>
6112-000 OFFICE SUPPLIES	39	47	100	100
6113-000 STATIONERY & FORMS	171	124	775	300
6122-000 GASOLINE-MOTOR VEHICL	323	91	350	325
6122-001 GASOLINE-PRIMARY ELEC	260	-	325	300
6151-006 B & G REPAIR & MAINT. MAT - ADA	-	6	-	-
6158-000 EQUIPMENT REPAIR & MA	28	232	420	200
<b>SUBTOTAL</b>	<b>820</b>	<b>500</b>	<b>1,970</b>	<b>1,225</b>
8221-006 SITE IMPROVEMENTS - ADA	-	2,349	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>2,349</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>72,147</b>	<b>56,998</b>	<b>71,859</b>	<b>71,709</b>

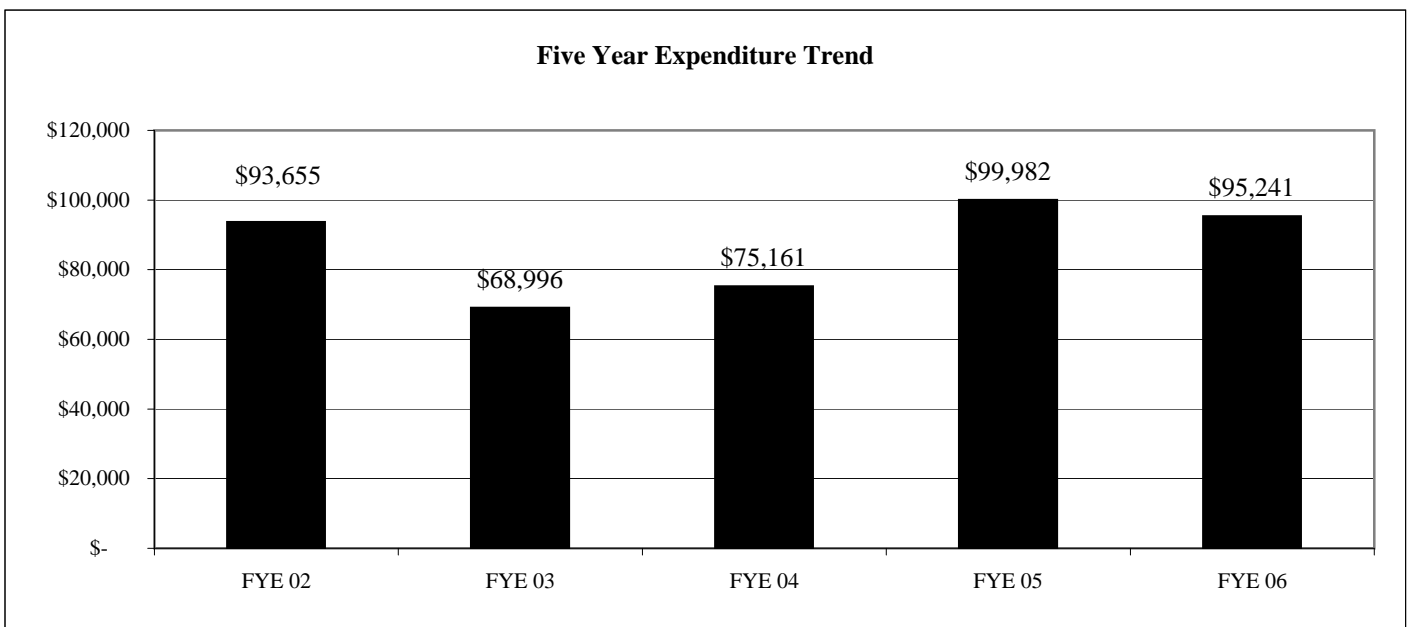
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	69,799	62,708	67,421	73,212
EMPLOYEE BENEFITS	16,692	13,415	15,053	16,763
PURCHASED SERVICES	8,401	12,497	9,085	10,685
CONTRIBUTIONS & PUBLIC ASSISTANCE	3	-	-	-
REOCCURRING CHARGES	601	117	1,594	867
SUPPLIES AND MATERIALS	2,447	6,326	3,100	3,500
EQUIPMENT & IMPROVEMENTS	2,039	178	1,700	1,700
<b>TOTAL</b>	<b>\$ 99,982</b>	<b>\$ 95,241</b>	<b>\$ 97,953</b>	<b>\$ 106,727</b>

**SUMMARY**

SALARIES AND BENEFITS	86,491	76,123	82,474	89,975
OPERATING EXPENDITURES	11,452	18,940	13,779	15,052
EQUIPMENT & IMPROVEMENTS	2,039	178	1,700	1,700
	<b>\$ 99,982</b>	<b>\$ 95,241</b>	<b>\$ 97,953</b>	<b>\$ 106,727</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	37,976	42,062	43,324	50,212
NON-LOCAL % OF BUDGET	38%	44%	44%	47%
LOCAL REVENUE	62,006	53,179	54,629	56,515
LOCAL % OF BUDGET	62%	56%	56%	53%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1320 - REGISTRAR</b>				
1111-000 SALARIES, REGULAR	55,060	47,433	48,281	50,212
1122-000 WAGES, PART TIME	14,639	15,275	19,140	23,000
1123-000 WAGES, COMPENSATION B	100	-	-	-
<b>SUBTOTAL</b>	<b>69,799</b>	<b>62,708</b>	<b>67,421</b>	<b>73,212</b>
2111-000 EMPLOYER RETIREMENT C	6,057	5,218	5,586	5,810
2112-000 FICA	3,876	3,595	4,180	4,539
2113-000 MEDICARE	906	841	978	1,062
2114-000 GROUP INSURANCE	-	-	589	613
2115-000 MEDICAL/HOSPITALIZATI	5,853	3,762	3,720	4,739
<b>SUBTOTAL</b>	<b>16,692</b>	<b>13,415</b>	<b>15,053</b>	<b>16,763</b>
3115-000 LEGAL SERVICES	70	-	-	-
3116-000 ADVERTISING SERVICES	1,396	278	500	1,000
3123-000 SKILLED SERVICES	-	248	-	200
3143-000 EQUIPMENT REPAIR & MA	-	-	250	500
3151-000 FREIGHT & EXPRESS SERVICES	-	15	-	-
3152-000 POSTAL SERVICES	5,130	2,913	6,000	5,000
3171-000 ORGANIZATION MEMBERSH	100	100	110	260
3172-000 PUBLICATION SUBSCRIPT	-	12	-	-
3173-000 CONFERENCE & EDUCATIO	1,670	1,562	2,000	3,500
3173-003 CONFERENCE/EDUCATION	-	6,772	-	-
3175-000 EMPLOYEE RECOGNITION	-	-	100	100
3182-000 TRAVEL, PERSONAL VEHI	-	123	50	50
3182-003 TRAVEL, PERSONAL VEHI	-	447	-	-
3185-000 TRAVEL, MEAL REIMBURS	35	-	-	-
3186-000 MEETING EXPENSE	-	27	75	75
<b>SUBTOTAL</b>	<b>8,401</b>	<b>12,497</b>	<b>9,085</b>	<b>10,685</b>
4112-000 UNEMPLOYMENT COMPENSA	3	-	-	-
<b>SUBTOTAL</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
5114-000 TELECOMMUNICATION SER	544	32	1,500	750
5125-000 WORKERS' COMPENSATION	57	85	94	117
<b>SUBTOTAL</b>	<b>601</b>	<b>117</b>	<b>1,594</b>	<b>867</b>
6112-000 OFFICE SUPPLIES	462	1,247	1,000	1,000
6113-000 STATIONERY & FORMS	1,486	1,291	1,500	1,500
6113-003 STATIONERY & FORMS-NE	-	3,016	-	-
6122-000 GASOLINE - MOTOR VEHICLE	-	26	-	-
6173-000 COMPUTER OPERATING SU	498	747	600	1,000
<b>SUBTOTAL</b>	<b>2,447</b>	<b>6,326</b>	<b>3,100</b>	<b>3,500</b>
8111-000 COMPUTER HARDWARE EQU	1,146	126	1,200	1,200
8151-000 OFFICE FURNITURE	659	52	250	250
8152-000 OFFICE MACHINES	234	-	250	250
<b>SUBTOTAL</b>	<b>2,039</b>	<b>178</b>	<b>1,700</b>	<b>1,700</b>

ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-1320 - REGISTRAR</b>				
GRAND TOTAL	99,982	95,241	97,953	106,727

## JUDICIAL ADMINISTRATION

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 BOARD APPROVED
CIRCUIT COURT	75,507	74,669	93,484	95,215
GENERAL DISTRICT COURT	10,847	9,353	13,108	15,300
MAGISTRATES	2,921	2,748	2,925	2,925
JUVENILE & DOMESTIC RELATIONS COURT	17,414	18,150	18,473	18,673
CLERK OF THE CIRCUIT COURT	648,130	642,191	698,495	736,943
VICTIM WITNESS PROGRAM	80,490	86,803	90,450	99,239
OTHER COURT SERVICES	9,773	9,773	9,773	10,750
COMMONWEALTH ATTORNEY	505,828	647,134	644,814	692,053

### TOTAL

<b>\$ 1,350,910</b>	<b>\$ 1,490,820</b>	<b>\$ 1,571,522</b>	<b>\$ 1,671,098</b>
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### SUMMARY

SALARIES AND BENEFITS	1,173,021	1,332,605	1,403,671	1,491,552
OPERATING EXPENDITURES	134,865	137,381	156,868	162,496
EQUIPMENT & IMPROVEMENTS	43,024	20,834	10,983	17,050

<b>\$ 1,350,910</b>	<b>\$ 1,490,820</b>	<b>\$ 1,571,522</b>	<b>\$ 1,671,098</b>
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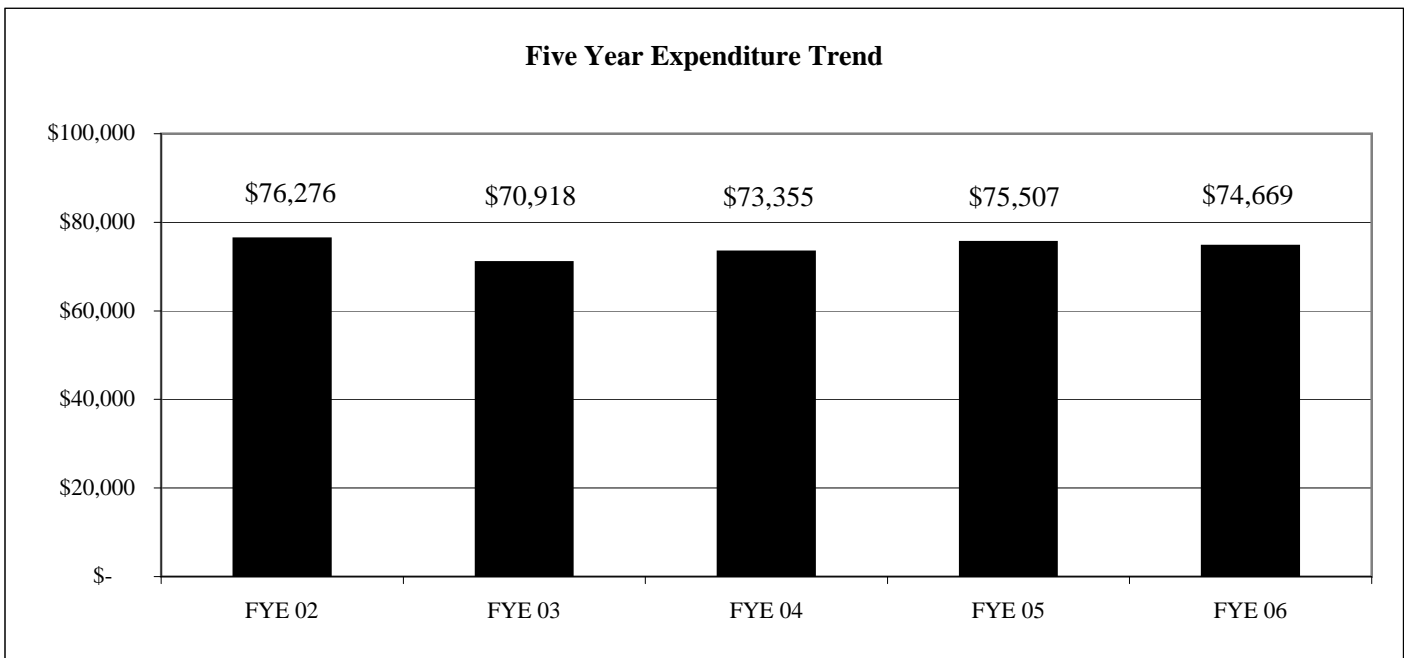
### FUNDING

USER FEES	286,253	276,500	276,500	347,500
SHARED SERVICES	20,866	25,348	30,518	37,273
INTERGOVERNMENTAL	786,386	759,197	790,033	919,425
NON-LOCAL % OF BUDGET	81%	71%	70%	78%
LOCAL REVENUE	257,405	429,775	474,471	366,900
LOCAL % OF BUDGET	19%	29%	30%	22%



	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	64,004	62,998	76,707	78,664
EMPLOYEE BENEFITS	6,060	6,467	7,375	7,775
PURCHASED SERVICES	3,430	3,601	7,450	6,650
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	709	149	752	626
SUPPLIES AND MATERIALS	1,305	1,455	1,200	1,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 75,507</b>	<b>\$ 74,669</b>	<b>\$ 93,484</b>	<b>\$ 95,215</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	70,064	69,465	84,082	86,439
OPERATING EXPENDITURES	5,444	5,205	9,402	8,776
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 75,507</b>	<b>\$ 74,669</b>	<b>\$ 93,484</b>	<b>\$ 95,215</b>

<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	4,663	6,099	6,113	6,635
INTERGOVERNMENTAL	24,007	25,000	25,000	25,000
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	46,837	43,570	62,371	63,580
LOCAL % OF BUDGET	0%	0%	0%	0%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-2110 - CIRCUIT COURT</b>				
1111-000 SALARIES, REGULAR	32,559	34,880	35,707	37,664
1122-000 WAGES, PART TIME	365	53	1,000	1,000
1133-000 JUROR, CIVIL	10,170	6,780	15,000	15,000
1134-000 JUROR, CRIMINAL	20,910	21,266	25,000	25,000
1135-000 FEES, WITNESS	-	19	-	-
<b>SUBTOTAL</b>	<b>64,004</b>	<b>62,998</b>	<b>76,707</b>	<b>78,664</b>
2111-000 EMPLOYER RETIREMENT C	3,581	3,837	4,131	4,358
2112-000 FICA	2,008	2,132	2,276	2,397
2113-000 MEDICARE	470	499	532	561
2114-000 GROUP INSURANCE	-	-	436	459
<b>SUBTOTAL</b>	<b>6,060</b>	<b>6,467</b>	<b>7,375</b>	<b>7,775</b>
3125-000 LAUNDRY & LINEN SERVI	-	-	50	-
3143-000 EQUIPMENT REPAIR & MA	274	307	300	350
3152-000 POSTAL SERVICES	598	1,111	700	1,200
3164-000 COMPUTER SOFTWARE COS	489	489	500	500
3172-000 PUBLICATION SUBSCRIPT	816	1,465	1,900	1,600
3173-000 CONFERENCE & EDUCATIO	-	-	1,000	1,000
3189-000 WITNESS EXPENSES	1,253	229	3,000	2,000
<b>SUBTOTAL</b>	<b>3,430</b>	<b>3,601</b>	<b>7,450</b>	<b>6,650</b>
5114-000 TELECOMMUNICATION SER	684	109	700	500
5125-000 WORKERS' COMPENSATION	25	40	52	126
<b>SUBTOTAL</b>	<b>709</b>	<b>149</b>	<b>752</b>	<b>626</b>
6112-000 OFFICE SUPPLIES	407	318	300	300
6113-000 STATIONERY & FORMS	898	941	700	1,000
6173-000 COMPUTER OPERATING SU	-	196	200	200
<b>SUBTOTAL</b>	<b>1,305</b>	<b>1,455</b>	<b>1,200</b>	<b>1,500</b>
<b>GRAND TOTAL</b>	<b>75,507</b>	<b>74,669</b>	<b>93,484</b>	<b>95,215</b>

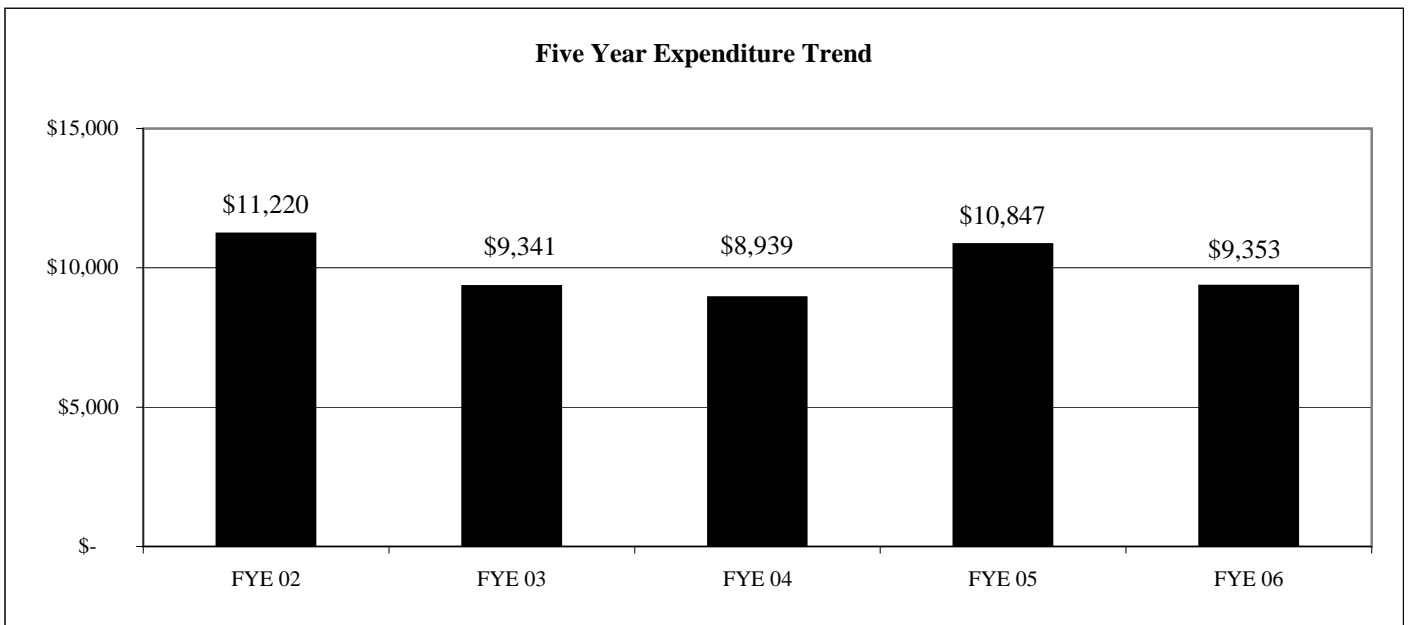
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,780	2,987	3,300	3,650
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	5,858	4,641	6,625	8,000
SUPPLIES AND MATERIALS	795	1,165	1,000	1,200
EQUIPMENT & IMPROVEMENTS	2,414	560	2,183	2,450
<b>TOTAL</b>	<b>\$ 10,847</b>	<b>\$ 9,353</b>	<b>\$ 13,108</b>	<b>\$ 15,300</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	8,433	8,793	10,925	12,850
EQUIPMENT & IMPROVEMENTS	2,414	560	2,183	2,450
	<b>\$ 10,847</b>	<b>\$ 9,353</b>	<b>\$ 13,108</b>	<b>\$ 15,300</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	845	1,229	1,264	1,446
INTERGOVERNMENTAL	-	200	200	-
NON-LOCAL % OF BUDGET	8%	15%	11%	9%
LOCAL REVENUE	10,002	7,924	11,644	13,854
LOCAL % OF BUDGET	92%	85%	89%	91%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-2120 - GENERAL DISTRICT COURT</b>				
3143-000 EQUIPMENT REPAIR & MA	595	1,345	1,300	1,500
3152-000 POSTAL SERVICES	-	5	-	-
3153-000 PRINTING SERVICES	-	113	-	-
3171-000 ORGANIZATION MEMBERSH	165	220	150	250
3172-000 PUBLICATION SUBSCRIPT	781	793	1,100	900
3173-000 CONFERENCE & EDUCATIO	10	10	400	500
3185-000 TRAVEL, MEAL REIMBURS	229	502	350	500
<b>SUBTOTAL</b>	<b>1,780</b>	<b>2,987</b>	<b>3,300</b>	<b>3,650</b>
5114-000 TELECOMMUNICATION SER	1,322	1,139	2,500	4,000
5122-000 MONEY & SECURITIES IN	-	145	125	-
5153-000 EQUIPMENT RENTALS	4,536	3,357	4,000	4,000
<b>SUBTOTAL</b>	<b>5,858</b>	<b>4,641</b>	<b>6,625</b>	<b>8,000</b>
6111-000 APPAREL SUPPLIES	271	-	-	-
6112-000 OFFICE SUPPLIES	524	1,165	1,000	1,200
<b>SUBTOTAL</b>	<b>795</b>	<b>1,165</b>	<b>1,000</b>	<b>1,200</b>
8111-000 COMPUTER HARDWARE EQU	-	-	1,233	1,500
8121-000 TRAINING EQUIPMENT	355	-	-	-
8123-000 VOICE & DATA TRANSMIS	859	560	500	600
8152-000 OFFICE MACHINES	1,200	-	450	350
<b>SUBTOTAL</b>	<b>2,414</b>	<b>560</b>	<b>2,183</b>	<b>2,450</b>
<b>GRAND TOTAL</b>	<b>10,847</b>	<b>9,353</b>	<b>13,108</b>	<b>15,300</b>

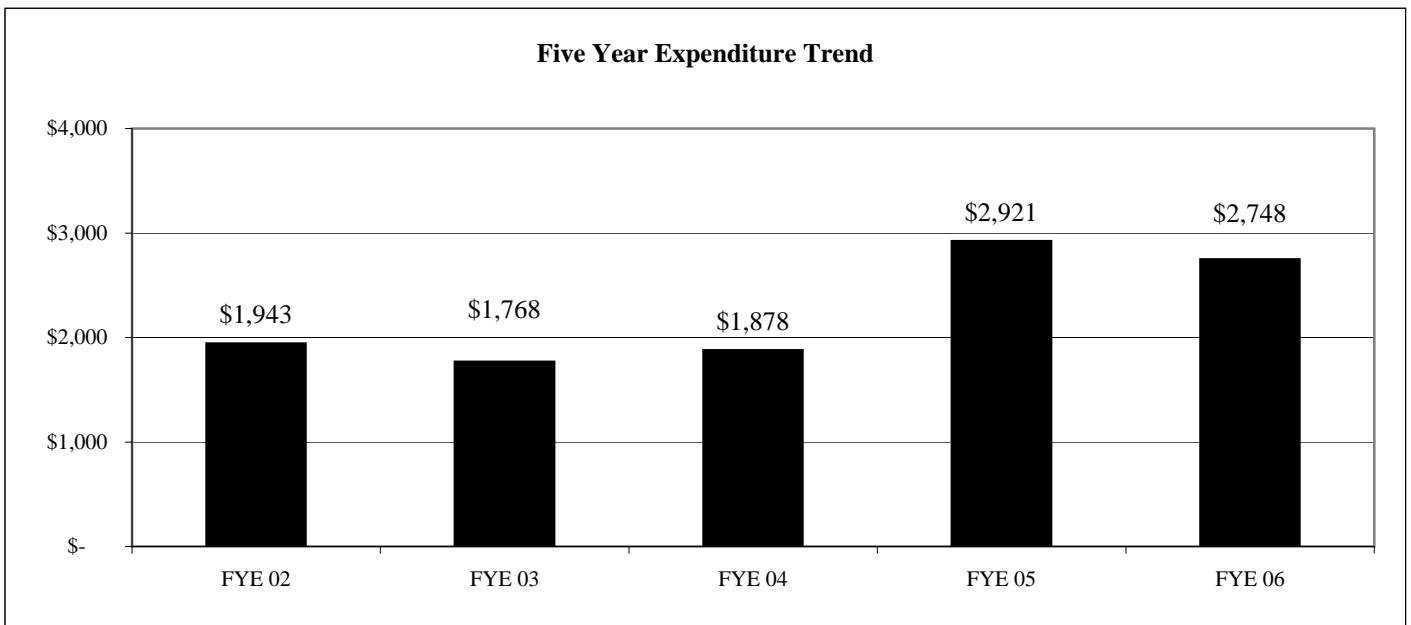
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	270	88	175	175
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	982	1,216	1,000	1,000
SUPPLIES AND MATERIALS	644	715	750	750
EQUIPMENT & IMPROVEMENTS	1,025	729	1,000	1,000
<b>TOTAL</b>	<b>\$ 2,921</b>	<b>\$ 2,748</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,895	2,019	1,925	1,925
EQUIPMENT & IMPROVEMENTS	1,025	729	1,000	1,000
	<b>\$ 2,921</b>	<b>\$ 2,748</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	177	276	276	276
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	10%	9%	9%
LOCAL REVENUE	2,744	2,472	2,649	2,649
LOCAL % OF BUDGET	94%	90%	91%	91%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-2130 - MAGISTRATES</b>				
3143-000 EQUIPMENT REPAIR & MA	-	13	100	100
3171-000 ORGANIZATION MEMBERSH	75	75	75	75
3172-000 PUBLICATION SUBSCRIPT	195	-	-	-
<b>SUBTOTAL</b>	<b>270</b>	<b>88</b>	<b>175</b>	<b>175</b>
5114-000 TELECOMMUNICATION SER	982	1,216	1,000	1,000
<b>SUBTOTAL</b>	<b>982</b>	<b>1,216</b>	<b>1,000</b>	<b>1,000</b>
6112-000 OFFICE SUPPLIES	192	150	400	400
6113-000 STATIONERY & FORMS	44	-	-	-
6173-000 COMPUTER OPERATING SU	408	565	350	350
<b>SUBTOTAL</b>	<b>644</b>	<b>715</b>	<b>750</b>	<b>750</b>
8111-000 COMPUTER HARDWARE EQU	-	-	500	500
8123-000 VOICE & DATA TRANSMIS	200	-	-	-
8151-000 OFFICE FURNITURE	630	409	500	500
8152-000 OFFICE MACHINES	-	320	-	-
8164-000 COMMUNICATION EQUIPME	195	-	-	-
<b>SUBTOTAL</b>	<b>1,025</b>	<b>729</b>	<b>1,000</b>	<b>1,000</b>
<b>GRAND TOTAL</b>	<b>2,921</b>	<b>2,748</b>	<b>2,925</b>	<b>2,925</b>

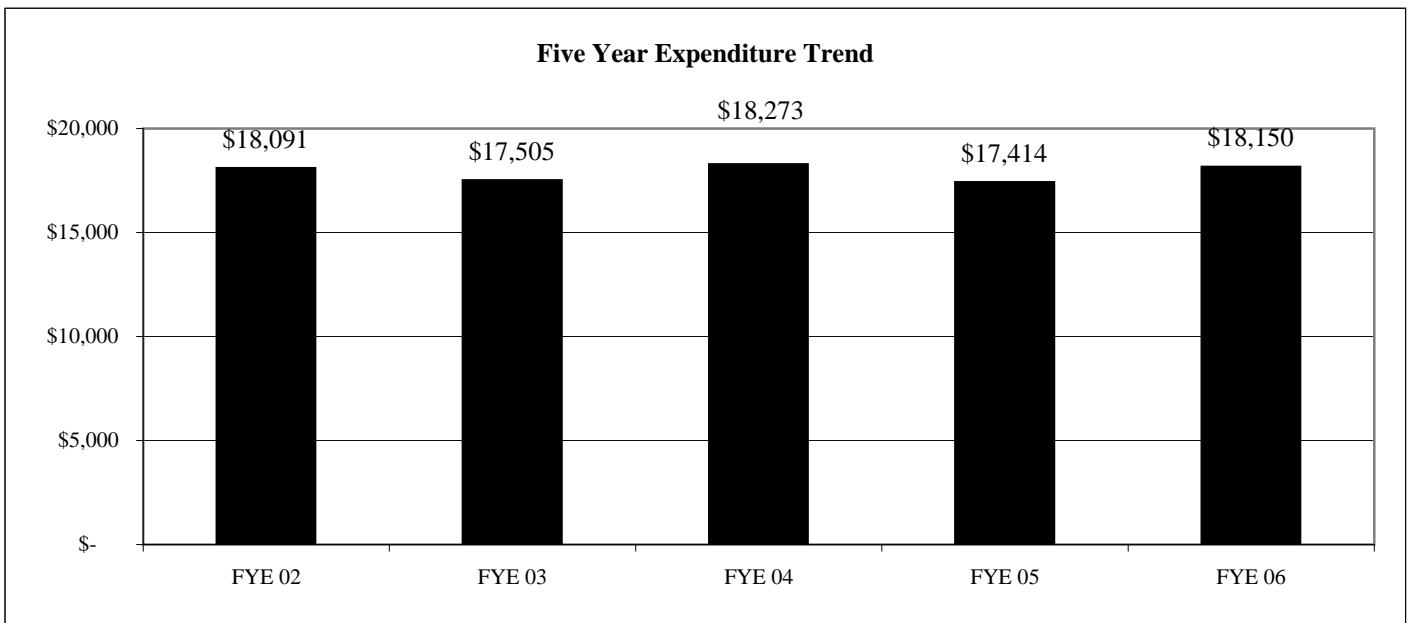
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	7,842	9,114	7,013	7,013
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	8,998	6,621	11,210	11,210
SUPPLIES AND MATERIALS	574	830	250	250
EQUIPMENT & IMPROVEMENTS	-	1,585	-	200
<b>TOTAL</b>	<b>\$ 17,414</b>	<b>\$ 18,150</b>	<b>\$ 18,473</b>	<b>\$ 18,673</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	17,414	16,564	18,473	18,473
EQUIPMENT & IMPROVEMENTS	-	1,585	-	200
	<b>\$ 17,414</b>	<b>\$ 18,150</b>	<b>\$ 18,473</b>	<b>\$ 18,673</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	1,727	1,507	1,781	1,765
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	10%	8%	10%	9%
LOCAL REVENUE	15,687	16,643	16,692	16,908
LOCAL % OF BUDGET	90%	92%	90%	91%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-2150 - JUVENILE AND DOMESTIC RELATIONS COURT</b>				
3115-000 LEGAL SERVICES	45	-	-	-
3143-000 EQUIPMENT REPAIR & MA	2,053	5,849	2,908	2,908
3152-000 POSTAL SERVICES	153	186	-	-
3153-000 PRINTING SERVICES	-	113	-	-
3164-000 COMPUTER SOFTWARE COS	500	-	-	-
3171-000 ORGANIZATION MEMBERSH	555	405	505	505
3172-000 PUBLICATION SUBSCRIPT	1,531	620	1,300	1,300
3173-000 CONFERENCE & EDUCATIO	3,004	1,941	1,800	1,800
3185-000 TRAVEL, MEAL REIMBURS	-	-	500	500
<b>SUBTOTAL</b>	<b>7,842</b>	<b>9,114</b>	<b>7,013</b>	<b>7,013</b>
5114-000 TELECOMMUNICATION SER	3,052	3,219	4,625	4,625
5122-000 MONEY & SECURITIES IN	-	145	400	400
5153-000 EQUIPMENT RENTALS	5,946	2,582	6,185	6,185
5163-000 EQUIPMENT INSTALLMENT PURCHASES	-	675	-	-
<b>SUBTOTAL</b>	<b>8,998</b>	<b>6,621</b>	<b>11,210</b>	<b>11,210</b>
6112-000 OFFICE SUPPLIES	574	824	250	250
6173-000 COMPUTER OPERATING SUPPLIES	-	6	-	-
<b>SUBTOTAL</b>	<b>574</b>	<b>830</b>	<b>250</b>	<b>250</b>
8121-000 ELECTRONIC EQUIPMENT	-	256	-	-
8123-000 VOICE & DATA TRANSMISSION EQUIP.	-	63	-	-
8151-000 OFFICE FURNITURE	-	251	-	-
8152-000 OFFICE MACHINES	-	1,015	-	200
<b>SUBTOTAL</b>	<b>-</b>	<b>1,585</b>	<b>-</b>	<b>200</b>
<b>GRAND TOTAL</b>	<b>17,414</b>	<b>18,150</b>	<b>18,473</b>	<b>18,673</b>



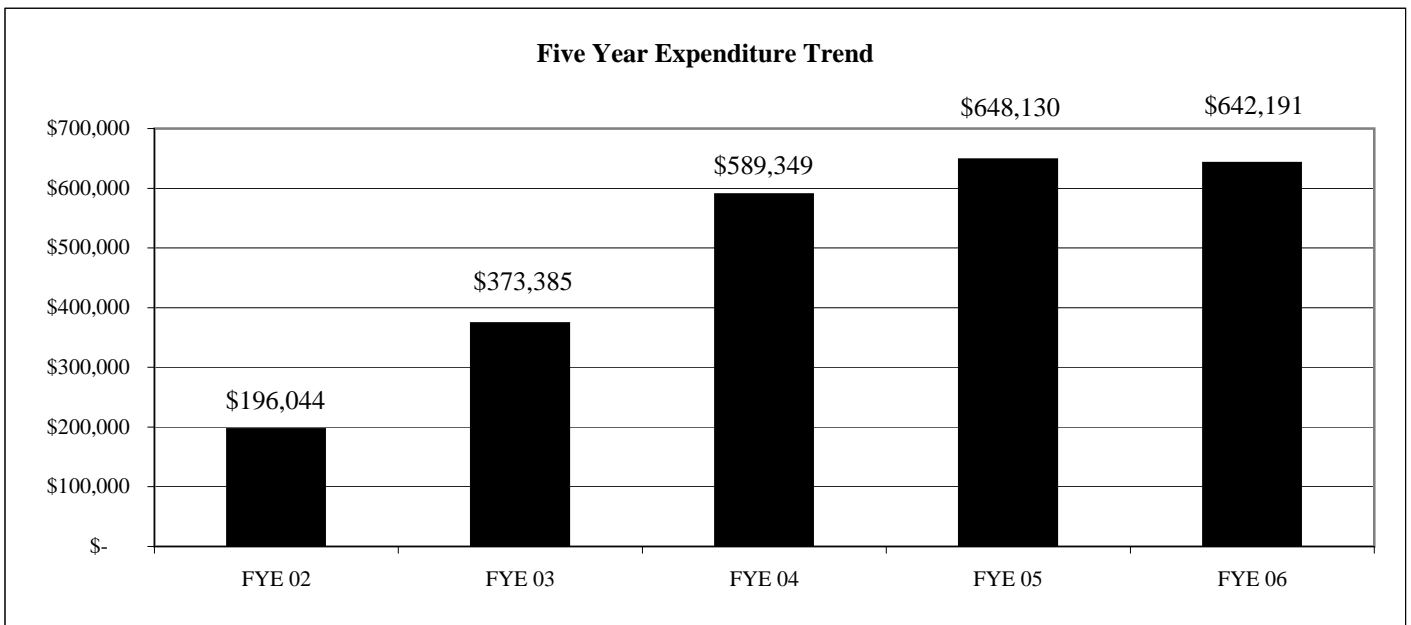
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	450,023	472,025	502,018	519,080
EMPLOYEE BENEFITS	112,088	117,820	129,336	154,889
PURCHASED SERVICES	36,462	32,396	45,132	39,032
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	1,761	594	4,910	3,642
SUPPLIES AND MATERIALS	13,576	14,988	14,800	18,000
EQUIPMENT & IMPROVEMENTS	34,220	4,368	2,300	2,300
<b>TOTAL</b>	<b>\$ 648,130</b>	<b>\$ 642,191</b>	<b>\$ 698,495</b>	<b>\$ 736,943</b>

**SUMMARY**

SALARIES AND BENEFITS	562,111	589,845	631,353	673,969
OPERATING EXPENDITURES	51,799	47,977	64,842	60,674
EQUIPMENT & IMPROVEMENTS	34,220	4,368	2,300	2,300
	<b>\$ 648,130</b>	<b>\$ 642,191</b>	<b>\$ 698,495</b>	<b>\$ 736,943</b>

**FUNDING**

USER FEES	284,188	275,000	275,000	346,000
SHARED SERVICES	-	1,331	5,050	2,950
INTERGOVERNMENTAL	356,764	319,898	329,939	360,722
NON-LOCAL % OF BUDGET	99%	93%	87%	96%
LOCAL REVENUE	7,178	45,962	88,506	27,271
LOCAL % OF BUDGET	1%	7%	13%	4%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-2160 - CLERK, CIRCUIT COURT</b>				
1111-000 SALARIES, REGULAR	82,547	427,353	471,018	483,080
1113-000 SALARIES, COMPENSATIO	310,294	-	-	-
1114-000 SALARIES, OVERTIME	85	-	-	-
1115-000 SALARIES, ANNUAL LEAV	-	7,383	-	-
1116-000 SALARIES, SICK LEAVE	-	2,500	-	-
1122-000 WAGES, PART TIME	57,097	34,789	31,000	36,000
<b>SUBTOTAL</b>	<b>450,023</b>	<b>472,025</b>	<b>502,018</b>	<b>519,080</b>
2111-000 EMPLOYER RETIREMENT C	44,224	48,877	54,497	55,892
2112-000 FICA	26,946	28,742	30,783	32,183
2113-000 MEDICARE	6,343	6,778	7,279	7,527
2114-000 GROUP INSURANCE	-	-	5,746	5,894
2115-000 MEDICAL/HOSPITALIZATI	34,575	33,423	31,030	53,393
<b>SUBTOTAL</b>	<b>112,088</b>	<b>117,820</b>	<b>129,336</b>	<b>154,889</b>
3111-000 AUDITING SERVICES	-	2,220	5,000	3,000
3115-000 LEGAL SERVICES	28	-	-	-
3116-000 ADVERTISING SERVICES	213	119	300	300
3123-000 SKILLED SERVICES	20,181	4,719	13,850	10,000
3143-000 EQUIPMENT REPAIR & MA	10,198	18,823	17,500	17,500
3151-000 FREIGHT & EXPRESS SER	29	-	-	-
3152-000 POSTAL SERVICES	4,569	5,193	5,797	5,797
3153-000 PRINTING SERVICES	55	-	500	250
3164-000 COMPUTER SOFTWARE COS	85	-	-	-
3171-000 ORGANIZATION MEMBERSH	400	400	535	535
3172-000 PUBLICATION SUBSCRIPT	228	277	300	300
3173-000 CONFERENCE & EDUCATIO	477	629	1,000	1,000
3182-000 TRAVEL, PERSONAL VEHI	-	17	300	300
3185-000 TRAVEL, MEAL REIMBURS	-	-	50	50
<b>SUBTOTAL</b>	<b>36,462</b>	<b>32,396</b>	<b>45,132</b>	<b>39,032</b>
5114-000 TELECOMMUNICATION SER	779	32	1,750	1,000
5122-000 MONEY & SECURITIES IN	311	-	311	311
5125-000 WORKERS' COMPENSATION	671	562	552	831
5153-000 EQUIPMENT RENTALS	-	-	2,297	1,500
<b>SUBTOTAL</b>	<b>1,761</b>	<b>594</b>	<b>4,910</b>	<b>3,642</b>
6112-000 OFFICE SUPPLIES	7,503	5,427	6,000	6,000
6113-000 STATIONERY & FORMS	3,799	4,699	6,000	6,000
6173-000 COMPUTER OPERATING SU	2,274	4,861	2,800	6,000
<b>SUBTOTAL</b>	<b>13,576</b>	<b>14,988</b>	<b>14,800</b>	<b>18,000</b>
8111-000 COMPUTER HARDWARE EQU	34,126	4,072	1,500	1,500
8151-000 OFFICE FURNITURE	-	78	500	500
8152-000 OFFICE MACHINES	94	218	300	300
<b>SUBTOTAL</b>	<b>34,220</b>	<b>4,368</b>	<b>2,300</b>	<b>2,300</b>
<b>GRAND TOTAL</b>	<b>648,130</b>	<b>642,191</b>	<b>698,495</b>	<b>736,943</b>

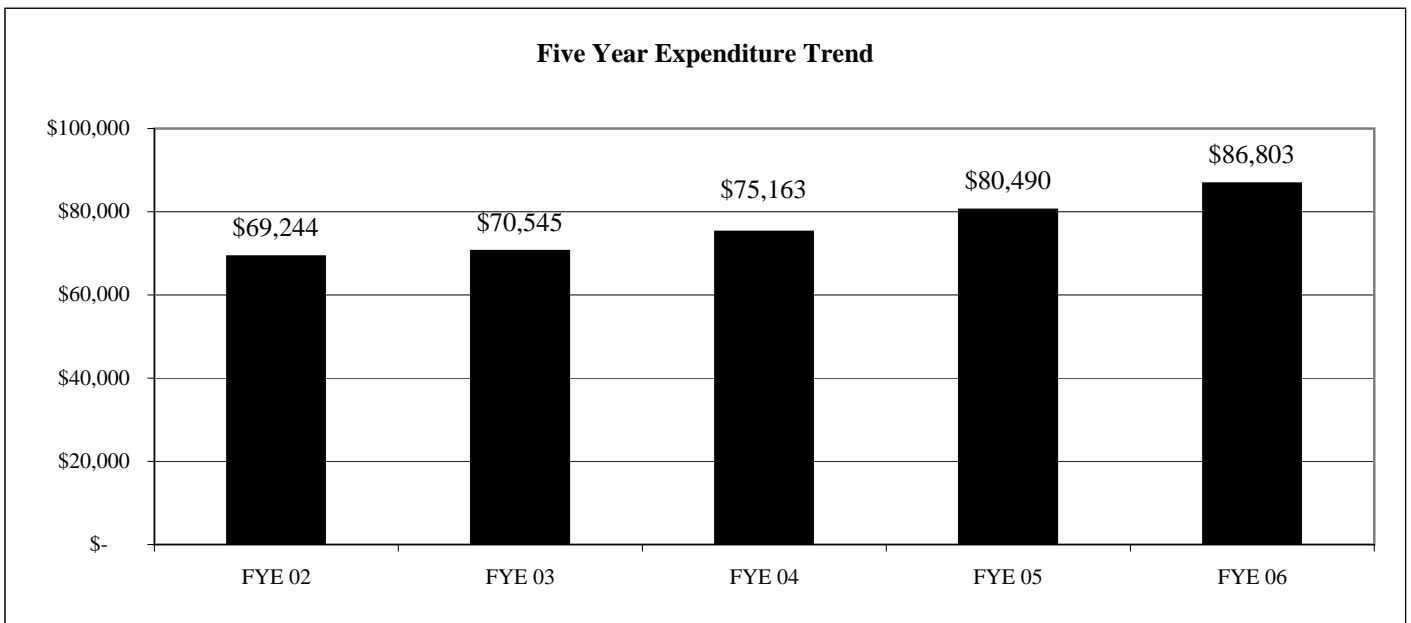
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	55,523	62,414	63,606	67,517
EMPLOYEE BENEFITS	18,174	18,334	19,848	22,439
PURCHASED SERVICES	3,932	3,604	4,225	4,175
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	1,097	1,090	1,270	1,208
SUPPLIES AND MATERIALS	1,348	1,262	1,500	1,500
EQUIPMENT & IMPROVEMENTS	416	99	-	2,400
<b>TOTAL</b>	<b>\$ 80,490</b>	<b>\$ 86,803</b>	<b>\$ 90,450</b>	<b>\$ 99,239</b>

**SUMMARY**

SALARIES AND BENEFITS	73,697	80,749	83,455	89,956
OPERATING EXPENDITURES	6,377	5,955	6,995	6,883
EQUIPMENT & IMPROVEMENTS	416	99	-	2,400
<b>TOTAL</b>	<b>\$ 80,490</b>	<b>\$ 86,803</b>	<b>\$ 90,450</b>	<b>\$ 99,239</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	1,901	1,965	1,927	3,950
INTERGOVERNMENTAL	55,042	62,141	62,581	57,444
NON-LOCAL % OF BUDGET	71%	74%	71%	62%
LOCAL REVENUE	23,547	22,697	25,942	37,845
LOCAL % OF BUDGET	29%	26%	29%	38%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-2170 - VICTIM WITNESS COORDINATOR</b>				
1111-000 SALARIES, REGULAR	11,658	17,492	18,329	22,224
1111-110 SALARIES, GRANT	43,865	44,922	45,277	45,293
<b>SUBTOTAL</b>	<b>55,523</b>	<b>62,414</b>	<b>63,606</b>	<b>67,517</b>
2111-000 EMPLOYER RETIREMENT C	1,282	1,924	2,121	3,843
2111-110 EMPLOYER RETIREMENT C	4,825	4,941	5,239	3,969
2112-000 FICA	710	1,066	1,136	1,381
2112-110 FICA - GRANT	2,540	2,621	2,807	2,808
2113-000 MEDICARE	166	249	266	322
2113-110 MEDICARE - GRANT	594	613	657	657
2114-000 GROUP INSURANCE	-	-	776	405
2114-110 GROUP INSURANCE - GRANT	-	-	-	419
2115-000 MEDICAL/HOSPITALIZATI	1,990	2,185	2,216	5,382
2115-110 MEDICAL/HOSPITALIZATI	6,066	4,734	4,631	3,253
<b>SUBTOTAL</b>	<b>18,174</b>	<b>18,334</b>	<b>19,848</b>	<b>22,439</b>
3115-000 LEGAL SERVICES	45	-	-	-
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3143-000 EQUIPMENT REPAIR & MA	197	424	300	300
3152-000 POSTAL SERVICES	711	632	700	700
3153-000 PRINTING SERVICES	145	370	400	400
3171-000 ORGANIZATION MEMBERSH	75	100	150	150
3172-000 PUBLICATION SUBSCRIPT	-	94	75	-
3173-000 CONFERENCE & EDUCATIO	2,693	1,891	2,500	2,575
3182-000 TRAVEL, PERSONAL VEHI	66	68	100	50
3197-000 MISCELLANEOUS	-	13	-	-
<b>SUBTOTAL</b>	<b>3,932</b>	<b>3,604</b>	<b>4,225</b>	<b>4,175</b>
5114-000 TELECOMMUNICATION SER	1,055	1,036	1,200	1,100
5125-000 WORKERS' COMPENSATION	42	54	70	108
<b>SUBTOTAL</b>	<b>1,097</b>	<b>1,090</b>	<b>1,270</b>	<b>1,208</b>
6111-000 APPAREL SUPPLIES	50	-	-	-
6112-000 OFFICE SUPPLIES	792	636	900	900
6113-000 STATIONERY & FORMS	321	295	400	400
6173-000 COMPUTER OPERATING SU	185	331	200	200
<b>SUBTOTAL</b>	<b>1,348</b>	<b>1,262</b>	<b>1,500</b>	<b>1,500</b>
8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	-	2,400
8112-000 COMPUTER EQUIPMENT IMPROVEMENT	-	99	-	-
8152-000 OFFICE MACHINES	416	-	-	-
<b>SUBTOTAL</b>	<b>416</b>	<b>99</b>	<b>-</b>	<b>2,400</b>
<b>GRAND TOTAL</b>	<b>80,490</b>	<b>86,803</b>	<b>90,450</b>	<b>99,239</b>

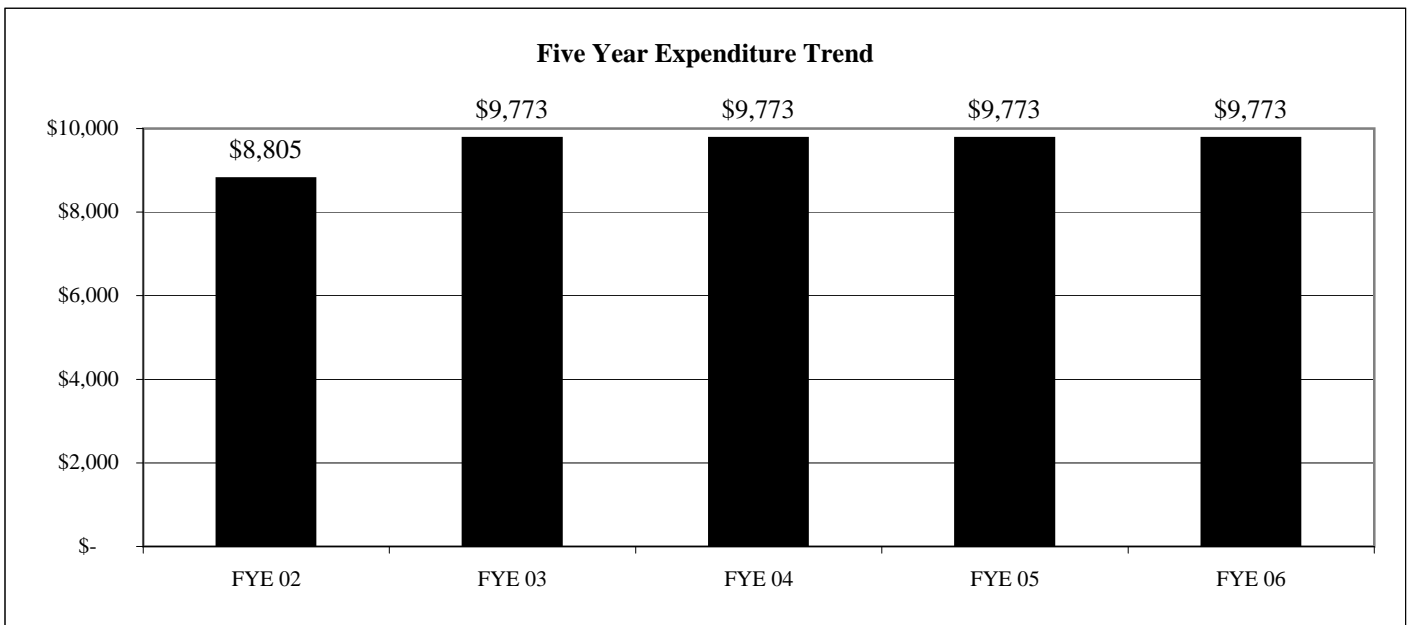
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	9,773	9,773	9,773	10,750
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,773</b>	<b>\$ 9,773</b>	<b>\$ 9,773</b>	<b>\$ 10,750</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	9,773	9,773	9,773	10,750
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 9,773</b>	<b>\$ 9,773</b>	<b>\$ 9,773</b>	<b>\$ 10,750</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	9,773	9,773	9,773	10,750
LOCAL % OF BUDGET	100%	100%	100%	100%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-2190 - OTHER COURT SERVICES</b>				
4122-000 CONTRIBUTIONS-CASA	9,773	9,773	9,773	10,750
<b>SUBTOTAL</b>	<b>9,773</b>	<b>9,773</b>	<b>9,773</b>	<b>10,750</b>
<b>GRAND TOTAL</b>	<b>9,773</b>	<b>9,773</b>	<b>9,773</b>	<b>10,750</b>

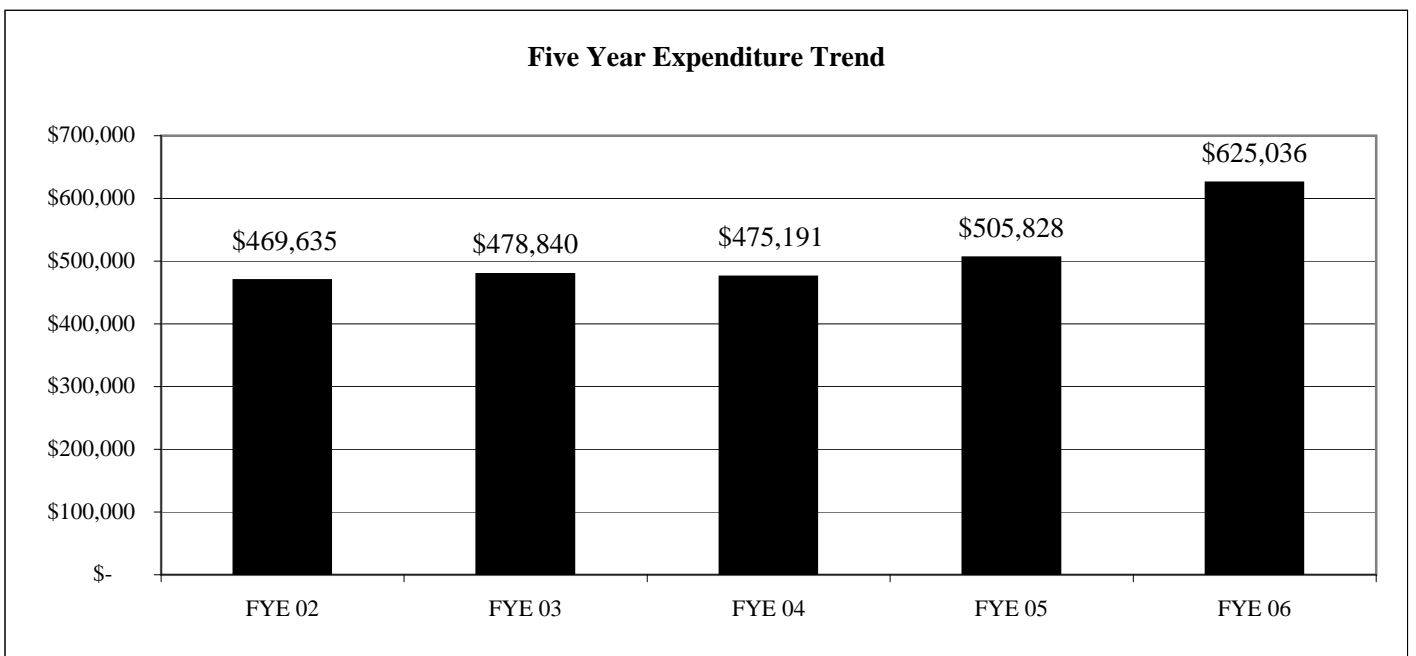
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	377,563	465,252	472,232	495,089
EMPLOYEE BENEFITS	89,587	105,196	115,905	126,947
PURCHASED SERVICES	23,709	20,754	20,850	24,100
CONTRIBUTIONS & PUBLIC ASSISTANCE	142	102	100	100
REOCCURRING CHARGES	5,111	12,870	5,519	9,144
SUPPLIES AND MATERIALS	4,769	7,368	8,050	8,800
EQUIPMENT & IMPROVEMENTS	4,948	13,493	5,500	8,700
<b>TOTAL</b>	<b>\$ 505,828</b>	<b>\$ 625,036</b>	<b>\$ 628,156</b>	<b>\$ 672,880</b>

**SUMMARY**

SALARIES AND BENEFITS	467,149	570,449	588,137	622,036
OPERATING EXPENDITURES	33,730	41,095	34,519	42,144
EQUIPMENT & IMPROVEMENTS	4,948	13,493	5,500	8,700
	<b>\$ 505,828</b>	<b>\$ 625,036</b>	<b>\$ 628,156</b>	<b>\$ 672,880</b>

**FUNDING**

USER FEES	2,065	1,500	1,500	1,500
SHARED SERVICES	11,553	12,941	14,107	20,251
INTERGOVERNMENTAL	350,573	351,958	355,656	457,087
NON-LOCAL % OF BUDGET	72%	59%	59%	71%
LOCAL REVENUE	141,637	258,637	256,893	194,042
LOCAL % OF BUDGET	28%	41%	41%	29%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-2210 - COMMONWEALTH ATTORNEY'S OFFICE</b>				
1111-000 SALARIES, REGULAR	37,304	464,809	472,232	495,089
1113-000 SALARIES, COMPENSATIO	303,564	-	-	-
1114-000 SALARIES, OVERTIME	189	-	-	-
1122-000 WAGES, PART TIME	1,210	444	-	-
1123-000 WAGES, COMPENSATION B	35,265	-	-	-
1133-000 JUROR, CIVIL	30	-	-	-
<b>SUBTOTAL</b>	<b>377,563</b>	<b>465,252</b>	<b>472,232</b>	<b>495,089</b>
2111-000 EMPLOYER RETIREMENT C	40,320	51,129	54,637	57,282
2112-000 FICA	20,983	26,384	27,809	29,138
2113-000 MEDICARE	5,230	6,514	6,847	7,179
2114-000 GROUP INSURANCE	-	-	5,761	6,040
2115-000 MEDICAL/HOSPITALIZATI	23,052	21,169	20,851	27,308
<b>SUBTOTAL</b>	<b>89,587</b>	<b>105,196</b>	<b>115,905</b>	<b>126,947</b>
3114-000 PUBLIC INFORMATION &	-	-	100	100
3115-000 LEGAL SERVICES	229	607	500	500
3116-000 ADVERTISING SERVICES	-	605	700	700
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3122-000 CLERICAL SERVICES	276	-	100	100
3123-000 SKILLED SERVICES	1,997	-	1,000	1,000
3124-000 FOOD & DIETARY SERVICES	-	37	-	-
3134-000 MEDICAL SERVICES	-	83	-	-
3143-000 EQUIPMENT REPAIR & MA	-	-	500	500
3147-000 VEHICLE REPAIR & MAINT. SERVICES	-	80	-	-
3151-000 FREIGHT & EXPRESS SER	195	159	150	250
3152-000 POSTAL SERVICES	1,843	1,360	1,950	2,000
3153-000 PRINTING SERVICES	2,831	58	1,500	1,500
3161-000 COMPUTER HARDWARE MAI	-	-	350	350
3164-000 COMPUTER SOFTWARE COS	35	315	100	2,000
3171-000 ORGANIZATION MEMBERSH	2,390	3,520	2,000	2,000
3172-000 PUBLICATION SUBSCRIPT	5,028	5,746	3,500	4,000
3173-000 CONFERENCE & EDUCATIO	7,496	8,008	5,500	5,500
3175-000 EMPLOYEE RECOGNITION	-	29	-	200
3182-000 TRAVEL, PERSONAL VEHI	592	20	500	500
3183-000 TRAVEL, PUBLIC CARRIE	264	-	1,000	1,500
3184-000 TRAVEL, SUBSISTENCE &	-	-	1,000	1,000
3185-000 TRAVEL, MEAL REIMBURS	258	-	250	250
3186-000 MEETING EXPENSE	89	-	50	50
3197-000 MISCELLANEOUS	187	116	100	100
<b>SUBTOTAL</b>	<b>23,709</b>	<b>20,754</b>	<b>20,850</b>	<b>24,100</b>
4161-000 REAL PROPERTY TAX	-	7	-	-
4162-000 PERSONAL PROPERTY TAX	142	95	100	100
<b>SUBTOTAL</b>	<b>142</b>	<b>102</b>	<b>100</b>	<b>100</b>
5114-000 TELECOMMUNICATION SER	4,552	4,728	5,000	5,000
5125-000 WORKERS' COMPENSATION	272	368	519	644
5133-000 PROPERTY INSURANCE	-	458	-	-
5153-000 EQUIPMENT RENTALS	287	7,316	-	3,500



	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL EXPENSE</b>	<b>ACTUAL EXPENSE</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>
<b>00-2210 - COMMONWEALTH ATTORNEY'S OFFICE</b>				
<b>SUBTOTAL</b>	<b>5,111</b>	<b>12,870</b>	<b>5,519</b>	<b>9,144</b>
6112-000 OFFICE SUPPLIES	2,661	4,353	4,500	4,500
6113-000 STATIONERY & FORMS	1,156	1,202	2,500	3,000
6162-000 FOOD & DIETARY SUPPLI	31	39	-	100
6163-000 FOOD SERVICE SUPPLIES	-	13	100	100
6173-000 COMPUTER OPERATING SU	887	1,146	850	1,000
6175-000 PHOTOGRAPHIC SUPPLIES	-	549	100	100
6197-000 MISCELLANEOUS	35	67	-	-
<b>SUBTOTAL</b>	<b>4,769</b>	<b>7,368</b>	<b>8,050</b>	<b>8,800</b>
8111-000 COMPUTER HARDWARE EQU	1,177	10,160	4,500	7,700
8122-000 PHOTOGRAPHIC EQUIPMENT	-	1,050	-	-
8123-000 VOICE & DATA TRANSMIS	21	-	-	-
8151-000 OFFICE FURNITURE	3,717	1,322	-	-
8152-000 OFFICE MACHINES	33	961	1,000	1,000
<b>SUBTOTAL</b>	<b>4,948</b>	<b>13,493</b>	<b>5,500</b>	<b>8,700</b>
<b>GRAND TOTAL</b>	<b>505,828</b>	<b>625,036</b>	<b>628,156</b>	<b>672,880</b>

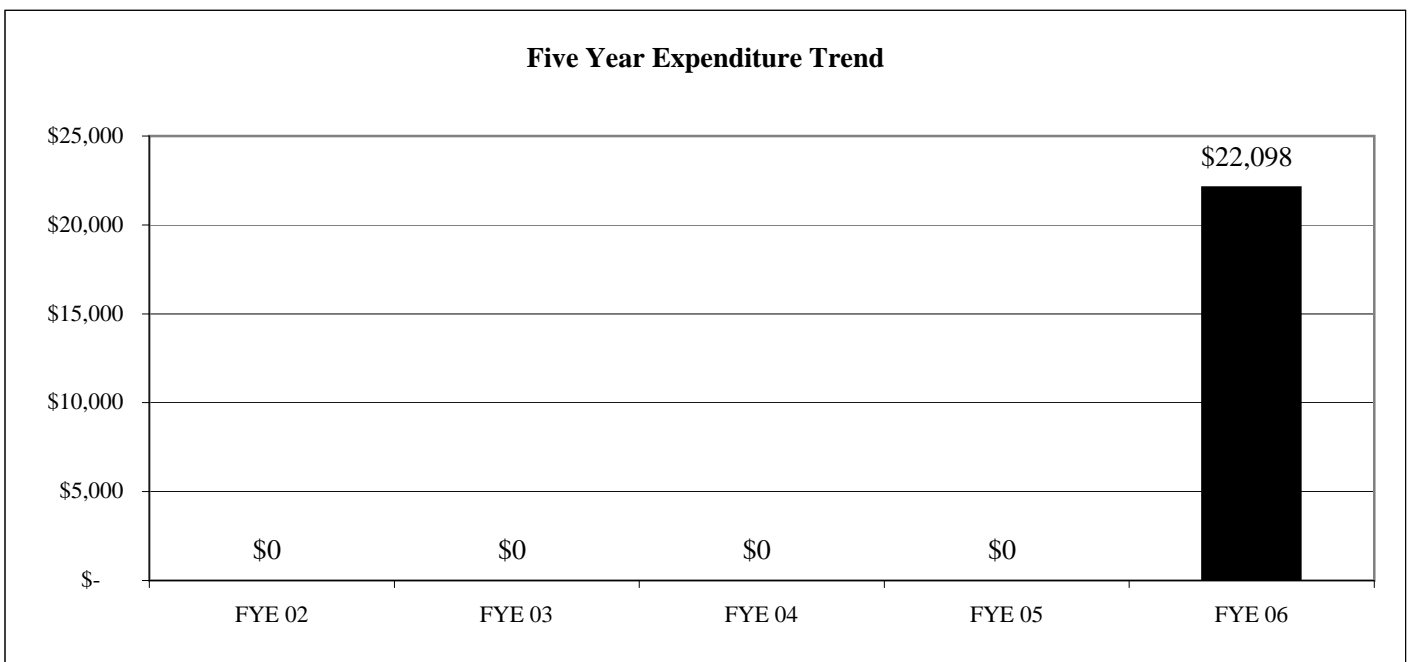
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	18,625	12,417	15,901
EMPLOYEE BENEFITS	-	3,474	4,227	3,251
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	14	21
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 22,098</b>	<b>\$ 16,658</b>	<b>\$ 19,173</b>

**SUMMARY**

SALARIES AND BENEFITS	-	22,098	16,644	19,152
OPERATING EXPENDITURES	-	-	14	21
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ -</b>	<b>\$ 22,098</b>	<b>\$ 16,658</b>	<b>\$ 19,173</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	16,657	19,172
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	-	22,098	1	1
LOCAL % OF BUDGET	0%	0%	0%	0%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-2211 - V - STOP PROSECUTION GRANT</b>				
1111-000 SALARIES - DOM VIOL P	-	18,625	12,417	15,901
<b>SUBTOTAL</b>	<b>-</b>	<b>18,625</b>	<b>12,417</b>	<b>15,901</b>
2111-000 EMPLOYER RETIREMENT C	-	2,049	1,437	1,840
2112-000 FICA	-	1,155	770	986
2113-000 MEDICARE	-	270	180	231
2114-000 GROUP INSURANCE	-	-	151	194
2115-000 MEDICAL/HOSPITALIZATI	-	-	1,689	-
<b>SUBTOTAL</b>	<b>-</b>	<b>3,474</b>	<b>4,227</b>	<b>3,251</b>
5125-000 WORKER'S COMPENSATION	-	-	14	21
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>21</b>
<b>GRAND TOTAL</b>	<b>-</b>	<b>22,098</b>	<b>16,658</b>	<b>19,173</b>

## PUBLIC SAFETY

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 BOARD APPROVED
SHERIFF	4,433,965	4,688,148	4,805,100	5,132,887
LAW ENFORCEMENT GRANTS	389,841	328,113	77,830	290,637
DEPT OF FIRE & RESCUE - FIRE DIVISION	671,734	865,314	825,105	842,605
DEPT OF FIRE & RESCUE - RESCUE DIVISION	725,494	829,879	1,001,782	1,178,256
ANCILLARY FIRE & RESCUE SERVICES	150,872	152,469	171,418	184,781
CORRECTION & DETENTION	1,637,463	1,566,566	1,591,660	1,729,520
BUILDING INSPECTIONS	424,092	469,817	494,793	494,255
ANIMAL CONTROL	69,764	112,236	81,105	141,664
MEDICAL EXAMINER	750	1,700	1,500	1,500
DEPT OF FIRE&RESCUE-EMERGENCY MGMT	497,636	370,508	439,094	487,440
COMMUNICATIONS CENTER	1,210,613	1,414,051	1,525,410	1,649,245
TRANSPORTATION SAFETY	1,017	1,028	2,500	2,500

### TOTAL

<b>\$ 10,213,241</b>	<b>\$ 10,799,830</b>	<b>\$ 11,017,298</b>	<b>\$ 12,135,290</b>
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### SUMMARY

SALARIES AND BENEFITS	4,934,595	5,321,493	5,610,879	6,180,015
OPERATING EXPENDITURES	4,641,543	4,881,355	4,807,516	5,301,229
EQUIPMENT & IMPROVEMENTS	637,102	596,981	598,903	654,046

<b>\$ 10,213,241</b>	<b>\$ 10,799,830</b>	<b>\$ 11,017,298</b>	<b>\$ 12,135,290</b>
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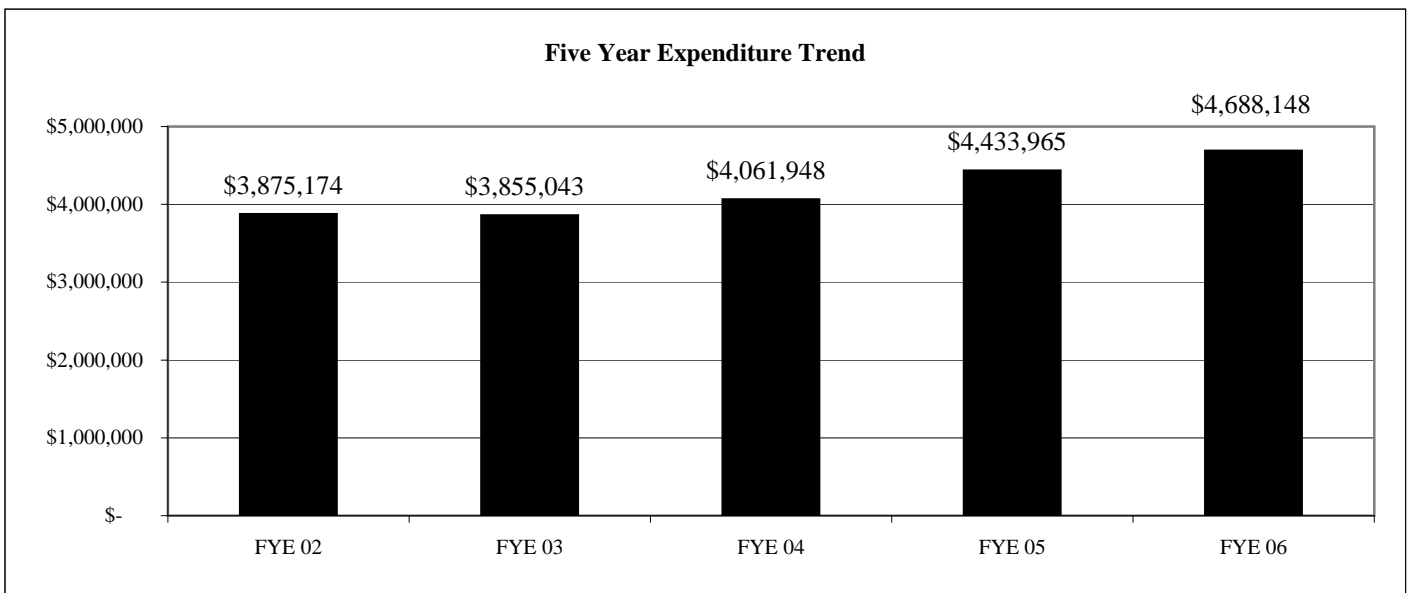
### FUNDING

USER FEES	1,507,665	1,567,883	2,208,196	1,191,800
SHARED SERVICES	286,415	317,307	327,570	456,162
INTERGOVERNMENTAL	2,801,664	2,526,829	2,633,422	2,756,446
NON-LOCAL % OF BUDGET	45%	41%	47%	36%
LOCAL REVENUE	5,617,497	6,387,811	5,848,110	7,730,882
LOCAL % OF BUDGET	55%	59%	53%	64%

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	2,612,077	2,801,474	2,833,514	2,996,991
EMPLOYEE BENEFITS	686,058	709,492	777,922	877,050
PURCHASED SERVICES	191,273	168,647	198,072	208,450
CONTRIBUTIONS & PUBLIC ASSISTANCE	1,072	746	1,500	1,500
REOCCURRING CHARGES	146,261	147,559	165,567	173,151
SUPPLIES AND MATERIALS	314,054	367,723	315,145	336,945
EQUIPMENT & IMPROVEMENTS	483,170	492,508	513,380	538,800
<b>TOTAL</b>	<b>\$ 4,433,965</b>	<b>\$ 4,688,148</b>	<b>\$ 4,805,100</b>	<b>\$ 5,132,887</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	3,298,135	3,510,966	3,611,436	3,874,041
OPERATING EXPENDITURES	652,660	684,674	680,284	720,046
EQUIPMENT & IMPROVEMENTS	483,170	492,508	513,380	538,800
	<b>\$ 4,433,965</b>	<b>\$ 4,688,148</b>	<b>\$ 4,805,100</b>	<b>\$ 5,132,887</b>

<b>FUNDING</b>				
USER FEES	299,926	274,233	272,000	257,000
SHARED SERVICES	183,631	203,180	213,439	222,132
INTERGOVERNMENTAL	2,057,865	2,214,238	2,166,272	2,307,493
NON-LOCAL % OF BUDGET	57%	57%	55%	54%
LOCAL REVENUE	1,892,543	1,996,497	2,153,389	2,346,262
LOCAL % OF BUDGET	43%	43%	45%	46%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3120 - SHERIFF'S OFFICE</b>				
1111-xxx SALARIES	639,683	2,636,890	2,712,514	2,836,991
1113-xxx SALARIES, COMP BD	1,786,699	-	-	-
1114-xxx SALARIES, OT	109,260	72,753	91,000	100,000
1115-xxx SALARIES, ANNUAL LEAV	24,077	12,140	-	-
1116-xxx SALARIES, SICK LEAVE	6,593	-	-	-
1117-xxx SALARIES, COMP LEAVE	8,741	2,869	-	-
1122-xxx WAGES, PART TIME	37,489	76,822	30,000	60,000
1123-xxx WAGES, COMP. BOARD	175	-	-	-
1124-xxx WAGES, OVERTIME	(640)	-	-	-
<b>SUBTOTAL</b>	<b>2,612,077</b>	<b>2,801,474</b>	<b>2,833,514</b>	<b>2,996,991</b>
2111-xxx EMPLOYER RETIREMENT C	267,271	289,531	313,838	328,240
2112-xxx FICA	155,702	166,190	175,678	185,813
2113-xxx MEDICARE	36,414	38,867	41,086	43,456
2114-xxx GROUP INSURANCE	-	-	33,093	34,611
2115-xxx MEDICAL/HOSPITAL INSU	226,672	214,905	214,227	284,930
<b>SUBTOTAL</b>	<b>686,058</b>	<b>709,492</b>	<b>777,922</b>	<b>877,050</b>
3115-000 LEGAL SERVICES	267	1,437	-	1,000
3116-xxx ADVERTISING SERVICES	1,437	1,270	-	1,250
3118-000 HUMAN RESOURCE SERVICES	-	137	-	-
3123-xxx SKILLED SERVICES	251	259	-	-
3134-xxx MEDICAL SERVICES	2,865	2,888	3,000	4,500
3135-000 X-RAY & LABORATORY SE	-	-	900	-
3136-xxx VETERINARY SERVICES	2,392	4,750	2,500	5,000
3141-xxx B & G REPAIR & MAINTENANCE	204	4,941	-	-
3142-000 ELECTRICAL REPAIR & M	337	65	-	-
3143-000 EQUIPMENT REPAIR & MA	8,134	11,297	10,000	10,000
3144-000 EXTERMINATION CONTROL	195	130	-	-
3146-000 MECHANICAL REPAIR & M	4,533	609	3,750	2,750
3147-xxx VEHICLE REPAIR & MAIN	77,123	71,015	77,500	77,000
3151-xxx FREIGHT & EXPRESS SER	2,950	2,720	2,000	2,500
3152-xxx POSTAL SERVICES	438	3,227	6,008	4,711
3153-xxx PRINTING SERVICES	4,755	4,694	4,500	4,250
3162-xxx COMPUTER SOFTWARE MAI	7,593	15,681	15,000	20,000
3163-000 COMPUTER OPERATING SE	2,171	-	-	-
3164-000 COMPUTER SOFTWARE COS	684	-	12,000	5,000
3171-xxx ORGANIZATION MEMBERSH	25,830	3,283	25,575	28,850
3172-xxx PUBLICATION SUBSCRIPT	2,508	2,421	4,100	3,100
3173-xxx CONFERENCE & EDUCATIO	33,231	28,696	24,900	31,200
3174-006 VOL FIRE/RESCUE TRG-P	5,668	486	-	-
3175-xxx EMPLOYEE RECOGNITION	522	388	-	-
3183-xxx TRAVEL, PUBLIC CARRIE	966	927	200	200
3184-xxx TRAVEL, SUBSISTENCE &	150	379	200	200
3185-xxx TRAVEL, MEAL REIMBURS	3,843	3,440	2,500	2,500
3186-xxx MEETING EXPENSE	1,100	2,301	1,500	2,500
3187-000 EXTRADITION OF PRISON	856	824	1,539	1,539
3188-000 JURY MEALS	270	373	400	400
3197-000 MISCELLANEOUS	-	8	-	-
<b>SUBTOTAL</b>	<b>191,273</b>	<b>168,647</b>	<b>198,072</b>	<b>208,450</b>
4111-351 CLAIMS & SETTLEMENTS	1,000	250	1,500	1,500

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3120 - SHERIFF'S OFFICE</b>				
4162-000 PERSONAL PROPERTY TAX	72	496	-	-
<b>SUBTOTAL</b>	<b>1,072</b>	<b>746</b>	<b>1,500</b>	<b>1,500</b>
5111-000 ELECTRICAL SERVICE CH	13,452	16,649	17,000	18,700
5112-000 REFUSE SERVICE CHARGE	112	32	550	400
5113-xxx WATER & SEWER SVC CHA	980	1,135	500	1,200
5114-xxx TELECOMMUNICATION SER	40,156	36,453	41,000	40,000
5115-000 BANK SERVICE CHARGES	24	-	-	-
5116-000 REFUSE DISPOSAL CHARG	34	336	-	-
5125-xxx WORKERS' COMPENSATION	35,299	41,039	51,517	54,817
5131-xxx AUTOMOBILE LIABILITY	43,408	39,115	45,000	45,000
5133-000 PROPERTY INSURANCE	1,557	1,012	-	-
5153-000 EQUIPMENT RENTALS	11,118	11,788	10,000	12,350
5154-000 BUILDING RENTALS	-	-	-	684
5197-000 MISCELLANEOUS	121	-	-	-
<b>SUBTOTAL</b>	<b>146,261</b>	<b>147,559</b>	<b>165,567</b>	<b>173,151</b>
6111-xxx APPAREL SUPPLIES	45,281	30,631	26,500	29,500
6112-xxx OFFICE SUPPLIES	10,702	8,942	10,995	10,995
6113-xxx STATIONERY & FORMS	2,126	1,857	4,300	4,300
6122-xxx GASOLINE MOTOR VEHICL	148,005	216,837	180,000	195,000
6131-351 LICENSES & TAGS - AC	1,732	1,830	2,000	2,000
6143-000 FIELD SUPPLIES	-	19	-	-
6151-xxx BLDG REPAIR & MAINT M	1,222	2,222	2,500	2,500
6152-000 CUSTODIAL REPAIR & MAINT. MAT.	-	6	-	-
6156-xxx VEHICLE REPAIR & MAIN	34,284	36,228	35,500	35,500
6162-xxx FOOD & DIETARY SUPP.	4,037	2,235	1,950	950
6163-000 FOOD SERVICE SUPPLIES	15	156	-	-
6164-000 LAUNDRY & LINEN SUPPLIES	-	254	-	-
6165-000 PERSONAL CARE SUPPLIES	-	2	-	-
6171-xxx ANIMAL & AGRICULTURAL	1,800	1,698	4,500	3,500
6173-xxx COMPUTER OPERATING SU	7,680	11,658	3,750	10,300
6174-xxx LAW ENFORCEMENT SUP.	45,479	44,168	32,500	32,500
6175-xxx PHOTOGRAPHIC SUPPLIES	3,861	1,034	2,400	2,400
6176-xxx REC & PROGRAM SUPPLIE	5,453	5,803	4,750	5,000
6178-000 MARITIME SUPPLIES	2,286	2,144	3,500	2,500
6197-000 MISCELLANEOUS	90	-	-	-
<b>SUBTOTAL</b>	<b>314,054</b>	<b>367,723</b>	<b>315,145</b>	<b>336,945</b>
8111-xxx COMPUTER HARDWARE EQU	9,375	14,597	5,000	10,200
8112-000 COMPUTER EQUIPMENT IM	1,604	158	-	-
8113-xxx NETWORK HARDWARE EQUI	117	-	-	-
8121-000 TRAINING EQUIPMENT	-	97	-	-
8122-xxx PHOTOGRAPHIC EQUIPMEN	6,822	2,464	1,750	5,000
8123-xxx VOICE & DATA TRANSMIS	805	730	100	600
8141-xxx MOTOR VEHICLE EQUIPME	370,679	427,118	423,000	453,000
8151-xxx OFFICE FURNITURE	8,029	7,369	3,280	6,000
8152-xxx OFFICE MACHINES	2,521	982	-	-
8162-xxx LAW ENFORCEMENT EQUIP	45,755	25,311	53,750	45,500
8164-xxx COMMUNICATION EQUIPME	34,891	13,684	25,500	15,500
8221-xxx SITE IMPROVEMENTS	65	-	1,000	3,000
8231-000 CONSTRUCTION, BUILDIN	2,506	-	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET

**00-3120 - SHERIFF'S OFFICE**

<b>SUBTOTAL</b>	<b>483,170</b>	<b>492,508</b>	<b>513,380</b>	<b>538,800</b>
<b>GRAND TOTAL</b>	<b>4,433,965</b>	<b>4,688,148</b>	<b>4,805,100</b>	<b>5,132,887</b>



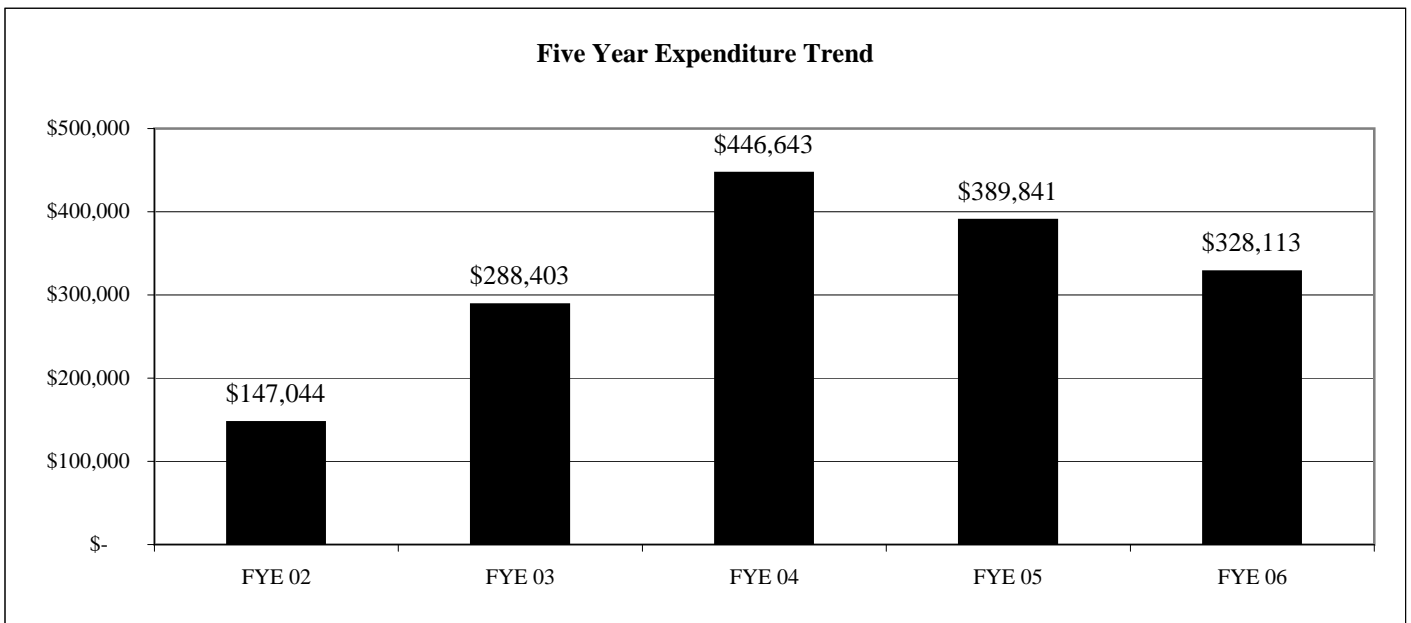
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	197,375	159,381	36,372	172,885
EMPLOYEE BENEFITS	34,434	35,674	9,447	50,864
PURCHASED SERVICES	112,063	85,724	14,667	37,955
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	18,017	18,312	14,392	3,368
SUPPLIES AND MATERIALS	7,967	1,776	2,175	5,565
EQUIPMENT & IMPROVEMENTS	19,986	27,246	777	20,000
<b>TOTAL</b>	<b>\$ 389,841</b>	<b>\$ 328,113</b>	<b>\$ 77,830</b>	<b>\$ 290,637</b>

**SUMMARY**

SALARIES AND BENEFITS	231,809	195,055	45,819	223,749
OPERATING EXPENDITURES	138,047	105,812	31,234	46,888
EQUIPMENT & IMPROVEMENTS	19,986	27,246	777	20,000
	<b>\$ 389,841</b>	<b>\$ 328,113</b>	<b>\$ 77,830</b>	<b>\$ 290,637</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	(4,820)	(1,081)	-	-
INTERGOVERNMENTAL	401,285	45,898	77,830	-
NON-LOCAL % OF BUDGET	102%	14%	100%	0%
LOCAL REVENUE	(6,624)	283,297	-	290,637
LOCAL % OF BUDGET	-2%	86%	0%	100%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3126 - INTERNET CRIMES GRANT</b>				
1110-000 SALARIES	2,881	114,140	-	-
1111-000 SALARIES, REGULAR	111,627	-	30,539	122,352
1111-001 SALARIES, GRANT - CON	3,019	5,482	-	20,533
1114-000 SALARIES, OVERTIME	9,410	31,975	5,833	-
1114-001 OVERTIME, CONG EARMAR	67,533	6,130	-	30,000
1122-000 WAGES, PART TIME	994	1,111	-	-
1122-001 WAGES, PT - CE	1,911	543	-	-
<b>SUBTOTAL</b>	<b>197,375</b>	<b>159,381</b>	<b>36,372</b>	<b>172,885</b>
2111-000 EMPLOYER RETIREMENT C	12,150	12,555	3,791	14,156
2111-001 EMPLOYER RETIRMENT CO	-	603	-	2,376
2112-000 FICA	7,585	8,694	2,255	7,586
2112-001 FICA - CONG EARMARK	4,406	732	-	3,133
2113-000 MEDICARE	1,774	2,033	527	1,774
2113-001 MEDICARE - CONG EARMA	1,031	171	-	733
2114-000 GROUP INSURANCE	-	-	329	1,493
2114-001 GROUP INSURANCE - CONG EARMARK	-	-	-	251
2115-000 MEDICAL/HOSPITALIZATI	7,488	10,296	2,545	17,450
2115-001 MEDICAL/HOSPITALIZATI	-	589	-	1,912
<b>SUBTOTAL</b>	<b>34,434</b>	<b>35,674</b>	<b>9,447</b>	<b>50,864</b>
3114-000 PUBLIC INFO & RELATIONS SVCS	-	5,000	-	-
3123-000 SKILLED SERVICES	-	409	-	-
3141-000 B & G REPAIR & MAINT	-	63	-	-
3141-001 B & G REPAIR & MAINT	36	-	-	-
3142-001 ELECTRICAL REPAIR/MAI	630	-	-	-
3143-000 EQUIPMENT REPAIR & MA	248	99	-	-
3143-001 EQUIPMENT REPAIR & MA	105	-	-	-
3147-001 VEHICLE REPAIR & MAIN	180	-	-	-
3151-001 FREIGHT & EXPRESS SVCS - CE	-	136	-	-
3152-000 POSTAL SERVICES	-	58	-	-
3152-001 POSTAL SERVICES - CE	24	-	-	-
3153-001 PRINTING SERVICES - C	500	-	-	-
3162-000 COMPUTER SOFTWARE MAI	3,156	7,395	-	-
3162-001 COMPUTER SOFTWARE MAI	3,305	130	-	5,000
3163-000 COMPUTER OPERATING SE	813	-	-	-
3163-001 COMPUTER OPERATING SE	281	-	-	-
3164-000 COMPUTER SOFTWARE COS	545	590	-	-
3171-000 ORGANIZATION MEMBERSH	50	-	-	-
3171-001 ORGANIZATION MEMBERSH	125	-	-	-
3172-000 PUBLICATION SUBSCRIPT	259	-	-	-
3173-000 CONFERENCE & EDUCATIO	38,661	46,139	14,667	-
3173-001 CONFERENCE/EDUCATIONA	58,386	25,210	-	32,955
3183-000 TRAVEL, PUBLIC CARRIE	2,604	-	-	-
3183-001 TRAVEL, PUBLIC CARRIE	842	-	-	-
3184-000 TRAVEL, SUBSISTENCE &	88	269	-	-
3185-000 TRAVEL, MEAL REIMBURS	161	225	-	-
3185-001 TRAVEL, MEAL REIMBURS	825	-	-	-
3186-000 MEETING EXPENSE	79	-	-	-
3186-001 MEETING EXPENSE-CONG	161	-	-	-
<b>SUBTOTAL</b>	<b>112,063</b>	<b>85,724</b>	<b>14,667</b>	<b>37,955</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3126 - INTERNET CRIMES GRANT</b>				
5113-000 WATER & SEWER SERVICE	93	152	-	-
5113-001 WATER & SEWER SVC CHA	119	-	-	-
5114-000 TELECOMMUNICATION SER	5,309	12,944	13,125	-
5114-001 TELECOMMUNICATIONS SV	6,902	-	-	-
5125-000 WORKERS' COMPENSATION	2,647	2,990	530	2,423
5125-001 WORKER'S COMPENSATION	-	-	-	945
5153-000 EQUIPMENT RENTALS	1,228	2,226	737	-
5153-001 EQUIPMENT RENTALS-CON	1,719	-	-	-
<b>SUBTOTAL</b>	<b>18,017</b>	<b>18,312</b>	<b>14,392</b>	<b>3,368</b>
6111-000 APPAREL SUPPLIES	1,982	-	-	-
6111-001 APPAREL SUPPLIES - CE	1,240	-	-	-
6112-000 OFFICE SUPPLIES	23	759	2,075	1,815
6112-001 OFFICE SUPPLIES - CE	1,047	-	-	-
6113-000 STATIONERY & FORMS	18	-	-	-
6122-000 GASOLINE-MOTOR VEHICL	121	-	-	-
6122-001 GASOLINE-MOTOR VEHICL	1,425	-	-	-
6151-000 BLDG REPAIR & MAINT M	347	6	-	-
6162-000 FOOD & DIETARY SUPPLI	-	-	100	-
6173-000 COMPUTER OPERATING SU	390	891	-	-
6173-001 COMPUTER OPERATING SU	1,133	-	-	3,750
6174-000 LAW ENFORCEMENT SUPPL	106	-	-	-
6174-001 LAW ENFORCEMENT SUPPL	135	-	-	-
6178-001 MARITIME SUPPLIES - CE	-	121	-	-
<b>SUBTOTAL</b>	<b>7,967</b>	<b>1,776</b>	<b>2,175</b>	<b>5,565</b>
8111-000 COMPUTER HARDWARE EQU	11,765	19,630	777	-
8111-001 COMPUTER HARDWARE EQU	7,081	-	-	20,000
8112-001 COMPUTER EQUIP IMPROV	260	-	-	-
8123-000 VOICE & DATA TRANSMISSION EQUIP.	-	160	-	-
8151-000 OFFICE FURNITURE	-	3,605	-	-
8151-001 OFFICE FURNITURE - CE	-	3,836	-	-
8152-001 OFFICE MACHINES-CONGR	700	-	-	-
8162-000 LAW ENFORCEMENT EQUIP	-	11	-	-
8164-000 COMMUNICATION EQUIPME	180	-	-	-
8197-000 LATE PYMT PENALTIES-E	-	4	-	-
<b>SUBTOTAL</b>	<b>19,986</b>	<b>27,246</b>	<b>777</b>	<b>20,000</b>
<b>GRAND TOTAL</b>	<b>389,841</b>	<b>328,113</b>	<b>77,830</b>	<b>290,637</b>

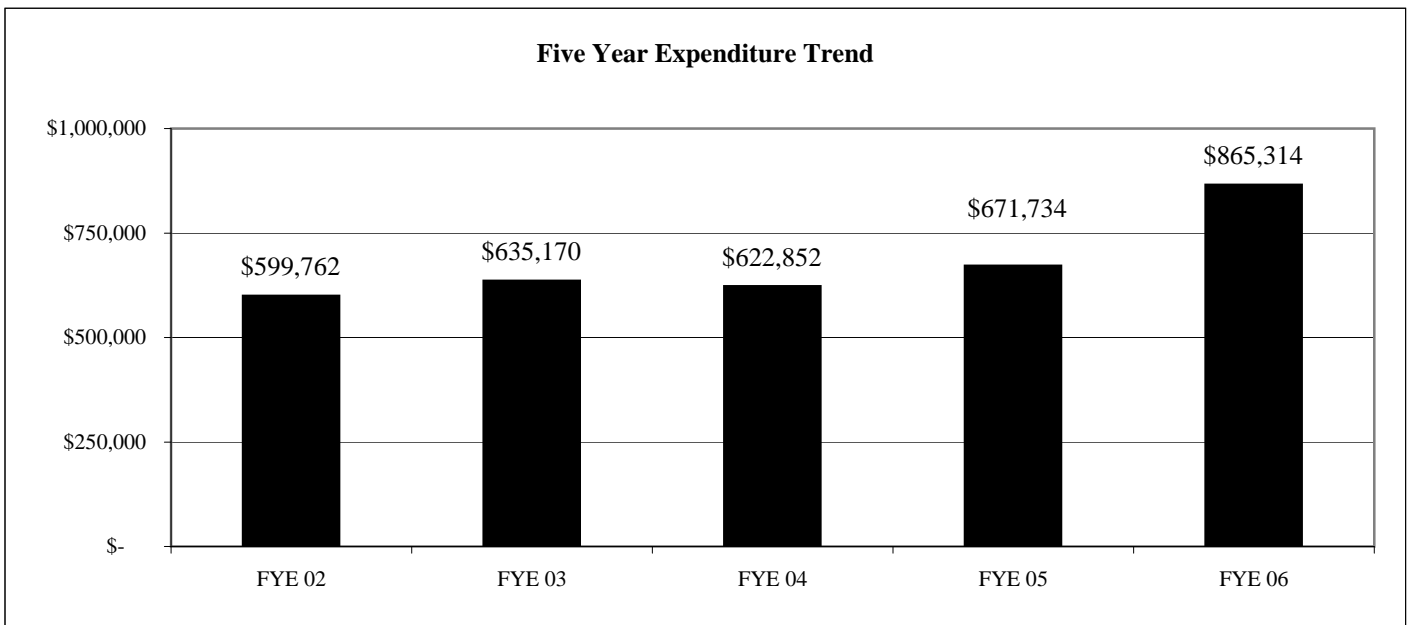
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	93,650	93,650
PURCHASED SERVICES	42,055	31,971	44,000	47,050
CONTRIBUTIONS & PUBLIC ASSISTANCE	473,886	667,844	520,855	520,855
REOCCURRING CHARGES	119,144	118,859	121,500	127,000
SUPPLIES AND MATERIALS	32,338	41,983	37,350	46,550
EQUIPMENT & IMPROVEMENTS	4,311	4,656	7,750	7,500
<b>TOTAL</b>	<b>\$ 671,734</b>	<b>\$ 865,314</b>	<b>\$ 825,105</b>	<b>\$ 842,605</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	93,650	93,650
OPERATING EXPENDITURES	667,424	860,657	723,705	741,455
EQUIPMENT & IMPROVEMENTS	4,311	4,656	7,750	7,500
	<b>\$ 671,734</b>	<b>\$ 865,314</b>	<b>\$ 825,105</b>	<b>\$ 842,605</b>

**FUNDING**

USER FEES	2,270	-	3,400	3,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	90,080	80,000	80,000	80,000
NON-LOCAL % OF BUDGET	14%	9%	10%	10%
LOCAL REVENUE	579,384	785,314	741,705	759,605
LOCAL % OF BUDGET	86%	91%	90%	90%



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3220 - DEPT OF FIRE &amp; RESCUE - FIRE DIVISION</b>				
2111-000 EMPLOYER RETIREMENT C	-	-	93,650	93,650
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>93,650</b>	<b>93,650</b>
3116-000 ADVERTISING SERVICES	1,716	-	1,000	1,000
3123-000 SKILLED SERVICES	427	-	-	-
3134-000 MEDICAL SERVICES	745	4,000	4,000	4,000
3143-000 EQUIPMENT REPAIR & MA	4,908	657	5,000	5,000
3147-000 VEHICLE REPAIR & MAIN	3,115	1,610	2,000	2,000
3151-000 FREIGHT & EXPRESS SER	18	-	-	-
3153-000 PRINTING SERVICES	-	304	500	500
3172-000 PUBLICATION SUBSCRIPT	65	-	750	500
3173-000 CONFERENCE & EDUCATIO	216	-	-	-
3174-000 VOLUNTEER FIRE & RESC	29,970	19,067	25,750	-
3174-140 VOLUNTEER FIRE & RESC TRAINING - WFA	-	50	-	27,750
3175-000 EMPLOYEE RECOGNITION	-	6,068	5,000	6,000
3175-140 EMPLOYEE RECOGNITION - WFA	-	216	-	-
3182-000 TRAVEL, PERSONAL VEHI	111	-	-	-
3185-000 TRAVEL, MEAL REIMBURS	175	-	-	-
3186-000 MEETING EXPENSE	588	-	-	300
<b>SUBTOTAL</b>	<b>42,055</b>	<b>31,971</b>	<b>44,000</b>	<b>47,050</b>
4123-001 CONTRIBUTIONS-COUNTY	346,000	-	346,000	346,000
4123-002 CONTRIBUTIONS-MARINE	34,600	-	34,600	34,600
4123-003 CONTRIBUTION-SATELLIT	46,865	-	60,255	60,255
4123-102 CONTRIBUTIONS - BIG ISLAND	-	34,600	-	-
4123-103 CONTRIBUTIONS - BOONSBORO	-	34,600	-	-
4123-105 CONTRIBUTIONS - FOREST	-	47,990	-	-
4123-107 CONTRIBUTIONS - HUDDLESTON	-	54,685	-	-
4123-108 CONTRIBUTIONS - MONETA	-	47,990	-	-
4123-109 CONTRIBUTIONS - MONTVALE	-	34,600	-	-
4123-110 CONTRIBUTIONS - SAUNDERS	-	41,295	-	-
4123-111 CONTRIBUTIONS - SML MARINE FIRE	-	34,600	-	-
4123-112 CONTRIBUTIONS - HARDY	-	34,600	-	-
4123-113 CONTRIBUTIONS - STEWARTSVILLE/CHAM'BURG	-	41,295	-	-
4123-119 CONTRIBUTIONS - SHADY GROVE	-	34,600	-	-
4133-001 ASSISTANCE-STATE FIRE	46,346	-	80,000	80,000
4133-102 ASSIST - STATE FIRE FUNDS - HUDDLESTON	-	19,470	-	-
4133-103 ASSIST - STATE FIRE FUNDS - BOONSBORO	-	20,752	-	-
4133-105 ASSIST - STATE FIRE FUNDS - FOREST	-	20,752	-	-
4133-107 ASSIST - STATE FIRE FUNDS - BIG ISLAND	-	20,752	-	-
4133-108 ASSIST - STATE FIRE FUNDS - MONETA	-	20,752	-	-
4133-109 ASSIST - STATE FIRE FUNDS - MONTVALE	-	20,752	-	-
4133-110 ASSIST - STATE FIRE FUNDS - SAUNDERS	-	20,752	-	-
4133-111 ASSIST - STATE FIRE FUNDS - SML MARINE FIRE	-	20,752	-	-
4133-112 ASSIST - STATE FIRE FUNDS - HARDY	-	20,752	-	-
4133-113 ASSIST - STATE FIRE FUNDS - STEW/CHAM	-	20,752	-	-
4133-119 ASSIST - STATE FIRE FUNDS - SHADY GROVE	-	20,752	-	-
4197-001 MISCELLANEOUS	76	-	-	-
<b>SUBTOTAL</b>	<b>473,886</b>	<b>667,844</b>	<b>520,855</b>	<b>520,855</b>
5114-000 TELECOMMUNICATION SER	1,102	-	1,500	2,000
5114-102 TELECOMM SVCS - BIG ISLAND	-	267	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3220 - DEPT OF FIRE &amp; RESCUE - FIRE DIVISION</b>				
5114-103 TELECOMM SVCS - BOONSBORO	-	504	-	-
5114-107 TELECOMM SVCS - HUDDLESTON	-	1,321	-	-
5114-108 TELECOMM SVCS - MONETA	-	192	-	-
5114-109 TELECOMM SVCS - MONTVALE	-	235	-	-
5114-110 TELECOMM SVCS - SAUNDERS	-	189	-	-
5114-111 TELECOMM SVCS - SML MARINE FIRE	-	215	-	-
5114-113 TELECOMM SVCS - STEWARTSVILLE/CHAM'BURG	-	276	-	-
5114-119 TELECOMM SVCS - SHADY GROVE	-	17	-	-
5127-000 VOLUNTEER FIRE & RESC	118,042	116,031	120,000	125,000
5127-102 VOL FIRE & RESCUE INS - BIG ISLAND	-	747	-	-
5127-105 VOL FIRE & RESCUE INS - FOREST	-	(127)	-	-
5127-108 VOL FIRE & RESCUE INS - MONETA	-	294	-	-
5127-112 VOL FIRE & RESCUE INS - HARDY	-	218	-	-
5127-119 VOL FIRE & RESCUE INS - SHADY GROVE	-	(812)	-	-
5127-208 VOL FIRE & RESCUE INS - MONETA	-	(700)	-	-
5127-209 VOL FIRE & RESCUE INS - MONTVALE	-	241	-	-
5127-212 VOL FIRE & RESCUE INS - HARDY	-	(247)	-	-
<b>SUBTOTAL</b>	<b>119,144</b>	<b>118,859</b>	<b>121,500</b>	<b>127,000</b>
6111-000 APPAREL SUPPLIES	22	860	1,000	1,000
6112-000 OFFICE SUPPLIES	555	212	1,100	750
6122-000 GASOLINE-MOTOR VEHICL	26,473	1,221	30,000	40,000
6122-102 GASOLINE - BIG ISLAND	-	3,472	-	-
6122-103 GASOLINE - BOONSBORO	-	4,115	-	-
6122-105 GASOLINE - FOREST	-	4,704	-	-
6122-107 GASOLINE - HUDDLESTON	-	1,395	-	-
6122-108 GASOLINE - MONETA	-	5,979	-	-
6122-109 GASOLINE - MONTVALE	-	1,332	-	-
6122-110 GASOLINE - SAUNDERS	-	2,728	-	-
6122-111 GASOLINE - SML MARINE FIRE	-	1,093	-	-
6122-112 GASOLINE - HARDY	-	6,721	-	-
6122-113 GASOLINE - STEWARTSVILLE/CHAM'BURG	-	2,734	-	-
6122-119 GASOLINE - SHADY GROVE	-	279	-	-
6156-000 VEHICLE REPAIR & MAIN	139	-	1,250	750
6158-000 EQUIP REPAIR/MAINT MA	-	481	500	500
6162-000 FOOD & DIETARY SUPPLI	-	-	250	250
6173-000 COMPUTER OPERATING SU	40	-	-	-
6175-000 PHOTOGRAPHIC SUPPLIES	18	291	250	300
6177-000 FIRE,RESCUE,EMERGENCY	5,092	2,131	3,000	3,000
6177-102 FIRE/RESCUE/EMERGENCY SUPPLIES - BIG ISLAND	-	350	-	-
6177-103 FIRE/RESCUE/EMERGENCY SUPPLIES - BOONSBORO	-	110	-	-
6177-105 FIRE/RESCUE/EMERGENCY SUPPLIES - FOREST	-	139	-	-
6177-107 FIRE/RESCUE/EMERGENCY SUPPLIES -	-	70	-	-
6177-108 FIRE/RESCUE/EMERGENCY SUPPLIES - MONETA	-	663	-	-
6177-109 FIRE/RESCUE/EMERGENCY SUPPLIES - MONTVALE	-	192	-	-
6177-110 FIRE/RESCUE/EMERGENCY SUPPLIES - SAUNDERS	-	17	-	-
6177-111 FIRE/RESCUE/EMERGENCY SUPPLIES - SML MARINE	-	473	-	-
6177-112 FIRE/RESCUE/EMERGENCY SUPPLIES - HARDY	-	118	-	-
6177-113 FIRE/RESCUE/EMERGENCY SUPPLIES - STEW/CHAM	-	105	-	-
<b>SUBTOTAL</b>	<b>32,338</b>	<b>41,983</b>	<b>37,350</b>	<b>46,550</b>
8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	-	500
8144-000 FIRE & RESCUE EQUIP	1,574	1,765	4,750	3,500

<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-3220 - DEPT OF FIRE &amp; RESCUE - FIRE DIVISION</b>				
8144-110 FIRE & RESCUE EQUIP - SAUNDERS		848	-	-
8151-000 OFFICE FURNITURE	-	-	-	500
8164-000 COMMUNICATION EQUIP	2,737	294	3,000	3,000
8164-105 COMMUNICATION EQUIP - FOREST	-	1,750	-	-
<b>SUBTOTAL</b>	<b>4,311</b>	<b>4,656</b>	<b>7,750</b>	<b>7,500</b>
<b>GRAND TOTAL</b>	<b>671,734</b>	<b>865,314</b>	<b>825,105</b>	<b>842,605</b>

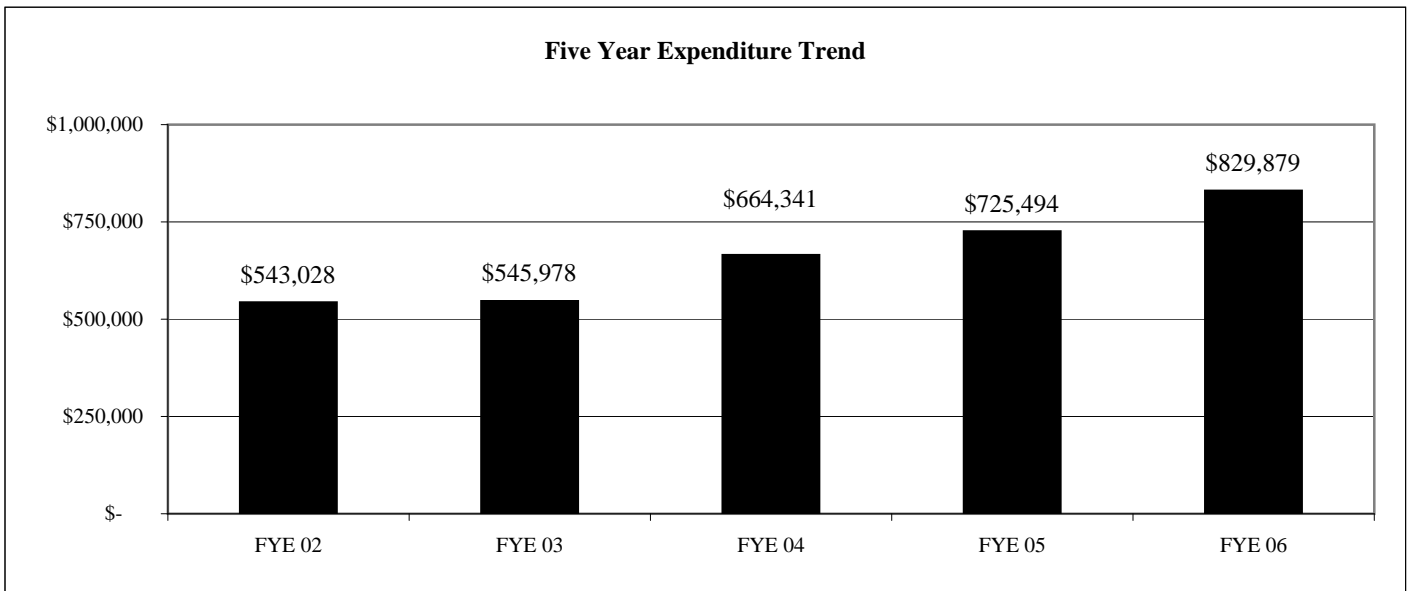
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	83,917	83,917
PURCHASED SERVICES	124,064	156,847	280,270	472,094
CONTRIBUTIONS & PUBLIC ASSISTANCE	451,290	523,109	480,995	455,995
REOCCURRING CHARGES	119,064	117,883	121,500	127,000
SUPPLIES AND MATERIALS	28,278	30,213	30,100	33,750
EQUIPMENT & IMPROVEMENTS	2,798	1,828	5,000	5,500
<b>TOTAL</b>	<b>\$ 725,494</b>	<b>\$ 829,879</b>	<b>\$ 1,001,782</b>	<b>\$ 1,178,256</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	83,917	83,917
OPERATING EXPENDITURES	722,696	828,051	912,865	1,088,839
EQUIPMENT & IMPROVEMENTS	2,798	1,828	5,000	5,500
	<b>\$ 725,494</b>	<b>\$ 829,879</b>	<b>\$ 1,001,782</b>	<b>\$ 1,178,256</b>

**FUNDING**

USER FEES-GRANTS	30,000	20,000	-	-
EMS SERVICES RECOVERY	-	-	314,567	283,500
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	32,082	30,000	30,000	30,000
NON-LOCAL % OF BUDGET	9%	6%	34%	27%
LOCAL REVENUE	663,412	779,879	657,215	864,756
LOCAL % OF BUDGET	91%	94%	66%	73%





	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3230 - DEPT OF FIRE &amp; RESCUE - RESCUE DIVISION</b>				
2111-000 EMPLOYER RETIREMENT C	-	-	83,917	83,917
<b>SUBTOTAL</b>	-	-	<b>83,917</b>	<b>83,917</b>
3116-000 ADVERTISING SERVICES	-	-	1,000	1,000
3123-000 SKILLED SERVICES	115,628	147,000	266,000	430,544
3134-000 MEDICAL SERVICES	1,697	2,000	3,000	3,500
3134-201 MEDICAL SERVICES - BEDFORD LIFE	-	206	-	-
3134-207 MEDICAL SERVICES - HUDDLESTON	-	240	-	-
3134-212 MEDICAL SERVICES - HARDY	-	99	-	-
3134-213 MEDICAL SERVICES - STEWARTSVILLE	-	786	-	-
3141-000 B & G REPAIR & MAINT	146	-	-	-
3143-000 EQUIPMENT REPAIR & MA	1,439	657	5,000	3,000
3147-000 VEHICLE REPAIR & MAIN	61	-	-	-
3153-000 PRINTING SERVICES	45	304	500	500
3171-000 ORGANIZATION MEMBERSH	25	-	-	-
3172-000 PUBLICATION SUBSCRIPT	-	-	500	250
3173-000 CONFERENCE & EDUCATIO	274	-	-	-
3174-000 VOLUNTEER FIRE & RESC	2,859	-	-	27,000
3175-000 EMPLOYEE/VOLUNTEER APPREC.	814	5,244	4,000	6,000
3175-140 EMPLOYEE/VOLUNTEER APPREC. - WFA	-	216	-	-
3175-202 EMPLOYEE/VOLUNTEER APPREC. - BIG ISLAND	-	53	-	-
3182-000 TRAVEL, PERSONAL VEHI	98	-	-	-
3186-000 MEETING EXPENSE	979	44	270	300
<b>SUBTOTAL</b>	<b>124,064</b>	<b>156,847</b>	<b>280,270</b>	<b>472,094</b>
4123-001 CONTRIBUTIONS-COUNTY	380,600	-	380,600	380,600
4123-002 CONTRIBUTION-SATELLIT	20,085	240	33,475	33,475
4123-003 CONTRIBUTION-CAMPBELL	11,920	-	11,920	11,920
4123-201 CONTRIBUTIONS - BEDFORD LIFE	-	34,600	-	-
4123-202 CONTRIBUTIONS - BIG ISLAND	-	34,600	-	-
4123-203 CONTRIBUTIONS - BOONSBORO	-	34,600	-	-
4123-204 CONTRIBUTIONS - CHAMBLISSBURG	-	34,600	-	-
4123-205 CONTRIBUTIONS - CAMPBELL CO RESCUE	-	11,920	-	-
4123-206 CONTRIBUTIONS - GOODE	-	41,295	-	-
4123-207 CONTRIBUTIONS - HUDDLESTON	-	47,990	-	-
4123-208 CONTRIBUTIONS - MONETA	-	41,295	-	-
4123-209 CONTRIBUTIONS - MONTVALE	-	34,600	-	-
4123-212 CONTRIBUTIONS - HARDY	-	34,600	-	-
4123-213 CONTRIBUTIONS - STEWARTSVILLE	-	34,600	-	-
4123-219 CONTRIBUTIONS - SHADY GROVE	-	34,600	-	-
4133-001 ASSISTANCE-EMS 2 FOR	5,833	-	30,000	30,000
4133-002 ASSISTANCE-TRAINING	32,852	24,128	25,000	-
4133-201 ASSIST-EMS 2 FOR LIFE - BEDFORD LIFE	-	3,611	-	-
4133-202 ASSIST-EMS 2 FOR LIFE - BIG ISLAND	-	7,222	-	-
4133-203 ASSIST-EMS 2 FOR LIFE - BOONSBORO	-	7,222	-	-
4133-204 ASSIST-EMS 2 FOR LIFE - CHAMBLISSBURG	-	7,222	-	-
4133-205 ASSIST-EMS 2 FOR LIFE - CAMPBELL CO RESCUE	-	3,611	-	-
4133-206 ASSIST-EMS 2 FOR LIFE - GOODE	-	7,222	-	-
4133-207 ASSIST-EMS 2 FOR LIFE - HUDDLESTON	-	7,222	-	-
4133-208 ASSIST-EMS 2 FOR LIFE - MONETA	-	7,222	-	-
4133-209 ASSIST-EMS 2 FOR LIFE - MONTVALE	-	7,222	-	-
4133-212 ASSIST-EMS 2 FOR LIFE - HARDY	-	7,222	-	-
4133-213 ASSIST-EMS 2 FOR LIFE - STEWARTSVILLE	-	7,222	-	-

ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3230 - DEPT OF FIRE &amp; RESCUE - RESCUE DIVISION</b>				
4133-219 ASSIST-EMS 2 FOR LIFE - SHADY GROVE	-	7,222	-	-
<b>SUBTOTAL</b>	<b>451,290</b>	<b>523,109</b>	<b>480,995</b>	<b>455,995</b>
5114-000 TELECOMM SVCS	528	-	1,500	2,000
5114-108 TELECOMM SVCS - MONETA	-	19	-	-
5114-111 TELECOMM SVCS - SML MARINE	-	123	-	-
5114-201 TELECOMM SVCS - BEDFORD LIFE	-	567	-	-
5114-205 TELECOMM SVCS - CAMPBELL CO RESCUE	-	104	-	-
5114-207 TELECOMM SVCS - HUDDLESTON	-	677	-	-
5114-213 TELECOMM SVCS - STEWARTSVILLE	-	298	-	-
5114-219 TELECOMM SVCS - SHADY GROVE	-	17	-	-
5127-000 VOL FIRE & RESCUE INS	118,536	116,568	120,000	125,000
5127-201 VOL FIRE & RESCUE INS - BEDFORD LIFE	-	(858)	-	-
5127-206 VOL FIRE & RESCUE INS - GOODE	-	757	-	-
5127-213 VOL FIRE & RESCUE INS - STEWARTSVILLE	-	17	-	-
5127-219 VOL FIRE & RESCUE INS - SHADY GROVE	-	(406)	-	-
<b>SUBTOTAL</b>	<b>119,064</b>	<b>117,883</b>	<b>121,500</b>	<b>127,000</b>
6111-000 APPAREL SUPPLIES	2,078	-	250	250
6112-000 OFFICE SUPPLIES	211	76	1,100	750
6113-000 STATIONERY & FORMS	25	-	-	-
6122-000 GASOLINE-MOTOR VEHICL	24,561	-	25,000	30,000
6122-108 GASOLINE - MONETA	-	489	-	-
6122-111 GASOLINE - SML MARINE FIRE	-	1,093	-	-
6122-201 GASOLINE - BEDFORD LIFE	-	3,768	-	-
6122-202 GASOLINE - BIG ISLAND	-	2,431	-	-
6122-203 GASOLINE - BOONSBORO	-	99	-	-
6122-206 GASOLINE - GOODE	-	3,923	-	-
6122-207 GASOLINE - HUDDLESTON	-	7,308	-	-
6122-208 GASOLINE - MONETA	-	6,688	-	-
6122-209 GASOLINE - MONTVALE	-	1,372	-	-
6122-213 GASOLINE - STEWARTSVILLE	-	1,899	-	-
6122-219 GASOLINE - SHADY GROVE	-	445	-	-
6156-000 VEHICLE REPAIR & MAIN	70	-	-	-
6158-000 EQUIP REPAIR/MAINT MA	-	453	500	500
6162-000 FOOD & DIETARY SUPPLI	-	-	250	250
6175-000 PHOTOGRAPHIC SUPPLIES	10	-	-	-
6177-000 FIRE, RESCUE & EMERGE	1,323	170	3,000	2,000
<b>SUBTOTAL</b>	<b>28,278</b>	<b>30,213</b>	<b>30,100</b>	<b>33,750</b>
8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	-	500
8123-000 VOICE & DATA TRANSMIS	21	-	-	-
8144-000 FIRE & RESCUE EQUIPME	-	-	1,500	1,500
8151-000 OFFICE FURNITURE	-	-	500	500
8164-000 COMMUNICATION EQUIP	2,776	78	3,000	3,000
8164-206 COMMUNICATION EQUIP - GOODE	-	1,750	-	-
<b>SUBTOTAL</b>	<b>2,798</b>	<b>1,828</b>	<b>5,000</b>	<b>5,500</b>
<b>GRAND TOTAL</b>	<b>725,494</b>	<b>829,879</b>	<b>1,001,782</b>	<b>1,178,256</b>

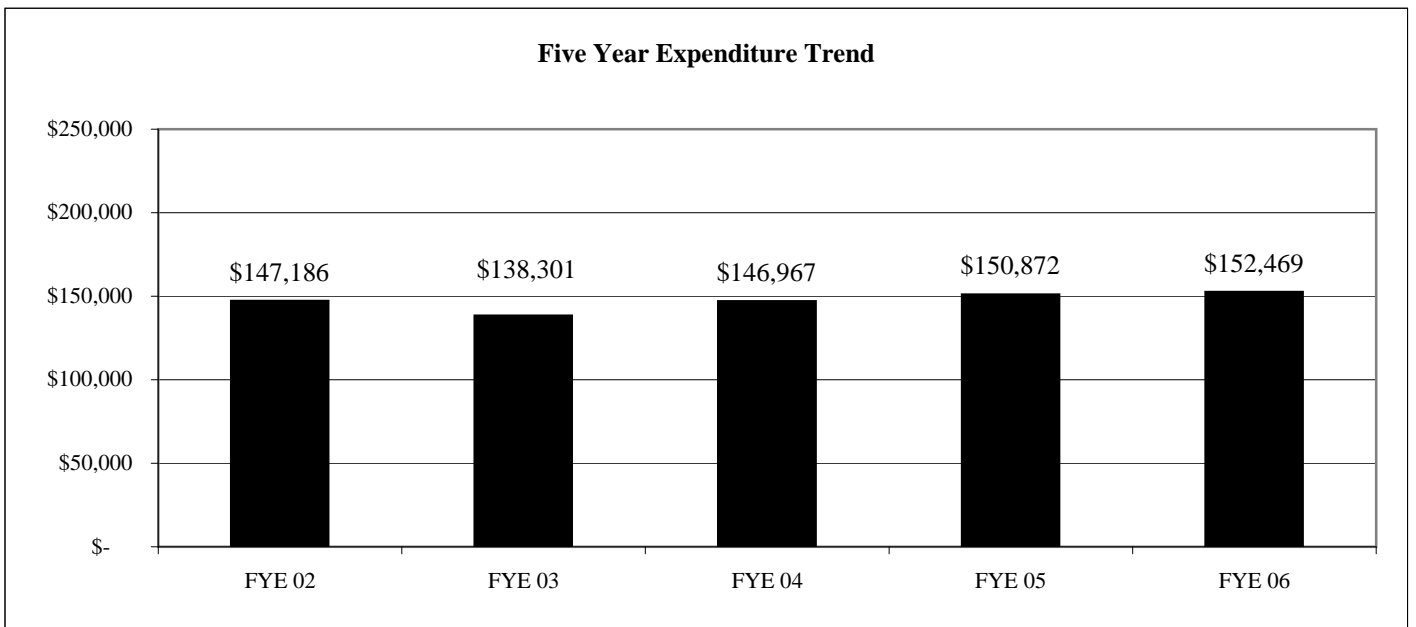
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	16,873	10,921	18,272	21,000
CONTRIBUTIONS & PUBLIC ASSISTANCE	124,622	132,002	141,676	142,051
REOCCURRING CHARGES	9,377	9,546	10,220	10,730
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	1,250	11,000
<b>TOTAL</b>	<b>\$ 150,872</b>	<b>\$ 152,469</b>	<b>\$ 171,418</b>	<b>\$ 184,781</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	150,872	152,469	170,168	173,781
EQUIPMENT & IMPROVEMENTS	-	-	1,250	11,000
	<b>\$ 150,872</b>	<b>\$ 152,469</b>	<b>\$ 171,418</b>	<b>\$ 184,781</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	150,872	152,469	171,418	184,781
LOCAL % OF BUDGET	100%	100%	100%	100%

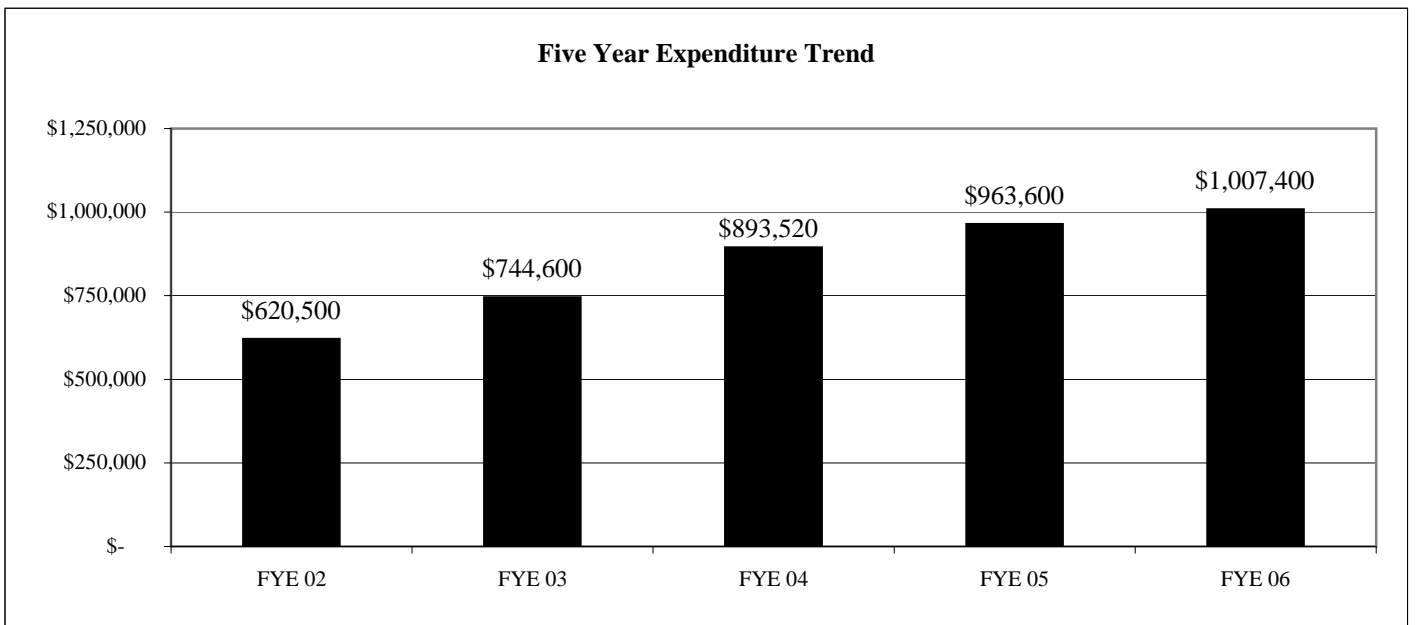


ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-3240 - ANCILLARY FIRE AND RESCUE SERVICES</b>				
3141-000 B & G REPAIR & MAINT	3,759	492	3,000	3,000
3142-000 ELECTRICAL REPAIR & M	906	-	-	-
3145-000 ROAD REPAIR & MAINTEN	7,580	245	9,272	8,000
3146-000 MECHANICAL REPAIR & M	4,628	10,183	6,000	10,000
<b>SUBTOTAL</b>	<b>16,873</b>	<b>10,921</b>	<b>18,272</b>	<b>21,000</b>
4123-001 CONTRIBUTIONS-CITY OF	95,087	104,409	113,851	113,851
4123-002 CONTRIBUTIONS-BREMS	10,217	8,275	8,125	8,500
4123-003 CONTRIBUTION-FIRE SVC	13,318	13,318	13,700	13,700
4123-005 CONTRIBUTION-CEN VA P	6,000	6,000	6,000	6,000
<b>SUBTOTAL</b>	<b>124,622</b>	<b>132,002</b>	<b>141,676</b>	<b>142,051</b>
5155-000 LAND RENTALS	9,377	9,546	10,220	10,730
<b>SUBTOTAL</b>	<b>9,377</b>	<b>9,546</b>	<b>10,220</b>	<b>10,730</b>
8164-000 COMMUNICATION EQUIPME	-	-	1,250	500
8221-000 SITE IMPROVEMENTS	-	-	-	10,500
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>11,000</b>
<b>GRAND TOTAL</b>	<b>150,872</b>	<b>152,469</b>	<b>171,418</b>	<b>184,781</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	963,600	1,007,400	981,120	967,980
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 963,600</b>	<b>\$ 1,007,400</b>	<b>\$ 981,120</b>	<b>\$ 967,980</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	963,600	1,007,400	981,120	967,980
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 963,600</b>	<b>\$ 1,007,400</b>	<b>\$ 981,120</b>	<b>\$ 967,980</b>

<b>FUNDING</b>				
USER FEES	6,503	3,200	3,200	6,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	0%	0%	1%
LOCAL REVENUE	957,097	1,004,200	977,920	961,980
LOCAL % OF BUDGET	99%	100%	100%	99%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-3315 - BLUE RIDGE REGIONAL JAIL</b>				
3191-000 DETENTION, ADULT	963,600	1,007,400	981,120	967,980
<b>SUBTOTAL</b>	<b>963,600</b>	<b>1,007,400</b>	<b>981,120</b>	<b>967,980</b>
<b>GRAND TOTAL</b>	<b>963,600</b>	<b>1,007,400</b>	<b>981,120</b>	<b>967,980</b>

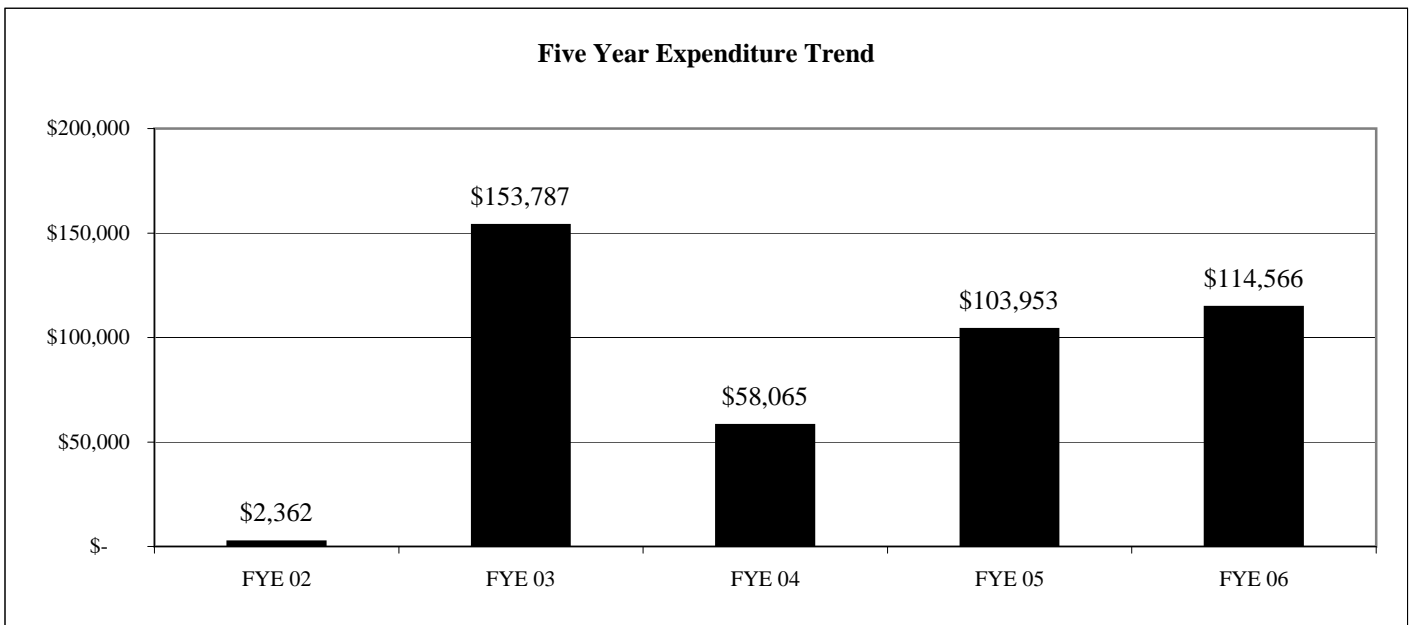
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	102,079	113,174	113,068	113,068
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	1,874	1,393	3,000	3,000
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	500	500
<b>TOTAL</b>	<b>\$ 103,953</b>	<b>\$ 114,566</b>	<b>\$ 116,568</b>	<b>\$ 116,568</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	103,953	114,566	116,068	116,068
EQUIPMENT & IMPROVEMENTS	-	-	500	500
	<b>\$ 103,953</b>	<b>\$ 114,566</b>	<b>\$ 116,568</b>	<b>\$ 116,568</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	1,567	5,058	1,672	1,672
INTERGOVERNMENTAL	67,145	98,878	98,878	98,878
NON-LOCAL % OF BUDGET	66%	91%	86%	86%
LOCAL REVENUE	35,241	10,630	16,018	16,018
LOCAL % OF BUDGET	34%	9%	14%	14%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-3330 - JUVENILE COURT SERVICES</b>				
3193-001 VJCCCA-GROUP HOMES	38,976	53,221	46,928	46,928
3193-002 VJCCCA-OUTREACH DETEN	63,103	59,953	66,140	66,140
<b>SUBTOTAL</b>	<b>102,079</b>	<b>113,174</b>	<b>113,068</b>	<b>113,068</b>
5114-000 TELECOMMUNICATION SER	1,874	1,393	3,000	3,000
<b>SUBTOTAL</b>	<b>1,874</b>	<b>1,393</b>	<b>3,000</b>	<b>3,000</b>
8164-000 COMMUNICATION EQUIPME	-	-	500	500
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>GRAND TOTAL</b>	<b>103,953</b>	<b>114,566</b>	<b>116,568</b>	<b>116,568</b>



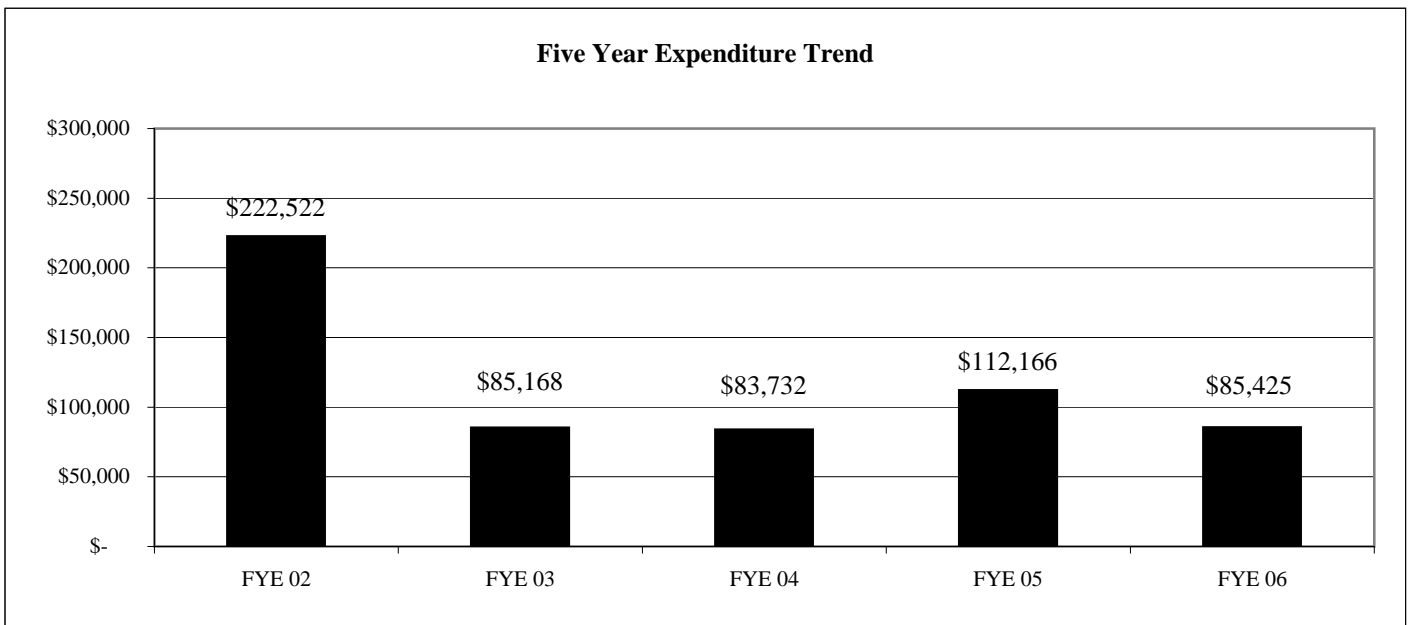
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	54,495	51,541	54,047	54,047
CONTRIBUTIONS & PUBLIC ASSISTANCE	48,863	31,667	38,000	38,000
REOCCURRING CHARGES	313	-	425	425
SUPPLIES AND MATERIALS	1,644	2,217	1,500	2,500
EQUIPMENT & IMPROVEMENTS	6,852	-	-	-
<b>TOTAL</b>	<b>\$ 112,166</b>	<b>\$ 85,425</b>	<b>\$ 93,972</b>	<b>\$ 94,972</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	105,314	85,425	93,972	94,972
EQUIPMENT & IMPROVEMENTS	6,852	-	-	-
	<b>\$ 112,166</b>	<b>\$ 85,425</b>	<b>\$ 93,972</b>	<b>\$ 94,972</b>

**FUNDING**

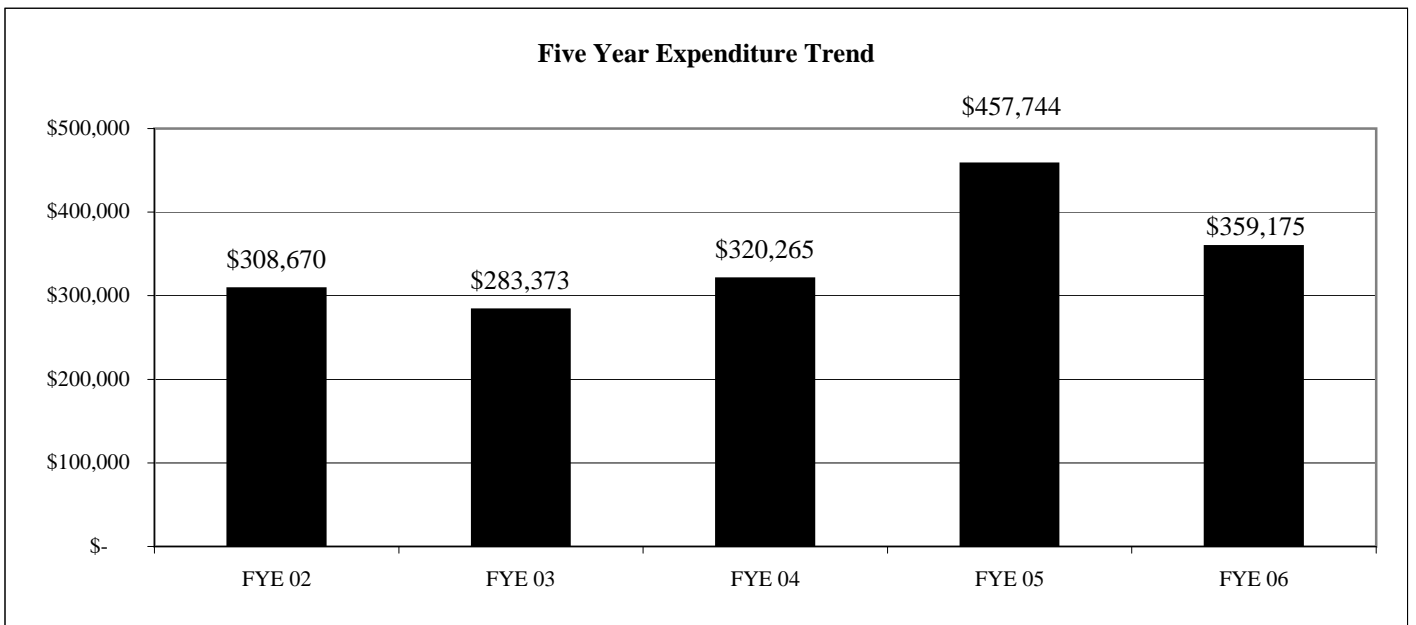
USER FEES	-	-	-	-
SHARED SERVICES	5,483	5,289	5,289	5,384
INTERGOVERNMENTAL	-	-	-	38,000
NON-LOCAL % OF BUDGET	5%	6%	6%	46%
LOCAL REVENUE	106,683	80,136	88,683	51,588
LOCAL % OF BUDGET	95%	94%	94%	54%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3331 - JUVENILE DETENTION PREVENTION SERVICES</b>				
3147-000 VEHICLE REPAIR & MAIN	37	-	-	-
3147-001 VEHICLE REPAIR/MAINT	37	-	-	-
3173-000 CONFERENCE & EDUCATIO	38	-	-	-
3173-001 CONFERENCE/EDUCATION	38	-	-	-
3193-000 DAY EVENING SERVICES	54,347	51,541	54,047	54,047
<b>SUBTOTAL</b>	<b>54,495</b>	<b>51,541</b>	<b>54,047</b>	<b>54,047</b>
4411-000 DETENTION ALTERNATIVE	-	3,167	-	-
4411-001 DETENTION ALTERNATIVE - JDAI	48,863	28,500	38,000	38,000
<b>SUBTOTAL</b>	<b>48,863</b>	<b>31,667</b>	<b>38,000</b>	<b>38,000</b>
5131-000 AUTOMOBILE LIABILITY	313	-	425	425
<b>SUBTOTAL</b>	<b>313</b>	<b>-</b>	<b>425</b>	<b>425</b>
6122-000 GASOLINE-MOTOR VEHICL	1,644	2,217	1,500	2,500
<b>SUBTOTAL</b>	<b>1,644</b>	<b>2,217</b>	<b>1,500</b>	<b>2,500</b>
8141-001 MOTOR VEHICLE EQUIPME	6,852	-	-	-
<b>SUBTOTAL</b>	<b>6,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>112,166</b>	<b>85,425</b>	<b>93,972</b>	<b>94,972</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	457,744	359,175	400,000	550,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 457,744</b>	<b>\$ 359,175</b>	<b>\$ 400,000</b>	<b>\$ 550,000</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	457,744	359,175	400,000	550,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 457,744</b>	<b>\$ 359,175</b>	<b>\$ 400,000</b>	<b>\$ 550,000</b>

<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	43,262	18,211	19,440	110,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	9%	5%	5%	20%
LOCAL REVENUE	414,482	340,964	380,560	440,000
LOCAL % OF BUDGET	91%	95%	95%	80%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-3335 - JUVENILE SECURE DETENTION FACILITY</b>				
3192-000 DETENTION, JUVENILE	457,744	359,175	400,000	550,000
<b>SUBTOTAL</b>	<b>457,744</b>	<b>359,175</b>	<b>400,000</b>	<b>550,000</b>
<b>GRAND TOTAL</b>	<b>457,744</b>	<b>359,175</b>	<b>400,000</b>	<b>550,000</b>

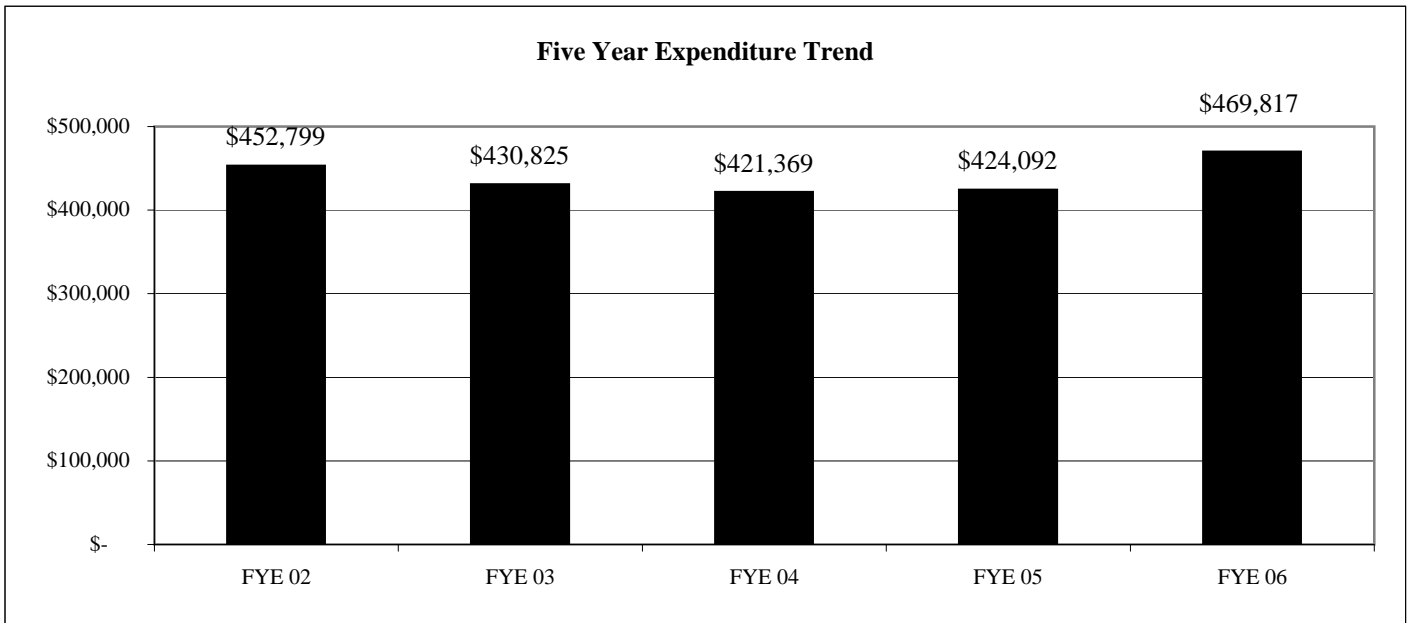
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	275,380	303,632	309,728	292,241
EMPLOYEE BENEFITS	71,672	70,361	83,445	92,547
PURCHASED SERVICES	29,227	30,004	34,850	39,250
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	11,829	-	-
REOCCURRING CHARGES	10,105	8,214	13,524	13,471
SUPPLIES AND MATERIALS	19,568	23,168	22,700	26,200
EQUIPMENT & IMPROVEMENTS	18,141	22,610	30,546	30,546
<b>TOTAL</b>	<b>\$ 424,092</b>	<b>\$ 469,817</b>	<b>\$ 494,793</b>	<b>\$ 494,255</b>

**SUMMARY**

SALARIES AND BENEFITS	347,052	373,993	393,173	384,788
OPERATING EXPENDITURES	58,899	73,215	71,074	78,921
EQUIPMENT & IMPROVEMENTS	18,141	22,610	30,546	30,546
	<b>\$ 424,092</b>	<b>\$ 469,817</b>	<b>\$ 494,793</b>	<b>\$ 494,255</b>

**FUNDING**

USER FEES	526,857	477,700	528,000	623,300
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	124%	102%	107%	126%
LOCAL REVENUE	(102,765)	(7,883)	(33,207)	(129,045)
LOCAL % OF BUDGET	-24%	-2%	-7%	-26%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3410 - BUILDING OFFICIALS</b>				
1111-000 SALARIES, REGULAR	275,380	270,630	309,728	292,241
1115-000 SALARIES, ANNUAL LEAV	-	10,881	-	-
1117-000 SALARIES, COMPENSATOR	-	64	-	-
1122-000 WAGES, PART TIME	-	22,057	-	-
<b>SUBTOTAL</b>	<b>275,380</b>	<b>303,632</b>	<b>309,728</b>	<b>292,241</b>
2111-000 EMPLOYER RETIREMENT C	30,292	29,988	34,151	33,812
2112-000 FICA	16,363	17,848	19,203	18,119
2113-000 MEDICARE	3,827	4,174	4,280	4,237
2114-000 GROUP INSURANCE	-	-	3,601	3,565
2115-000 MEDICAL/HOSPITALIZATI	21,191	18,351	22,210	32,814
<b>SUBTOTAL</b>	<b>71,672</b>	<b>70,361</b>	<b>83,445</b>	<b>92,547</b>
3115-000 LEGAL SERVICES	106	165	50	50
3116-000 ADVERTISING SERVICES	-	3,315	500	500
3126-000 UNIFORM RENTAL SERVIC	3,580	4,051	4,300	6,200
3134-000 MEDICAL SERVICES	83	249	-	-
3143-000 EQUIPMENT REPAIR & MA	5,653	849	4,000	3,000
3147-000 VEHICLE REPAIR & MAIN	7,425	3,662	7,500	9,500
3152-000 POSTAL SERVICES	653	747	1,000	1,000
3153-000 PRINTING SERVICES	70	1,329	500	500
3171-000 ORGANIZATION MEMBERSH	1,560	1,720	2,000	2,000
3172-000 PUBLICATION SUBSCRIPT	2,639	7,561	5,000	5,000
3173-000 CONFERENCE & EDUCATIO	7,457	6,329	10,000	11,500
3186-000 MEETING EXPENSE	-	27	-	-
<b>SUBTOTAL</b>	<b>29,227</b>	<b>30,004</b>	<b>34,850</b>	<b>39,250</b>
4112-000 UNEMPLOYMENT COMPENSATION	-	11,829	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>11,829</b>	<b>-</b>	<b>-</b>
5114-000 TELECOMMUNICATION SER	2,466	1,221	3,500	2,600
5125-000 WORKERS' COMPENSATION	3,527	3,447	5,524	6,371
5131-000 AUTOMOBILE LIABILITY	4,094	3,532	4,500	4,500
5133-000 PROPERTY INSURANCE	17	14	-	-
<b>SUBTOTAL</b>	<b>10,105</b>	<b>8,214</b>	<b>13,524</b>	<b>13,471</b>
6111-000 APPAREL SUPPLIES	754	1,045	1,000	1,000
6112-000 OFFICE SUPPLIES	3,309	2,536	4,000	4,000
6113-000 STATIONERY & FORMS	3,164	3,126	3,000	3,500
6122-000 GASOLINE-MOTOR VEHICL	9,889	14,652	12,000	15,000
6143-000 FIELD SUPPLIES	1,237	536	500	500
6162-000 FOOD & DIETARY SUPPLI	1,023	1,019	1,000	1,000
6173-000 COMPUTER OPERATING SU	192	253	1,000	1,000
6175-000 PHOTOGRAPHIC SUPPLIES	-	-	100	100
6177-000 FIRE, RESCUE & EMERGE	-	-	100	100
<b>SUBTOTAL</b>	<b>19,568</b>	<b>23,168</b>	<b>22,700</b>	<b>26,200</b>
8111-000 COMPUTER HARDWARE EQU	-	1,944	2,500	2,500
8112-000 COMPUTER EQUIPMENT IM	48	-	1,000	1,000

	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL EXPENSE</b>	<b>ACTUAL EXPENSE</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>
<b>00-3410 - BUILDING OFFICIALS</b>				
8123-000 VOICE & DATA TRANSMIS	-	-	1,000	1,000
8141-000 MOTOR VEHICLE EQUIPME	17,598	19,295	20,000	20,000
8151-000 OFFICE FURNITURE	-	1,226	500	500
8152-000 OFFICE MACHINES	-	-	3,546	3,546
8162-000 LAW ENFORCEMENT EQUIP	-	-	1,000	1,000
8164-000 COMMUNICATION EQUIPME	495	144	1,000	1,000
<b>SUBTOTAL</b>	<b>18,141</b>	<b>22,610</b>	<b>30,546</b>	<b>30,546</b>
<b>GRAND TOTAL</b>	<b>424,092</b>	<b>469,817</b>	<b>494,793</b>	<b>494,255</b>

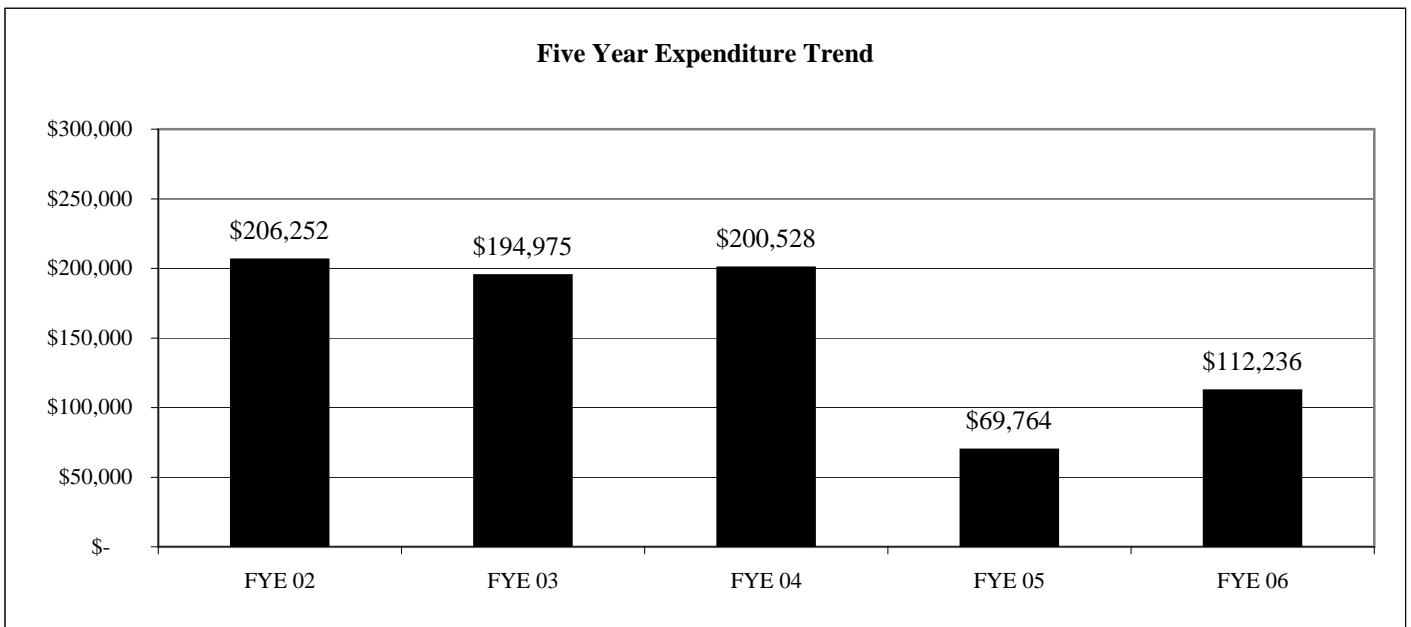
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	36,893	49,862	36,777	73,787
EMPLOYEE BENEFITS	8,692	9,710	11,341	20,512
PURCHASED SERVICES	5,696	6,911	7,450	10,800
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	364	1,800	-
REOCCURRING CHARGES	5,399	10,636	9,116	12,043
SUPPLIES AND MATERIALS	11,787	23,079	12,622	21,522
EQUIPMENT & IMPROVEMENTS	1,298	11,674	2,000	3,000
<b>TOTAL</b>	<b>\$ 69,764</b>	<b>\$ 112,236</b>	<b>\$ 81,105</b>	<b>\$ 141,664</b>

**SUMMARY**

SALARIES AND BENEFITS	45,585	59,573	48,118	94,299
OPERATING EXPENDITURES	22,882	40,989	30,988	44,365
EQUIPMENT & IMPROVEMENTS	1,298	11,674	2,000	3,000
	<b>\$ 69,764</b>	<b>\$ 112,236</b>	<b>\$ 81,105</b>	<b>\$ 141,664</b>

**FUNDING**

USER FEES	14,316	11,000	11,000	18,500
SHARED SERVICES	-	-	-	4,961
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	21%	10%	14%	17%
LOCAL REVENUE	55,448	101,236	70,105	118,203
LOCAL % OF BUDGET	79%	90%	86%	83%





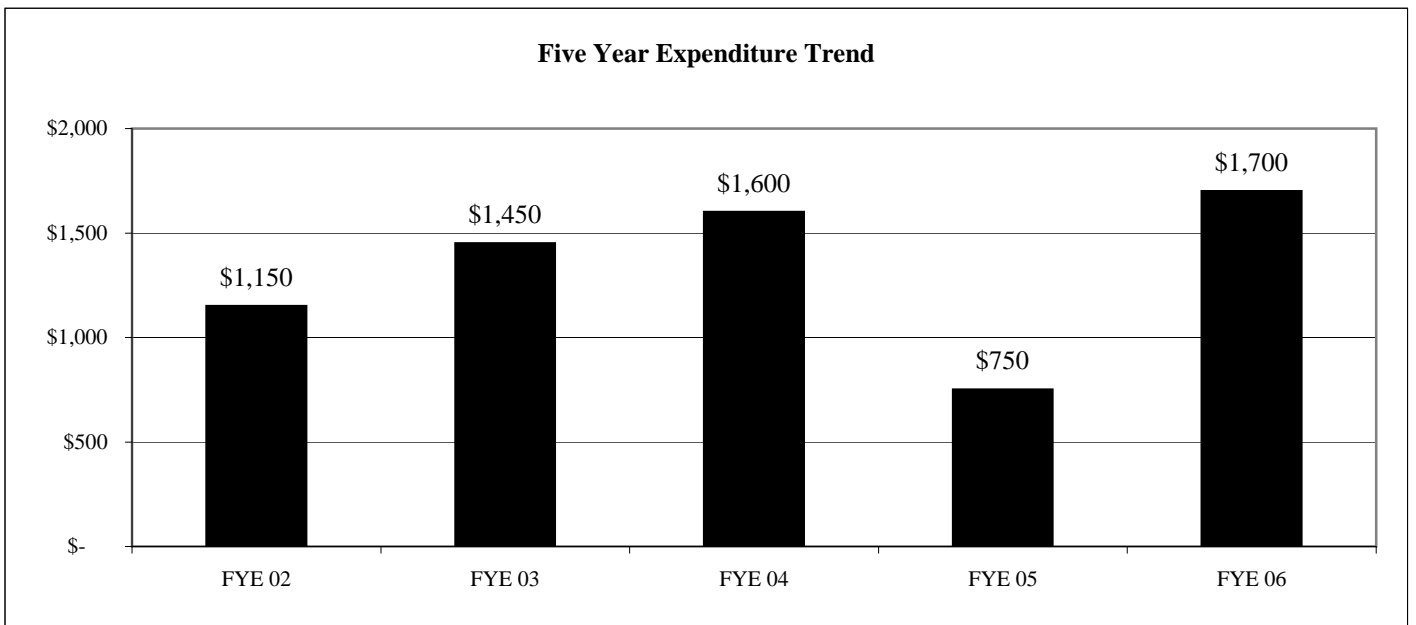
	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3510 - ANIMAL SHELTER</b>				
1111-000 SALARIES, REGULAR	19,792	22,682	23,205	45,287
1114-000 SALARIES, OVERTIME	-	2,982	-	-
1115-000 SALARIES, ANNUAL LEAV	5,762	-	-	-
1116-000 SALARIES, SICK LEAVE	929	-	-	-
1117-000 SALARIES, COMPENSATOR	210	-	-	-
1122-000 WAGES, PART TIME	10,200	22,605	13,572	28,500
1124-000 WAGES, OVERTIME	-	1,593	-	-
<b>SUBTOTAL</b>	<b>36,893</b>	<b>49,862</b>	<b>36,777</b>	<b>73,787</b>
2111-000 EMPLOYER RETIREMENT C	2,273	2,495	4,255	5,240
2112-000 FICA	2,155	2,712	2,280	4,575
2113-000 MEDICARE	504	634	533	1,070
2114-000 GROUP INSURANCE	-	-	449	553
2115-000 MEDICAL/HOSPITALIZATI	3,760	3,869	3,824	9,074
<b>SUBTOTAL</b>	<b>8,692</b>	<b>9,710</b>	<b>11,341</b>	<b>20,512</b>
3115-000 LEGAL SERVICES	42	15	-	-
3116-000 ADVERTISING SERVICES	-	531	-	800
3126-000 UNIFORM RENTAL SERVICE	-	-	-	2,000
3131-000 CLINIC SERVICES	157	-	-	400
3134-000 MEDICAL SERVICES	1,807	598	250	250
3136-000 VETERINARY SERVICES	716	1,663	1,500	1,500
3141-000 B & G REPAIR & MAINT	2,174	1,605	3,000	2,500
3142-000 ELECTRICAL REPAIR & M	-	-	500	500
3143-000 EQUIPMENT REPAIR & MA	520	-	-	-
3146-000 MECHANICAL REPAIR & M	-	-	1,000	500
3147-000 VEHICLE REPAIR & MAIN	33	345	-	-
3151-000 FREIGHT & EXPRESS SER	4	-	-	-
3152-000 POSTAL SERVICES	-	-	100	100
3153-000 PRINTING SERVICES	146	-	200	200
3171-000 ORGANIZATION MEMBERSH	90	50	100	500
3173-000 CONFERENCE & EDUCATIO	-	2,102	750	1,500
3182-000 TRAVEL, PERSONAL VEHI	7	-	50	50
3197-000 MISCELLANEOUS	-	2	-	-
<b>SUBTOTAL</b>	<b>5,696</b>	<b>6,911</b>	<b>7,450</b>	<b>10,800</b>
4112-000 UNEMPLOYMENT COMPENSATION	-	364	-	-
4811-000 INDIRECT COSTS	-	-	1,800	-
<b>SUBTOTAL</b>	<b>-</b>	<b>364</b>	<b>1,800</b>	<b>-</b>
5111-000 ELECTRICAL SERVICE CH	3,370	3,205	4,850	4,850
5112-000 REFUSE SERVICE CHARGE	34	-	300	-
5113-000 WATER & SEWER SERVICE	1,487	2,993	2,000	3,000
5114-000 TELECOMMUNICATION SER	246	1,649	1,500	1,700
5116-000 REFUSE DISPOSAL CHARGE	-	-	-	1,000
5125-000 WORKERS' COMPENSATION	203	383	416	893
5131-000 AUTOMOBILE LIABILITY	-	2,359	-	-
5133-000 PROPERTY INSURANCE	15	15	50	-
5153-000 EQUIPMENT RENTALS	44	-	-	600
5197-000 MISCELLANEOUS	-	31	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3510 - ANIMAL SHELTER</b>				
<b>SUBTOTAL</b>	<b>5,399</b>	<b>10,636</b>	<b>9,116</b>	<b>12,043</b>
6111-000 APPAREL SUPPLIES	368	569	500	500
6112-000 OFFICE SUPPLIES	616	1,966	800	800
6113-000 STATIONERY & FORMS	-	29	-	200
6121-000 GAS-COOKING, HEATING	2,498	2,377	2,500	2,500
6122-000 GASOLINE-MOTOR VEHICL	72	340	150	200
6131-000 LICENSES & TAGS	15	-	-	-
6144-000 PHARMACEUTICAL DRUGS	1,641	925	2,000	3,000
6151-000 BLDG REPAIR & MAINT M	1,331	2,670	1,172	1,172
6152-000 CUSTODIAL REPAIR & MA	541	2,368	500	2,500
6153-000 ELECTRICAL REPAIR & M	12	-	-	-
6156-000 VEHICLE REPAIR & MAIN	-	-	-	250
6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	711	-	-
6158-000 EQUIPMENT REPAIR & MA	-	16	-	-
6171-000 ANIMAL & AGRICULTURAL	4,528	10,832	5,000	10,000
6173-000 COMPUTER OPERATING SU	134	259	-	400
6175-000 PHOTOGRAPHIC SUPPLIES	31	-	-	-
6197-000 MISCELLANEOUS	-	15	-	-
<b>SUBTOTAL</b>	<b>11,787</b>	<b>23,079</b>	<b>12,622</b>	<b>21,522</b>
8111-000 COMPUTER HARDWARE EQU	1,180	149	-	-
8122-000 PHOTOGRAPHIC EQUIPMEN	117	-	-	-
8161-000 HOUSEHOLD EQUIPMENT	-	300	-	-
8221-000 SITE IMPROVEMENTS	-	11,225	2,000	3,000
<b>SUBTOTAL</b>	<b>1,298</b>	<b>11,674</b>	<b>2,000</b>	<b>3,000</b>
<b>GRAND TOTAL</b>	<b>69,764</b>	<b>112,236</b>	<b>81,105</b>	<b>141,664</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	750	1,700	1,500	1,500
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 750</b>	<b>\$ 1,700</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	750	1,700	1,500	1,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 750</b>	<b>\$ 1,700</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	960	1,000	1,000	750
NON-LOCAL % OF BUDGET	128%	59%	67%	50%
LOCAL REVENUE	(210)	700	500	750
LOCAL % OF BUDGET	-28%	41%	33%	50%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-3530 - MEDICAL EXAMINER</b>				
3134-000 MEDICAL SERVICES	750	1,700	1,500	1,500
<b>SUBTOTAL</b>	<b>750</b>	<b>1,700</b>	<b>1,500</b>	<b>1,500</b>
<b>GRAND TOTAL</b>	<b>750</b>	<b>1,700</b>	<b>1,500</b>	<b>1,500</b>

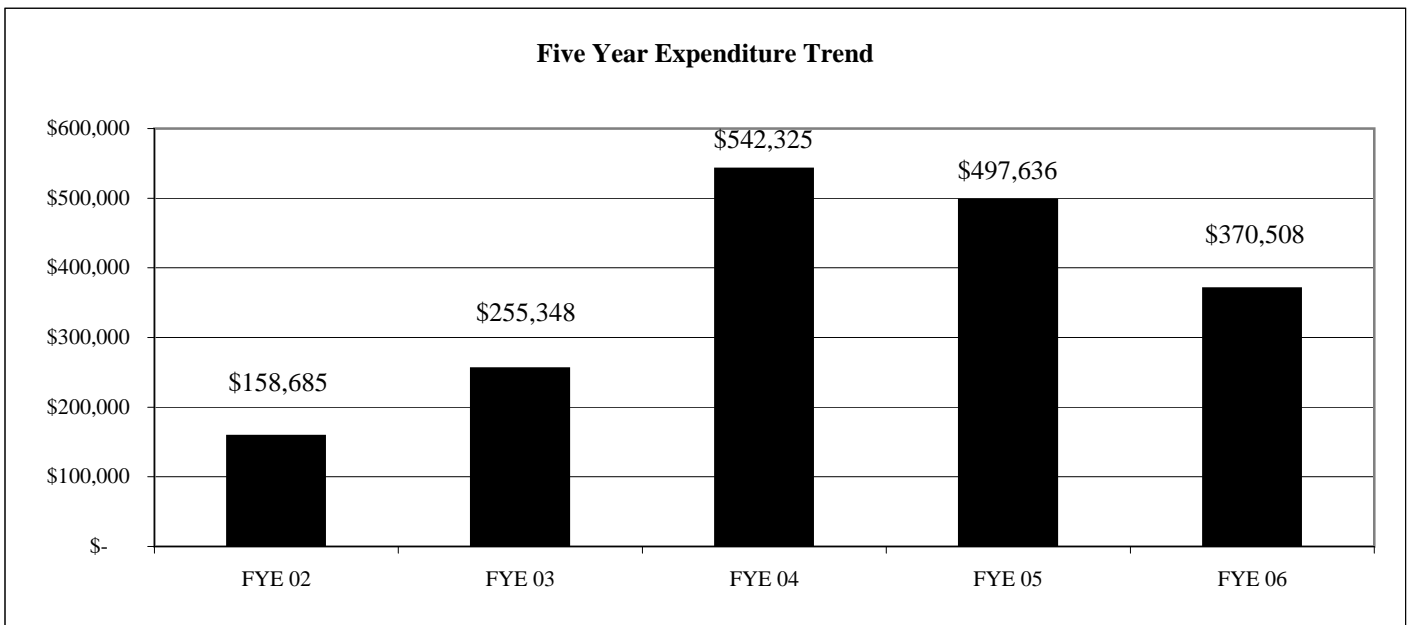
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	169,524	189,736	223,535	236,851
EMPLOYEE BENEFITS	45,675	47,530	61,918	68,523
PURCHASED SERVICES	52,035	50,048	40,300	58,350
CONTRIBUTIONS & PUBLIC ASSISTANCE	5,613	21,418	30,000	30,000
REOCCURRING CHARGES	18,809	20,475	19,942	31,316
SUPPLIES AND MATERIALS	124,913	32,195	39,200	45,200
EQUIPMENT & IMPROVEMENTS	81,068	9,106	24,200	17,200
<b>TOTAL</b>	<b>\$ 497,636</b>	<b>\$ 370,508</b>	<b>\$ 439,094</b>	<b>\$ 487,440</b>

**SUMMARY**

SALARIES AND BENEFITS	215,199	237,266	285,452	305,374
OPERATING EXPENDITURES	201,370	124,136	129,442	164,866
EQUIPMENT & IMPROVEMENTS	81,068	9,106	24,200	17,200
	<b>\$ 497,636</b>	<b>\$ 370,508</b>	<b>\$ 439,094</b>	<b>\$ 487,440</b>

**FUNDING**

USER FEES	520	1,985	-	500
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	82,016	111	-	-
NON-LOCAL % OF BUDGET	17%	1%	0%	0%
LOCAL REVENUE	415,100	368,412	439,094	486,940
LOCAL % OF BUDGET	83%	99%	100%	100%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3550 - DEPT OF FIRE &amp; RESCUE - EMERGENCY MANAGEMENT DIVISION</b>				
1111-000 SALARIES, REGULAR	159,655	178,810	211,055	221,491
1114-000 SALARIES, OVERTIME	-	382	-	-
1115-000 ANNUAL LEAVE BALANCE	-	2,274	-	-
1122-000 WAGES, PART TIME	8,240	8,270	12,480	15,360
1122-006 WAGES, PART TIME - EM	1,629	-	-	-
<b>SUBTOTAL</b>	<b>169,524</b>	<b>189,736</b>	<b>223,535</b>	<b>236,851</b>
2111-000 EMPLOYER RETIREMENT C	17,488	19,688	24,419	25,627
2112-000 FICA	9,839	11,291	13,859	14,685
2112-006 FICA - EMERG MGMT BLO	101	-	-	-
2113-000 MEDICARE	2,301	2,641	3,241	3,434
2113-006 MEDICARE - EMERG MGMT	24	-	-	-
2114-000 GROUP INSURANCE	-	-	2,575	2,702
2115-000 MEDICAL/HOSPITALIZATI	15,923	13,910	17,823	22,075
<b>SUBTOTAL</b>	<b>45,675</b>	<b>47,530</b>	<b>61,918</b>	<b>68,523</b>
3115-000 LEGAL SERVICES	43	106	-	-
3116-000 ADVERTISING SERVICES	925	3,311	1,000	1,000
3116-013 ADVERTISING SVCS - RE	3,650	-	-	-
3117-000 MANAGEMENT SERVICES	-	1,000	8,000	-
3117-013 MANAGEMENT SERVICES - RECRUITMENT	-	4,338	-	10,000
3123-000 SKILLED SERVICES	267	-	1,000	-
3123-012 SKILLED SERVICES - LC	2,000	-	-	-
3123-014 SKILLED SERVICES - CHAPLAIN PROGRAM	-	746	-	1,500
3124-000 FOOD & DIETARY SERVIC	-	12	500	500
3125-000 LAUNDRY & LINEN SERVI	302	182	500	500
3134-000 MEDICAL SERVICES	927	1,255	1,000	1,300
3134-140 MEDICAL SERVICES - WFA	-	48	-	-
3141-000 B & G REPAIR & MAINT SVCS	-	224	-	300
3143-000 EQUIPMENT REPAIR & MA	350	345	1,000	1,000
3147-000 VEHICLE REPAIR & MAIN	4,968	3,476	3,000	3,500
3147-005 VEHICLE REPAIR & MAIN	2,010	-	-	-
3147-011 VEHICLE REPAIR & MAIN	3,565	-	-	-
3151-000 FREIGHT & EXPRESS SER	258	150	-	-
3152-000 POSTAL SERVICES	1,246	1,753	2,500	2,500
3153-000 PRINTING SERVICES	204	2,174	2,000	2,000
3164-000 COMPUTER SOFTWARE COSTS	-	328	-	-
3171-000 ORGANIZATION MEMBERSH	801	1,322	1,000	1,300
3172-000 PUBLICATION SUBSCRIPT	840	963	1,200	1,200
3173-000 CONFERENCE & EDUCATIO	5,223	4,083	5,500	6,500
3173-003 CONF/EDUCATIONAL SVCS	181	-	1,000	1,000
3173-011 CONFERENCE & EDUCATIO	1,262	-	-	-
3174-000 VOLUNTEER FIRE & RESC	881	-	-	-
3174-005 VOL FIRE & RESCUE TRA	1,760	-	-	-
3174-011 VOLUNTEER FIRE/RESCUE	2,885	-	-	-
3175-000 EMPLOYEE & VOLUNTEER APPREC.	15,971	21,740	10,000	23,000
3175-140 EMPLOYEE & VOLUNTEER APPREC. - WFA	-	1,226	-	-
3182-000 TRAVEL, PERSONAL VEHI	97	325	100	100
3184-000 TRAVEL, SUBSUSTENCE & LODGING	-	84	-	-
3185-000 TRAVEL, MEAL REIMBURS	58	79	500	500
3186-000 MEETING EXPENSE	1,240	777	500	650
3186-005 MEETING EXPENSE-SPECI	105	-	-	-
3197-000 MISCELLANEOUS	20	-	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3550 - DEPT OF FIRE &amp; RESCUE - EMERGENCY MANAGEMENT DIVISION</b>				
<b>SUBTOTAL</b>	<b>52,035</b>	<b>50,048</b>	<b>40,300</b>	<b>58,350</b>
4123-000 CONTRIBUTION TO PS EN	5,613	2,364	25,000	-
4123-005 CONTRIBUTION TO PS EN - SOC	-	19,000	-	25,000
4123-140 CONTRIBUTIONS -WILDLAND FIRE	-	54	5,000	5,000
<b>SUBTOTAL</b>	<b>5,613</b>	<b>21,418</b>	<b>30,000</b>	<b>30,000</b>
5111-000 ELECTRICAL SERVICE CH	2,422	5,181	4,200	5,200
5113-000 WATER & SEWER SERVICE	-	-	500	500
5114-000 TELECOMMUNICATION SER	8,513	8,096	7,000	8,000
5114-005 TELECOMMUNICATION SVC	431	-	-	-
5114-010 TELECOMMUNICATION SVC	82	-	-	-
5114-011 TELECOMMUNICATION SER	2,568	-	-	-
5125-000 WORKERS' COMPENSATION	1,112	37	4,142	8,846
5127-000 VOLUNTEER FIRE & RESC	78	-	-	-
5131-000 AUTOMOBILE LIABILITY	2,671	4,039	4,100	4,520
5133-000 PROPERTY INSURANCE	16	16	-	250
5153-000 EQUIPMENT RENTALS	914	3,083	-	4,000
5197-000 MISCELLANEOUS	3	23	-	-
<b>SUBTOTAL</b>	<b>18,809</b>	<b>20,475</b>	<b>19,942</b>	<b>31,316</b>
6111-000 APPAREL SUPPLIES	5,421	8,931	6,500	6,500
6111-003 APPAREL SUPPLIES-HAZA	-	696	5,000	5,000
6111-005 APPAREL SUPPLIES-SPEC	212	-	-	-
6111-009 APPAREL SUPPLIES-WILD	772	-	-	-
6112-000 OFFICE SUPPLIES	3,960	1,013	4,000	4,000
6113-000 STATIONERY & FORMS	1,112	1,357	1,200	1,200
6121-000 GAS-COOKING, HEATING	111	-	-	-
6122-000 GASOLINE-MOTOR VEHICL	4,239	8,406	4,000	8,000
6142-000 MEDICAL & DENTAL SUPP	77	-	-	-
6142-002 MEDICAL/DENTAL SUPP-E	-	-	500	500
6142-011 MEDICAL & DENTAL SUPP	5,859	-	-	-
6151-000 BLDG REPAIR & MAINT M	110	-	-	-
6152-000 CUSTODIAL REPAIR & MA	9	-	-	-
6156-000 VEHICLE REPAIR & MAIN	1,228	1,307	4,000	4,000
6158-000 EQUIP REPAIR/MAINT MA	-	65	500	500
6162-000 FOOD & DIETARY SUPPLI	-	255	2,500	2,500
6165-000 PERSONAL CARE SUPPLIES	-	3	-	-
6173-000 COMPUTER OPERATING SU	626	895	1,500	1,500
6175-000 PHOTOGRAPHIC SUPPLIES	30	327	500	500
6175-005 PHOTOGRAPHIC SUPPLIES	29	-	-	-
6176-004 REC/PROGRAM SUPPLIES-	4,250	5,855	5,000	-
6177-000 FIRE, RESCUE & EMERGE	3,715	3,084	4,000	4,000
6177-004 FIRE,RESCUE & EMERGEN - PUBLIC ED	-	-	-	7,000
6177-005 FIRE,RESCUE/EMERGENCY	5,698	-	-	-
6177-009 FIRE, RESCUE/EMERGENC	4,513	-	-	-
6177-011 FIRE/RESCUE/EMERGENCY	82,931	-	-	-
6197-000 MISCELLANEOUS	11	-	-	-
<b>SUBTOTAL</b>	<b>124,913</b>	<b>32,195</b>	<b>39,200</b>	<b>45,200</b>
8111-000 COMPUTER HARDWARE EQU	2,854	1,768	6,000	4,000

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET

**00-3550 - DEPT OF FIRE & RESCUE - EMERGENCY MANAGEMENT DIVISION**

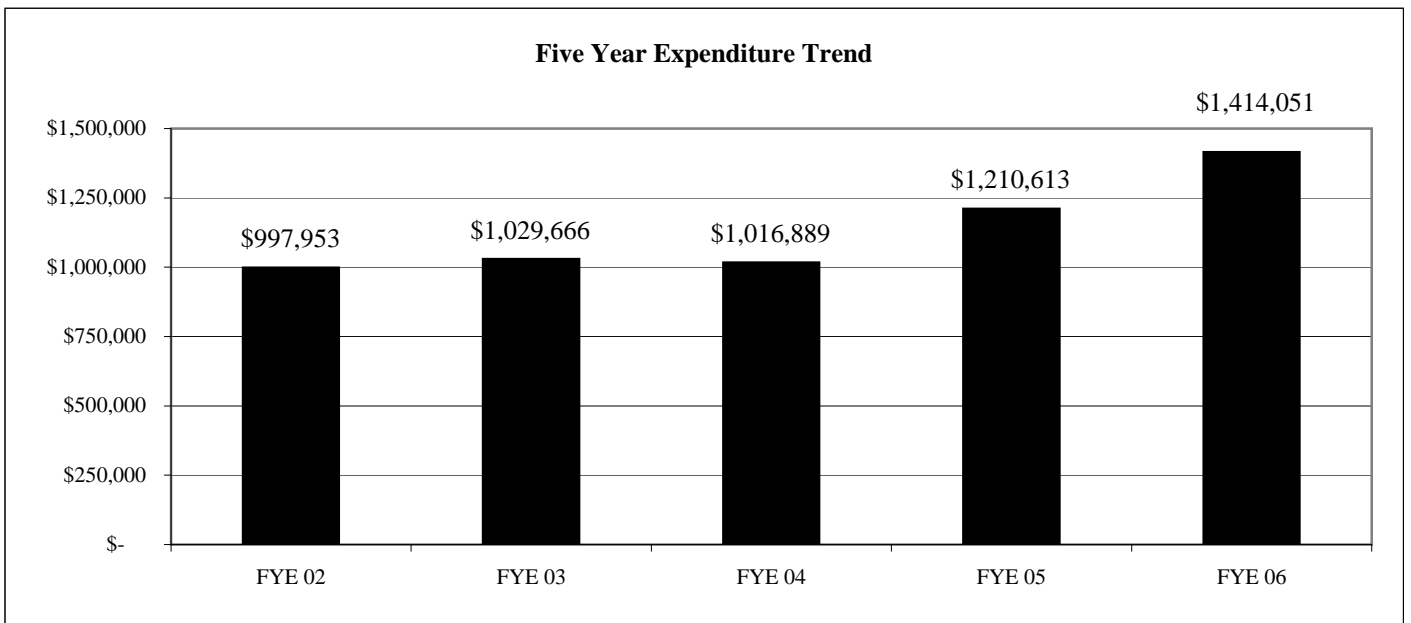
8112-000 COMPUTER EQUIPMENT IM	683	-	-	-
8121-000 TRAINING EQUIPMENT	538	-	-	-
8122-000 PHOTOGRAPHIC EQUIPMEN	1,499	-	1,200	1,200
8123-000 VOICE & DATA TRANSMIS	1,011	1,147	2,000	2,000
8141-000 MOTOR VEHICLE EQUIPME	-	525	2,000	2,000
8143-005 WATERCRAFT EQUIP-SPEC	400	-	-	-
8143-011 WATERCRAFT EQUIP-HOME	2,500	-	-	-
8144-000 FIRE & RESCUE EQUIPME	-	875	3,000	3,000
8144-005 FIRE/RESCUE EQUIP-SPE	8,031	-	-	-
8144-011 FIRE & RESCUE EQUIP-H	52,798	-	-	-
8151-000 OFFICE FURNITURE	455	3,598	2,500	2,500
8152-000 OFFICE MACHINES	-	-	5,000	-
8161-000 HOUSEHOLD EQUIPMENT	476	-	-	-
8164-000 COMMUNICATION EQUIPME	3,450	1,193	2,500	2,500
8164-011 COMMUNICATION EQUIPME	6,372	-	-	-
<b>SUBTOTAL</b>	<b>81,068</b>	<b>9,106</b>	<b>24,200</b>	<b>17,200</b>
<b>GRAND TOTAL</b>	<b>497,636</b>	<b>370,508</b>	<b>439,094</b>	<b>487,440</b>



	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	632,843	753,926	825,206	854,777
EMPLOYEE BENEFITS	163,973	190,715	224,108	265,420
PURCHASED SERVICES	331,370	367,490	377,300	383,406
CONTRIBUTIONS & PUBLIC ASSISTANCE	27,550	35,034	35,000	45,344
REOCCURRING CHARGES	26,318	29,014	35,396	65,398
SUPPLIES AND MATERIALS	9,079	10,519	14,900	14,900
EQUIPMENT & IMPROVEMENTS	19,479	27,353	13,500	20,000
<b>TOTAL</b>	<b>\$ 1,210,613</b>	<b>\$ 1,414,051</b>	<b>\$ 1,525,410</b>	<b>\$ 1,649,245</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	796,817	944,640	1,049,314	1,120,197
OPERATING EXPENDITURES	394,317	442,058	462,596	509,048
EQUIPMENT & IMPROVEMENTS	19,479	27,353	13,500	20,000
	<b>\$ 1,210,613</b>	<b>\$ 1,414,051</b>	<b>\$ 1,525,410</b>	<b>\$ 1,649,245</b>

<b>FUNDING</b>				
USER FEES	627,273	779,765	1,076,029	-
SHARED SERVICES	57,292	86,650	87,730	112,013
INTERGOVERNMENTAL	192,393	166,704	179,442	201,325
NON-LOCAL % OF BUDGET	72%	73%	88%	19%
LOCAL REVENUE	333,655	380,932	182,209	1,335,907
LOCAL % OF BUDGET	28%	27%	12%	81%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3560 - COMMUNICATIONS CENTER</b>				
1111-000 SALARIES, REGULAR	424,971	654,125	794,206	808,777
1113-000 SALARIES, COMPENSATIO	107,118	-	-	-
1114-000 SALARIES, OVERTIME	71,243	88,680	31,000	31,000
1115-000 SALARIES, ANNUAL LEAV	2,874	467	-	-
1122-000 WAGES, PART TIME	26,638	10,654	-	15,000
<b>SUBTOTAL</b>	<b>632,843</b>	<b>753,926</b>	<b>825,206</b>	<b>854,777</b>
2111-000 EMPLOYER RETIREMENT C	55,475	71,855	89,110	93,576
2112-000 FICA	37,398	44,532	51,163	55,476
2113-000 MEDICARE	8,746	10,415	11,965	12,974
2114-000 GROUP INSURANCE	-	-	9,689	9,867
2115-000 MEDICAL/HOSPITALIZATI	62,354	63,913	62,181	93,527
<b>SUBTOTAL</b>	<b>163,973</b>	<b>190,715</b>	<b>224,108</b>	<b>265,420</b>
3111-000 AUDITING SERVICES	-	24,650	-	-
3115-000 LEGAL SERVICES	5,253	80	-	-
3116-000 ADVERTISING SERVICES	2,664	3,738	1,000	2,000
3134-000 MEDICAL SERVICES	813	581	1,000	1,000
3141-000 B & G REPAIR & MAINT	1,701	240	2,000	1,000
3142-000 ELECTRICAL REPAIR & M	1,617	1,324	2,000	1,500
3143-001 EQUIP REPAIR/MAINT SV	8,100	8,297	10,000	10,000
3147-000 VEHICLE REPAIR & MAIN	-	420	1,000	600
3151-000 FREIGHT & EXPRESS SER	536	639	750	750
3152-000 POSTAL SERVICES	54	-	-	-
3153-000 PRINTING SERVICES	-	483	750	750
3161-002 COMPUTER HARDWARE MAI	-	523	5,000	3,500
3161-003 COMPUTER HARDWARE-DIC	7,920	4,454	4,000	4,500
3162-001 COMPUTER SOFTWARE MAI	29,362	28,991	35,000	35,000
3162-002 COMPUTER SOFTWARE MAI	5,180	5,180	6,000	11,000
3162-003 COMPUTER SOFTWARE MAI	-	-	2,000	-
3163-000 COMPUTER OPERATING SE	938	-	-	-
3164-000 COMPUTER SOFTWARE COS	2,822	4,495	5,000	5,000
3165-000 E-911 ANI/ALI DATA BA	52,162	64,031	68,000	68,000
3165-003 ANI/ALI DATA MAINT -	6,115	2,896	1,200	1,200
3166-000 REGIONAL RADIO SYSTEM	192,387	200,114	208,900	217,256
3171-000 ORGANIZATION MEMBERSH	7,440	8,003	7,600	9,000
3172-000 PUBLICATION SUBSCRIPT	716	459	1,000	1,000
3173-000 CONFERENCE & EDUCATIO	5,584	7,719	15,000	10,000
3175-000 EMPLOYEE RECOGNITION	-	147	-	250
3182-000 TRAVEL, PERSONAL VEHI	8	13	100	100
3197-000 LATE PYMT PENALTY-PUR	-	11	-	-
<b>SUBTOTAL</b>	<b>331,370</b>	<b>367,490</b>	<b>377,300</b>	<b>383,406</b>
4112-000 UNEMPLOYMENT COMPENSA	2,598	310	-	-
4133-001 ASSISTANCE-CENTRAL VA	24,952	34,724	35,000	45,344
<b>SUBTOTAL</b>	<b>27,550</b>	<b>35,034</b>	<b>35,000</b>	<b>45,344</b>
5111-000 ELECTRICAL SERVICE CH	14,891	15,963	19,000	20,000
5113-000 WATER & SEWER SERVICE	576	493	750	750
5114-000 TELECOMMUNICATION SER	9,963	11,249	10,000	11,500
5125-000 WORKERS' COMPENSATION	566	772	741	2,743

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3560 - COMMUNICATIONS CENTER</b>				
5131-000 AUTOMOBILE LIABILITY	313	506	405	405
5133-000 PROPERTY INSURANCE	10	21	-	-
5153-000 EQUIPMENT RENTALS	-	-	4,500	30,000
5197-000 MISCELLANEOUS	-	9	-	-
<b>SUBTOTAL</b>	<b>26,318</b>	<b>29,014</b>	<b>35,396</b>	<b>65,398</b>
6111-000 APPAREL SUPPLIES	2,036	1,875	2,200	2,200
6112-000 OFFICE SUPPLIES	1,292	1,874	3,000	2,500
6113-000 STATIONERY & FORMS	1,896	1,796	3,000	2,500
6121-000 GAS-COOKING, HEATING	-	-	400	400
6122-000 GASOLINE-MOTOR VEHICL	629	609	800	800
6153-000 ELECTRICAL REPAIR & M	-	-	1,000	750
6156-000 VEHICLE REPAIR & MAIN	75	4	1,000	500
6162-000 FOOD & DIETARY SUPPLI	101	17	500	250
6164-000 LAUNDRY & LINEN SUPPLIES	-	37	-	-
6173-000 COMPUTER OPERATING SU	2,924	4,307	3,000	5,000
6175-000 PHOTOGRAPHIC SUPPLIES	127	-	-	-
<b>SUBTOTAL</b>	<b>9,079</b>	<b>10,519</b>	<b>14,900</b>	<b>14,900</b>
8111-000 COMPUTER HARDWARE EQU	4,095	25,180	5,000	9,000
8112-000 COMPUTER EQUIPMENT IM	164	-	-	-
8122-000 PHOTOGRAPHIC EQUIPMEN	481	-	-	-
8123-000 VOICE & DATA TRANSMIS	-	-	500	500
8142-000 REPAIR & MAINTENANCE EQUIP	-	68	-	-
8151-000 OFFICE FURNITURE	1,207	1,379	1,500	3,000
8152-000 OFFICE MACHINES	1,364	-	1,500	2,500
8161-000 HOUSEHOLD EQUIPMENT	300	-	-	-
8164-000 COMMUNICATION EQUIPME	11,868	726	5,000	5,000
<b>SUBTOTAL</b>	<b>19,479</b>	<b>27,353</b>	<b>13,500</b>	<b>20,000</b>
<b>GRAND TOTAL</b>	<b>1,210,613</b>	<b>1,414,051</b>	<b>1,525,410</b>	<b>1,649,245</b>

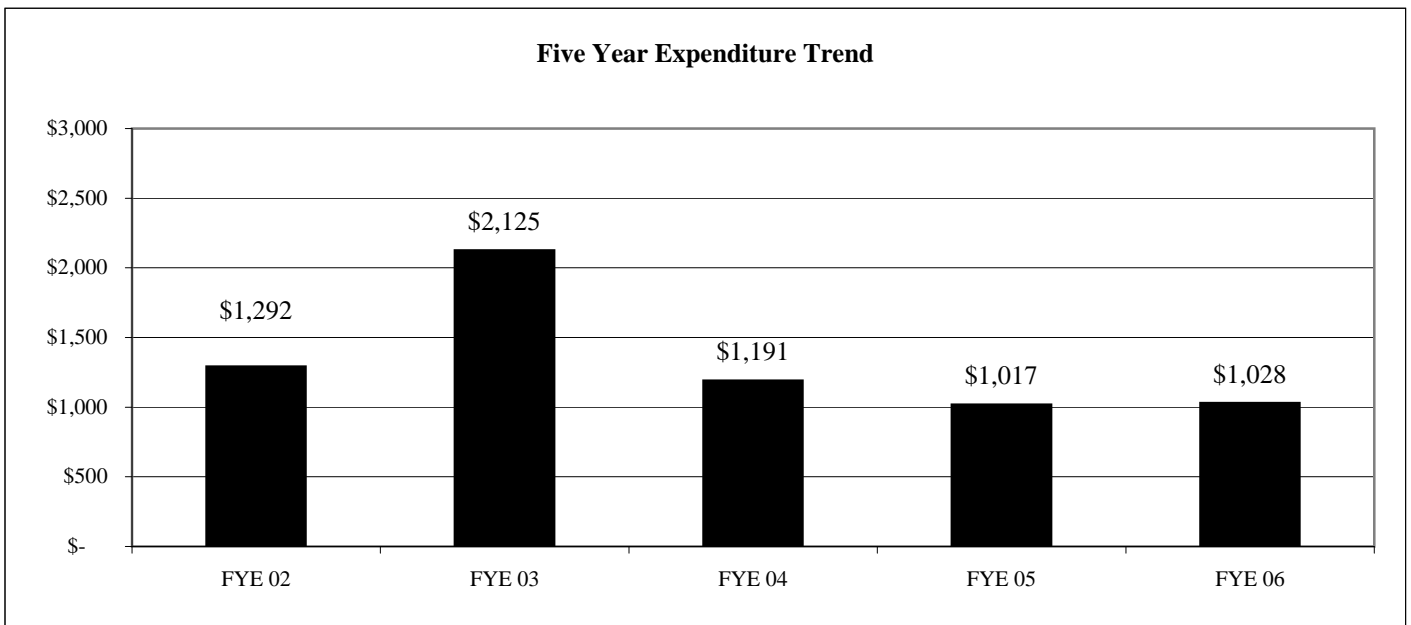
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,017	1,028	2,350	2,350
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	150	150
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,017</b>	<b>\$ 1,028</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,017	1,028	2,500	2,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 1,017</b>	<b>\$ 1,028</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,017	1,028	2,500	2,500
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-3570 - TRANSPORTATION SAFETY</b>				
3123-000 SKILLED SERVICES	-	400	250	250
3152-000 POSTAL SERVICES	302	-	100	100
3185-000 TRAVEL, MEAL REIMBURS	31	-	-	-
3186-000 MEETING EXPENSE	684	628	2,000	2,000
<b>SUBTOTAL</b>	<b>1,017</b>	<b>1,028</b>	<b>2,350</b>	<b>2,350</b>
6113-000 STATIONERY & FORMS	-	-	150	150
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>
<b>GRAND TOTAL</b>	<b>1,017</b>	<b>1,028</b>	<b>2,500</b>	<b>2,500</b>

## PUBLIC WORKS

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 BOARD APPROVED
REFUSE COLLECTION	3,202,399	3,337,026	3,291,646	3,171,760
GENERAL PROPERTIES - HOUSEKEEPING	348,045	382,848	399,803	430,569
GENERAL PROPERTIES - MAINTENANCE	714,900	790,215	898,293	970,218
CENTRAL GARAGE	68,343	214,830	264,696	277,171
<b>TOTAL</b>	<b>\$ 4,333,687</b>	<b>\$ 4,724,919</b>	<b>\$ 4,854,439</b>	<b>\$ 4,849,718</b>

### SUMMARY

SALARIES AND BENEFITS	837,334	1,037,995	1,207,675	1,251,912
OPERATING EXPENDITURES	3,404,411	3,600,837	3,569,265	3,510,706
EQUIPMENT & IMPROVEMENTS	91,942	86,087	77,500	87,100
	<b>\$ 4,333,687</b>	<b>\$ 4,724,919</b>	<b>\$ 4,854,439</b>	<b>\$ 4,849,718</b>

### FUNDING

USER FEES	72,593	58,840	74,412	76,000
SHARED SERVICES	54,152	60,049	78,121	104,437
INTERGOVERNMENTAL	149,064	149,667	146,992	146,903
NON-LOCAL % OF BUDGET	6%	6%	6%	7%
LOCAL REVENUE	4,057,878	4,456,363	4,554,914	4,522,378
LOCAL % OF BUDGET	94%	94%	94%	93%

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	346,781	401,571	486,406	488,000
EMPLOYEE BENEFITS	35,568	41,405	45,024	47,172
PURCHASED SERVICES	62,009	42,712	27,500	28,400
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	2,745,201	2,828,587	2,732,716	2,608,188
SUPPLIES AND MATERIALS	9,932	13,580	-	-
EQUIPMENT & IMPROVEMENTS	2,909	9,171	-	-
<b>TOTAL</b>	<b>\$ 3,202,399</b>	<b>\$ 3,337,026</b>	<b>\$ 3,291,646</b>	<b>\$ 3,171,760</b>

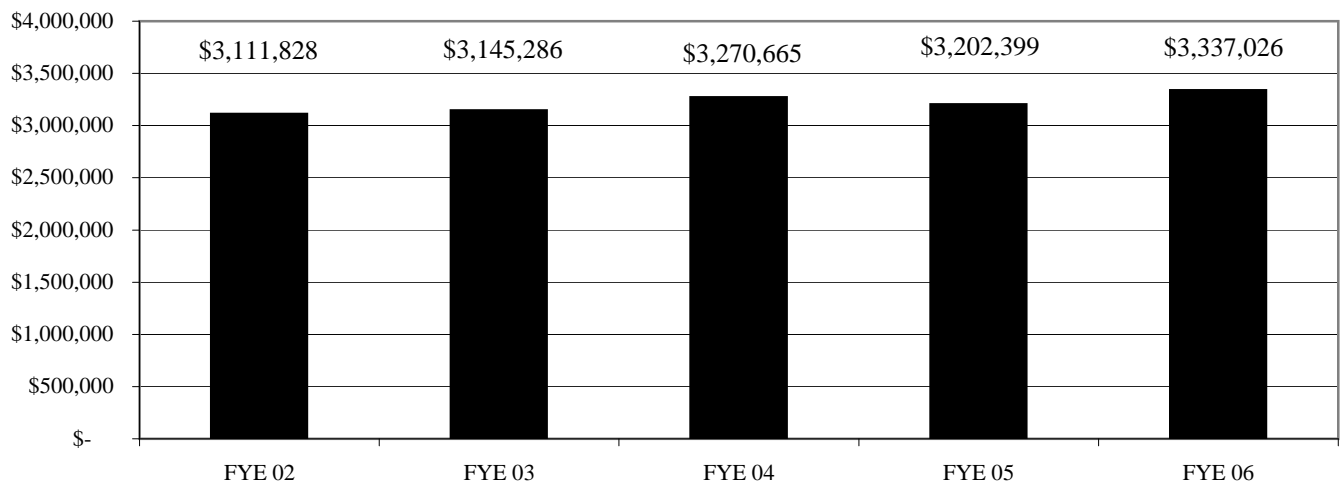
**SUMMARY**

SALARIES AND BENEFITS	382,349	442,976	531,430	535,172
OPERATING EXPENDITURES	2,817,142	2,884,879	2,760,216	2,636,588
EQUIPMENT & IMPROVEMENTS	2,909	9,171	-	-
	<b>\$ 3,202,399</b>	<b>\$ 3,337,026</b>	<b>\$ 3,291,646</b>	<b>\$ 3,171,760</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	3,202,399	3,337,026	3,291,646	3,171,760
LOCAL % OF BUDGET	100%	100%	100%	100%

**Five Year Expenditure Trend**



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-4230 - REFUSE COLLECTION</b>				
1122-000 WAGES, PART TIME	346,781	401,571	486,406	488,000
<b>SUBTOTAL</b>	<b>346,781</b>	<b>401,571</b>	<b>486,406</b>	<b>488,000</b>
2112-000 FICA	21,672	25,107	30,157	30,256
2113-000 MEDICARE	5,068	5,872	5,837	7,076
2118-000 TRAVEL ALLOWANCE	8,828	10,426	9,030	9,840
<b>SUBTOTAL</b>	<b>35,568</b>	<b>41,405</b>	<b>45,024</b>	<b>47,172</b>
3121-000 A & E SERVICES	-	3,185	-	-
3123-000 SKILLED SERVICES	26,520	26,780	27,000	27,600
3134-000 MEDICAL SERVICES	-	747	500	800
3141-000 B & G REPAIR & MAINT	22,722	11,905	-	-
3141-001 B&G REPAIR & MAINT SV	12,650	-	-	-
3142-000 ELECTRICAL REPAIR & MAINT SVCS	-	95	-	-
3147-000 VEHICLE REPAIR & MAIN	117	-	-	-
<b>SUBTOTAL</b>	<b>62,009</b>	<b>42,712</b>	<b>27,500</b>	<b>28,400</b>
5111-000 ELECTRICAL SERVICE CH	15,175	16,958	20,000	25,000
5112-000 REFUSE SERVICE CHARGES	-	1,279	-	-
5112-001 REFUSE COLLECTION FEE	586,719	671,638	754,000	875,000
5112-002 REFUSE COLLECTION-REC	115,401	126,248	-	-
5112-004 REFUSE COLLECTION - YARD WASTE	-	13,488	-	-
5113-000 WATER & SEWER SERVICE	983	1,162	2,400	2,400
5114-000 TELECOMMUNICATION SER	2,276	3,665	3,900	4,800
5116-010 REFUSE DISPOSAL-RESID	1,598,434	1,542,637	1,591,000	1,660,000
5116-011 REFUSE DISPOSAL FEE-B	304,910	323,089	312,513	-
5116-012 REFUSE DISPOSAL FEE-T	7,887	5,632	7,000	5,000
5116-013 REFUSE DISPOSAL FEE-R	91,515	93,530	-	-
5125-000 WORKERS' COMPENSATION	12,132	18,958	28,503	26,938
5153-000 EQUIPMENT RENTALS	6,468	7,605	9,500	8,750
5155-000 LAND RENTALS	3,300	2,700	3,900	300
<b>SUBTOTAL</b>	<b>2,745,201</b>	<b>2,828,587</b>	<b>2,732,716</b>	<b>2,608,188</b>
6111-000 APPAREL SUPPLIES	-	864	-	-
6112-000 OFFICE SUPPLIES	-	320	-	-
6142-000 MEDICAL & DENTAL SUPP	3	-	-	-
6151-000 BLDG REPAIR & MAINT M	86	-	-	-
6152-000 CUSTODIAL REPAIR & MA	205	60	-	-
6154-000 ROAD REPAIR & MAINT M	7,711	9,421	-	-
6157-000 GROUNDS REPAIR & MAIN	1,927	2,915	-	-
<b>SUBTOTAL</b>	<b>9,932</b>	<b>13,580</b>	<b>-</b>	<b>-</b>
8123-000 VOICE & DATA TRANSMISSION EQUIP	-	160	-	-
8151-000 OFFICE FURNITURE	2,909	-	-	-
8221-000 SITE IMPROVEMENTS	-	9,011	-	-
<b>SUBTOTAL</b>	<b>2,909</b>	<b>9,171</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>3,202,399</b>	<b>3,337,026</b>	<b>3,291,646</b>	<b>3,171,760</b>



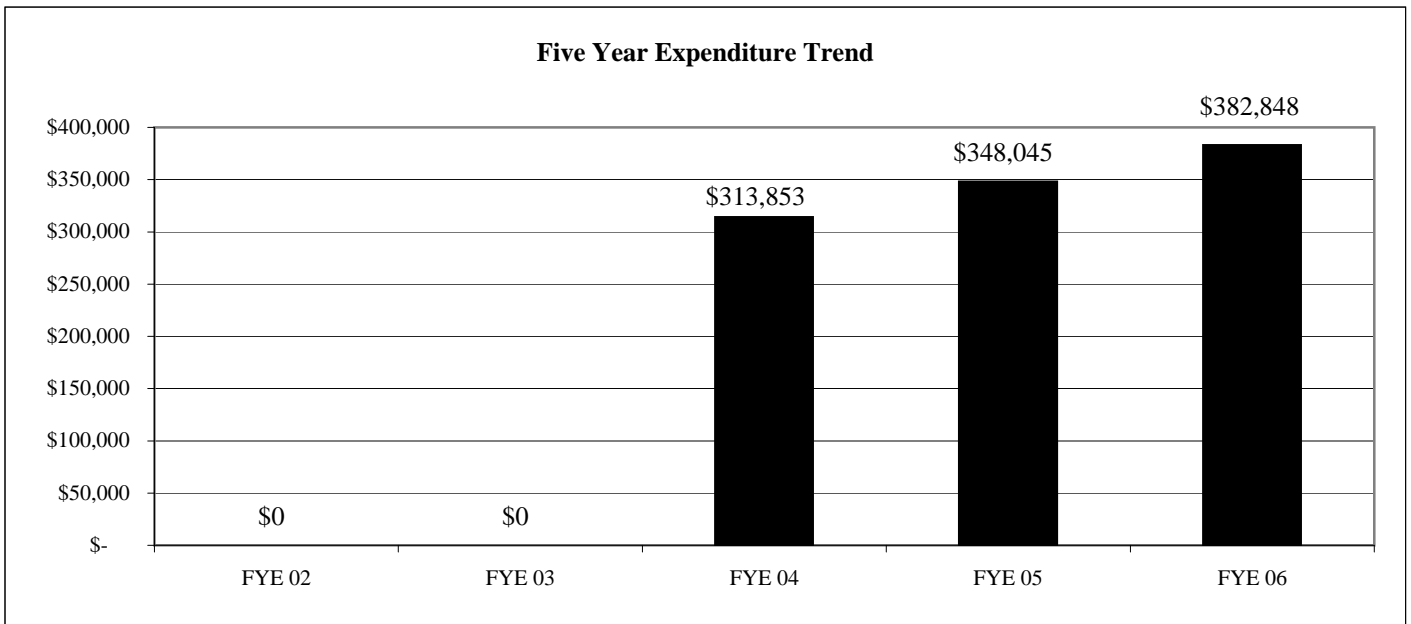
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	229,226	253,952	265,951	266,857
EMPLOYEE BENEFITS	84,099	86,996	93,695	104,647
PURCHASED SERVICES	9,375	10,615	12,275	17,550
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	4,525	5,882	7,278	6,915
SUPPLIES AND MATERIALS	18,920	22,930	17,605	27,100
EQUIPMENT & IMPROVEMENTS	1,900	2,474	3,000	7,500
<b>TOTAL</b>	<b>\$ 348,045</b>	<b>\$ 382,848</b>	<b>\$ 399,803</b>	<b>\$ 430,569</b>

**SUMMARY**

SALARIES AND BENEFITS	313,325	340,948	359,646	371,504
OPERATING EXPENDITURES	32,820	39,426	37,158	51,565
EQUIPMENT & IMPROVEMENTS	1,900	2,474	3,000	7,500
	<b>\$ 348,045</b>	<b>\$ 382,848</b>	<b>\$ 399,803</b>	<b>\$ 430,569</b>

**FUNDING**

USER FEES	30,840	30,840	30,840	30,554
SHARED SERVICES	18,294	20,330	23,699	27,231
INTERGOVERNMENTAL	37,266	37,417	36,748	36,726
NON-LOCAL % OF BUDGET	25%	23%	23%	22%
LOCAL REVENUE	261,645	294,261	308,516	336,058
LOCAL % OF BUDGET	75%	77%	77%	78%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-4319 - GENERAL PROPERTIES - HOUSEKEEPING</b>				
1111-000 SALARIES, REGULR	224,759	253,952	258,463	259,369
1114-000 SALARIES, OVERTIME	190	-	-	-
1122-000 WAGES, PART TIME	4,277	-	7,488	7,488
<b>SUBTOTAL</b>	<b>229,226</b>	<b>253,952</b>	<b>265,951</b>	<b>266,857</b>
2111-000 EMPLOYER RETIREMENT C	24,734	27,935	29,904	30,009
2112-000 FICA	13,427	14,854	16,489	16,545
2113-000 MEDICARE	3,140	3,474	3,856	3,869
2114-000 GROUP INSURANCE	-	-	3,153	3,164
2115-000 MEDICAL/HOSPITALIZATI	42,798	40,734	40,292	51,060
<b>SUBTOTAL</b>	<b>84,099</b>	<b>86,996</b>	<b>93,695</b>	<b>104,647</b>
3115-000 LEGAL SERVICES	28	-	-	-
3116-000 ADVERTISING SERVICES	383	-	500	500
3125-000 LAUNDRY & LINEN SERVI	3,977	4,530	4,200	6,000
3126-000 UNIFORM RENTAL SERVIC	3,267	3,582	3,500	4,000
3131-000 CLINIC SERVICES	-	84	-	300
3134-000 MEDICAL SERVICES	192	57	200	-
3141-000 B & G REPAIR & MAINT	1,309	1,892	2,000	5,000
3143-000 EQUIPMENT REPAIR & MA	84	16	500	500
3147-000 VEHICLE REPAIR & MAIN	57	215	1,000	-
3152-000 POSTAL SERVICES	-	16	-	-
3173-000 CONFERENCE & EDUCATIO	-	140	250	1,000
3175-000 EMPLOYEE RECOGNITION	-	32	-	-
3182-000 TRAVEL, PERSONAL VEHI	78	51	75	200
3185-000 TRAVEL, MEAL REIMBURS	-	-	50	50
<b>SUBTOTAL</b>	<b>9,375</b>	<b>10,615</b>	<b>12,275</b>	<b>17,550</b>
5114-000 TELECOMMUNICATION SER	904	1,103	900	-
5114-550 TELECOMMUNICATION SER - WIRELESS	-	-	-	300
5114-590 TELECOMMUNICATION SER - PAGING	-	-	-	264
5125-000 WORKERS COMPENSATION	3,308	4,778	5,878	6,351
5131-000 AUTOMOBILE LIABILITY	313	-	500	-
<b>SUBTOTAL</b>	<b>4,525</b>	<b>5,882</b>	<b>7,278</b>	<b>6,915</b>
6111-000 APPAREL SUPPLIES	15	-	50	50
6112-000 OFFICE SUPPLIES	4	8	50	50
6122-000 GASOLINE - VEHICLE	242	811	300	1,000
6142-000 MEDICAL & DENTAL SUPP	102	120	-	-
6152-000 CUSTODIAL REPAIRS & M	18,557	21,991	17,205	25,000
6156-000 VEHICLE REPAIR & MAIN	-	-	-	1,000
<b>SUBTOTAL</b>	<b>18,920</b>	<b>22,930</b>	<b>17,605</b>	<b>27,100</b>
8161-000 HOUSEHOLD EQUIPMENT	627	980	1,500	1,500
8164-000 COMMUNICATION EQUIPME	1,273	1,494	1,500	6,000
<b>SUBTOTAL</b>	<b>1,900</b>	<b>2,474</b>	<b>3,000</b>	<b>7,500</b>
<b>GRAND TOTAL</b>	<b>348,045</b>	<b>382,848</b>	<b>399,803</b>	<b>430,569</b>

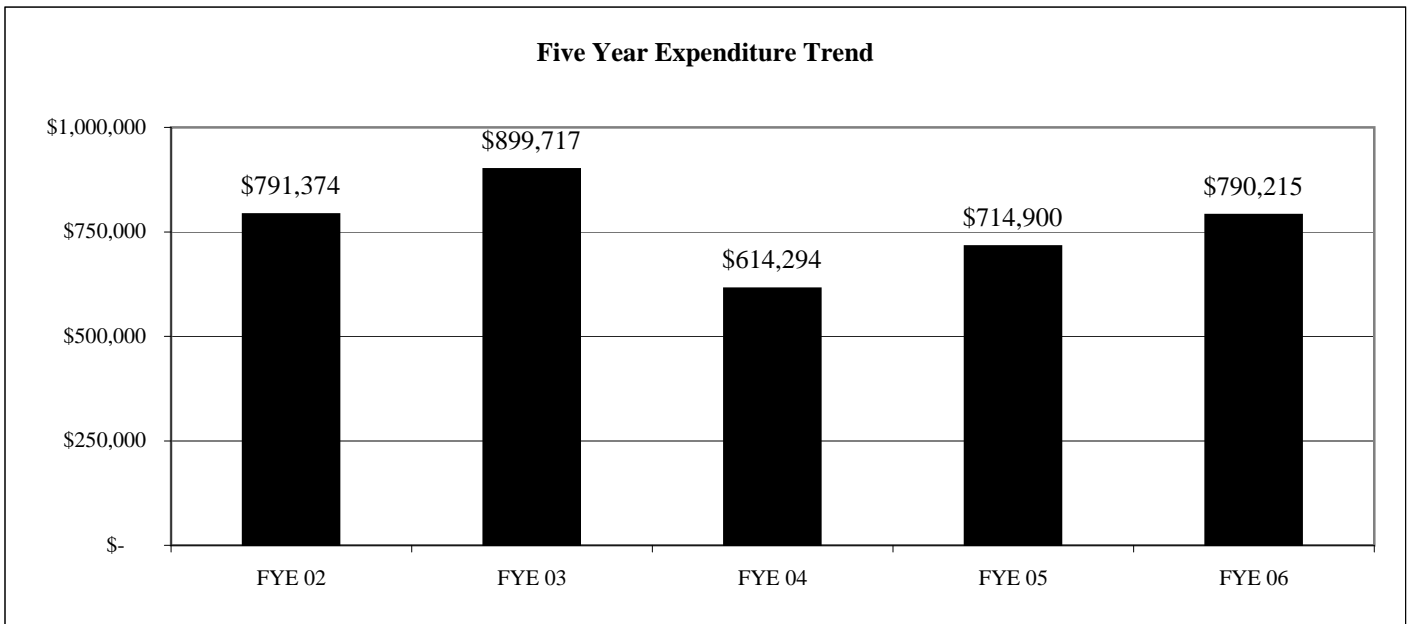
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	106,853	129,063	161,958	173,634
EMPLOYEE BENEFITS	34,807	38,694	45,399	57,319
PURCHASED SERVICES	186,863	240,767	253,450	283,328
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	214,601	242,611	306,337	319,687
SUPPLIES AND MATERIALS	103,449	106,877	109,650	114,750
EQUIPMENT & IMPROVEMENTS	68,326	32,202	21,500	21,500
<b>TOTAL</b>	<b>\$ 714,900</b>	<b>\$ 790,215</b>	<b>\$ 898,293</b>	<b>\$ 970,218</b>

**SUMMARY**

SALARIES AND BENEFITS	141,660	167,758	207,357	230,953
OPERATING EXPENDITURES	504,914	590,256	669,437	717,765
EQUIPMENT & IMPROVEMENTS	68,326	32,202	21,500	21,500
	<b>\$ 714,900</b>	<b>\$ 790,215</b>	<b>\$ 898,293</b>	<b>\$ 970,218</b>

**FUNDING**

USER FEES	41,753	28,000	43,572	45,446
SHARED SERVICES	34,153	33,102	44,421	69,319
INTERGOVERNMENTAL	111,798	112,250	110,244	110,177
NON-LOCAL % OF BUDGET	26%	22%	22%	23%
LOCAL REVENUE	527,196	616,863	700,056	745,276
LOCAL % OF BUDGET	74%	78%	78%	77%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-4320 - GENERAL PROPERTIES - MAINTENANCE</b>				
1111-000 SALARIES, REGULAR	99,698	127,207	161,958	168,634
1114-000 SALARIES, OVERTIME	3,439	1,856	-	5,000
1115-000 SALARIES, ANNUAL LEAV	977	-	-	-
1117-000 SALARIES, COMPENSATOR	110	-	-	-
1122-000 WAGES, PART TIME	2,629	-	-	-
<b>SUBTOTAL</b>	<b>106,853</b>	<b>129,063</b>	<b>161,958</b>	<b>173,634</b>
2111-000 EMPLOYER RETIREMENT C	11,153	13,993	16,914	19,511
2112-000 FICA	6,292	7,384	10,041	10,765
2113-000 MEDICARE	1,472	1,727	2,348	2,518
2114-000 GROUP INSURANCE	-	-	1,783	2,057
2115-000 MEDICAL/HOSPITALIZATI	15,890	15,590	14,312	22,468
<b>SUBTOTAL</b>	<b>34,807</b>	<b>38,694</b>	<b>45,399</b>	<b>57,319</b>
3115-000 LEGAL SERVICES	92	35	-	-
3116-000 ADVERTISING SERVICES	4,484	432	3,000	2,000
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3121-000 A & E SERVICES	6,983	32,289	2,500	2,500
3123-000 SKILLED SERVICES	6,749	790	1,500	1,000
3123-710 SKILLED SERVICE-FORES	150	-	-	-
3125-000 LAUNDRY & LINEN SERVI	-	202	-	-
3126-000 UNIFORM RENTAL SERVIC	1,262	1,233	1,500	1,878
3131-000 CLINIC SERVICES	-	42	-	-
3134-000 MEDICAL SERVICES	472	57	300	300
3141-000 B & G REPAIR & MAINT	19,058	49,589	62,400	76,000
3142-000 ELECTRICAL REPAIR & M	10,344	623	6,500	6,500
3143-000 EQUIPMENT REPAIR & MA	2,636	1,618	2,500	2,500
3144-000 EXTERMINATION CONTROL	3,445	3,771	5,800	7,000
3145-000 ROAD REPAIR & MAINTEN	-	1,147	2,000	2,000
3146-000 MECHANICAL REPAIR & M	128,084	146,261	160,000	175,000
3147-000 VEHICLE REPAIR & MAIN	2,056	2,350	4,750	4,750
3151-000 FREIGHT & EXPRESS SER	-	-	100	100
3153-000 PRINTING SERVICES	-	18	100	100
3161-000 COMPUTER HARDWARE MAI	673	-	-	-
3171-000 ORGANIZATION MEMBERSH	-	-	50	50
3172-000 PUBLICATION SUBSCRIPT	-	-	100	100
3173-000 CONFERENCE & EDUCATIO	30	52	100	1,000
3175-000 EMPLOYEE RECOGNITION	173	61	-	-
3182-000 TRAVEL, PERSONAL VEHI	155	93	200	200
3185-000 TRAVEL, MEAL REIMBURS	18	26	50	50
3186-000 MEETING EXPENSE	-	68	-	300
<b>SUBTOTAL</b>	<b>186,863</b>	<b>240,767</b>	<b>253,450</b>	<b>283,328</b>
5111-000 ELECTRICAL SERVICE CH	135,528	153,898	196,000	207,000
5113-000 WATER & SEWER SERVICE	13,081	13,208	18,000	18,000
5114-000 TELECOMMUNICATION SER	7,465	7,422	7,000	7,700
5114-550 TELECOMMUNICATION SER - WIRELESS	-	-	-	480
5114-590 TELECOMMUNICATION SER - PAGING	-	-	-	144
5121-000 GENERAL LIABILITY INS	16,987	17,617	18,500	19,425
5125-000 WORKERS' COMPENSATION	1,496	2,204	3,837	3,713
5131-000 AUTOMOBILE LIABILITY	1,573	7,706	4,500	4,725
5133-000 PROPERTY INSURANCE	35,956	37,633	55,000	55,000

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-4320 - GENERAL PROPERTIES - MAINTENANCE</b>				
5134-000 BOILER & MACHINERY	2,497	2,661	3,000	3,000
5153-000 EQUIPMENT RENTALS	-	233	500	500
5197-000 LATE PYMT PENALTY-REO	17	29	-	-
<b>SUBTOTAL</b>	<b>214,601</b>	<b>242,611</b>	<b>306,337</b>	<b>319,687</b>
6111-000 APPAREL SUPPLIES	190	393	1,000	800
6112-000 OFFICE SUPPLIES	553	319	300	300
6113-000 STATIONERY AND FORMS	-	-	300	300
6121-000 GAS - COOKING, HEATING & POWER	-	890	-	-
6122-000 GASOLINE-MOTOR VEHICL	8,129	12,736	7,700	8,000
6123-000 OIL-HEATING	69,816	79,210	80,000	85,000
6151-000 BLDG REPAIR & MAINT M	13,069	3,524	9,000	9,000
6152-000 CUSTODIAL REPAIR & MA	3,356	1,991	4,000	4,000
6153-000 ELECTRICAL REPAIR & M	1,104	882	800	800
6154-000 ROAD REPAIR & MAINT M	-	415	-	-
6155-000 MECHANICAL REPAIR & M	1,898	708	2,000	2,000
6156-000 VEHICLE REPAIR & MAIN	1,390	518	1,200	1,200
6157-000 GROUNDS REPAIR & MAIN	2,742	4,171	2,000	2,000
6158-000 EQUIP REPAIR/MAINT MA	855	1,027	1,000	1,000
6162-000 FOOD & DIETARY SUPPLI	136	82	300	300
6175-000 PHOTOGRAPHIC SUPPLIES	-	-	50	50
6177-000 FIRE, RESCUE & EMERGE	122	-	-	-
6197-000 LATE PYMT PENALTY-SUP	90	11	-	-
<b>SUBTOTAL</b>	<b>103,449</b>	<b>106,877</b>	<b>109,650</b>	<b>114,750</b>
8111-000 COMPUTER HARDWARE EQU	119	-	2,500	2,500
8121-000 TRAINING EQUIPMENT	45	-	-	-
8123-000 VOICE & DATA TRANSMIS	80	1,000	2,000	2,000
8141-000 MOTOR VEHICLE EQUIPMENT	-	202	-	-
8142-000 REPAIR & MAINTENANCE	600	2,464	-	-
8151-000 OFFICE FURNITURE	55	2,467	-	-
8161-000 HOUSEHOLD EQUIPMENT	443	3,894	-	-
8164-000 COMMUNICATION EQUIPME	-	208	-	-
8197-000 MISCELLANEOUS	-	10	-	-
8211-000 ACQUISITION, PROPERTY	41,189	-	-	-
8221-000 SITE IMPROVEMENTS	25,796	19,956	17,000	17,000
8231-000 CONSTRUCTION, BUILDIN	-	2,000	-	-
<b>SUBTOTAL</b>	<b>68,326</b>	<b>32,202</b>	<b>21,500</b>	<b>21,500</b>
<b>GRAND TOTAL</b>	<b>714,900</b>	<b>790,215</b>	<b>898,293</b>	<b>970,218</b>

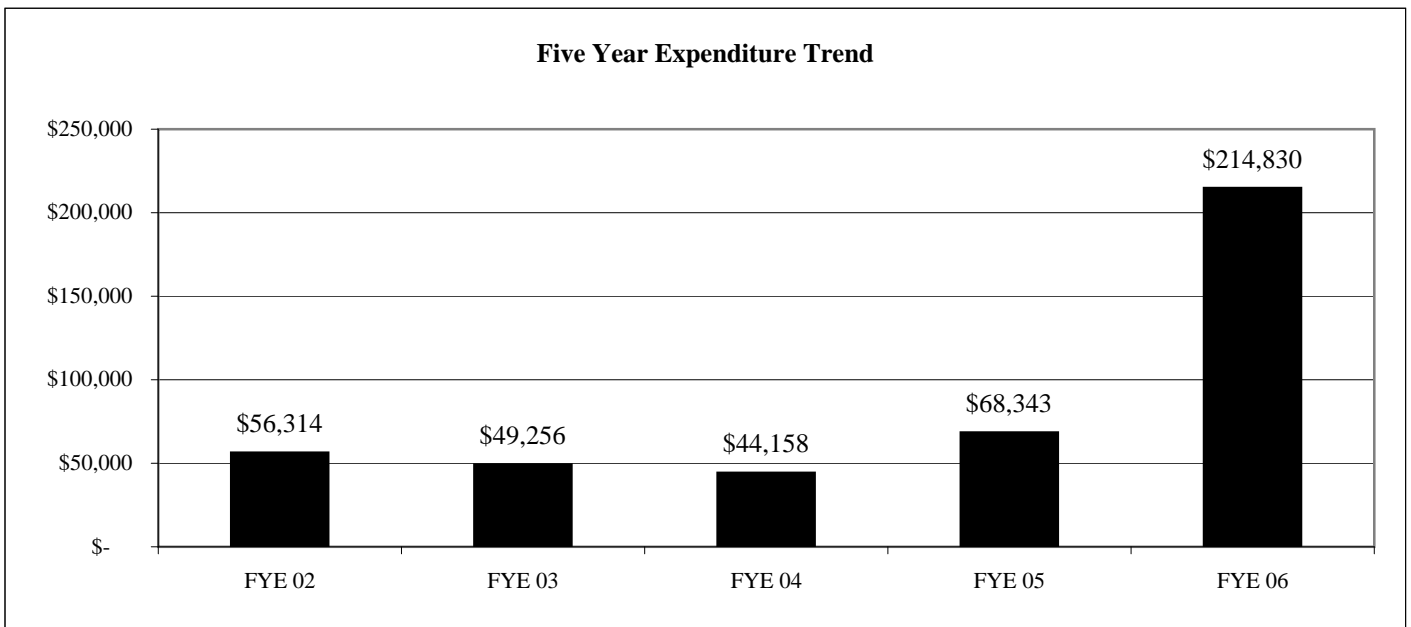
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	67,220	81,929	85,630
EMPLOYEE BENEFITS	-	19,094	27,313	28,653
PURCHASED SERVICES	18,161	14,169	29,870	24,830
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	11,790	4,504	15,884	16,688
SUPPLIES AND MATERIALS	19,584	67,602	56,700	63,270
EQUIPMENT & IMPROVEMENTS	18,807	42,240	53,000	58,100
<b>TOTAL</b>	<b>\$ 68,343</b>	<b>\$ 214,830</b>	<b>\$ 264,696</b>	<b>\$ 277,171</b>

**SUMMARY**

SALARIES AND BENEFITS	-	86,314	109,242	114,283
OPERATING EXPENDITURES	49,536	86,276	102,454	104,788
EQUIPMENT & IMPROVEMENTS	18,807	42,240	53,000	58,100
	<b>\$ 68,343</b>	<b>\$ 214,830</b>	<b>\$ 264,696</b>	<b>\$ 277,171</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	1,705	6,617	10,001	7,887
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	2%	3%	4%	3%
LOCAL REVENUE	66,638	208,213	254,695	269,284
LOCAL % OF BUDGET	98%	97%	96%	97%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-4321 - CENTRAL GARAGE</b>				
1111-000 SALARIES, REGULAR	-	67,220	81,929	85,630
<b>SUBTOTAL</b>	<b>-</b>	<b>67,220</b>	<b>81,929</b>	<b>85,630</b>
2111-000 EMPLOYER RETIREMENT C	-	7,201	9,479	9,907
2112-000 FICA	-	3,881	5,080	5,309
2113-000 MEDICARE	-	908	1,188	1,242
2114-000 GROUP INSURANCE	-	-	1,000	1,045
2115-000 MEDICAL/HOSPITALIZATI	-	7,105	10,567	11,150
<b>SUBTOTAL</b>	<b>-</b>	<b>19,094</b>	<b>27,313</b>	<b>28,653</b>
3115-000 LEGAL SERVICES	5	335	-	-
3116-000 ADVERTISING SERVICES	2,621	848	500	800
3123-000 SKILLED SERVICES	-	-	-	500
3125-000 LAUNDRY & LINEN SVCS	-	688	1,000	1,000
3126-000 UNIFORM RENTAL SERVIC	-	534	670	1,020
3134-000 MEDICAL SERVICES	-	166	100	100
3141-000 B & G REPAIR & MAINT	1,594	256	2,000	2,000
3142-000 ELECTRICAL REPAIR & MAINT SVCS	-	-	500	500
3143-000 EQUIPMENT REPAIR & MA	567	738	1,500	1,500
3144-000 EXTERMINATION CONTROL	175	392	-	-
3146-000 MECHANICAL REPAIR & M	4,053	980	2,500	2,500
3147-000 VEHICLE REPAIR & MAIN	9,145	4,284	15,000	7,500
3151-000 FREIGHT & EXPRESS SERVICES	-	12	-	-
3152-000 POSTAL SERVICES	-	7	-	60
3153-000 PRINTING SERVICES	-	97	-	250
3161-000 COMPUTER HARDWARE MAI	-	4,781	-	-
3164-000 COMPUTER SOFTWARE COS	-	-	5,000	5,000
3172-000 PUBLICATION SUBSCRIPTION	-	20	-	-
3173-000 CONFERENCE & EDUCATION	-	-	1,000	2,000
3185-000 TRAVEL, MEAL REIMBURS	-	32	100	100
<b>SUBTOTAL</b>	<b>18,161</b>	<b>14,169</b>	<b>29,870</b>	<b>24,830</b>
5111-000 ELECTRICAL SERVICE CH	1,244	2,226	3,700	3,700
5112-000 REFUSE SERVICE CHARGES	-	31	-	-
5113-000 WATER & SEWER SERVICE	658	987	2,200	2,200
5114-000 TELECOMMUNICATION SER	826	1,255	1,000	1,400
5114-550 TELECOMMUNICATION SER - WIRELESS	-	-	-	120
5125-000 WORKERS' COMPENSATION	257	-	1,484	1,768
5131-000 AUTOMOBILE LIABILITY	8,805	-	7,500	7,500
5197-000 MISCELLANEOUS	-	6	-	-
<b>SUBTOTAL</b>	<b>11,790</b>	<b>4,504</b>	<b>15,884</b>	<b>16,688</b>
6111-000 APPAREL SUPPLIES	-	150	-	350
6112-000 OFFICE SUPPLIES	-	701	500	500
6113-000 STATIONERY & FORMS	-	350	100	100
6121-000 GASOLINE-POWER EQUIPMENT	-	64	100	100
6122-000 GASOLINE-MOTOR VEHICL	13,747	22,401	2,000	2,000
6123-000 OIL-HEATING	1,301	2,215	3,000	3,000
6142-000 MEDICAL & DENTAL SUPPLIES	-	192	-	-
6151-000 BLDG REPAIR & MAINT M	2,229	918	1,000	1,000
6152-000 CUSTODIAL REPAIR & MA	142	213	400	400

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-4321 - CENTRAL GARAGE</b>				
6155-000 MECHANICAL REPAIR & MAINT MAT	-	53	-	-
6156-000 VEHICLE REPAIR & MAIN	2,165	40,254	49,000	55,000
6158-000 EQUIP REPAIR/MAINT MA	-	7	600	600
6173-000 COMPUTER OPERATING SUPPLIES	-	80	-	220
6197-000 LATE PYMT PENALTY-SUP	-	3	-	-
<b>SUBTOTAL</b>	<b>19,584</b>	<b>67,602</b>	<b>56,700</b>	<b>63,270</b>
8111-000 COMPUTER HARDWARE EQU	-	3,781	1,500	1,500
8113-000 NETWORK HARDWARE EQUIPMENT	-	1,011	-	-
8141-000 MOTOR VEHICLE EQUIPME	18,438	-	40,000	40,000
8142-000 REPAIR & MAINTENANCE	-	12,601	10,000	10,000
8151-000 OFFICE FURNITURE	-	737	-	100
8152-000 OFFICE MACHINES	-	33	-	-
8161-000 HOUSEHOLD EQUIPMENT	370	-	-	-
8168-000 VEH MAINT TOOLS & EQUIP	-	8,260	-	5,000
8221-000 SITE IMPROVEMENTS	-	528	1,500	1,500
8231-000 CONSTRUCTION, BUILDINGS	-	5,320	-	-
8233-000 CONSTRUCTION, BLDG IMPROVEMENT	-	9,968	-	-
<b>SUBTOTAL</b>	<b>18,807</b>	<b>42,240</b>	<b>53,000</b>	<b>58,100</b>
<b>GRAND TOTAL</b>	<b>68,343</b>	<b>214,830</b>	<b>264,696</b>	<b>277,171</b>



## HEALTH, WELFARE AND EDUCATION

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 BOARD APPROVED
COMMUNITY HEALTH & WELFARE	636,697	668,477	698,867	740,560
SOCIAL SERVICES - ADMINISTRATION	2,986,243	3,385,550	3,984,586	4,197,599
SOCIAL SERVICES - PUBLIC ASSISTANCE	2,921,042	2,782,739	3,666,721	3,573,587
YOUTH & FAMILY SERVICES	267,794	227,945	289,903	289,903
CSA - COUNTY	3,065,283	2,767,075	3,361,211	3,408,182
CSA - CITY	416,396	596,224	600,000	600,000
DOMESTIC VIOLENCE GRANT	78,697	255,741	262,703	288,604
V-STOP GRANT	35,571	-	-	-
DOMESTIC VIOLENCE SHELTER	94,469	-	-	-
RURAL DOMESTIC VIOLENCE GRANT	14,620	-	-	-
CENTRAL VA COMMUNITY COLLEGE	1,397	28,897	28,897	1,735
<b>TOTAL</b>	<b>\$ 10,518,209</b>	<b>\$ 10,712,647</b>	<b>\$ 12,892,888</b>	<b>\$ 13,100,170</b>

### SUMMARY

SALARIES AND BENEFITS	3,708,326	4,163,581	3,863,873	4,047,272
OPERATING EXPENDITURES	7,612,070	7,544,667	8,939,282	8,975,944
EQUIPMENT & IMPROVEMENTS	38,907	116,366	89,733	76,954
OBLIGATIONS	-	-	-	-
	<b>\$ 11,359,303</b>	<b>\$ 11,824,614</b>	<b>\$ 12,892,888</b>	<b>\$ 13,100,170</b>

### FUNDING

USER FEES	920,485	854,233	250,822	2,298,369
SHARED SERVICES	524,893	706,224	601,449	883,472
INTERGOVERNMENTAL	6,965,494	8,129,087	7,780,774	8,074,136
NON-LOCAL % OF BUDGET	74%	82%	67%	86%
LOCAL REVENUE	2,948,431	2,135,070	4,259,843	1,844,193
LOCAL % OF BUDGET	26%	18%	33%	14%

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	636,697	668,477	698,867	740,560
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 636,697</b>	<b>\$ 668,477</b>	<b>\$ 698,867</b>	<b>\$ 740,560</b>

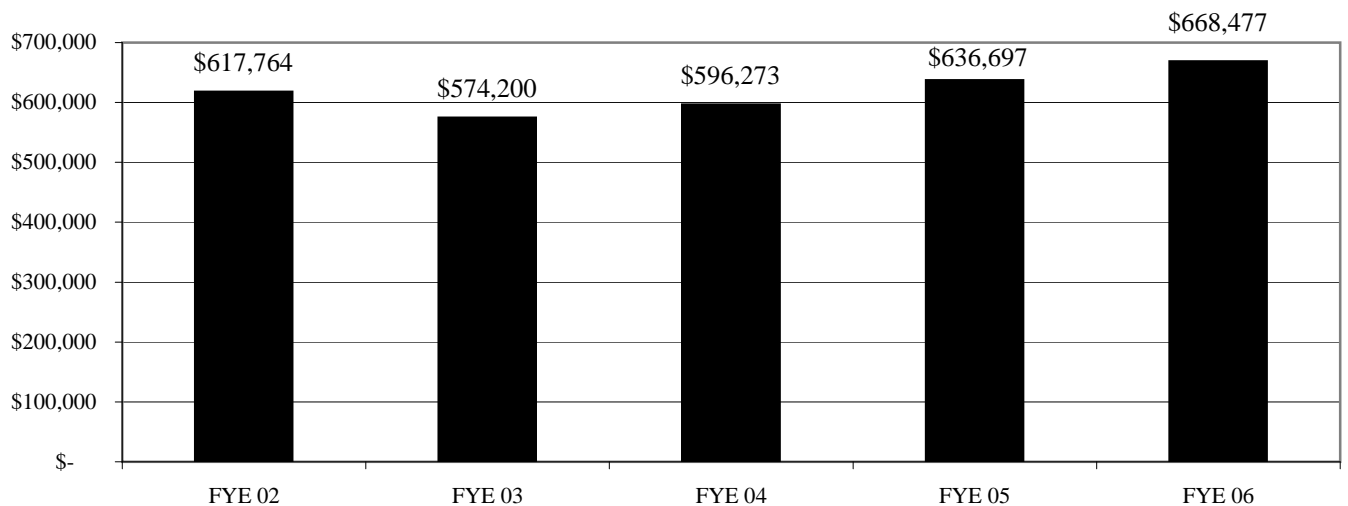
**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	636,697	668,477	698,867	740,560
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 636,697</b>	<b>\$ 668,477</b>	<b>\$ 698,867</b>	<b>\$ 740,560</b>

**FUNDING**

USER FEES	-	20,000	-	-
SHARED SERVICES	84,898	102,141	115,598	113,220
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	13%	18%	17%	15%
LOCAL REVENUE	551,799	546,336	583,269	627,340
LOCAL % OF BUDGET	87%	82%	83%	85%

**Five Year Expenditure Trend**

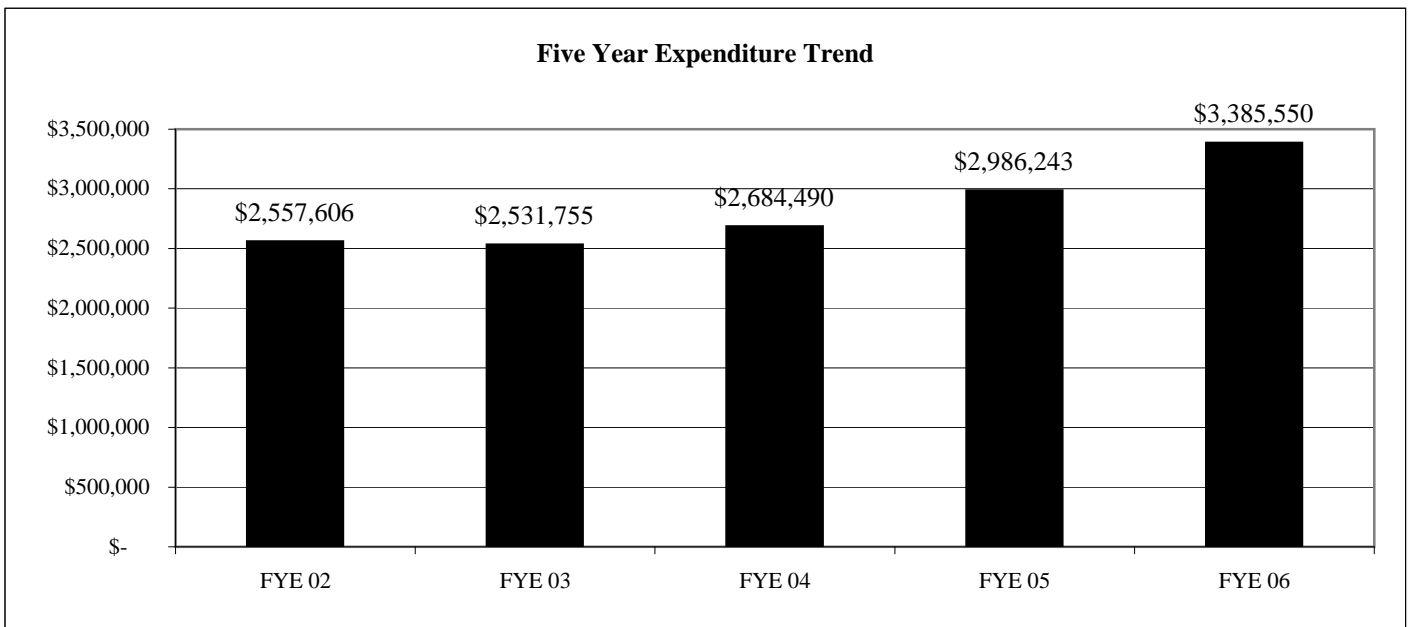


<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-5110 - LOCAL HEALTH DEPARTMENT</b>				
4135-000 ASST TO HEALTH AND WE	395,352	435,761	435,761	470,542
4135-002 ASSISTANCE-DENTAL PRO	65,541	42,174	42,174	42,174
4135-003 ASSISTANCE-CHILDREN'S	-	10,000	20,000	20,000
<b>SUBTOTAL</b>	<b>460,893</b>	<b>487,935</b>	<b>497,935</b>	<b>532,716</b>
<b>00-5120 - STATE &amp; LOCAL HOSPITALIZATION</b>				
3153-000 PRINTING SERVICES	-	767	-	-
4135-000 ASST TO HEALTH AND WE	17,875	18,614	20,698	23,000
<b>SUBTOTAL</b>	<b>17,875</b>	<b>19,381</b>	<b>20,698</b>	<b>23,000</b>
<b>00-5130 - CENTRAL VA AREA AGENCY ON AGING</b>				
4125-000 CONTRIBUTIONS-HEALTH	30,507	30,829	32,351	33,807
4125-001 CONTRIBUTIONS-BEDFORD	35,000	35,000	50,000	50,000
4125-002 CONTRIBUTIONS-HEALTH	345	299	-	-
<b>SUBTOTAL</b>	<b>65,852</b>	<b>66,128</b>	<b>82,351</b>	<b>83,807</b>
<b>00-5150 - CENTRAL VA COMMUNITY SERV BOARD</b>				
4135-000 ASST TO HEALTH AND WE	92,078	95,033	97,884	101,037
<b>SUBTOTAL</b>	<b>92,078</b>	<b>95,033</b>	<b>97,884</b>	<b>101,037</b>
<b>GRANDTOTAL</b>	<b>636,697</b>	<b>668,477</b>	<b>698,867</b>	<b>740,560</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	2,066,541	2,292,004	2,662,216	2,745,530
EMPLOYEE BENEFITS	559,789	611,479	749,464	835,143
PURCHASED SERVICES	162,368	167,179	203,659	225,350
CONTRIBUTIONS & PUBLIC ASSISTANCE	3,891	22,385	31,000	33,500
REOCCURRING CHARGES	117,731	154,773	186,747	203,026
SUPPLIES AND MATERIALS	54,204	64,731	77,500	88,550
EQUIPMENT & IMPROVEMENTS	21,720	72,998	74,000	66,500
<b>TOTAL</b>	<b>\$ 2,986,243</b>	<b>\$ 3,385,550</b>	<b>\$ 3,984,586</b>	<b>\$ 4,197,599</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	2,626,330	2,903,483	3,411,680	3,580,673
OPERATING EXPENDITURES	338,194	409,068	498,906	550,426
EQUIPMENT & IMPROVEMENTS	21,720	72,998	74,000	66,500
	<b>\$ 2,986,243</b>	<b>\$ 3,385,550</b>	<b>\$ 3,984,586</b>	<b>\$ 4,197,599</b>

<b>FUNDING</b>				
USER FEES	11,619	10,876	11,200	7,433
SHARED SERVICES	185,840	239,141	275,112	414,303
INTERGOVERNMENTAL	1,781,715	1,758,106	1,944,915	2,080,686
NON-LOCAL % OF BUDGET	66%	59%	56%	60%
LOCAL REVENUE	1,007,069	1,377,427	1,753,359	1,695,177
LOCAL % OF BUDGET	34%	41%	44%	40%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5311 - SOCIAL SERVICES, ADMINISTRATION</b>				
1111-130 SALARIES, SS OFFICE P	339,182	377,044	438,357	424,512
1111-131 SALARIES, SS BENEFITS	648,440	767,428	863,977	870,167
1111-132 SALARIES, SS SOCIAL W	694,962	793,493	904,015	997,824
1111-133 SALARIES,SS FOOD STAM	30,781	32,279	-	36,027
1111-134 SALARIES,SS FUEL ASSI	7,979	24,673	26,304	28,175
1111-139 SALARIES, SS DAYCARE	64,691	47,354	50,761	53,340
1111-140 SALARIES, SS IV-E PAS	51,702	39,329	58,111	-
1111-141 SALARIES, SS VIEW ADM	77,333	65,947	117,536	121,896
1111-142 SALARIES, SS FRAUD FR	32,217	33,785	36,166	37,711
1111-143 SAL - FOSTER PARENT T	31,010	-	70,988	-
1111-144 SALARIES, PIP	-	28,170	-	74,878
1114-136 ON - CALL PAY	-	-	60,000	-
1115-000 SALARIES, ANNUAL LEAV	11,569	3,109	10,000	10,000
1116-000 SALARIES, SICK LEAVE	3,141	-	5,000	5,000
1122-000 WAGES, PART TIME	13,278	17,445	15,000	20,000
1128-000 ON-CALL PAY	54,757	56,450	-	60,000
1131-000 ELECTED & APPOINTED B	5,500	5,500	6,000	6,000
<b>SUBTOTAL</b>	<b>2,066,541</b>	<b>2,292,004</b>	<b>2,662,216</b>	<b>2,745,530</b>
2111-000 EMPLOYER RETIREMENT C	616	183	296,911	-
2111-130 EMPLOYER RETIREMENT C	37,310	41,475	-	49,116
2111-131 EMPLOYER RETIREMENT C	71,394	84,413	-	100,678
2111-132 EMPLOYER RETIREMENT C	75,922	87,452	-	115,448
2111-133 EMPLOYER RETIREMENT C	3,386	3,551	-	4,168
2111-134 EMPLOYER RETIREMENT -	878	2,714	-	3,260
2111-139 EMPLOYER RETIREMENT C	7,116	5,209	-	6,171
2111-140 EMPLOYER RETIREMENT C	5,705	4,326	-	-
2111-141 EMPLOYER RETIREMENT C	8,507	7,282	-	14,103
2111-142 EMPLOYER RETIREMENT C	3,544	3,716	-	4,363
2111-143 EMPLOYER RETIREMENT C	3,411	-	-	-
2111-144 VRS, PIP	-	3,099	-	8,663
2112-000 FICA	4,996	4,640	164,685	5,890
2112-130 FICA - OFFICE	19,654	22,434	-	26,320
2112-131 FICA - BENEFITS	37,900	44,536	-	53,950
2112-132 FICA - SERVICE	41,367	47,411	-	61,865
2112-133 FICA - FOOD STAMPS	1,881	1,964	-	2,234
2112-134 FICA - FUEL ASSISTANC	483	1,498	-	1,747
2112-139 FICA - DAYCARE	3,823	2,861	-	3,307
2112-140 FICA - IVE	3,110	2,301	-	-
2112-141 FICA - VIEW	4,671	3,907	-	7,558
2112-142 FICA - FRAUD FREE	1,891	1,985	-	2,338
2112-143 FICA - FOSTER PARENT	1,862	-	-	-
2112-144 FICA - PIP	-	1,698	-	4,642
2113-000 MEDICARE	1,169	1,086	38,515	1,378
2113-130 MEDICARE - OFFICE	4,597	5,247	-	6,155
2113-131 MEDICARE - BENEFITS	8,864	10,416	-	12,617
2113-132 MEDICARE - SERVICE	9,674	11,087	-	14,468
2113-133 MEDICARE - FOOD STAMP	440	459	-	522
2113-134 MEDICARE - FUEL ASSIS	113	350	-	409
2113-139 MEDICARE - DAYCARE	894	669	-	773
2113-140 MEDICARE - IVE	727	538	-	-
2113-141 MEDICARE - VIEW	1,092	914	-	1,768
2113-142 MEDICARE - FRAUD FREE	442	464	-	547
2113-143 MEDICARE - FOSTER PAR	436	-	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5311 - SOCIAL SERVICES, ADMINISTRATION</b>				
2113-144 MEDICARE - PIP	-	397	-	1,086
2114-000 GROUP INSURANCE	-	-	31,308	-
2114-130 GROUP INSURANCE - OFFICE	-	-	-	4,797
2114-131 GROUP INSURANCE - BENEFITS	-	-	-	9,833
2114-132 GROUP INSURANCE - SERVICE	-	-	-	11,275
2114-133 GROUP INSURANCE - FOOD STAMP	-	-	-	407
2114-134 GROUP INSURANCE - FUEL ASSIS	-	-	-	318
2114-139 GROUP INSURANCE - DAYCARE	-	-	-	603
2114-141 GROUP INSURANCE - VIEW	-	-	-	1,377
2114-142 GROUP INSURANCE - FRAUD FREE	-	-	-	426
2114-144 GROUP INSURANCE - PIP	-	-	-	846
2115-000 MEDICAL/HOSPITALIZATI	565	153	218,045	-
2115-130 MEDICAL/HOSPITALIZATI	37,005	38,802	-	49,117
2115-131 MEDICAL/HOSPITALIZATI	59,230	71,226	-	93,321
2115-132 MEDICAL/HOSPITALIZATI	70,596	68,826	-	108,782
2115-133 MEDICAL/HOSPITALIZATI	-	312	-	4,187
2115-134 MEDICAL/HOSPITALIZATI	1,235	3,366	-	4,187
2115-139 MEDICAL/HOSPITALIZATI	6,517	3,661	-	6,281
2115-140 MEDICAL/HOSPITALIZATI	7,219	4,958	-	-
2115-141 MEDICAL/HOSPITALIZATI	5,764	7,053	-	15,468
2115-143 MEDICAL/HOSPITALIZATI	3,786	-	-	-
2115-144 MEDICAL/HOSPITALIZATI	-	2,844	-	8,374
<b>SUBTOTAL</b>	<b>559,789</b>	<b>611,479</b>	<b>749,464</b>	<b>835,143</b>
3111-000 AUDITING SERVICES	-	705	-	-
3113-000 ATTORNEY SERVICES	75,309	85,848	100,000	100,000
3114-000 PUBLIC INFORMATION &	295	552	2,209	-
3115-000 LEGAL SERVICES	5,534	6,814	6,500	10,000
3116-000 ADVERTISING SERVICES	5,305	2,713	2,500	5,000
3118-000 HUMAN RESOURCE SERVIC	2,871	91	-	-
3122-000 CLERICAL SERVICES	375	-	-	-
3123-000 SKILLED SERVICES	13,205	553	-	5,500
3123-143 SKILLED SERVICES-FOST	690	-	-	-
3124-000 FOOD & DIETARY SERVIC	270	-	-	-
3131-000 CLINIC SERVICES	181	895	-	1,000
3131-143 CLINIC SERVICES-FOSTE	44	-	-	-
3134-000 MEDICAL SERVICES	514	1,575	2,500	2,500
3135-000 X-RAY & LABORATORY SE	973	-	-	-
3141-000 B & G REPAIR & MAINT	2,731	8,673	15,000	10,000
3143-000 EQUIPMENT REPAIR & MA	1,172	3,523	1,000	6,000
3144-000 EXTERMINATION CONTROL SVCS	-	150	-	1,000
3147-000 VEHICLE REPAIR & MAIN	6,265	5,731	6,000	6,000
3151-000 FREIGHT & EXPRESS SER	20	150	-	500
3152-000 POSTAL SERVICES	11,886	16,516	18,500	18,500
3153-000 PRINTING SERVICES	64	266	-	-
3162-000 COMPUTER SOFTWARE MAINT. SVCS	-	60	-	-
3163-000 COMPUTER OPERATING SE	-	4,656	10,500	-
3171-000 ORGANIZATION MEMBERSH	45	1,501	4,500	3,000
3172-000 PUBLICATION SUBSCRIPT	1,381	483	500	2,500
3173-000 CONFERENCE & EDUCATIO	22,196	10,920	25,000	30,000
3173-143 CONFERENCE/EDUCATION-	1,623	101	-	-
3174-000 VOLUNTEER FIRE & RESC	150	-	-	-
3175-000 EMPLOYEE RECOGNITION	525	551	600	1,000
3175-143 EMPLOYEE RECOGNITION-	38	-	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5311 - SOCIAL SERVICES, ADMINISTRATION</b>				
3182-000 TRAVEL, PERSONAL VEHI	6,790	4,726	6,800	8,000
3182-143 TRAVEL, PERSONAL VEHI	287	-	-	-
3183-000 TRAVEL, PUBLIC CARRIE	10	2,962	-	10,000
3184-000 TRAVEL, SUBSISTENCE &	366	551	-	2,500
3185-000 TRAVEL, MEAL REIMBURS	482	923	1,200	2,000
3186-000 MEETING EXPENSE	163	4,779	350	350
3186-143 MEETING EXPENSE-FOSTE	612	91	-	-
3197-000 LATE PYMT PENALTY-PUR	-	120	-	-
<b>SUBTOTAL</b>	<b>162,368</b>	<b>167,179</b>	<b>203,659</b>	<b>225,350</b>
4112-000 UNEMPLOYMENT COMPENSA	43	11,515	13,500	13,500
4211-000 INDEPENDENT LIVING	100	60	-	-
4231-000 EMERGENCY ASSISTANCE-	-	-	15,500	20,000
4232-000 EMERGENCY ASSISTANCE,	2,973	10,028	-	-
4245-000 REGULAR FOSTER CARE	125	264	-	-
4246-000 FOSTER PARENTS	-	90	2,000	-
4246-143 FOSTER PARENTS - FP T	651	354	-	-
4261-000 VIEW	-	75	-	-
<b>SUBTOTAL</b>	<b>3,891</b>	<b>22,385</b>	<b>31,000</b>	<b>33,500</b>
5111-000 ELECTRICAL SERVICE CH	7,736	11,547	10,500	13,500
5112-000 REFUSE SERVICE CHARGE	464	761	700	2,000
5113-000 WATER & SEWER SERVICE	157	593	600	1,500
5114-000 TELECOMMUNICATION SER	32,003	21,113	25,000	25,000
5121-000 GENERAL LIABILITY INS	-	2,032	8,500	6,000
5125-000 WORKERS' COMPENSATION	7,714	9,728	8,447	10,026
5131-000 AUTOMOBILE LIABILITY	3,599	6,545	8,000	10,000
5152-000 COMPUTER SOFTWARE RENTALS	-	500	-	-
5153-000 EQUIPMENT RENTALS	24,816	18,059	25,000	25,000
5154-000 BUILDING RENTALS	32,971	83,890	100,000	110,000
5156-000 LAND & BUILDING RENTA	8,250	-	-	-
5197-000 LATE PYMT PENALTY-REO	21	4	-	-
<b>SUBTOTAL</b>	<b>117,731</b>	<b>154,773</b>	<b>186,747</b>	<b>203,026</b>
6112-000 OFFICE SUPPLIES	13,618	17,395	20,000	28,000
6112-143 OFFICE SUPPLIES-FOSTE	946	-	-	-
6113-000 STATIONERY & FORMS	17,343	18,568	21,000	21,000
6113-143 STATIONERY & FORMS-FO	288	8	-	-
6122-000 GASOLINE-MOTOR VEHICL	10,791	11,248	15,000	15,000
6122-143 GASOLINE-FOSTER PAREN	114	-	-	-
6141-000 LABORATORY SUPPLIES	2,993	1,971	4,200	4,200
6142-000 MEDICAL & DENTAL SUPP	88	28	-	-
6144-000 PHARMACEUTICAL DRUGS	-	61	-	-
6151-000 BLDG REPAIR & MAINT M	10	2,149	-	-
6152-000 CUSTODIAL REPAIR & MA	398	1,071	950	3,000
6155-000 MECHANICAL REPAIR & MAINT. MAT.	-	556	-	-
6156-000 VEHICLE REPAIR & MAIN	39	191	850	850
6162-000 FOOD & DIETARY SUPPLI	18	2	-	-
6164-000 LAUNDRY & LINEN SUPPL	-	18	-	-
6165-000 PERSONAL CARE SUPPLIE	5	-	-	-
6173-000 COMPUTER OPERATING SU	7,318	11,217	15,500	15,500
6173-143 COMPUTER OPERATING SU	230	121	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5311 - SOCIAL SERVICES, ADMINISTRATION</b>				
6175-000 PHOTOGRAPHIC SUPPLIES	-	65	-	1,000
6177-000 FIRE, RESCUE & EMERG. SUPPLIES	-	63	-	-
6197-000 LATE PYMT PENALTY-SUP	6	-	-	-
<b>SUBTOTAL</b>	<b>54,204</b>	<b>64,731</b>	<b>77,500</b>	<b>88,550</b>
8111-000 COMPUTER HARDWARE EQU	8,007	17,233	15,000	15,000
8112-000 COMPUTER EQUIPMENT IM	-	314	-	-
8113-000 NETWORK HARDWARE EQUIPMENT	-	2,709	-	-
8121-000 ELECTRONIC EQUIPMENT	-	271	-	-
8123-000 VOICE & DATA TRANSMIS	188	2,954	4,000	-
8141-000 MOTOR VEHICLE EQUIPME	-	28,373	30,000	30,000
8151-000 OFFICE FURNITURE	11,809	18,303	25,000	18,000
8151-143 OFFICE FURNITURE-FOST	-	39	-	-
8152-000 OFFICE MACHINES	1,614	1,283	-	2,500
8161-000 HOUSEHOLD EQUIPMENT	100	177	-	-
8164-000 COMMUNICATION EQUIPMENT	-	1,341	-	1,000
<b>SUBTOTAL</b>	<b>21,720</b>	<b>72,998</b>	<b>74,000</b>	<b>66,500</b>
<b>GRAND TOTAL</b>	<b>2,986,243</b>	<b>3,385,550</b>	<b>3,984,586</b>	<b>4,197,599</b>



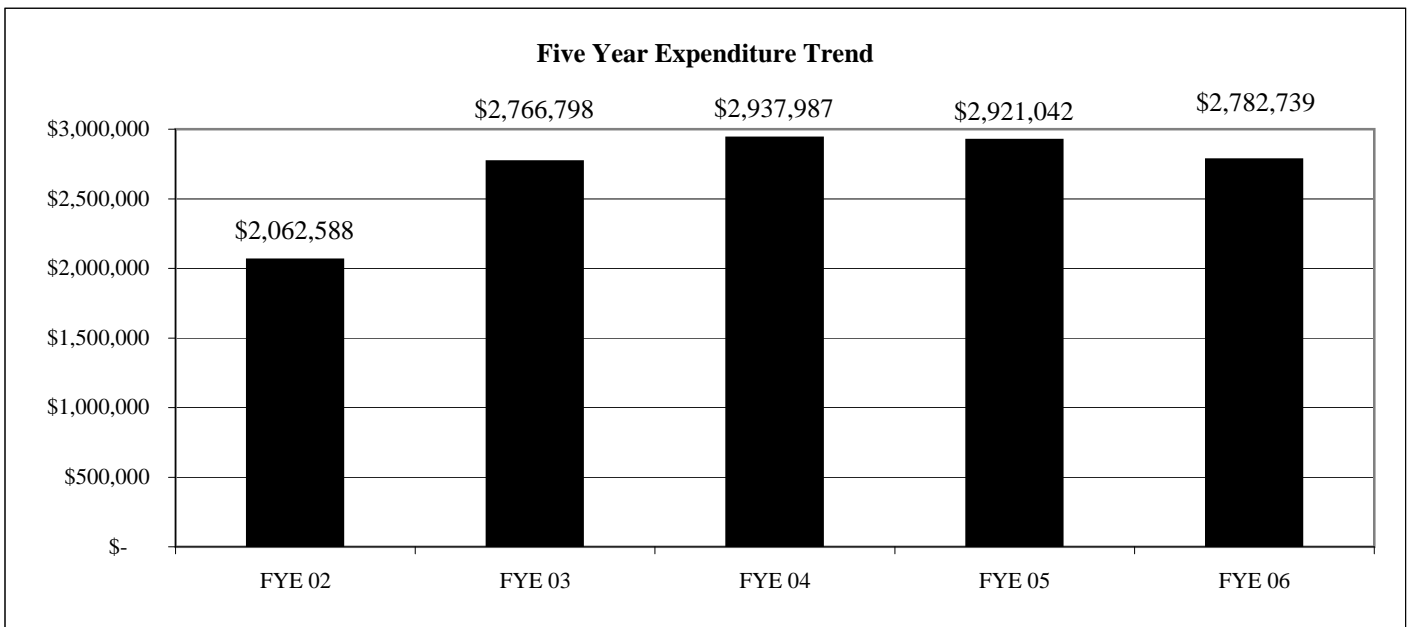
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	2,921,042	2,782,739	3,666,721	3,573,587
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,921,042</b>	<b>\$ 2,782,739</b>	<b>\$ 3,666,721</b>	<b>\$ 3,573,587</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,921,042	2,782,739	3,666,721	3,573,587
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 2,921,042</b>	<b>\$ 2,782,739</b>	<b>\$ 3,666,721</b>	<b>\$ 3,573,587</b>

**FUNDING**

USER FEES	49,633	31,898	25,000	16,315
SHARED SERVICES	15,043	13,637	12,807	19,874
INTERGOVERNMENTAL	2,817,737	3,336,871	3,023,794	3,447,447
NON-LOCAL % OF BUDGET	99%	122%	83%	97%
LOCAL REVENUE	38,629	(599,667)	605,120	89,951
LOCAL % OF BUDGET	1%	-22%	17%	3%



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5321 - SOCIAL SERVICES - PUBLIC ASSISTANCE</b>				
4211-000 INDEPENDENT LIVING	15,498	12,956	18,500	18,500
4221-000 AID TO DEPENDENT CHIL	-	500	2,000	-
4222-000 ADC MANUAL CHECKS	1,154	1,014	1,800	2,500
4241-000 SPECIAL NEEDS ADOPTIO	105,233	105,872	125,000	125,000
4242-000 AFDC FOSTER CARE-NON-	(743)	(3,666)	-	-
4243-000 SUBSIDIZED ADOPTION	171,994	188,996	195,000	200,000
4244-000 S/L SPECIAL NEEDS ADO	407,336	502,658	468,000	600,000
4245-000 AFDC EDUCATION/TRAINI	6,845	465	9,800	9,800
4247-000 NON-REOCCURRING IV-E A	6,222	7,558	14,000	14,000
4248-000 FOSTER PARENT RESPITE	4,479	3,241	5,000	5,000
4251-000 AUXILIARY GRANTS-AGED	108,526	114,881	129,000	129,000
4253-000 AUXILIARY GRANTS-DISA	126,347	121,282	140,000	140,000
4262-000 VIEW-JOBS PURCHASED S	82,920	90,974	83,321	73,107
4263-000 VIEW-JOBS SUPPORTIVE	33,318	11,153	51,000	73,107
4264-000 VIEW-TRANSPORTATION	19,018	3,893	25,000	73,107
4265-000 VIEW - TRANSITIONAL TRANS.	-	1,701	-	-
4271-000 TRANSITIONAL DAY CARE	10,746	5,858	20,000	85,000
4272-000 CHILD DAY CARE FEE AT	83,965	91,330	175,000	175,000
4273-000 AFDC WORKING DAY CARE	39,008	65,592	52,000	50,000
4274-000 CDC BLOCK GRANT	207,536	149,007	185,000	350,000
4275-000 VIEW-AFDC WORKING DAY	42,082	37,859	51,000	50,000
4276-000 VIEW-TRANSITIONAL DAY	4,170	1,929	2,500	50,000
4279-000 CDC - QUALITY INITIAT	16,189	8,866	18,500	8,866
4281-000 FAMILY/PERSONAL ADJ/C	7,520	(2,569)	3,500	3,500
4282-000 PREVENTION	-	3,894	-	50,000
4283-000 ADULT SERVICES-HOME-B	37,123	37,470	59,000	59,000
4284-000 FAMILY PRESERVATION-P	6,928	7,476	-	14,000
4286-000 ADULT PROTECTIVE SERV	6,701	7,126	5,800	5,800
4287-000 SAFE AND STABLE FAMIL	41,157	34,029	39,000	39,000
4291-000 IV-E CHILD PLACING AG	172,201	177,246	243,000	248,000
4292-000 IV-E LOCAL AGENCY FOS	69,991	81,827	95,000	96,000
4293-000 IV-E RESIDENTIAL FACI	1,086,827	912,321	1,450,000	826,300
4294-000 IV-E LOCAL AGCY THERA	750	-	-	-
<b>SUBTOTAL</b>	<b>2,921,042</b>	<b>2,782,739</b>	<b>3,666,721</b>	<b>3,573,587</b>
<b>GRAND TOTAL</b>	<b>2,921,042</b>	<b>2,782,739</b>	<b>3,666,721</b>	<b>3,573,587</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	181,552	161,217	173,388	176,291
EMPLOYEE BENEFITS	49,438	45,343	52,101	56,970
PURCHASED SERVICES	21,938	7,107	26,600	27,350
CONTRIBUTIONS & PUBLIC ASSISTANCE	647	71	-	-
REOCCURRING CHARGES	7,409	5,149	8,773	7,288
SUPPLIES AND MATERIALS	5,226	6,651	13,708	11,950
EQUIPMENT & IMPROVEMENTS	1,586	2,407	15,333	10,054
<b>TOTAL</b>	<b>\$ 267,794</b>	<b>\$ 227,945</b>	<b>\$ 289,903</b>	<b>\$ 289,903</b>

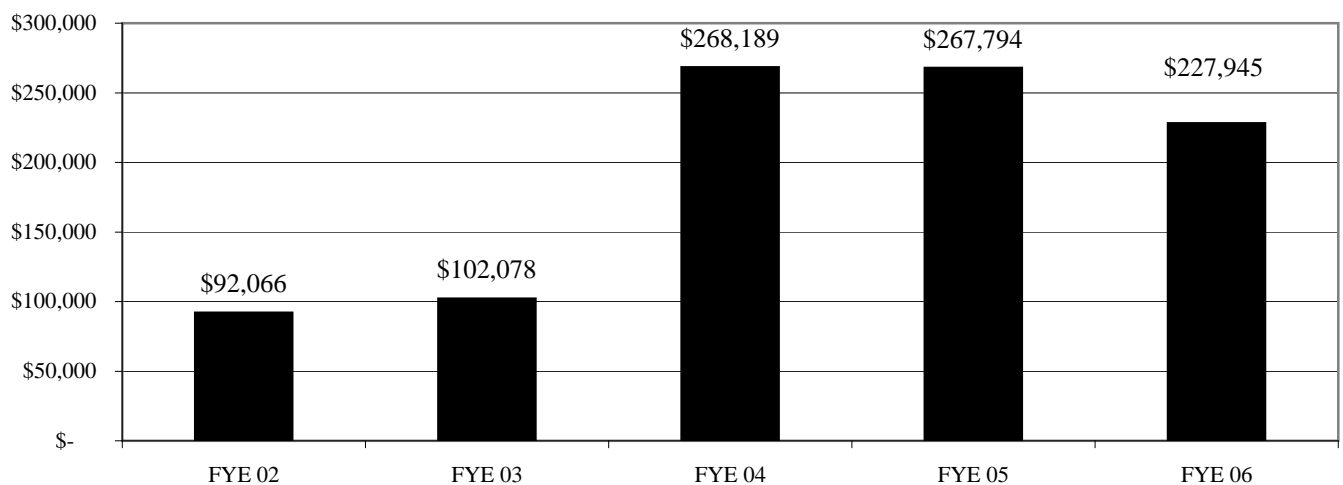
**SUMMARY**

SALARIES AND BENEFITS	230,990	206,560	225,489	233,261
OPERATING EXPENDITURES	35,219	18,978	49,081	46,588
EQUIPMENT & IMPROVEMENTS	1,586	2,407	15,333	10,054
	<b>\$ 267,794</b>	<b>\$ 227,945</b>	<b>\$ 289,903</b>	<b>\$ 289,903</b>

**FUNDING**

USER FEES	-	-	-	40,000
SHARED SERVICES	15,153	17,853	14,247	69,516
INTERGOVERNMENTAL	173,471	219,569	260,083	17,613
NON-LOCAL % OF BUDGET	70%	104%	95%	44%
LOCAL REVENUE	79,170	(9,477)	15,573	162,774
LOCAL % OF BUDGET	30%	-4%	5%	56%

**Five Year Expenditure Trend**



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5330 - YOUTH &amp; FAMILY SERVICES</b>				
1111-000 SALARIES, REGULAR	37,103	35,243	173,388	176,291
1111-533 SALARIES, REGULAR - R	133,825	125,724	-	-
1115-000 SALARIES, ANNUAL LEAV	6,382	-	-	-
1115-533 SALARIES, ANNUAL LEAV	2,697	250	-	-
1117-533 SALARIES, COMP LEAVE	1,545	-	-	-
<b>SUBTOTAL</b>	<b>181,552</b>	<b>161,217</b>	<b>173,388</b>	<b>176,291</b>
2111-000 EMPLOYER RETIREMENT C	4,081	3,877	20,061	20,397
2111-533 EMPLOYER RETIREMENT C	14,770	13,928	-	-
2112-000 FICA	2,589	2,137	10,750	10,930
2112-533 FICA - REV MAX	8,375	7,667	-	-
2113-000 MEDICARE	605	500	2,514	2,556
2113-533 MEDICARE - REV MAX	1,959	1,793	-	-
2114-000 GROUP INSURANCE	-	-	2,115	2,151
2115-000 MEDICAL/HOSPITALIZATI	3,190	2,811	16,660	20,936
2115-533 MEDICAL/HOSPITALIZATI	13,869	12,631	-	-
<b>SUBTOTAL</b>	<b>49,438</b>	<b>45,343</b>	<b>52,101</b>	<b>56,970</b>
3115-000 LEGAL SERVICES	88	70	-	-
3116-000 ADVERTISING SERVICES	6,717	949	3,000	3,000
3117-003 MANAGEMENT SERVICES -	1,808	-	-	-
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3134-000 MEDICAL SERVICES	326	83	-	-
3137-003 PATIENT THERAPY SERVI	1,740	-	-	-
3137-533 PATIENT THERAPY SVCS-	3,210	-	-	-
3143-000 EQUIPMENT REPAIR & MA	75	-	100	250
3151-000 FREIGHT & EXPRESS SER	43	59	500	500
3152-000 POSTAL SERVICES	822	402	1,500	1,000
3153-000 PRINTING SERVICES	558	103	1,100	1,100
3162-000 COMPUTER SOFTWARE MAI	198	-	-	-
3171-000 ORGANIZATION MEMBERSH	309	205	500	500
3172-000 PUBLICATION SUBSCRIPT	360	132	1,500	1,500
3173-000 CONFERENCE & EDUCATIO	2,501	2,399	7,100	8,000
3173-533 CONFERENCE & EDUC - R	-	300	-	-
3175-000 EMPLOYEE RECOGNITION	-	47	-	-
3182-000 TRAVEL, PERSONAL VEHI	1,190	950	3,500	3,500
3183-000 TRAVEL, PUBLIC CARRIERS	-	582	-	-
3184-000 TRAVEL, SUBSISTENCE &	1,369	156	6,000	6,000
3185-000 TRAVEL, MEAL REIMBURS	72	307	1,000	1,000
3186-000 MEETING EXPENSE	551	342	800	1,000
3188-000 JURY MEALS	-	10	-	-
<b>SUBTOTAL</b>	<b>21,938</b>	<b>7,107</b>	<b>26,600</b>	<b>27,350</b>
4421-533 SCHOOL DAY TREATMENT	647	-	-	-
4162-000 PERSONAL PROPERTY TAX	-	71	-	-
<b>SUBTOTAL</b>	<b>647</b>	<b>71</b>	<b>-</b>	<b>-</b>
5114-000 TELECOMMUNICATION SER	4,042	1,852	4,600	2,500
5121-000 GENERAL LIABILITY INS	190	190	300	300
5125-000 WORKERS' COMPENSATION	-	-	773	988
5131-000 AUTOMOBILE LIABILITY	474	1,000	500	500

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5330 - YOUTH &amp; FAMILY SERVICES</b>				
5143-000 EQUIPMENT CAPITAL LEA	580	-	-	-
5153-000 EQUIPMENT RENTALS	2,078	2,107	2,600	3,000
5197-000 LATE PYMT PENALTY-REO	44	-	-	-
<b>SUBTOTAL</b>	<b>7,409</b>	<b>5,149</b>	<b>8,773</b>	<b>7,288</b>
6112-000 OFFICE SUPPLIES	2,034	1,981	2,800	2,800
6113-000 STATIONERY & FORMS	1,727	2,471	4,000	4,000
6122-000 GASOLINE-MOTOR VEHICL	629	1,417	2,000	2,000
6173-000 COMPUTER OPERATING SU	764	781	2,508	1,500
6175-000 PHOTOGRAPHIC SUPPLIES	-	-	150	150
6176-000 RECREATION & PROGRAM	72	-	2,250	1,500
<b>SUBTOTAL</b>	<b>5,226</b>	<b>6,651</b>	<b>13,708</b>	<b>11,950</b>
8111-000 COMPUTER HARDWARE EQU	25	769	8,000	5,029
8112-000 COMPUTER EQUIPMENT IM	-	366	-	-
8121-000 TRAINING EQUIPMENT	150	-	-	-
8123-000 VOICE & DATA TRANSMIS	-	-	900	900
8151-000 OFFICE FURNITURE	1,393	1,149	6,308	4,000
8161-000 HOUSEHOLD EQUIPMENT	18	30	25	25
8164-000 COMMUNICATION EQUIPME	-	93	100	100
<b>SUBTOTAL</b>	<b>1,586</b>	<b>2,407</b>	<b>15,333</b>	<b>10,054</b>
<b>GRAND TOTAL</b>	<b>267,794</b>	<b>227,945</b>	<b>289,903</b>	<b>289,903</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	3,065,283	2,767,075	3,361,211	3,408,182
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,065,283</b>	<b>\$ 2,767,075</b>	<b>\$ 3,361,211</b>	<b>\$ 3,408,182</b>

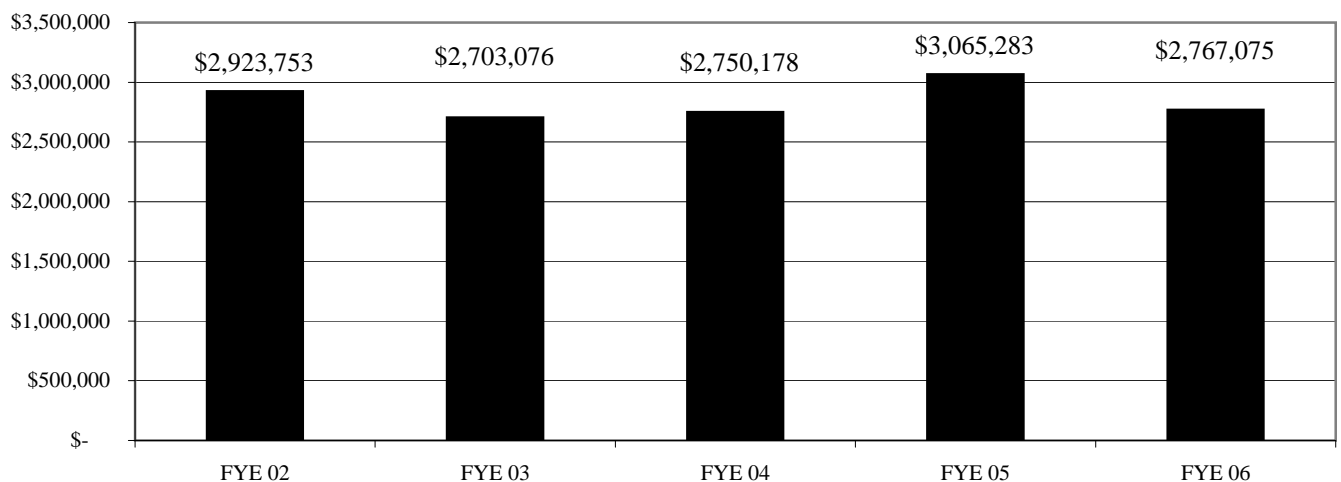
**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	3,065,283	2,767,075	3,361,211	3,408,182
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 3,065,283</b>	<b>\$ 2,767,075</b>	<b>\$ 3,361,211</b>	<b>\$ 3,408,182</b>

**FUNDING**

USER FEES	163,792	138,921	181,300	132,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	1,615,564	1,923,638	1,994,049	1,984,873
NON-LOCAL % OF BUDGET	58%	75%	65%	62%
LOCAL REVENUE	1,285,927	704,516	1,185,862	1,291,309
LOCAL % OF BUDGET	42%	25%	35%	38%

**Five Year Expenditure Trend**

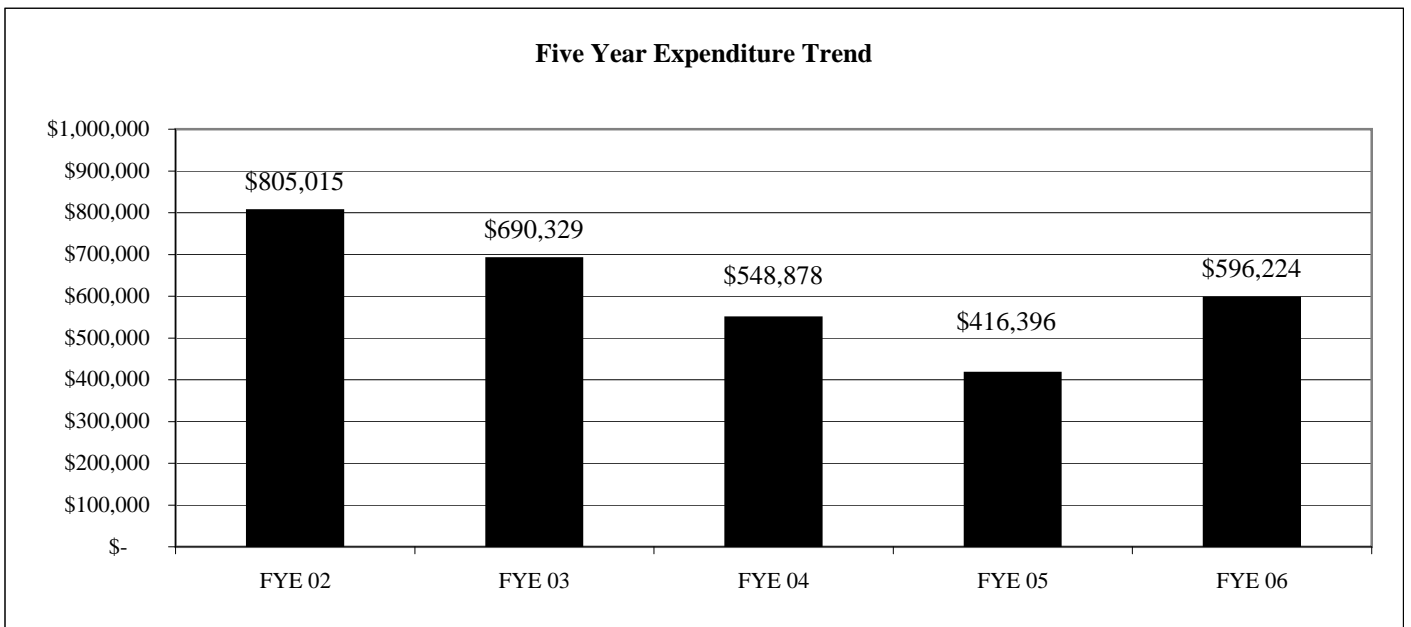


	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL EXPENSE</b>	<b>ACTUAL EXPENSE</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>
<b>00-5331 - CSA COUNTY</b>				
4311-000 FOSTER CARE - IV-E	424,402	311,220	497,990	500,000
4312-000 FOSTER CARE - ALL OTH	1,649,648	1,547,659	1,768,976	1,800,000
4313-000 FAMILY FOSTER CARE-IV	24,989	65,398	10,212	12,000
4314-000 FAMILY FOSTER CARE-MA	1,991	1,622	1,812	2,000
4315-000 FAMILY FOSTER CARE-OT	127,715	99,781	170,337	175,000
4316-000 FOSTER CARE PREVENTIO	-	2,854	-	-
4317-000 SPECIAL EDUCATION-RES	182,769	191,047	186,000	190,000
4321-000 FOSTER CARE PREVENTIO	220,969	87,510	200,000	200,000
4322-000 SPECIAL EDUCATION-PRI	225,139	331,579	313,851	315,000
4323-000 SPECIAL EDUCATION-OTH	181,388	121,025	182,851	185,000
4331-000 NON-MANDATED SVC, RESIDENTIAL	-	2,850	-	-
4341-000 NON-MANDATED SVC, NON	26,274	4,530	29,182	29,182
<b>SUBTOTAL</b>	<b>3,065,283</b>	<b>2,767,075</b>	<b>3,361,211</b>	<b>3,408,182</b>
<b>GRAND TOTAL</b>	<b>3,065,283</b>	<b>2,767,075</b>	<b>3,361,211</b>	<b>3,408,182</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	416,396	596,224	600,000	600,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 416,396</b>	<b>\$ 596,224</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	416,396	596,224	600,000	600,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 416,396</b>	<b>\$ 596,224</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

<b>FUNDING</b>				
USER FEES	28,336	20,241	21,900	27,000
SHARED SERVICES	128,584	266,312	174,445	170,325
INTERGOVERNMENTAL	391,958	697,332	420,000	402,675
NON-LOCAL % OF BUDGET	132%	165%	103%	100%
LOCAL REVENUE	(132,482)	(387,661)	(16,345)	-
LOCAL % OF BUDGET	-32%	-65%	-3%	0%





	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL EXPENSE</b>	<b>ACTUAL EXPENSE</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>
<b>00-5341 - CSA-CITY</b>				
4311-000 FOSTER CARE - IV-E	189,316	257,815	191,883	191,883
4312-000 FOSTER CARE - ALL OTH	186,355	202,590	171,258	171,258
4313-000 FAMILY FOSTER CARE-IV	6,652	7,653	4,644	4,644
4314-000 FAMILY FOSTER CARE-MA	436	-	1,308	1,308
4315-000 FAMILY FOSTER CARE-OT	5,397	10,894	10,308	10,308
4316-000 FOSTER CARE PREVENT. - RESIDENTIAL	-	185	-	-
4317-000 SPECIAL EDUCATION-RES	-	-	120,974	120,974
4321-000 FOSTER CARE PREVENTIO	21,161	20,206	39,291	39,291
4322-000 SPECIAL EDUCATION-PRI	-	27,539	22,870	22,870
4323-000 SPECIAL EDUCATION-OTH	7,005	66,763	19,333	19,333
4341-000 NON-MANDATED, NON-RES	75	2,580	18,131	18,131
<b>SUBTOTAL</b>	<b>416,396</b>	<b>596,224</b>	<b>600,000</b>	<b>600,000</b>
<b>GRAND TOTAL</b>	<b>416,396</b>	<b>596,224</b>	<b>600,000</b>	<b>600,000</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	45,527	160,833	173,847	176,835
EMPLOYEE BENEFITS	14,110	48,304	52,857	56,503
PURCHASED SERVICES	6,047	11,522	7,112	8,512
CONTRIBUTIONS & PUBLIC ASSISTANCE	2,007	4,389	2,000	2,000
REOCCURRING CHARGES	5,613	24,435	24,137	42,304
SUPPLIES AND MATERIALS	4,850	5,872	2,350	2,050
EQUIPMENT & IMPROVEMENTS	543	385	400	400
<b>TOTAL</b>	<b>\$ 78,697</b>	<b>\$ 255,741</b>	<b>\$ 262,703</b>	<b>\$ 288,604</b>

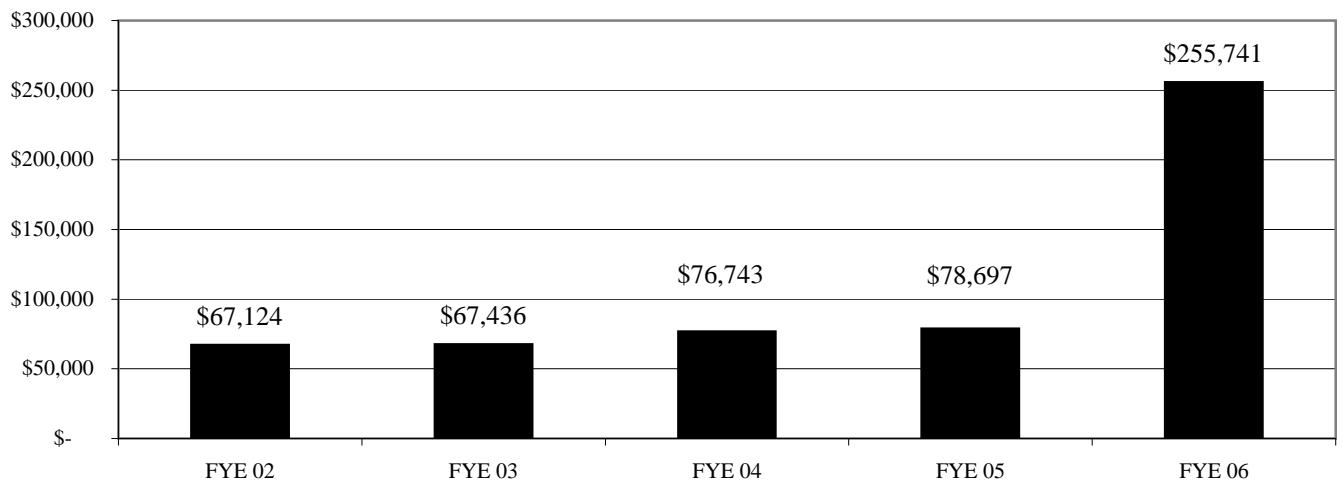
**SUMMARY**

SALARIES AND BENEFITS	59,637	209,137	226,704	233,338
OPERATING EXPENDITURES	18,517	46,219	35,599	54,866
EQUIPMENT & IMPROVEMENTS	543	385	400	400
	<b>\$ 78,697</b>	<b>\$ 255,741</b>	<b>\$ 262,703</b>	<b>\$ 288,604</b>

**FUNDING**

USER FEES	3,656	-	11,422	10,827
SHARED SERVICES	4,638	4,343	9,240	70,234
INTERGOVERNMENTAL	50,658	50,658	137,933	140,842
NON-LOCAL % OF BUDGET	75%	22%	60%	77%
LOCAL REVENUE	-	200,740	104,108	66,701
LOCAL % OF BUDGET	0%	78%	40%	23%

**Five Year Expenditure Trend**



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5511 - DOMESTIC VIOLENCE GRANT</b>				
1111-000 SALARIES, REGULAR	45,191	4,991	32,102	47,137
1111-001 SALARIES, REGULAR - D	336	-	-	-
1111-100 SALARIES, DONATIONS	-	4,132	4,545	-
1111-301 SALARIES, OFFICE GR	-	46,567	48,419	109,042
1111-302 SALARIES, SHELTER	-	42,581	45,426	-
1111-303 SALARIES, VSTOP	-	8,288	8,069	3,151
1111-304 SALARIES, SSG	-	7,335	7,226	7,121
1111-305 SALARIES, FSG	-	395	388	384
1111-306 SALARIES, RURAL DOM V	-	27,302	27,672	-
1111-533 SALARIES, RMDI	-	12,365	-	-
1115-533 SALARIES, ANN LEAVE - RMDI	-	1,194	-	-
1128-100 ON CALL PAY - DONATIONS	-	5,685	-	10,000
<b>SUBTOTAL</b>	<b>45,527</b>	<b>160,833</b>	<b>173,847</b>	<b>176,835</b>
2111-000 EMPLOYER RETIREMENT C	4,971	549	3,693	5,454
2111-001 EMPLOYER RETIREMENT C	37	-	-	-
2111-100 VRS-DONATIONS	-	455	526	-
2111-301 VRS-OFFICE GRANT	-	5,122	4,386	12,616
2111-302 VRS-SHELTER	-	4,684	5,256	-
2111-303 VRS-VSTOP	-	912	934	365
2111-304 VRS-SSG	-	807	836	824
2111-305 VRS-FSG	-	43	45	44
2111-306 EMPL RET CONTRIBUTION	-	3,003	3,202	-
2111-533 VRS-RMDI	-	1,360	-	-
2112-000 FICA	2,547	307	2,280	2,922
2112-001 FICA - DONATIONS	21	-	-	-
2112-100 FICA-DONATIONS	-	582	282	620
2112-301 FICA-OFFICE GRANT	-	2,715	2,350	6,761
2112-302 FICA-SHELTER	-	2,508	2,817	-
2112-303 FICA-VSTOP	-	510	500	195
2112-304 FICA-SSG	-	450	448	442
2112-305 FICA-FSG	-	24	24	24
2112-306 FICA - RURAL DOM VIOL	-	1,642	1,716	-
2112-533 FICA-RMDI	-	835	-	-
2113-000 MEDICARE	596	72	465	683
2113-001 MEDICARE - DONATIONS	5	-	-	-
2113-100 MEDICARE-DONATIONS	-	136	66	145
2113-301 MEDICARE-OFFICE GR	-	635	550	1,581
2113-302 MEDICARE-SHELTER	-	586	659	-
2113-303 MEDICARE-VSTOP	-	119	117	46
2113-304 MEDICARE-SSG	-	105	105	103
2113-305 MEDICARE-FSG	-	6	6	6
2113-306 MEDICARE - RURAL DOM	-	384	401	-
2113-533 MEDICARE-RMDI	-	195	-	-
2114-000 GROUP INSURANCE	-	-	346	575
2114-100 GROUP INSURANCE	-	-	55	-
2114-301 GROUP INSURANCE	-	-	462	1,330
2114-302 GROUP INSURANCE	-	-	554	-
2114-303 GROUP INSURANCE	-	-	98	38
2114-304 GROUP INSURANCE	-	-	88	87
2114-305 GROUP INSURANCE	-	-	5	5
2114-306 GROUP INSURANCE	-	-	338	-
2115-000 MEDICAL/HOSPITALIZATI	5,884	607	2,923	6,171
2115-001 MEDICAL/HOSPITALIZATI	50	-	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5511 - DOMESTIC VIOLENCE GRANT</b>				
2115-100 HEALTH INS-DONATIONS	-	720	542	-
2115-301 HEALTH INS-OFFICE GR	-	5,070	3,928	14,008
2115-302 HEALTH INS-SHELTER	-	6,344	6,664	-
2115-303 HEALTH INS-VSTOP	-	1,026	952	426
2115-304 HEALTH INS-SSG	-	903	861	979
2115-305 HEALTH INS-FSG	-	48	46	53
2115-306 MEDICAL/HOSPITAL INS	-	3,366	3,332	-
2115-533 HEALTH INS-RMDI	-	1,473	-	-
<b>SUBTOTAL</b>	<b>14,110</b>	<b>48,304</b>	<b>52,857</b>	<b>56,503</b>
3114-000 PUBLIC INFORMATION &	682	-	-	-
3114-001 PUBLIC INFORM & REL -	554	-	-	-
3114-100 PUBLIC INFO & PR SVCS	-	175	-	-
3114-301 PUBLIC INFO & PR SVCS - OFFICE	-	655	-	-
3114-305 PUBLIC INFO & PR SVCS	-	420	200	200
3114-306 PUBLIC INFO & PR SVCS - RURAL DV	-	1,640	-	-
3115-000 LEGAL SERVICES	14	-	-	-
3116-000 ADVERTISING SERVICES	42	-	-	500
3116-301 ADVERTISING SERVICES-	-	100	500	-
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3134-000 MEDICAL SERVICES	83	-	-	-
3134-001 MEDICAL SERVICES - DO	83	-	-	-
3141-000 B & G REPAIR & MAINT. SVCS	-	6	-	-
3141-551 B & G REPAIR & MAINT. SVCS - WALK IN CENTER	-	-	-	2,000
3142-305 ELECTRICAL REPAIR & M	-	384	-	-
3143-000 EQUIPMENT REPAIR & MA	268	-	200	35
3143-304 EQUIPMENT REPAIR & MA - SSG	-	-	-	165
3144-305 EXTERMINATION CONTROL	-	-	420	420
3147-001 VEHICLE REPAIR/MAINT	1	-	-	-
3147-301 VEHICLE REPAIR/MAINT - OG	-	53	-	-
3151-000 FREIGHT & EXPRESS SER	207	-	-	335
3151-001 FREIGHT & EXPRESS SVC	72	-	-	-
3151-301 FREIGHT & EXPRESS SVC	-	248	335	-
3152-000 POSTAL SERVICES	21	-	-	-
3152-001 POSTAL SERVICES-DONAT	48	-	-	-
3152-301 POSTAL SERVICES - OG	-	58	-	-
3153-000 PRINTING SERVICES	204	247	200	600
3153-001 PRINTING SERVICES - D	209	-	-	-
3153-100 PRINTING SERVICES - RURAL DV	-	4	-	-
3153-301 PRINTING SERVICES-OFF	-	1,798	1,000	-
3153-305 PRINTING SERVICES - FSG	-	14	-	-
3153-306 PRINTING SERVICES - RURAL DV	-	346	-	-
3164-000 COMPUTER SOFTWARE COS	-	-	157	157
3171-000 ORGANIZATION MEMBERSH	320	-	-	400
3171-001 ORGANIZATION MEMBERSH	225	-	-	-
3171-301 ORGANIZATION MEMBERSH	-	467	400	-
3172-000 PUBLICATION SUBSCRIPT	540	-	-	500
3172-001 PUBLICATION SUBS - DO	249	-	-	-
3172-100 PUBLICATION SUBSCRIPT	-	56	-	-
3172-301 PUBLICATION SUBSCRIPT	-	317	500	-
3172-305 PUBLICATION SUBSCRIPT - FSG	-	83	-	-
3172-306 PUBLICATION SUBSCRIPT - FSG - RURAL DV	-	45	-	-
3173-000 CONFERENCE & EDUCATIO	100	-	250	750
3173-001 CONFERENCE & EDUCATIO	95	-	-	-

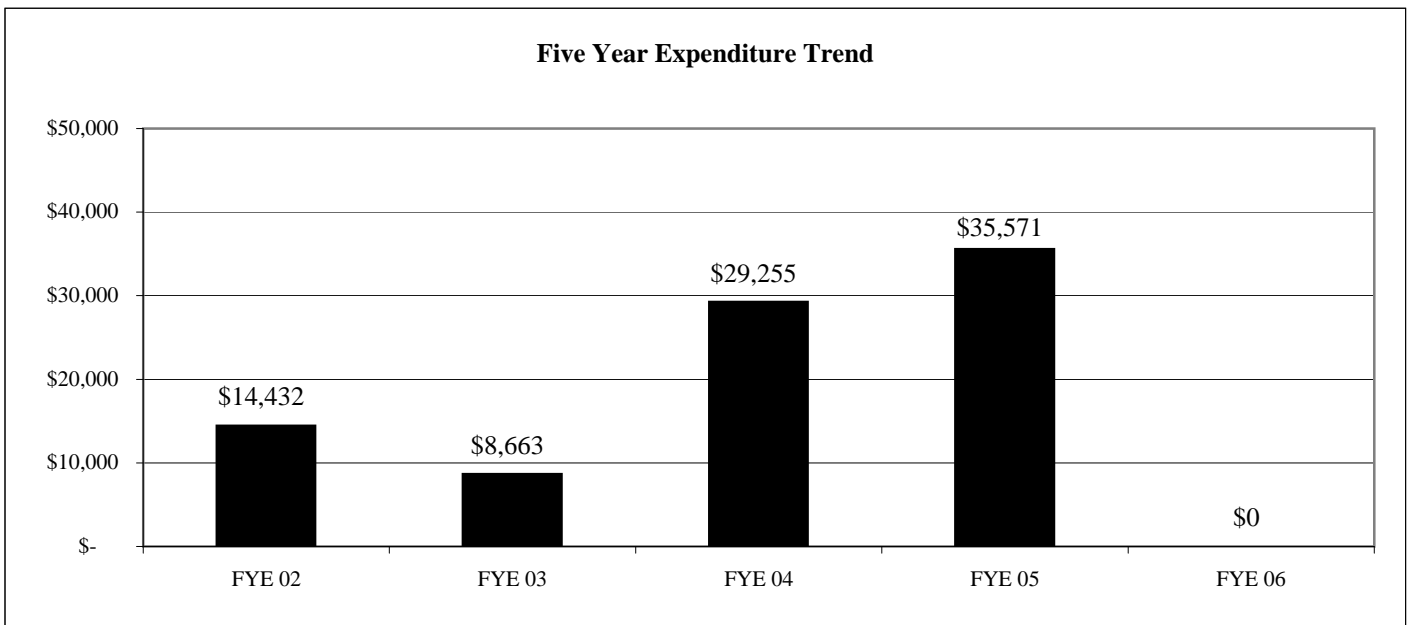
	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5511 - DOMESTIC VIOLENCE GRANT</b>				
3173-100 CONFERENCE & ED SVCS-	-	80	-	-
3173-301 CONFERENCE & EDUC SVC	-	210	500	-
3173-306 CONFERENCE & ED SVCS-	-	2,490	-	-
3175-000 EMPLOYEE RECOGNITION	72	23	-	100
3175-001 EMPLOYEE RECOGNITION-	79	-	-	-
3175-100 EMPLOYEE RECOGNITION - DONATIONS	-	42	-	-
3175-301 EMPLOYEE RECOGNITION-	-	173	100	-
3182-000 TRAVEL, PERSONAL VEHI	708	-	100	100
3182-001 TRAVEL, PERSONAL VEH	580	-	-	-
3182-100 TRAVEL, PERSONAL VEH - DONATIONS	-	142	-	-
3182-301 TRAVEL, PERSONAL VEHI	-	958	1,400	-
3182-306 TRAVEL, PERSONAL VEH.	-	163	-	-
3184-000 TRAVEL, SUBSISTENCE &	398	-	100	1,800
3184-301 TRAVEL, SUBSISTENCE &	-	-	300	-
3185-000 TRAVEL, MEAL REIMBURS	49	-	-	150
3185-001 TRAVEL, MEAL REIMBURS	15	-	-	-
3185-301 TRAVEL, MEAL REIMB-OF	-	-	150	-
3186-000 MEETING EXPENSE	58	-	-	300
3186-001 MEETING EXPENSE - DON	73	-	-	-
3186-100 MEETING EXPENSE - DONATIONS	-	14	-	-
3186-301 MEETING EXPENSE-OFFIC	-	98	300	-
<b>SUBTOTAL</b>	<b>6,047</b>	<b>11,522</b>	<b>7,112</b>	<b>8,512</b>
4232-000 EMERGENCY ASSISTANCE	648	526	1,244	2,000
4232-001 EMERGENCY ASSIST. OTH	1,359	-	-	-
4232-100 OTHER EMERGENCY ASSIS	-	1,663	-	-
4232-301 EMERGENCY ASSISTANCE-	-	1,995	756	-
4232-307 EMERGENCY ASSISTANCE - VA SEX & DV FUND	-	205	-	-
<b>SUBTOTAL</b>	<b>2,007</b>	<b>4,389</b>	<b>2,000</b>	<b>2,000</b>
5111-000 ELECTRICAL SERVICE CH	137	125	-	-
5111-100 ELECTRICAL SVC CHARGE - DONATIONS	-	148	-	-
5111-301 ELECTRICAL SVC CHARGE - OFFICE	-	551	-	-
5111-304 ELECTRICAL SVC CHARGE - SSG	-	264	-	-
5111-305 ELECTRICAL SERVICE CH	-	1,283	2,400	2,400
5111-551 ELECTRICAL SERVICE CH - WALK IN CENTER	-	-	-	1,812
5112-000 REFUSE SERVICE CHARGE	21	17	-	-
5112-100 REFUSE SVC CHARGES - DONATIONS	-	17	-	-
5112-301 REFUSE SVC CHARGES - OFFICE GRANT	-	68	-	-
5112-305 REFUSE SERVICE CHARGE	-	136	160	160
5112-551 REFUSE SERVICE CHARGE - WALK IN CENTER	-	-	-	204
5113-000 WATER & SEWER SERVICE	44	36	-	-
5113-100 WATER/SEWER SVC CHGS - DONATIONS	-	56	-	-
5113-301 WATER/SEWER SVC CHGS - OFFICE	-	151	-	-
5113-305 WATER & SEWER SVC CHA	-	182	840	840
5113-551 WATER & SEWER SVC CHA - WALK IN CENTER	-	-	-	420
5114-000 TELECOMMUNICATION SER	4,127	2,085	5,791	7,213
5114-001 TELECOMMUNICATION SVC	665	-	-	-
5114-100 TELECOMMUNICATION SVC - DONATIONS	-	439	-	-
5114-301 TELECOMMUNICATION SVC	-	3,840	2,029	-
5114-304 TELECOMMUNICATION SVC	-	2,123	-	990
5114-305 TELECOMMUNICATION SVC	-	2,017	1,020	637
5125-000 WORKERS' COMPENSATION	-	-	713	230

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5511 - DOMESTIC VIOLENCE GRANT</b>				
5125-100 WORKERS' COMPENSATION	-	-	22	62
5125-301 WORKERS' COMPENSATION	-	-	186	676
5125-302 WORKERS' COMPENSATION	-	-	223	-
5125-303 WORKERS' COMPENSATION	-	-	40	20
5125-304 WORKERS' COMPENSATION	-	-	35	44
5125-305 WORKERS' COMPENSATION	-	-	2	2
5125-306 WORKERS' COMPENSATION	-	-	133	-
5133-000 PROPERTY INSURANCE-DO	-	-	1,664	1,664
5133-100 PROPERTY INSURANCE-DO	-	1,994	-	-
5153-551 EQUIPMENT CAPITAL LEA - WALK IN CENTER	-	-	-	1,650
5154-001 BUILDING RENTALS - DO	616	-	-	-
5156-000 LAND & BUILDING RENTA	-	145	3,307	4,080
5156-100 LAND & BLDG RENTALS-D	-	-	1,733	-
5156-301 LAND & BLDG RENTALS-OFFICE GRANT	-	8,735	3,840	4,800
5156-551 LAND & BLDG RENTALS - WALK IN CENTER	-	-	-	14,400
5197-000 LATE PYMT PENALTY-REO	-	1	-	-
5197-001 LATE PYMT PENALTY - R	3	-	-	-
5197-301 LATE PMT PENALTIES-OF	-	3	-	-
5197-305 LATE PYMT PENALTIES F	-	18	-	-
<b>SUBTOTAL</b>	<b>5,613</b>	<b>24,435</b>	<b>24,137</b>	<b>42,304</b>
6112-000 OFFICE SUPPLIES	364	807	50	750
6112-001 OFFICE SUPPLIES - DON	292	-	-	-
6112-301 OFFICE SUPPLIES-OFFIC	-	1,520	1,000	-
6112-305 OFFICE SUPPLIES - FSG	-	65	-	-
6113-000 STATIONERY & FORMS	202	-	-	100
6113-001 STATIONERY & FORMS -	179	-	-	-
6113-100 STATIONERY & FORMS - DONATIONS	-	25	-	-
6113-301 STATIONARY & FORMS-OF	-	111	100	-
6122-000 GASOLINE-MOTOR VEHICL	56	-	-	150
6122-001 GASOLINE-MOTOR VEHICL	43	-	-	-
6122-100 GASOLINE-MOTOR VEHICL - DONATIONS	-	19	-	-
6122-301 GASOLINE-MOTOR VEHICL	-	105	150	-
6151-301 BLDG REPAIR & MAINT M	-	112	-	-
6151-304 BLDG REPAIR & MAINT M - SSG	-	28	-	-
6152-000 CUSTODIAL REPAIR & MA	46	43	-	50
6152-001 CUSTODIAL REPAIR & MA	8	-	-	-
6152-301 CUSTODIAL REPAIR/MAIN	-	108	50	-
6156-000 VEHICLE REPAIR & MAIN	8	-	-	-
6162-000 FOOD & DIETARY SUPPLI	66	-	-	100
6162-100 FOOD & DIETARY SUPPLI - DONATIONS	-	24	-	-
6162-301 FOOD & DIETARY SUPPLI	-	26	100	-
6163-000 FOOD SERVICE SUPPLIES	-	4	-	-
6164-000 LAUNDRY & LINEN SUPPLIES	-	15	-	-
6165-100 PERSONAL CARE SUPPLIE - DONATIONS	-	7	-	-
6173-000 COMPUTER OPERATING SU	1,098	201	-	400
6173-001 COMPUTER OPERATING SU	141	-	-	-
6173-301 COMPUTER OPERATING SU	-	451	400	-
6173-304 COMPUTER OPERATING SU - SSG	-	129	-	-
6174-000 LAW ENFORCEMENT SUPPL	25	-	-	-
6175-000 PHOTOGRAPHIC SUPPLIES	31	-	-	-
6176-000 RECREATION & PROGRAM	1,782	-	-	500
6176-001 RECREATION & PROGRAM	509	-	-	-
6176-100 RECREATION & PROGRAM - DONATIONS	-	451	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5511 - DOMESTIC VIOLENCE GRANT</b>				
6176-301 REC & REC PROGRAM SUP	-	1,121	500	-
6176-306 REC & REC PROGRAM SUP - OAG	-	500	-	-
6197-301 LATE PYMT PENALTY - OFFICE	-	3	-	-
<b>SUBTOTAL</b>	<b>4,850</b>	<b>5,872</b>	<b>2,350</b>	<b>2,050</b>
8111-000 COMPUTER HARDWARE EQU	-	-	-	400
8111-001 COMPUTER EQUIPMENT-DO	499	-	-	-
8111-301 COMPUTER HARDWARE EQU	-	114	400	-
8112-100 COMPUTER EQUIP IMPROV	-	74	-	-
8112-304 COMPUTER EQUIP IMPROV - SSG	-	43	-	-
8151-000 OFFICE FURNITURE	-	40	-	-
8151-001 OFFICE FURNITURE - DO	44	-	-	-
8151-301 OFFICE FURNITURE - OFFICE GRANT	-	30	-	-
8161-000 HOUSEHOLD EQUIPMENT	-	7	-	-
8161-301 HOUSEHOLD EQUIPMENT - OFFICE	-	40	-	-
8161-305 HOUSEHOLD EQUIPMENT - FSG	-	38	-	-
<b>SUBTOTAL</b>	<b>543</b>	<b>385</b>	<b>400</b>	<b>400</b>
<b>GRAND TOTAL</b>	<b>78,697</b>	<b>255,741</b>	<b>262,703</b>	<b>288,604</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	26,425	-	-	-
EMPLOYEE BENEFITS	8,690	-	-	-
PURCHASED SERVICES	456	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 35,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	35,115	-	-	-
OPERATING EXPENDITURES	456	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 35,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUNDING</b>				
USER FEES	2,980	2,980	-	-
SHARED SERVICES	566	-	-	-
INTERGOVERNMENTAL	23,538	31,640	-	-
NON-LOCAL % OF BUDGET	76%	0%	0%	0%
LOCAL REVENUE	8,487	(34,620)	-	-
LOCAL % OF BUDGET	24%	0%	0%	0%

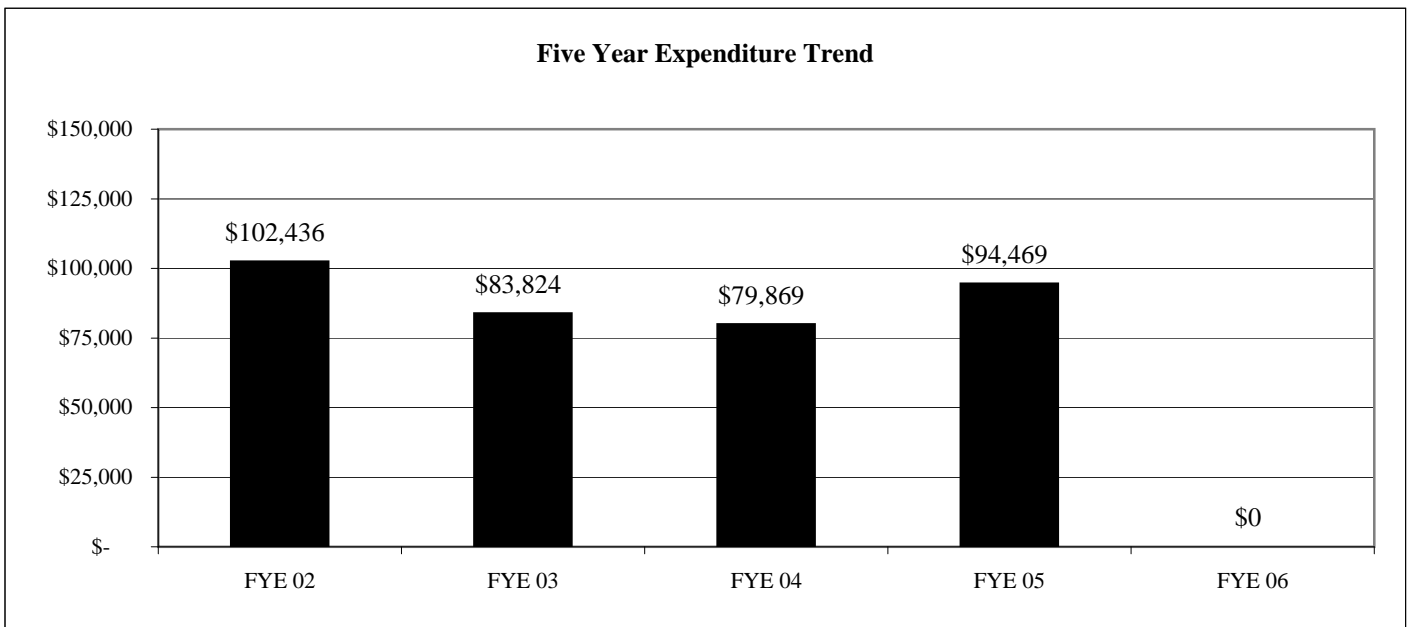




	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5512 - V-STOP GRANT</b>				
1111-000 SALARIES, REGULAR	9,512	-	-	-
1111-533 SALARIES, REV MAX	16,913	-	-	-
<b>SUBTOTAL</b>	<b>26,425</b>	-	-	-
2111-000 EMPLOYER RETIREMENT C	1,046	-	-	-
2111-533 EMPLOYER RETIREMENT C	1,860	-	-	-
2112-000 FICA	583	-	-	-
2112-533 FICA - RM	1,036	-	-	-
2113-000 MEDICARE	136	-	-	-
2113-533 MEDICARE - RM	242	-	-	-
2115-000 MEDICAL/HOSPITALIZATI	1,386	-	-	-
2115-533 MEDICAL/HOSPITALIZATI	2,401	-	-	-
<b>SUBTOTAL</b>	<b>8,690</b>	-	-	-
3172-000 PUBLICATION SUBSCRIPT	50	-	-	-
3173-000 CONFERENCE & EDUCATIO	342	-	-	-
3182-000 TRAVEL, PERSONAL VEHI	64	-	-	-
<b>SUBTOTAL</b>	<b>456</b>	-	-	-
<b>GRAND TOTAL</b>	<b>35,571</b>	-	-	-

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	50,548	-	-	-
EMPLOYEE BENEFITS	18,022	-	-	-
PURCHASED SERVICES	1,736	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	3,830	-	-	-
REOCCURRING CHARGES	17,236	-	-	-
SUPPLIES AND MATERIALS	1,496	-	-	-
EQUIPMENT & IMPROVEMENTS	1,602	-	-	-
<b>TOTAL</b>	<b>\$ 94,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	68,570	-	-	-
OPERATING EXPENDITURES	24,298	-	-	-
EQUIPMENT & IMPROVEMENTS	1,602	-	-	-
	<b>\$ 94,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUNDING</b>				
USER FEES	10,994	11,737	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	73,048	73,808	-	-
NON-LOCAL % OF BUDGET	89%	0%	0%	0%
LOCAL REVENUE	10,427	-	-	-
LOCAL % OF BUDGET	11%	0%	0%	0%

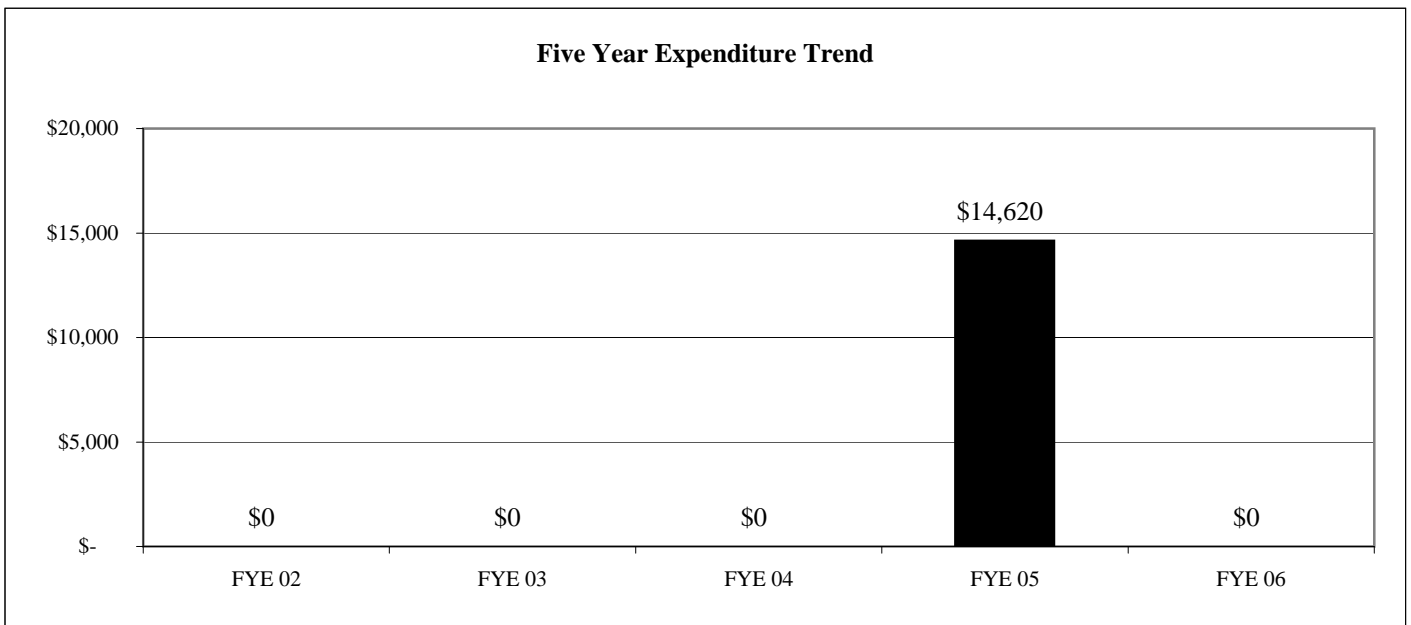


	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5513 - DOMESTIC VIOLENCE SHELTER</b>				
1111-000 SALARIES, REGULAR	41,464	-	-	-
1111-003 SALARIES, REGULAR - S	4,278	-	-	-
1111-005 SALARIES, REGULAR - F	578	-	-	-
1111-006 SALARIES, REGULAR - C	3,755	-	-	-
1122-001 WAGES, PART TIME - DO	473	-	-	-
<b>SUBTOTAL</b>	<b>50,548</b>	-	-	-
2111-000 EMPLOYER RETIREMENT C	4,561	-	-	-
2111-003 EMPLOYER RETIREMENT C	471	-	-	-
2111-005 EMPLOYER RETIREMENT C	64	-	-	-
2111-006 EMPLOYER RETIREMENT C	413	-	-	-
2112-000 FICA	2,428	-	-	-
2112-001 FICA - DONATIONS	29	-	-	-
2112-003 FICA - SSG	262	-	-	-
2112-005 FICA - FSG	35	-	-	-
2112-006 FICA - CSC	230	-	-	-
2113-000 MEDICARE	568	-	-	-
2113-001 MEDICARE - DONATIONS	7	-	-	-
2113-003 MEDICARE - SSG	61	-	-	-
2113-005 MEDICARE - FSG	8	-	-	-
2113-006 MEDICARE - CSC	54	-	-	-
2115-000 MEDICAL/HOSPITALIZATI	7,572	-	-	-
2115-003 MEDICAL/HOSPITALIZATI	624	-	-	-
2115-005 MEDICAL/HOSPITALIZATI	86	-	-	-
2115-006 MEDICAL/HOSPITALIZATI	548	-	-	-
<b>SUBTOTAL</b>	<b>18,022</b>	-	-	-
3114-003 PUBLIC INFO & RELATIO	593	-	-	-
3143-001 EQUIP REPAIR/MAINT SV	140	-	-	-
3144-003 EXTERMINATION SERVICE	420	-	-	-
3151-003 FREIGHT & EXPRESS SVC	49	-	-	-
3172-003 PUBLICATION SUBSCRIPT	21	-	-	-
3172-005 PUBLICATION SUBSCRIPT	49	-	-	-
3173-001 CONFERENCE & EDUC - D	130	-	-	-
3173-003 CONFERENCE/EDUCATIONA	334	-	-	-
<b>SUBTOTAL</b>	<b>1,736</b>	-	-	-
4232-001 EMERGENCY ASST. OTHER	887	-	-	-
4232-003 OTHER EMERGENCY ASSIS	277	-	-	-
4232-005 EMERGENCY ASST., OTHE	2,666	-	-	-
<b>SUBTOTAL</b>	<b>3,830</b>	-	-	-
5111-001 ELECTRICAL SVC CHARGE	194	-	-	-
5111-003 ELECTRICAL SERVICE CH	341	-	-	-
5111-005 ELECTRICAL SERVICE CH	931	-	-	-
5112-001 REFUSE SERVICE CHARGE	35	-	-	-
5112-003 REFUSE SERVICE CHARGE	28	-	-	-
5112-005 REFUSE SERVICE CHARGE	156	-	-	-
5113-001 WATER & SEWER SVC CHA	43	-	-	-
5113-003 WATER & SEWER SVC CHG	70	-	-	-
5113-005 WATER & SEWER SVC CHG	339	-	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-5513 - DOMESTIC VIOLENCE SHELTER</b>				
5114-001 TELECOMMUNICATIONS SV	476	-	-	-
5114-003 TELECOMMUNICATION SER	3,745	-	-	-
5114-005 TELECOMMUNICATIONS SV	361	-	-	-
5133-005 PROPERTY INSURANCE -	1,634	-	-	-
5156-000 LAND & BUILDING RENTA	8,845	-	-	-
5156-003 LAND & BLDG RENTALS -	35	-	-	-
5197-001 LATE PYMT PENALTY - D	4	-	-	-
<b>SUBTOTAL</b>	<b>17,236</b>	-	-	-
6112-001 OFFICE SUPPLIES-DONAT	105	-	-	-
6112-003 OFFICE SUPPLIES - SSG	409	-	-	-
6112-005 OFFICE SUPPLIES - FSG	151	-	-	-
6113-003 STATIONERY & FORMS -	26	-	-	-
6151-001 BLDG REPAIR/MAINT MAT	178	-	-	-
6152-001 CUSTODIAL REPAIR & MA	25	-	-	-
6152-003 CUSTODIAL REPAIR/MAIN	15	-	-	-
6153-001 ELECTRICAL REPAIR/MAI	18	-	-	-
6162-001 FOOD & DIETARY SUPP.	43	-	-	-
6162-003 FOOD & DIETARY SUPPLI	45	-	-	-
6163-001 FOOD SERVICE SUPPLIES	60	-	-	-
6164-001 LAUNDRY & LINEN SUPP	40	-	-	-
6165-001 PERSONAL CARE SUPPLY-	66	-	-	-
6173-001 COMPUTER OPERATING SU	24	-	-	-
6173-003 COMPUTER OPERATING SU	262	-	-	-
6175-003 PHOTOGRAPHIC SUPPLIES	25	-	-	-
6176-003 RECREATIONAL/PRGM SUP	5	-	-	-
<b>SUBTOTAL</b>	<b>1,496</b>	-	-	-
8112-001 COMPUTER EQUIP IMPR -	44	-	-	-
8112-003 COMPUTER EQUIP IMPROV	154	-	-	-
8123-003 VOICE/DATA TRANSMISSI	1,000	-	-	-
8151-001 OFFICE FURNITURE-DONA	29	-	-	-
8151-003 OFFICE FURNITURE - SS	50	-	-	-
8161-001 HOUSEHOLD EQUIPMENT -	325	-	-	-
<b>SUBTOTAL</b>	<b>1,602</b>	-	-	-
<b>GRAND TOTAL</b>	<b>94,469</b>	-	-	-

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	11,044	-	-	-
EMPLOYEE BENEFITS	3,576	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 14,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	14,620	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 14,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	14,620	-	-	-
LOCAL % OF BUDGET	100%	0%	0%	0%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-5514 - RURAL DOMESTIC VIOLENCE GRANT</b>				
1111-000 SALARIES, REGULAR	11,044	-	-	-
<b>SUBTOTAL</b>	<b>11,044</b>	-	-	-
2111-000 EMPLOYER RETIREMENT C	1,215	-	-	-
2112-000 FICA	654	-	-	-
2113-000 MEDICARE	153	-	-	-
2115-000 MEDICAL/HOSPITAL INSU	1,554	-	-	-
<b>SUBTOTAL</b>	<b>3,576</b>	-	-	-
<b>GRAND TOTAL</b>	<b>14,620</b>	-	-	-

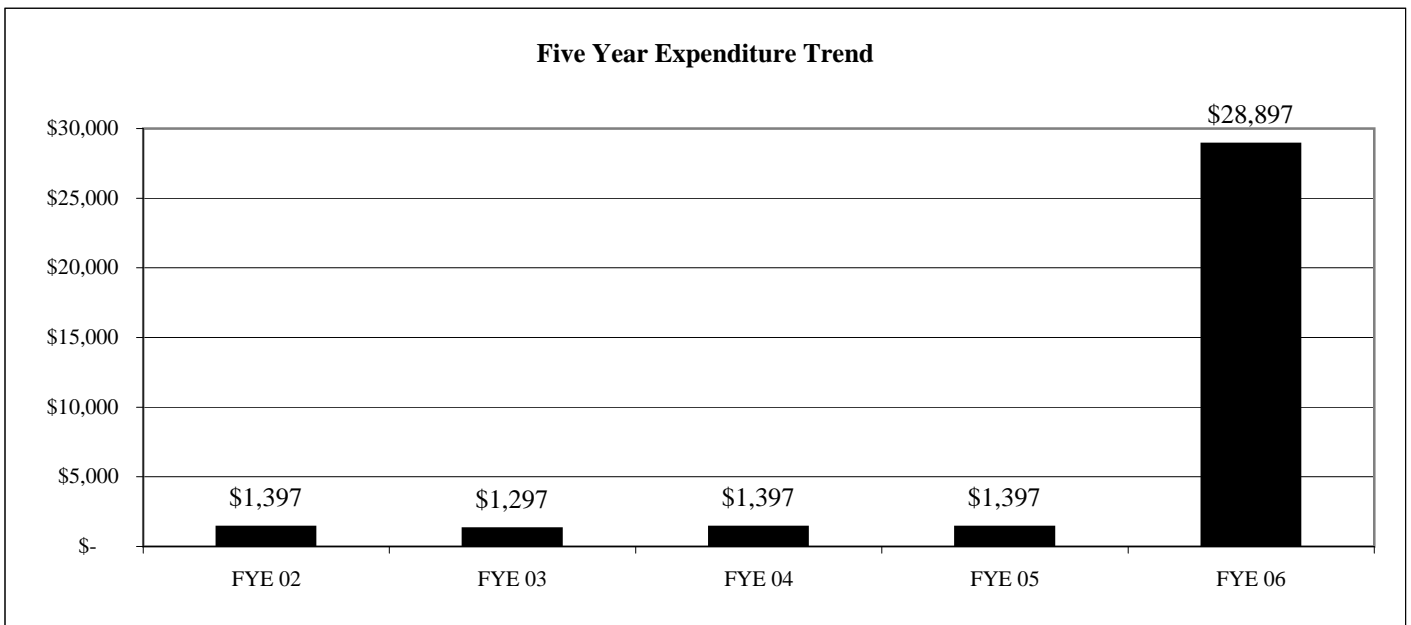
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	1,397	28,897	28,897	1,735
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,397</b>	<b>\$ 28,897</b>	<b>\$ 28,897</b>	<b>\$ 1,735</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,397	28,897	28,897	1,735
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 1,397</b>	<b>\$ 28,897</b>	<b>\$ 28,897</b>	<b>\$ 1,735</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,397	28,897	28,897	1,735
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-6901 - C.V.C.C.</b>				
4136-000 ASST TO EDUCATIONAL E	1,397	-	-	-
4136-001 ASSISTANCE TO CVCC OP	-	1,397	1,397	1,735
4136-002 ASSISTANCE TO CVCC EX	-	27,500	27,500	-
<b>SUBTOTAL</b>	<b>1,397</b>	<b>28,897</b>	<b>28,897</b>	<b>1,735</b>
<b>GRAND TOTAL</b>	<b>1,397</b>	<b>28,897</b>	<b>28,897</b>	<b>1,735</b>



## RECREATION & CULTURAL

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 BOARD APPROVED
RECREATION	1,069,210	1,090,392	1,094,506	1,139,035
COMMUNITY/CULTURAL ORGANIZATIONS	109,933	102,558	124,035	138,750
REGIONAL LIBRARY	1,020,884	1,079,771	1,167,764	1,250,448
<b>TOTAL</b>	<b>\$ 2,200,027</b>	<b>\$ 2,272,721</b>	<b>\$ 2,386,305</b>	<b>\$ 2,528,233</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	454,352	480,750	539,754	556,508
OPERATING EXPENDITURES	1,645,979	1,748,562	1,825,051	1,941,525
EQUIPMENT & IMPROVEMENTS	99,696	43,409	21,500	30,200
	<b>\$ 2,200,027</b>	<b>\$ 2,272,721</b>	<b>\$ 2,386,305</b>	<b>\$ 2,528,233</b>
<b>FUNDING</b>				
USER FEES	65,389	6,500	22,250	28,001
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	5,000	5,000	5,000	5,000
NON-LOCAL % OF BUDGET	3%	1%	1%	1%
LOCAL REVENUE	2,129,638	2,261,221	2,359,055	2,495,232
LOCAL % OF BUDGET	97%	99%	99%	99%

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	380,718	407,482	455,373	461,632
EMPLOYEE BENEFITS	67,702	68,812	84,381	94,876
PURCHASED SERVICES	56,227	51,928	76,045	63,575
CONTRIBUTIONS & PUBLIC ASSISTANCE	190,466	177,789	197,600	206,600
REOCCURRING CHARGES	36,836	39,878	43,007	63,152
SUPPLIES AND MATERIALS	237,566	301,095	216,600	219,000
EQUIPMENT & IMPROVEMENTS	99,696	43,409	21,500	30,200
<b>TOTAL</b>	<b>\$ 1,069,210</b>	<b>\$ 1,090,392</b>	<b>\$ 1,094,506</b>	<b>\$ 1,139,035</b>

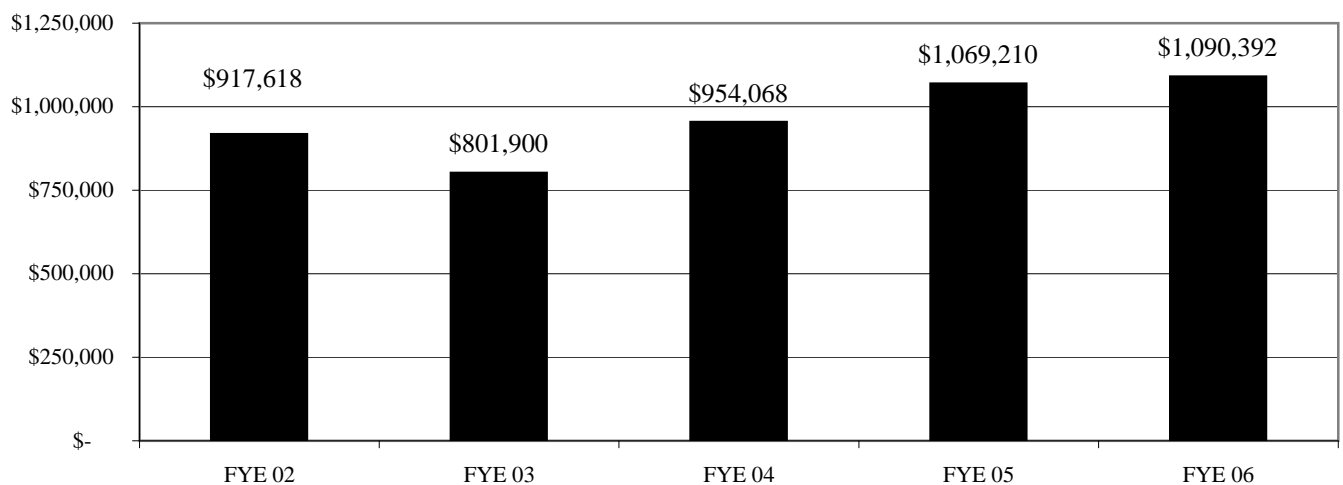
**SUMMARY**

SALARIES AND BENEFITS	448,419	476,294	539,754	556,508
OPERATING EXPENDITURES	521,095	570,690	533,252	552,327
EQUIPMENT & IMPROVEMENTS	99,696	43,409	21,500	30,200
	<b>\$ 1,069,210</b>	<b>\$ 1,090,392</b>	<b>\$ 1,094,506</b>	<b>\$ 1,139,035</b>

**FUNDING**

USER FEES	65,389	6,500	22,250	28,001
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	1%	2%	2%
LOCAL REVENUE	1,003,821	1,083,892	1,072,256	1,111,034
LOCAL % OF BUDGET	94%	99%	98%	98%

**Five Year Expenditure Trend**



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-7100 - PARKS AND RECREATION</b>				
1111-000 SALARIES, REGULAR	208,799	229,711	250,815	263,074
1114-000 SALARIES, OVERTIME	856	941	-	-
1122-000 WAGES, PART TIME	84,204	78,551	91,308	95,308
1124-000 WAGES, OVERTIME	201	279	1,000	1,000
1131-000 ELECTED & APPOINTED B	350	359	2,250	2,250
1137-000 UMPIRES & OFFICIALS	84,457	97,641	110,000	100,000
1137-005 UMPIRES/OFFICIALS-FI	1,852	-	-	-
<b>SUBTOTAL</b>	<b>380,718</b>	<b>407,482</b>	<b>455,373</b>	<b>461,632</b>
2111-000 EMPLOYER RETIREMENT C	23,021	25,268	23,814	30,438
2112-000 FICA	17,667	18,771	28,233	28,482
2113-000 MEDICARE	4,132	4,390	6,603	6,661
2114-000 GROUP INSURANCE	-	-	5,556	3,210
2115-000 MEDICAL/HOSPITALIZATI	22,882	20,383	20,175	26,085
<b>SUBTOTAL</b>	<b>67,702</b>	<b>68,812</b>	<b>84,381</b>	<b>94,876</b>
3115-000 LEGAL SERVICES	2,618	662	7,500	5,000
3116-000 ADVERTISING SERVICES	2,259	2,526	2,000	2,000
3121-000 A & E SERVICES	-	9,005	-	-
3123-000 SKILLED SERVICES	7,790	495	-	-
3125-000 LAUNDRY & LINEN SERVI	587	535	625	625
3126-000 UNIFORM RENTAL SERVIC	1,658	1,785	2,020	2,200
3134-000 MEDICAL SERVICES	277	109	500	500
3141-000 B & G REPAIR & MAINT	19,613	27,975	37,000	32,000
3142-000 ELECTRICAL REPAIR & M	1,662	824	3,000	2,000
3143-000 EQUIPMENT REPAIR & MA	3,629	506	4,500	4,000
3144-000 EXTERMINATION CONTROL	1,046	396	750	1,000
3146-000 MECHANICAL REPAIR & M	742	159	2,000	2,000
3147-000 VEHICLE REPAIR & MAIN	8,140	2,132	5,000	4,000
3151-000 FREIGHT & EXPRESS SER	-	8	-	-
3152-000 POSTAL SERVICES	820	624	1,300	1,000
3153-000 PRINTING SERVICES	2,151	1,377	5,500	4,000
3164-000 COMPUTER SOFTWARE COS	-	-	150	100
3171-000 ORGANIZATION MEMBERSH	530	515	550	550
3172-000 PUBLICATION SUBSCRIPT	54	24	100	100
3173-000 CONFERENCE & EDUCATIO	1,626	2,075	2,000	2,000
3182-000 TRAVEL, PERSONAL VEHI	160	58	1,200	250
3184-000 TRAVEL, SUBSISTENCE &	403	-	100	-
3185-000 TRAVEL, MEAL REIMBURS	461	138	250	250
3197-000 MISCELLANEOUS	-	1	-	-
<b>SUBTOTAL</b>	<b>56,227</b>	<b>51,928</b>	<b>76,045</b>	<b>63,575</b>
4112-000 UNEMPLOYMENT COMPENSA	277	25	-	-
4127-001 CONTRIBUTIONS-RECREAT	66,868	66,600	68,500	71,500
4127-002 CONTRIBUTIONS-REC ASS	29,995	23,207	25,000	22,000
4127-003 CONTRIBUTIONS-REC ASS	88,997	82,049	92,000	105,000
4127-004 CONTRIBUTIONS-FIELD P	4,330	5,907	12,100	8,100
<b>SUBTOTAL</b>	<b>190,466</b>	<b>177,789</b>	<b>197,600</b>	<b>206,600</b>
5111-000 ELECTRICAL SERVICE CH	21,539	24,411	21,000	36,000
5112-000 REFUSE SERVICE CHARGE	-	-	480	480

ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-7100 - PARKS AND RECREATION</b>				
5113-000 WATER & SEWER SERVICE	1,912	2,455	2,500	4,000
5114-000 TELECOMMUNICATION SER	6,055	4,537	7,300	5,800
5125-000 WORKERS' COMPENSATION	3,150	4,539	6,227	12,372
5131-000 AUTOMOBILE LIABILITY	2,511	3,199	3,500	3,500
5133-000 PROPERTY INSURANCE	171	184	-	-
5153-000 EQUIPMENT RENTALS	1,479	553	2,000	1,000
5197-000 LATE PYMT PENALTY-REO	18	-	-	-
<b>SUBTOTAL</b>	<b>36,836</b>	<b>39,878</b>	<b>43,007</b>	<b>63,152</b>
6111-000 APPAREL SUPPLIES	48	10	-	-
6112-000 OFFICE SUPPLIES	2,126	2,299	2,500	2,500
6113-000 STATIONERY & FORMS	605	261	450	450
6122-000 GASOLINE-MOTOR VEHICL	8,323	12,483	7,200	10,000
6123-000 OIL-HEATING	1,509	821	1,250	1,250
6132-000 MERCHANDISE	-	439	1,000	1,000
6151-000 BLDG REPAIR & MAINT M	1,767	12,365	2,500	4,500
6152-000 CUSTODIAL REPAIR & MA	2,440	7,932	4,000	3,000
6153-000 ELECTRICAL REPAIR & M	543	10,232	1,000	1,000
6156-000 VEHICLE REPAIR & MAIN	3,755	1,594	3,000	2,500
6157-000 GROUNDS REPAIR & MAIN	69,111	66,361	50,000	50,000
6158-000 EQUIP REPAIR & MAINT	5,937	2,330	-	-
6162-000 FOOD & DIETARY SUPPLI	20	-	-	-
6173-000 COMPUTER OPERATING SU	-	54	-	-
6175-000 PHOTOGRAPHIC SUPPLIES	22	-	-	-
6176-000 RECREATION & PROGRAM	63	363	-	-
6176-003 REC/PROG SUPP-ADULT A	1,490	802	2,000	2,300
6176-005 REC & PROG SUPP-OPERA	79,061	43,474	76,500	76,500
6176-007 REC & PROG SUPP-YOUTH	2,610	10,597	24,500	24,500
6176-008 REC & PROG SUPP-COACH	4,275	6,800	7,200	10,200
6176-010 REC & PROG SUPP-SENIO	3,725	7,193	12,500	10,800
6176-011 REC & PROG SUPP-SPECI	10,498	13,295	11,000	11,000
6176-012 REC & PROG SUPPLIES-S	5,775	4,426	10,000	7,500
6176-013 REC & PROGRAM SUPPLIE	33,862	96,963	-	-
6197-000 LATE PYMT PENALTY-SUP	2	-	-	-
<b>SUBTOTAL</b>	<b>237,566</b>	<b>301,095</b>	<b>216,600</b>	<b>219,000</b>
8111-000 COMPUTER HARDWARE EQU	370	-	700	4,000
8112-000 COMPUTER EQUIPMENT IM	-	-	300	300
8141-000 MOTOR VEHICLE EQUIPME	73,201	-	-	-
8142-000 REPAIR & MAINTENANCE	24,130	19,078	20,000	25,400
8161-000 HOUSEHOLD EQUIPMENT	-	588	-	-
8164-000 COMMUNICATION EQUIPME	1,994	766	500	500
8221-000 SITE IMPROVEMENTS	-	22,977	-	-
<b>SUBTOTAL</b>	<b>99,696</b>	<b>43,409</b>	<b>21,500</b>	<b>30,200</b>
<b>GRAND TOTAL</b>	<b>1,069,210</b>	<b>1,090,392</b>	<b>1,094,506</b>	<b>1,139,035</b>

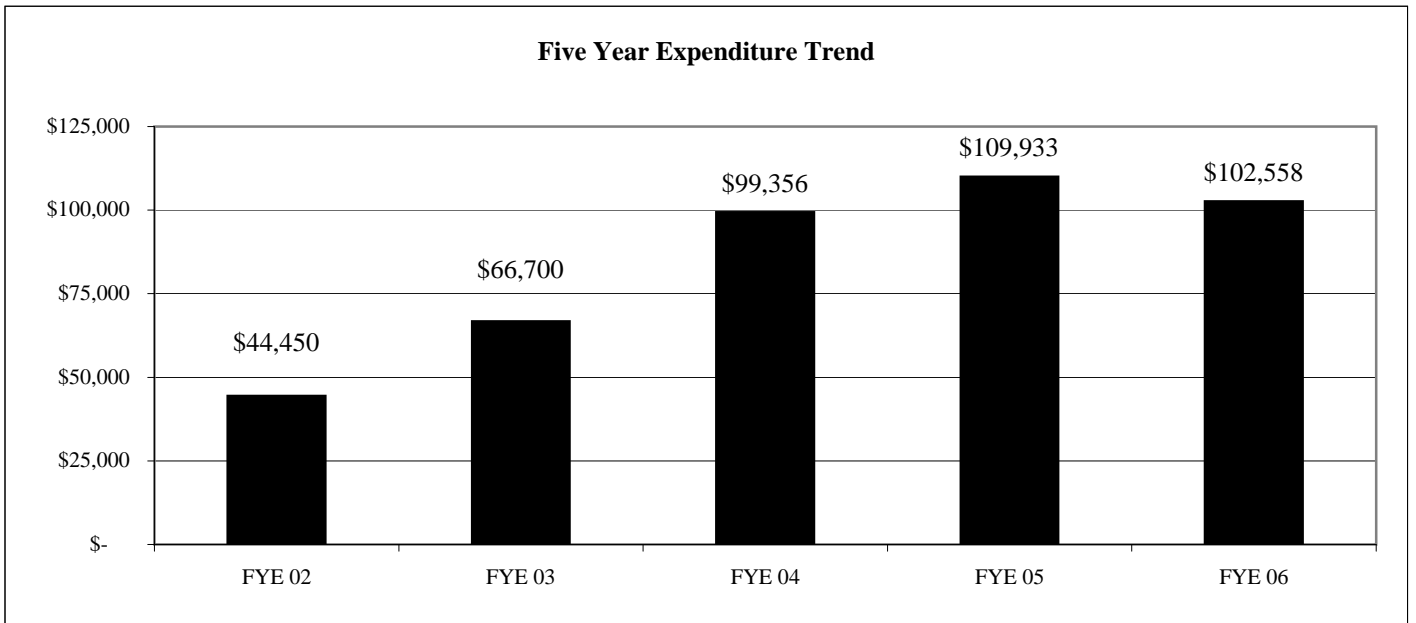
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	5,000	3,884	-	-
EMPLOYEE BENEFITS	933	572	-	-
PURCHASED SERVICES	-	60	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	104,000	98,035	124,035	138,750
REOCCURRING CHARGES	-	6	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 109,933</b>	<b>\$ 102,558</b>	<b>\$ 124,035</b>	<b>\$ 138,750</b>

**SUMMARY**

SALARIES AND BENEFITS	5,933	4,457	-	-
OPERATING EXPENDITURES	104,000	98,101	124,035	138,750
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 109,933</b>	<b>\$ 102,558</b>	<b>124,035</b>	<b>138,750</b>

**FUNDING**

USER FEES		-	-	-
SHARED SERVICES		-	-	-
INTERGOVERNMENTAL	5000	5,000	5,000	5,000
NON-LOCAL % OF BUDGET	5%	5%	4%	4%
LOCAL REVENUE	104,933	97,558	119,035	133,750
LOCAL % OF BUDGET	95%	95%	96%	96%

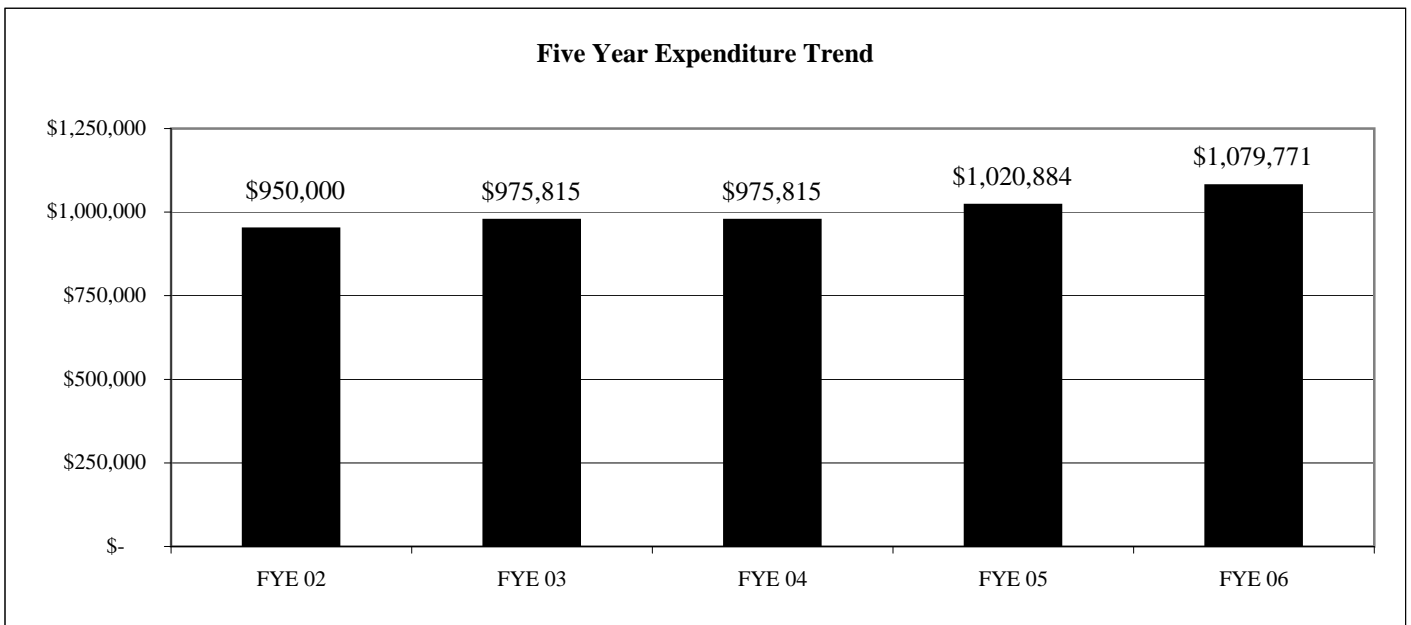


	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-7201 - COMMUNITY / CULTURAL ORGANIZATIONS</b>				
1111-000 SALARIES, REGULAR	5,000	3,538	-	-
1115-000 SALARIES, ANNUAL LEAVE BAL	-	346	-	-
<b>SUBTOTAL</b>	<b>5,000</b>	<b>3,884</b>	<b>-</b>	<b>-</b>
2111-000 EMPLOYER RETIREMENT C	550	275	-	-
2112-000 FICA	310	241	-	-
2113-000 MEDICARE	73	56	-	-
<b>SUBTOTAL</b>	<b>933</b>	<b>572</b>	<b>-</b>	<b>-</b>
3115-000 LEGAL SERVICES	-	34	-	-
3134-000 MEDICAL SERVICES	-	26	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>
4125-001 CONT. - ARC OF CENTRAL VA	10,000	16,285	16,285	20,000
4127-001 CONT. - BEDFORD MUSEUM	26,500	26,500	30,000	30,000
4127-002 CONT. - LOCAL ARTS CHALLENGE GRANT	10,000	5,000	10,000	10,000
4127-003 CONT. - CENTER IN THE SQUARE	2,500	5,000	5,000	-
4127-005 CONTRIBUTIONS - D-DAY	25,000	25,000	25,000	25,000
4127-009 CONT. BEDFORD YMCA	12,500	18,750	18,750	18,750
4127-010 CONT. BLUE RIDGE VISION FEST.	1,000	-	-	-
4127-011 EXPLORE PARK	-	-	12,500	12,500
4127-012 CONT. - LEESVILLE LAKE ASSOC.	-	-	5,000	15,000
4128-001 CONT-BEDFORD AGRICULT	1,500	1,500	1,500	1,500
4137-002 ASST - PARKS - BASS TOURN.	15,000	-	-	-
NEW BEDFORD CHRISTIAN FREE CLINIC	-	-	-	5,000
NEW ROANOKE RIVER BASIN ASSOCIATION	-	-	-	1,000
<b>SUBTOTAL</b>	<b>104,000</b>	<b>98,035</b>	<b>124,035</b>	<b>138,750</b>
5125-000 WORKERS' COMPENSATION	-	6	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>109,933</b>	<b>102,558</b>	<b>124,035</b>	<b>138,750</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	1,020,884	1,079,771	1,167,764	1,250,448
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,020,884</b>	<b>\$ 1,079,771</b>	<b>\$ 1,167,764</b>	<b>\$ 1,250,448</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,020,884	1,079,771	1,167,764	1,250,448
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 1,020,884</b>	<b>\$ 1,079,771</b>	<b>\$ 1,167,764</b>	<b>\$ 1,250,448</b>

<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,020,884	1,079,771	1,167,764	1,250,448
LOCAL % OF BUDGET	100%	100%	100%	100%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-7320 - REGIONAL LIBRARY</b>				
4127-001 CONTRIBUTIONS-BEDFORD	1,020,884	1,079,771	1,167,764	1,250,448
<b>SUBTOTAL</b>	<b>1,020,884</b>	<b>1,079,771</b>	<b>1,167,764</b>	<b>1,250,448</b>
<b>GRAND TOTAL</b>	<b>1,020,884</b>	<b>1,079,771</b>	<b>1,167,764</b>	<b>1,250,448</b>



## COMMUNITY DEVELOPMENT

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 BOARD APPROVED
PLANNING COMMISSION	68,860	73,193	77,600	103,140
PLANNING & ZONING	658,014	730,458	799,869	914,529
GEOGRAPHIC INFORMATION SYSTEMS	166,252	177,586	202,014	208,506
BOARD OF APPEALS, ZONING	8,304	6,688	7,655	7,655
BOARD OF APPEALS, BUILDING DEPARTMENT	-	-	700	700
ECONOMIC DEVELOPMENT	182,406	207,598	272,003	291,521
REVENUE SHARING	599,956	657,583	735,000	750,000
CHAMBER OF COMMERCE	7,125	7,125	8,000	10,000
TOURISM	367,837	447,742	486,492	501,555
PUBLIC SERVICE AUTHORITY	16,531	3,291	3,800	3,900
NATURAL RESOURCES	145,726	105,019	169,157	162,264
STORM WATER MAINTENANCE	10,617	-	19,600	19,600
PEAKS OF OTTER DISTRICT	15,000	15,000	15,000	18,000
TRI-COUNTY LAKE ADMINISTRATIVE (TLAC)	102,905	135,146	115,920	132,449
COOPERATIVE EXTENSION PROGRAM	48,467	48,918	58,209	63,857
NEW LONDON CANNERY	67,685	37,265	38,598	34,818
<b>TOTAL</b>	<b>\$ 2,465,683</b>	<b>\$ 2,652,613</b>	<b>\$ 3,009,618</b>	<b>\$ 3,222,494</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	1,041,521	1,156,350	1,312,640	1,386,421
OPERATING EXPENDITURES	1,394,464	1,475,332	1,656,914	1,791,649
EQUIPMENT & IMPROVEMENTS	29,698	20,931	40,064	44,424
	<b>\$ 2,465,683</b>	<b>\$ 2,652,613</b>	<b>\$ 3,009,618</b>	<b>\$ 3,222,494</b>
<b>FUNDING</b>				
USER FEES	268,906	269,000	278,000	388,600
SHARED SERVICES	123,055	182,840	217,099	235,248
INTERGOVERNMENTAL	73,383	-	-	-
NON-LOCAL % OF BUDGET	19%	17%	16%	19%
LOCAL REVENUE	2,000,339	2,200,773	2,514,519	2,598,646
LOCAL % OF BUDGET	81%	83%	84%	81%

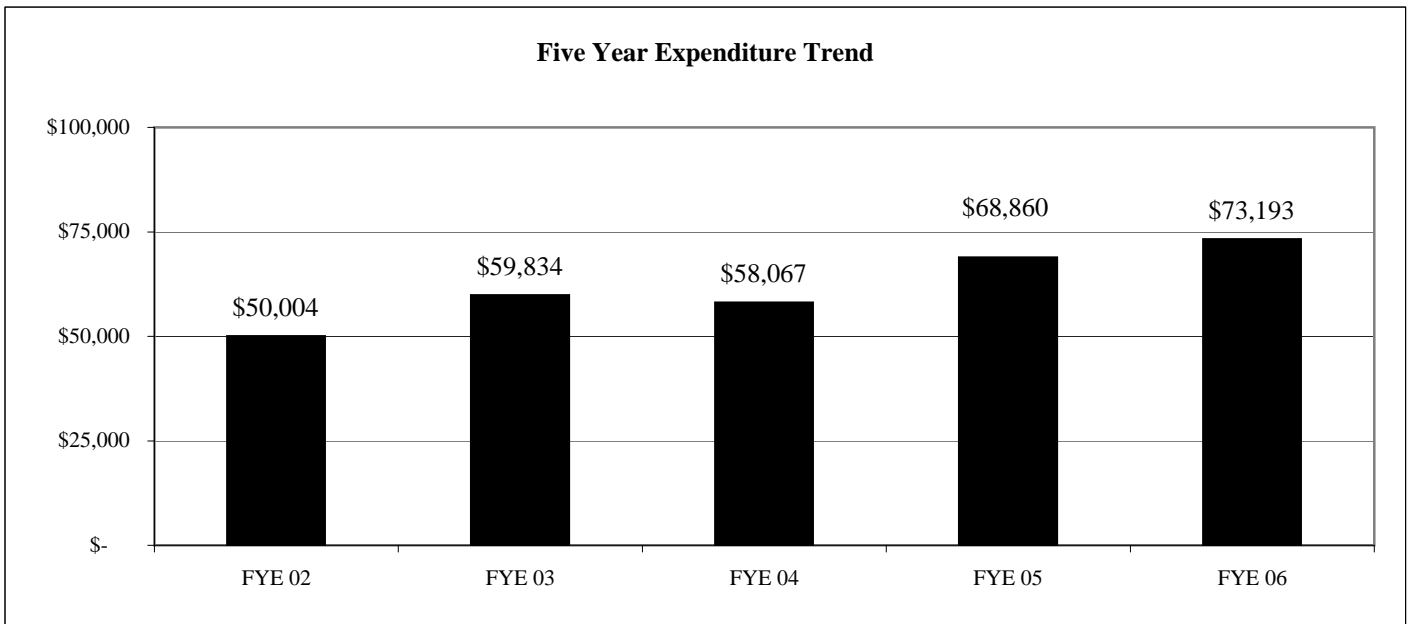
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	8,150	8,800	8,400	8,750
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	60,618	63,992	68,950	91,490
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	91	401	250	2,900
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 68,860</b>	<b>\$ 73,193</b>	<b>\$ 77,600</b>	<b>103,140</b>

**SUMMARY**

SALARIES AND BENEFITS	8,150	8,800	8,400	8,750
OPERATING EXPENDITURES	60,710	64,393	69,200	94,390
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 68,860</b>	<b>\$ 73,193</b>	<b>\$ 77,600</b>	<b>103,140</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	-
LOCAL REVENUE	68,860	73,193	77,600	103,140
LOCAL % OF BUDGET	100%	100%	100%	1



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8110 - PLANNING COMMISSION</b>				
1131-000 ELECTED & APPOINTED B	8,150	8,800	8,400	8,750
<b>SUBTOTAL</b>	<b>8,150</b>	<b>8,800</b>	<b>8,400</b>	<b>8,750</b>
3116-000 ADVERTISING SERVICES	26,014	24,159	19,665	23,000
3123-000 SKILLED SERVICES	-	500	-	1,000
3152-000 POSTAL SERVICES	659	462	750	1,100
3153-000 PRINTING SERVICES	506	-	10,000	17,000
3171-000 ORGANIZATION MEMBERSH	30,693	30,597	34,485	41,340
3172-000 PUBLICATION SUBSCRIPT	342	-	300	450
3173-000 CONFERENCE & EDUCATIO	479	3,001	1,500	3,200
3175-000 EMPLOYEE RECOGNITION	-	40	-	-
3182-000 TRAVEL, PERSONAL VEHI	1,539	2,687	1,650	3,600
3186-000 MEETING EXPENSE	388	2,520	600	800
3197-000 LATE PYMT PENALTY-PUR	-	26	-	-
<b>SUBTOTAL</b>	<b>60,618</b>	<b>63,992</b>	<b>-</b>	<b>91,490</b>
6112-000 OFFICE SUPPLIES	-	216	-	2,400
6113-000 STATIONERY & FORMS	91	185	250	500
<b>SUBTOTAL</b>	<b>91</b>	<b>401</b>	<b>250</b>	<b>2,900</b>
<b>GRAND TOTAL</b>	<b>68,860</b>	<b>73,193</b>	<b>77,600</b>	<b>103,140</b>

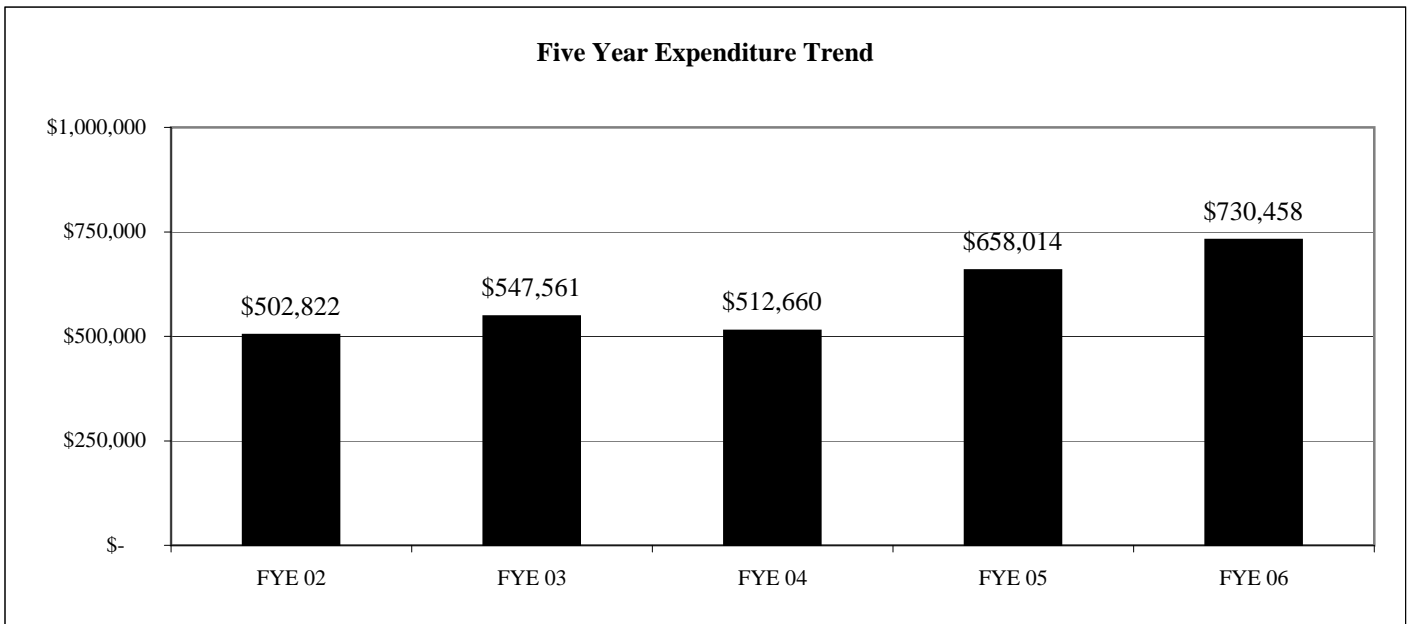
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	405,096	471,927	502,212	550,556
EMPLOYEE BENEFITS	112,024	127,399	150,980	167,322
PURCHASED SERVICES	103,779	103,162	112,760	158,450
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	4,241	3,457	7,476	8,451
SUPPLIES AND MATERIALS	15,503	14,992	15,500	16,650
EQUIPMENT & IMPROVEMENTS	17,372	9,520	10,940	13,100
<b>TOTAL</b>	<b>\$ 658,014</b>	<b>\$ 730,458</b>	<b>\$ 799,869</b>	<b>\$ 914,529</b>

**SUMMARY**

SALARIES AND BENEFITS	517,119	599,327	653,192	717,878
OPERATING EXPENDITURES	123,523	121,611	135,736	183,551
EQUIPMENT & IMPROVEMENTS	17,372	9,520	10,940	13,100
	<b>\$ 658,014</b>	<b>\$ 730,458</b>	<b>\$ 799,869</b>	<b>\$ 914,529</b>

**FUNDING**

USER FEES	194,010	211,500	209,500	271,600
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	29%	29%	26%	30%
LOCAL REVENUE	464,004	518,958	590,369	642,929
LOCAL % OF BUDGET	71%	71%	74%	70%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8120 - PLANNING &amp; ZONING</b>				
1111-000 SALARIES, REGULAR	391,420	451,827	502,212	550,556
1114-000 SALARIES, OVERTIME	410	-	-	-
1115-000 SALARIES, ANNUAL LEAV	4,693	13,179	-	-
1116-000 SALARIES, SICK LEAVE BALANCE	-	691	-	-
1117-000 SALARIES, COMPENSATOR	1,182	43	-	-
1122-000 WAGES, PART TIME	7,390	6,116	-	-
1124-000 WAGES, OVER TIME	-	72	-	-
<b>SUBTOTAL</b>	<b>405,096</b>	<b>471,927</b>	<b>502,212</b>	<b>550,556</b>
2111-000 EMPLOYER RETIREMENT C	43,205	50,334	58,106	63,699
2112-000 FICA	23,724	27,902	31,137	34,134
2113-000 MEDICARE	5,548	6,525	7,282	7,983
2114-000 GROUP INSURANCE	-	-	6,127	6,717
2115-000 MEDICAL/HOSPITALIZATI	39,546	42,638	48,328	54,789
<b>SUBTOTAL</b>	<b>112,024</b>	<b>127,399</b>	<b>150,980</b>	<b>167,322</b>
3113-000 ATTORNEY SERVICES	1,360	-	-	2,500
3115-000 LEGAL SERVICES	235	472	45	2,500
3116-000 ADVERTISING SERVICES	12,231	7,533	12,500	13,000
3118-000 HUMAN RESOURCE SERVICES	-	34	-	300
3121-000 A & E SERVICES	14,947	15,835	18,000	50,000
3121-001 A & E - TOWER REVIEWS	9,300	5,900	14,350	10,000
3123-000 SKILLED SERVICES	1,543	14,204	-	-
3134-000 MEDICAL SERVICES	358	301	315	350
3142-000 ELECTRICAL REPAIR & M	270	-	-	500
3143-000 EQUIPMENT REPAIR & MA	4,929	849	4,000	5,500
3145-000 ROAD REPAIR & MAINTEN	21,543	30,435	25,000	25,000
3147-000 VEHICLE REPAIR & MAIN	1,232	1,102	2,000	2,500
3151-000 FREIGHT & EXPRESS SER	30	61	-	100
3152-000 POSTAL SERVICES	7,997	4,995	6,800	7,000
3153-000 PRINTING SERVICES	3,584	3,135	3,500	4,200
3161-000 COMPUTER HARDWARE MAI	500	550	-	600
3162-000 COMPUTER SOFTWARE MAI	8,726	9,119	9,000	9,800
3163-000 COMPUTER OPERATING SERVICES	-	420	-	-
3164-000 COMPUTER SOFTWARE COS	-	-	500	500
3171-000 ORGANIZATION MEMBERSH	2,031	1,562	2,100	4,200
3172-000 PUBLICATION SUBSCRIPT	1,504	1,839	1,600	2,000
3173-000 CONFERENCE & EDUCATIO	9,371	3,572	10,000	14,000
3175-000 EMPLOYEE RECOGNITION	36	193	-	-
3182-000 TRAVEL, PERSONAL VEHI	932	846	1,800	2,000
3184-000 TRAVEL, SUBSISTENCE &	-	-	100	200
3185-000 TRAVEL, MEAL REIMBURS	110	19	100	200
3186-000 MEETING EXPENSE	1,010	185	1,050	1,500
<b>SUBTOTAL</b>	<b>103,779</b>	<b>103,162</b>	<b>112,760</b>	<b>158,450</b>
5114-000 TELECOMMUNICATION SER	3,202	1,504	3,950	3,000
5125-000 WORKERS' COMPENSATION	210	940	1,301	2,876
5126-000 PUBLIC OFFICIALS & LA	-	-	750	1,000
5131-000 AUTOMOBILE LIABILITY	830	1,013	1,475	1,575
<b>SUBTOTAL</b>	<b>4,241</b>	<b>3,457</b>	<b>7,476</b>	<b>8,451</b>

ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8120 - PLANNING &amp; ZONING</b>				
6111-000 APPAREL SUPPLIES	320	115	325	375
6112-000 OFFICE SUPPLIES	5,059	4,359	6,000	6,000
6113-000 STATIONERY & FORMS	2,526	2,393	2,500	2,500
6122-000 GASOLINE-MOTOR VEHICL	1,849	3,057	3,200	3,800
6156-000 VEHICLE REPAIR & MAIN	253	-	675	675
6162-000 FOOD & DIETARY SUPPLIES	-	2	-	-
6172-000 A & E SUPPLIES	236	-	-	-
6173-000 COMPUTER OPERATING SU	5,043	5,066	2,500	3,000
6175-000 PHOTOGRAPHIC SUPPLIES	217	-	250	250
6177-000 FIRE, RESCUE & EMERGE	-	-	50	50
<b>SUBTOTAL</b>	<b>15,503</b>	<b>14,992</b>	<b>15,500</b>	<b>16,650</b>
8111-000 COMPUTER HARDWARE EQU	6,508	5,509	6,000	6,000
8112-000 FURNITURE & EQUIPMENT	-	22	-	-
8123-000 VOICE & DATA TRANSMIS	1,040	-	-	-
8151-000 OFFICE FURNITURE	9,824	3,990	4,000	4,000
8152-000 OFFICE MACHINES	-	-	940	3,100
<b>SUBTOTAL</b>	<b>17,372</b>	<b>9,520</b>	<b>10,940</b>	<b>13,100</b>
<b>GRAND TOTAL</b>	<b>658,014</b>	<b>730,458</b>	<b>799,869</b>	<b>914,529</b>

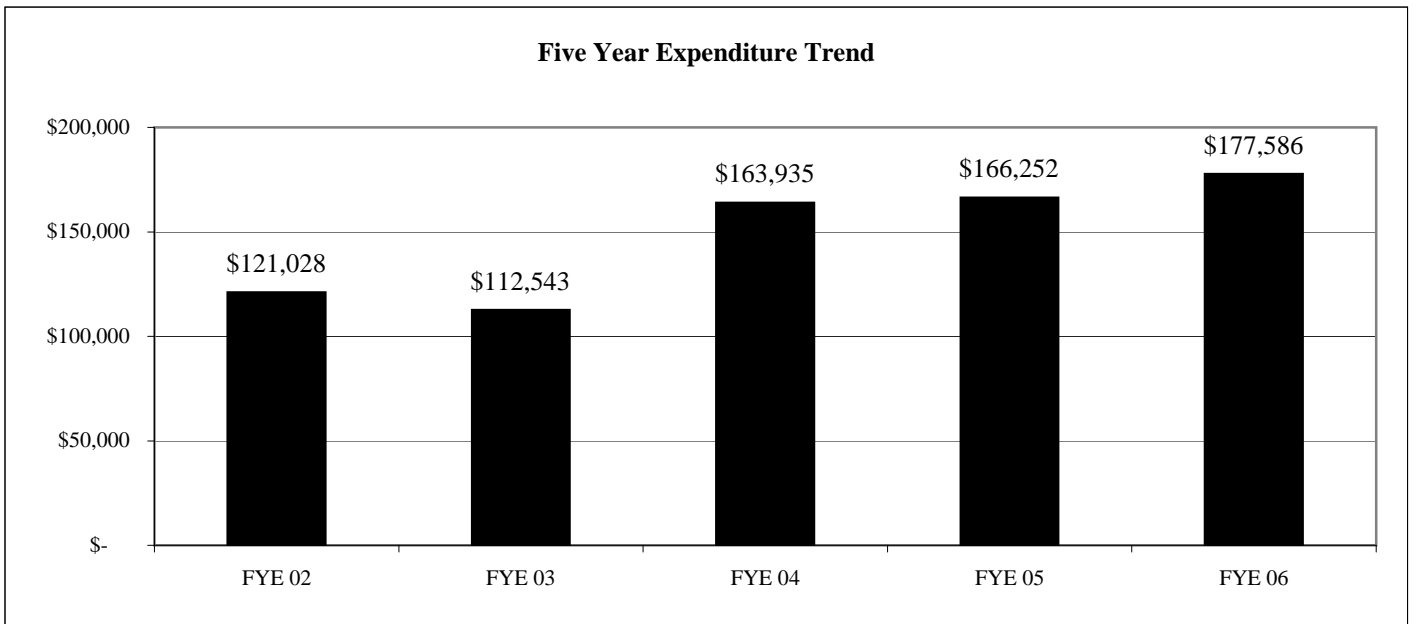
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	95,537	108,745	125,282	115,465
EMPLOYEE BENEFITS	25,950	27,216	32,272	36,163
PURCHASED SERVICES	38,652	37,645	39,400	50,600
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	1,467	1,362	1,610	2,478
SUPPLIES AND MATERIALS	1,619	1,895	2,850	2,800
EQUIPMENT & IMPROVEMENTS	3,027	722	600	1,000
<b>TOTAL</b>	<b>\$ 166,252</b>	<b>\$ 177,586</b>	<b>\$ 202,014</b>	<b>\$ 208,506</b>

**SUMMARY**

SALARIES AND BENEFITS	121,486	135,961	157,554	151,628
OPERATING EXPENDITURES	41,738	40,903	43,860	55,878
EQUIPMENT & IMPROVEMENTS	3,027	722	600	1,000
	<b>\$ 166,252</b>	<b>\$ 177,586</b>	<b>\$ 202,014</b>	<b>\$ 208,506</b>

**FUNDING**

USER FEES	1,778	5,000	500	1,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	3%	0%	0%
LOCAL REVENUE	164,474	172,586	201,514	207,506
LOCAL % OF BUDGET	99%	97%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8130 - GEOGRAPHIC INFORMATION SYSTEMS</b>				
1111-000 SALARIES, REGULAR	95,307	108,745	125,282	115,465
1114-000 SALARIES, OVERTIME	55	-	-	-
1115-000 SALARIES, ANNUAL LEAV	175	-	-	-
<b>SUBTOTAL</b>	<b>95,537</b>	<b>108,745</b>	<b>125,282</b>	<b>115,465</b>
2111-000 EMPLOYER RETIREMENT C	10,621	11,962	14,495	13,359
2112-000 FICA	5,769	6,655	7,768	7,159
2113-000 MEDICARE	1,349	1,556	1,817	1,674
2114-000 GROUP INSURANCE	-	-	1,528	1,409
2115-000 MEDICAL/HOSPITALIZATI	8,210	7,043	6,664	12,562
<b>SUBTOTAL</b>	<b>25,950</b>	<b>27,216</b>	<b>32,272</b>	<b>36,163</b>
3115-000 LEGAL SERVICES	20	-	-	-
3116-000 ADVERTISING SERVICES	1,223	341	1,000	1,000
3123-000 SKILLED SERVICES	6,927	-	-	-
3134-000 MEDICAL SERVICES	83	-	-	-
3147-000 VEHICLE REPAIR & MAIN	44	487	500	500
3151-000 FREIGHT & EXPRESS SER	37	-	100	100
3152-000 POSTAL SERVICES	78	72	150	150
3153-000 PRINTING SERVICES	-	225	-	250
3161-000 COMPUTER HARDWARE MAI	858	550	700	650
3162-000 COMPUTER SOFTWARE MAI	5,308	7,797	7,000	17,000
3163-000 COMPUTER OPERATING SE	16,632	16,632	18,000	19,000
3164-000 COMPUTER SOFTWARE COS	-	3,120	4,000	4,000
3171-000 ORGANIZATION MEMBERSH	133	106	300	300
3172-000 PUBLICATION SUBSCRIPT	62	64	250	150
3173-000 CONFERENCE & EDUCATIO	7,247	8,118	7,400	7,500
3182-000 TRAVEL, PERSONAL VEHICLE	-	134	-	-
<b>SUBTOTAL</b>	<b>38,652</b>	<b>37,645</b>	<b>39,400</b>	<b>50,600</b>
5114-000 TELECOMMUNICATION SER	1,060	913	1,000	1,000
5125-000 WORKERS' COMPENSATION	95	116	110	1,078
5131-000 AUTOMOBILE LIABILITY	313	333	500	400
<b>SUBTOTAL</b>	<b>1,467</b>	<b>1,362</b>	<b>1,610</b>	<b>2,478</b>
6112-000 OFFICE SUPPLIES	461	483	100	550
6113-000 STATIONERY & FORMS	356	386	600	600
6122-000 GASOLINE-MOTOR VEHICL	476	703	1,000	750
6156-000 VEHICLE REPAIR & MAIN	50	-	150	150
6173-000 COMPUTER OPERATING SU	277	323	1,000	750
<b>SUBTOTAL</b>	<b>1,619</b>	<b>1,895</b>	<b>2,850</b>	<b>2,800</b>
8111-000 COMPUTER HARDWARE EQU	2,027	259	-	500
8112-000 COMPUTER EQUIPMENT IM	-	463	600	500
8151-000 OFFICE FURNITURE	1,000	-	-	-
<b>SUBTOTAL</b>	<b>3,027</b>	<b>722</b>	<b>600</b>	<b>1,000</b>
<b>GRAND TOTAL</b>	<b>166,252</b>	<b>177,586</b>	<b>202,014</b>	<b>208,506</b>



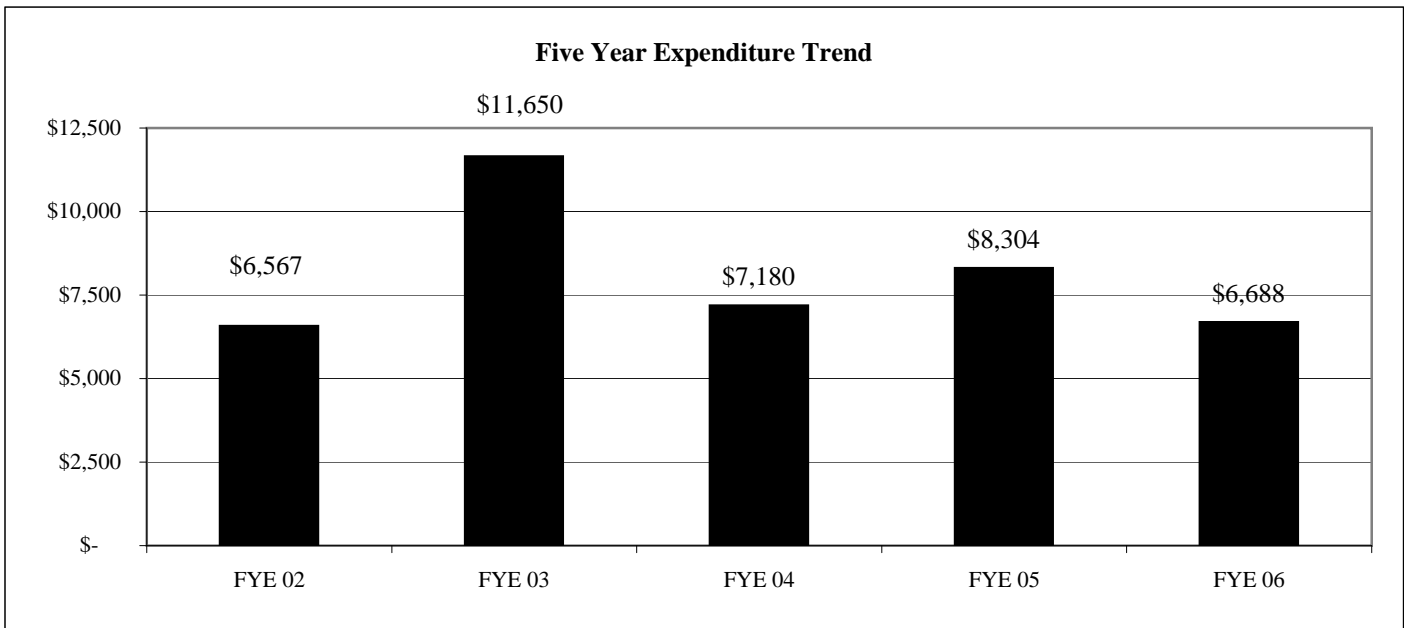
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	2,300	1,600	2,100	2,100
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	6,004	4,979	5,555	5,555
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	109	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,304</b>	<b>\$ 6,688</b>	<b>\$ 7,655</b>	<b>\$ 7,655</b>

**SUMMARY**

SALARIES AND BENEFITS	2,300	1,600	2,100	2,100
OPERATING EXPENDITURES	6,004	5,088	5,555	5,555
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,304</b>	<b>\$ 6,688</b>	<b>\$ 7,655</b>	<b>\$ 7,655</b>

**FUNDING**

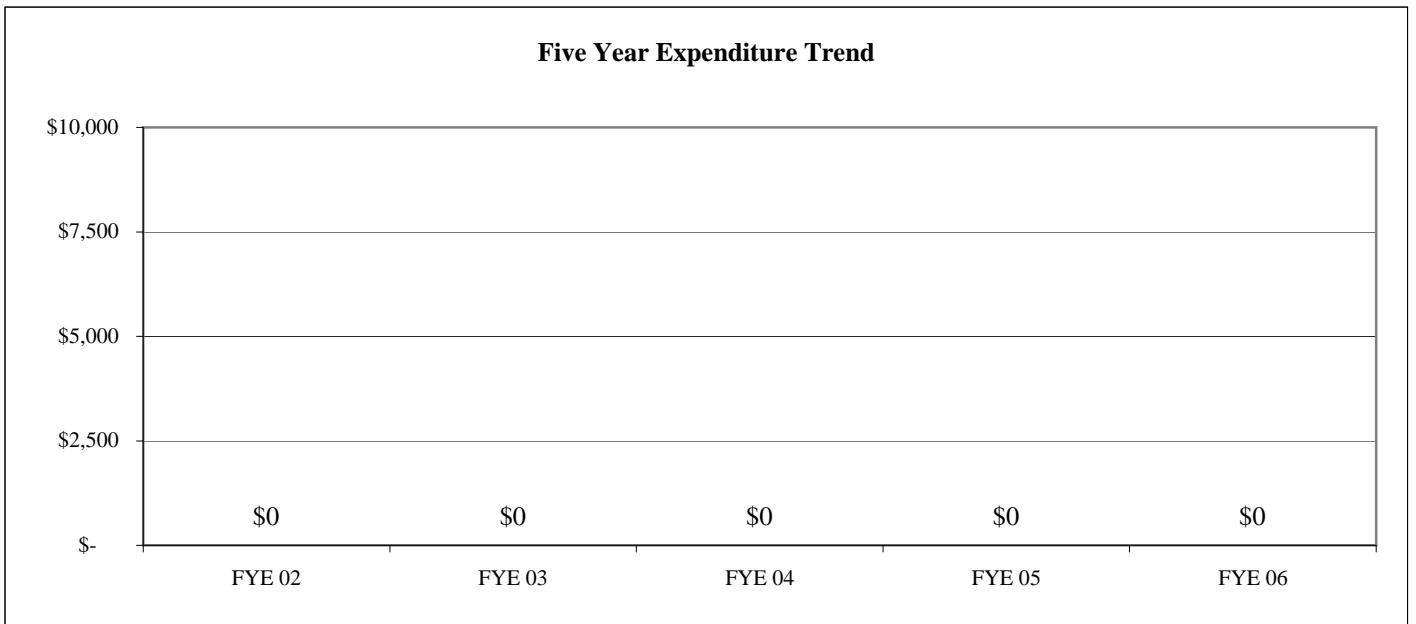
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	8,304	6,688	7,655	7,655
LOCAL % OF BUDGET	100%	100%	100%	100%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8141 - BOARD OF APPEALS, ZONING</b>				
1131-000 ELECTED & APPOINTED B	2,300	1,600	2,100	2,100
<b>SUBTOTAL</b>	<b>2,300</b>	<b>1,600</b>	<b>2,100</b>	<b>2,100</b>
3113-000 ATTORNEY SERVICES	972	-	-	-
3115-000 LEGAL SERVICES	56	-	-	-
3116-000 ADVERTISING SERVICES	2,843	4,137	4,200	4,200
3152-000 POSTAL SERVICES	152	125	100	100
3153-000 PRINTING SERVICES	150	-	100	100
3171-000 ORGANIZATION MEMBERSH	112	-	115	115
3173-000 CONFERENCE & EDUCATIO	1,227	321	640	640
3175-000 EMPLOYEE RECOGNITION	-	20	-	-
3182-000 TRAVEL, PERSONAL VEHI	439	257	400	400
3186-000 MEETING EXPENSE	54	119	-	-
<b>SUBTOTAL</b>	<b>6,004</b>	<b>4,979</b>	<b>5,555</b>	<b>5,555</b>
6113-000 STATIONERY & FORMS	-	109	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>8,304</b>	<b>6,688</b>	<b>7,655</b>	<b>7,655</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	300	300
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	300	300
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	100	100
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	-	-	300	300
OPERATING EXPENDITURES	-	-	400	400
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>

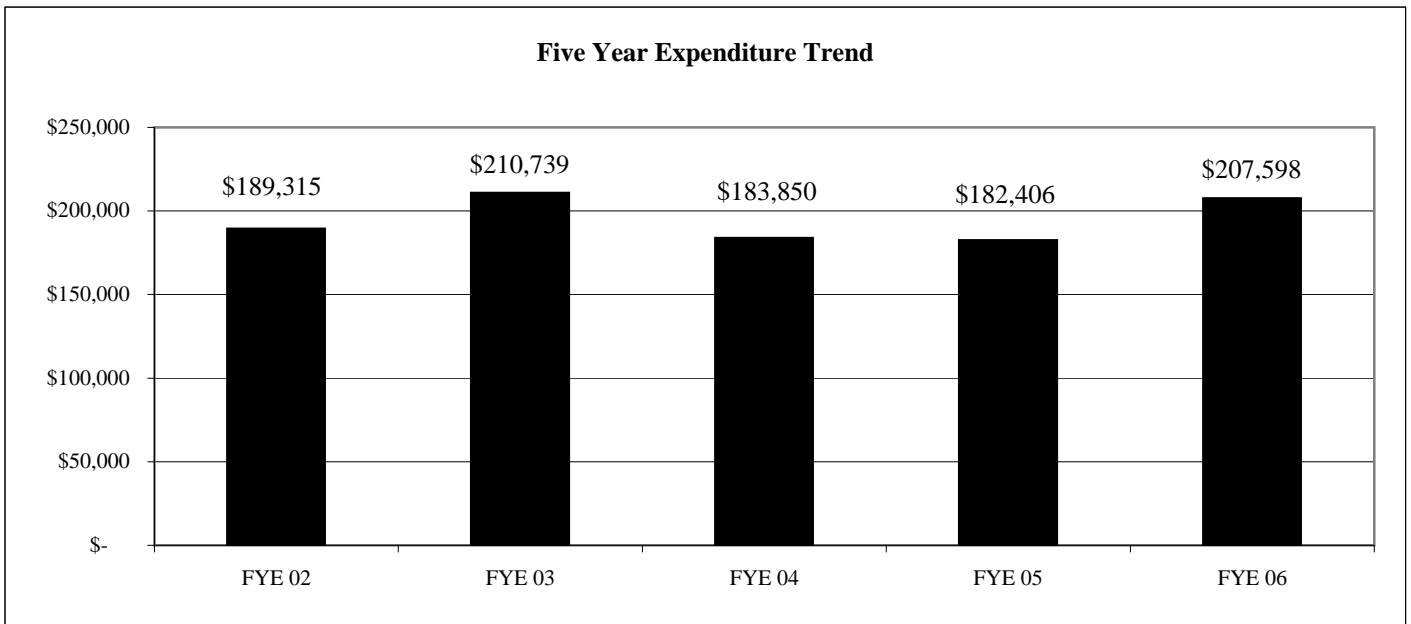
<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	-	-	700	700
LOCAL % OF BUDGET	0%	0%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8142 - BOARD OF APPEALS, BUILDING DEPARTMENT</b>				
1131-000 ELECTED & APPOINTED B	-	-	300	300
<b>SUBTOTAL</b>	-	-	<b>300</b>	<b>300</b>
3182-000 TRAVEL, PERSONAL VEHI	-	-	300	300
<b>SUBTOTAL</b>	-	-	<b>300</b>	<b>300</b>
6112-000 OFFICE SUPPLIES	-	-	100	100
<b>SUBTOTAL</b>	-	-	<b>100</b>	<b>100</b>
<b>GRAND TOTAL</b>	-	-	<b>700</b>	<b>700</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	80,719	95,011	102,229	107,381
EMPLOYEE BENEFITS	22,010	22,921	25,795	28,042
PURCHASED SERVICES	4,204	10,117	12,325	12,700
CONTRIBUTIONS & PUBLIC ASSISTANCE	70,336	72,438	127,042	135,544
REOCCURRING CHARGES	2,233	1,614	3,262	3,704
SUPPLIES AND MATERIALS	1,130	1,864	1,350	2,550
EQUIPMENT & IMPROVEMENTS	1,774	3,632	-	1,600
<b>TOTAL</b>	<b>\$ 182,406</b>	<b>\$ 207,598</b>	<b>\$ 272,003</b>	<b>\$ 291,521</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	102,729	117,933	128,024	135,423
OPERATING EXPENDITURES	77,903	86,034	143,979	154,498
EQUIPMENT & IMPROVEMENTS	1,774	3,632	-	1,600
	<b>\$ 182,406</b>	<b>\$ 207,598</b>	<b>\$ 272,003</b>	<b>\$ 291,521</b>

<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	182,406	207,598	272,003	291,521
LOCAL % OF BUDGET	100%	100%	100%	100%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8150 - ECONOMIC DEVELOPMENT</b>				
1111-000 SALARIES, REGULAR	79,394	86,403	88,437	92,481
1122-000 WAGES, PART TIME	-	6,559	8,892	10,000
1131-000 ELECTED & APPOINTED B	1,325	2,050	4,900	4,900
<b>SUBTOTAL</b>	<b>80,719</b>	<b>95,011</b>	<b>102,229</b>	<b>107,381</b>
2111-000 EMPLOYER RETIREMENT C	8,733	9,504	10,232	10,700
2112-000 FICA	4,623	5,418	6,338	6,354
2113-000 MEDICARE	1,081	1,267	1,482	1,486
2114-000 GROUP INSURANCE	-	-	1,079	1,128
2115-000 MEDICAL/HOSPITALIZATI	7,572	6,732	6,664	8,374
<b>SUBTOTAL</b>	<b>22,010</b>	<b>22,921</b>	<b>25,795</b>	<b>28,042</b>
3114-000 PUBLIC INFORMATION &	200	692	500	500
3115-000 LEGAL SERVICES	-	138	100	100
3116-000 ADVERTISING SERVICES	654	4,362	5,000	5,000
3117-000 MANAGEMENT SERVICES	327	175	1,500	1,500
3118-000 HUMAN RESOURCE SERVICES	-	11	-	-
3134-000 MEDICAL SERVICES	-	83	-	-
3147-000 VEHICLE REPAIR & MAINT. SERVICES	-	45	-	100
3151-000 FREIGHT & EXPRESS SER	-	327	75	300
3152-000 POSTAL SERVICES	20	101	225	250
3153-000 PRINTING SERVICES	412	412	250	250
3171-000 ORGANIZATION MEMBERSH	100	150	125	150
3172-000 PUBLICATION SUBSCRIPT	63	66	50	50
3173-000 CONFERENCE & EDUCATIO	756	973	1,500	1,500
3175-000 EMPLOYEE RECOGNITION	85	-	-	-
3182-000 TRAVEL, PERSONAL VEHI	250	452	600	600
3183-000 TRAVEL, PUBLIC CARRIE	111	544	500	500
3184-000 TRAVEL, SUBSISTENCE &	868	1,041	925	925
3185-000 TRAVEL, MEAL REIMBURS	259	143	375	375
3186-000 MEETING EXPENSE	99	404	600	600
<b>SUBTOTAL</b>	<b>4,204</b>	<b>10,117</b>	<b>12,325</b>	<b>12,700</b>
4128-001 CONTRIBUTIONS-REGION	60,621	60,371	62,700	75,464
4128-008 CONTRIBUTIONS-BEDFORD	-	1,011	1,077	5,000
4128-056 CONTRIBUTIONS-EDA	8,715	10,056	62,265	54,080
4128-501 CONTRIBUTION-501 CORR	1,000	1,000	1,000	1,000
<b>SUBTOTAL</b>	<b>70,336</b>	<b>72,438</b>	<b>127,042</b>	<b>135,544</b>
5114-000 TELECOMMUNICATION SER	917	563	1,450	1,450
5125-000 WORKERS' COMPENSATION	578	718	1,312	1,754
5131-000 AUTOMOBILE LIABILITY	313	333	500	500
5153-000 EQUIPMENT RENTALS	425	-	-	-
<b>SUBTOTAL</b>	<b>2,233</b>	<b>1,614</b>	<b>3,262</b>	<b>3,704</b>
6112-000 OFFICE SUPPLIES	558	692	750	1,250
6113-000 STATIONERY & FORMS	345	414	400	500
6122-000 GASOLINE-MOTOR VEHICL	209	713	200	800
6173-000 COMPUTER OPERATING SU	19	45	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8150 - ECONOMIC DEVELOPMENT</b>				
<b>SUBTOTAL</b>	<b>1,130</b>	<b>1,864</b>	<b>1,350</b>	<b>2,550</b>
8111-000 COMPUTER HARDWARE EQU	1,430	1,748	-	1,600
8113-000 NETWORK HARDWARE EQUIPMENT	-	26	-	-
8121-000 TRAINING EQUIPMENT	315	-	-	-
8122-000 PHOTOGRAPHIC EQUIPMEN	29	-	-	-
8123-000 VOICE & DATA TRANSMIS	-	400	-	-
8151-000 OFFICE FURNITURE	-	1,458	-	-
<b>SUBTOTAL</b>	<b>1,774</b>	<b>3,632</b>	<b>-</b>	<b>1,600</b>
<b>GRAND TOTAL</b>	<b>182,406</b>	<b>207,598</b>	<b>272,003</b>	<b>291,521</b>

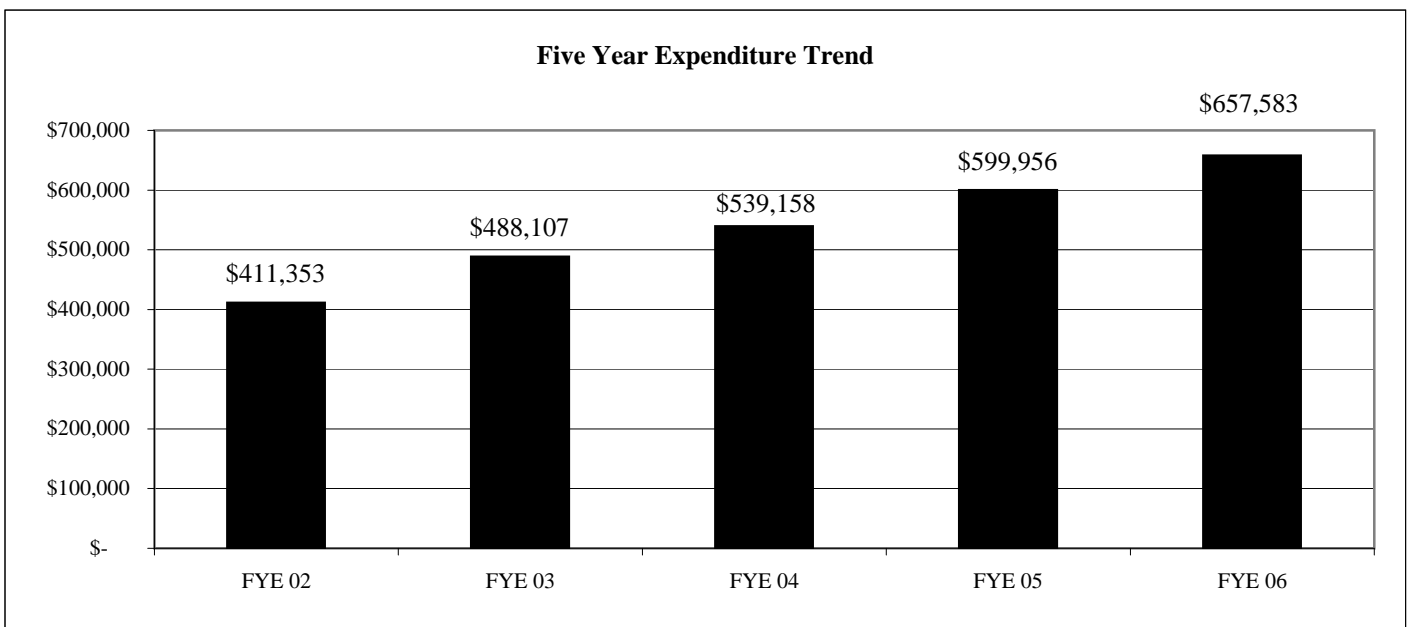
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	599,956	657,583	735,000	750,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 599,956</b>	<b>\$ 657,583</b>	<b>\$ 735,000</b>	<b>\$ 750,000</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	599,956	657,583	735,000	750,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 599,956</b>	<b>\$ 657,583</b>	<b>\$ 735,000</b>	<b>\$ 750,000</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	599,956	657,583	735,000	750,000
LOCAL % OF BUDGET	100%	100%	100%	100%





ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8151 - REVENUE SHARING</b>				
4141-000 CITY OF BEDFORD, JOIN	599,956	657,583	735,000	750,000
<b>SUBTOTAL</b>	<b>599,956</b>	<b>657,583</b>	<b>735,000</b>	<b>750,000</b>
<b>GRAND TOTAL</b>	<b>599,956</b>	<b>657,583</b>	<b>735,000</b>	<b>750,000</b>

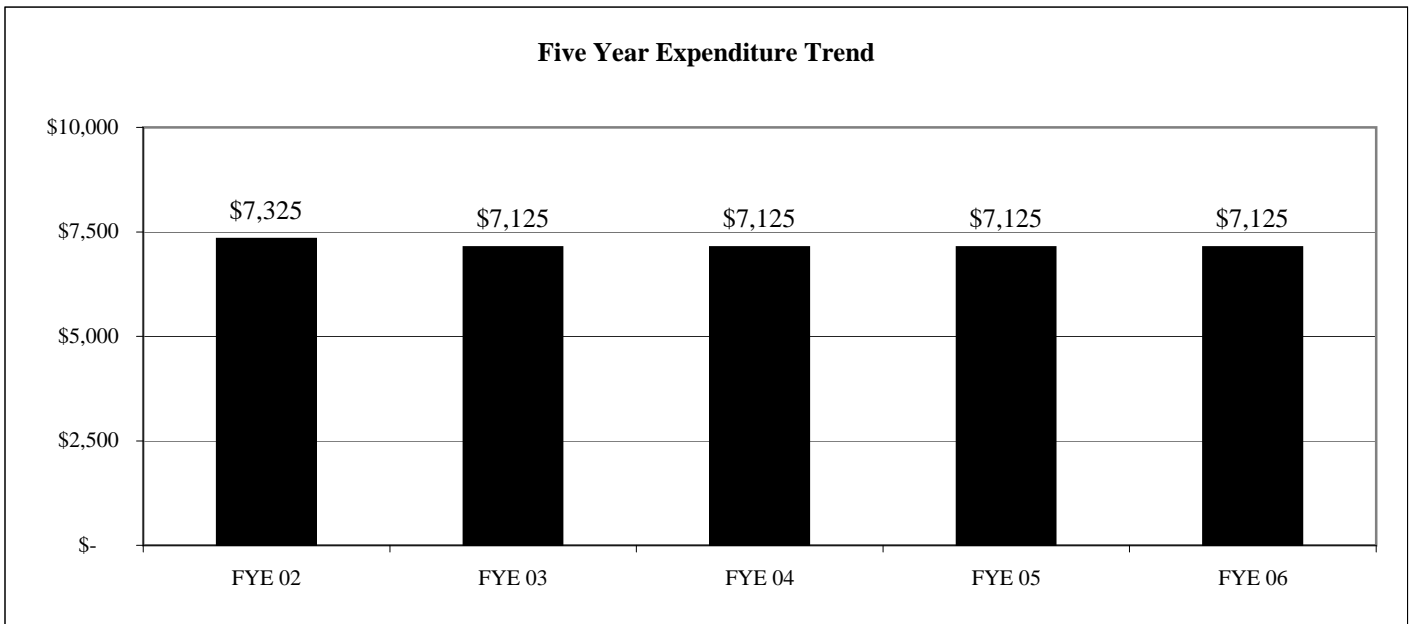
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	7,125	7,125	8,000	10,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 7,125</b>	<b>\$ 7,125</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	7,125	7,125	8,000	10,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 7,125</b>	<b>\$ 7,125</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	7,125	7,125	8,000	10,000
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8170 - CHAMBER OF COMMERCE</b>				
4128-001 CONTRIBUTIONS-BEDFORD	7,125	7,125	8,000	10,000
<b>SUBTOTAL</b>	<b>7,125</b>	<b>7,125</b>	<b>8,000</b>	<b>10,000</b>
<b>GRAND TOTAL</b>	<b>7,125</b>	<b>7,125</b>	<b>8,000</b>	<b>10,000</b>

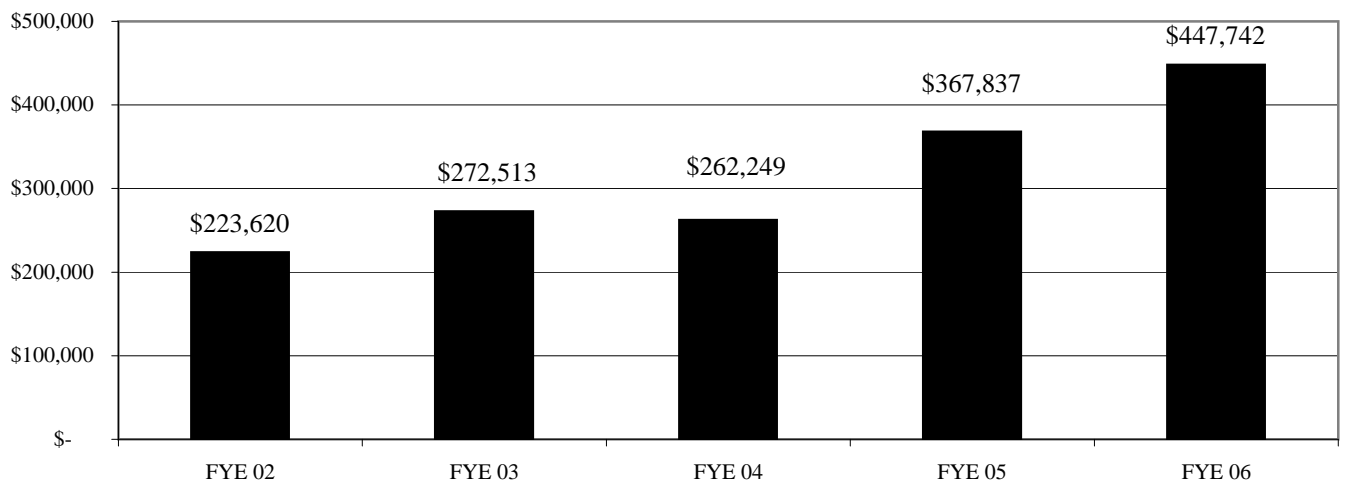
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	123,282	157,547	176,657	192,176
EMPLOYEE BENEFITS	32,149	34,731	46,105	43,530
PURCHASED SERVICES	157,522	183,072	177,700	179,700
CONTRIBUTIONS & PUBLIC ASSISTANCE	500	6,254	6,000	7,300
REOCCURRING CHARGES	16,757	24,491	35,431	34,249
SUPPLIES AND MATERIALS	31,991	35,076	34,200	34,000
EQUIPMENT & IMPROVEMENTS	5,636	6,570	10,400	10,600
<b>TOTAL</b>	<b>\$ 367,837</b>	<b>\$ 447,742</b>	<b>\$ 486,492</b>	<b>\$ 501,555</b>

**SUMMARY**

SALARIES AND BENEFITS	155,431	192,278	222,761	235,706
OPERATING EXPENDITURES	206,769	248,894	253,331	255,249
EQUIPMENT & IMPROVEMENTS	5,636	6,570	10,400	10,600
	<b>\$ 367,837</b>	<b>\$ 447,742</b>	<b>\$ 486,492</b>	<b>\$ 501,555</b>

**FUNDING**

USER FEES	22,345	12,000	20,000	40,000
SHARED SERVICES	119,952	178,289	213,226	230,778
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	39%	42%	48%	54%
LOCAL REVENUE	225,540	257,453	253,266	230,777
LOCAL % OF BUDGET	61%	58%	52%	46%

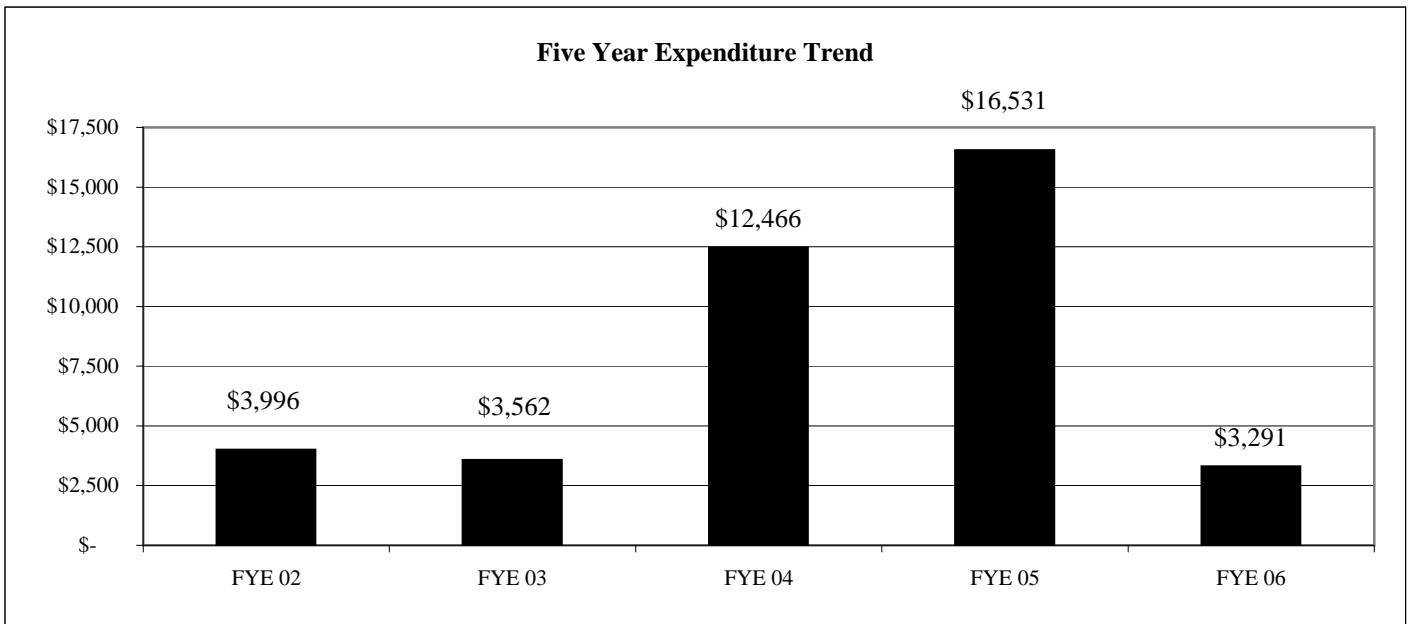
**Five Year Expenditure Trend**

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8171 - TOURISM</b>				
1111-000 SALARIES, REGULAR	101,221	118,576	121,121	127,176
1122-000 WAGES, PART TIME	22,060	38,971	55,536	65,000
<b>SUBTOTAL</b>	<b>123,282</b>	<b>157,547</b>	<b>176,657</b>	<b>192,176</b>
2111-000 EMPLOYER RETIREMENT C	11,156	13,043	20,439	14,714
2112-000 FICA	7,033	9,393	10,953	11,915
2113-000 MEDICARE	1,645	2,197	2,562	2,787
2114-000 GROUP INSURANCE	-	-	2,155	1,552
2115-000 MEDICAL/HOSPITALIZATI	12,315	10,098	9,996	12,562
<b>SUBTOTAL</b>	<b>32,149</b>	<b>34,731</b>	<b>46,105</b>	<b>43,530</b>
3114-000 PUBLIC INFORMATION &	16,070	21,743	30,000	30,000
3115-000 LEGAL SERVICES	125	90	200	200
3116-000 ADVERTISING SERVICES	108,494	113,345	85,000	85,000
3121-000 A & E SERVICES	-	838	-	-
3123-000 SKILLED SERVICES	2,988	3,418	-	-
3125-000 LAUNDRY & LINEN SERVI	794	1,050	1,600	1,600
3134-000 MEDICAL SERVICES	332	26	-	-
3141-000 B & G REPAIR & MAINT	2,047	3,045	9,500	7,500
3142-000 ELECTRICAL REPAIR & M	365	-	-	-
3143-000 EQUIPMENT REPAIR & MA	537	-	-	-
3144-000 EXTERMINATION CONTROL	220	-	-	-
3145-000 ROAD REPAIR & MAINTEN	1,060	-	-	-
3146-000 MECH REPAIR & MAINT SVC CONTRACT	-	399	600	2,600
3151-000 FREIGHT & EXPRESS SER	1,045	1,086	2,000	2,000
3152-000 POSTAL SERVICES	8,724	9,399	6,500	6,500
3153-000 PRINTING SERVICES	3,801	16,009	10,500	12,500
3161-000 COMPUTER HARDWARE MAI	-	-	2,000	2,000
3162-000 COMPUTER SOFTWARE MAI	1,068	1,708	5,000	5,000
3164-000 COMPUTER SOFTWARE COS	-	-	3,500	3,500
3171-000 ORGANIZATION MEMBERSH	1,920	2,190	2,500	2,500
3172-000 PUBLICATION SUBSCRIPT	137	182	400	400
3173-000 CONFERENCE & EDUCATIO	2,100	3,474	2,800	2,800
3175-000 EMPLOYEE RECOGNITION	1,305	835	800	800
3182-000 TRAVEL, PERSONAL VEHI	763	1,088	3,200	3,200
3183-000 TRAVEL, PUBLIC CARRIE	1,063	420	3,600	3,600
3184-000 TRAVEL, SUBSISTENCE &	955	1,037	4,500	4,500
3185-000 TRAVEL, MEAL REIMBURS	368	578	1,000	1,000
3186-000 MEETING EXPENSES	1,239	1,113	2,500	2,500
<b>SUBTOTAL</b>	<b>157,522</b>	<b>183,072</b>	<b>177,700</b>	<b>179,700</b>
4127-002 CONT-MISCELLANEOUS SP	-	-	5,000	-
4137-000 ASST TO PARKS, REC &	500	3,228	-	5,000
4161-000 REAL PROPERTY TAXES	-	2,957	1,000	2,300
4162-000 PERSONAL PROPERTY TAXES	-	48	-	-
4197-000 MISCELLANEOUS	-	23	-	-
<b>SUBTOTAL</b>	<b>500</b>	<b>6,254</b>	<b>6,000</b>	<b>7,300</b>
5111-000 ELECTRICAL SERVICE CH	10,128	15,248	24,000	20,000
5112-000 REFUSE SERVICE CHARGE	620	870	850	900
5113-000 WATER & SEWER SERVICE	1,879	2,798	2,500	2,800

ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8171 - TOURISM</b>				
5114-000 TELECOMMUNICATION SER	1,519	1,085	3,500	3,500
5115-000 BANK SERVICE CHARGES	-	495	-	500
5115-200 BANK SERVICE CHARGES - CREDIT CARDS	-	880	-	900
5125-000 WORKERS' COMPENSATION	139	334	2,081	3,149
5133-000 PROPERTY INSURANCE	711	-	-	-
5153-000 EQUIPMENT RENTALS	1,761	2,240	2,500	2,500
5153-010 EQUIPMENT RENTALS - MOVIES	-	542	-	-
<b>SUBTOTAL</b>	<b>16,757</b>	<b>24,491</b>	<b>35,431</b>	<b>34,249</b>
6112-000 OFFICE SUPPLIES	2,230	1,839	3,500	2,800
6113-000 STATIONERY & FORMS	543	814	1,200	1,200
6122-000 GASOLINE-MOTOR VEHICL	30	96	-	-
6132-000 MERCHANDISE	10,982	14,873	8,000	8,000
6132-007 MERCHANDISE-MEALS COM	2,323	3,043	-	1,500
6132-008 MERCHANDISE-TOUR COMM	2,803	1	-	-
6151-000 BLDG REPAIR & MAINT M	18	22	2,000	2,000
6152-000 CUSTODIAL REPAIR & MA	4,118	4,851	6,000	5,000
6157-000 GROUNDS REPAIR & MAIN	120	51	-	-
6162-000 FOOD & DIETARY SUPPLI	2,956	1,484	3,500	3,500
6163-000 FOOD SERVICE SUPPLIES	537	153	500	500
6164-000 LAUNDRY & LINEN SUPPL	52	-	200	200
6173-000 COMPUTER OPERATING SU	931	1,084	1,600	1,600
6175-000 PHOTOGRAPHIC SUPPLIES	-	-	700	700
6176-000 RECREATION & PROGRAM	4,018	6,762	5,000	5,000
6176-002 TOUR EXPENDITURES	315	-	2,000	2,000
6197-000 LATE PYMT PENALTY-SUP	14	4	-	-
<b>SUBTOTAL</b>	<b>31,991</b>	<b>35,076</b>	<b>34,200</b>	<b>34,000</b>
8111-000 COMPUTER HARDWARE EQU	935	2,144	-	1,200
8112-000 COMPUTER EQUIPMENT IM	43	105	-	-
8122-000 PHOTOGRAPHIC EQUIPMENT	-	265	-	-
8123-000 VOICE & DATA TRANSMIS	-	-	2,500	1,500
8151-000 OFFICE FURNITURE	1,384	962	1,000	1,000
8152-000 OFFICE MACHINES	28	3	300	300
8161-000 HOUSEHOLD EQUIPMENT	45	1,659	600	600
8172-000 DISPLAY MATERIALS	2,236	1,108	4,000	4,000
8221-000 SITE IMPROVEMENTS	965	324	2,000	2,000
<b>SUBTOTAL</b>	<b>5,636</b>	<b>6,570</b>	<b>10,400</b>	<b>10,600</b>
<b>GRAND TOTAL</b>	<b>367,837</b>	<b>447,742</b>	<b>486,492</b>	<b>501,555</b>

	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	2,250	2,100	2,450	2,450
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	14,281	1,191	1,350	1,450
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>16,531</b>	<b>3,291</b>	<b>3,800</b>	<b>3,900</b>
<b>SUMMARY</b>				
SALARIES AND BENEFITS	2,250	2,100	2,450	2,450
OPERATING EXPENDITURES	14,281	1,191	1,350	1,450
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 16,531</b>	<b>\$ 3,291</b>	<b>\$ 3,800</b>	<b>\$ 3,900</b>

<b>FUNDING</b>				
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	16,531	3,291	3,800	3,900
LOCAL % OF BUDGET	100%	100%	100%	100%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-8180 - PUBLIC SERVICE AUTHORITY</b>				
1131-000 ELECTED & APPOINTED B	2,250	2,100	2,450	2,450
<b>SUBTOTAL</b>	<b>2,250</b>	<b>2,100</b>	<b>2,450</b>	<b>2,450</b>
3116-000 ADVERTISING SERVICES	457	-	-	-
3121-000 A & E SERVICES	12,500	-	-	-
3182-000 TRAVEL, PERSONAL VEHI	1,324	1,191	1,350	1,450
<b>SUBTOTAL</b>	<b>14,281</b>	<b>1,191</b>	<b>1,350</b>	<b>1,450</b>
<b>GRAND TOTAL</b>	<b>16,531</b>	<b>3,291</b>	<b>3,800</b>	<b>3,900</b>



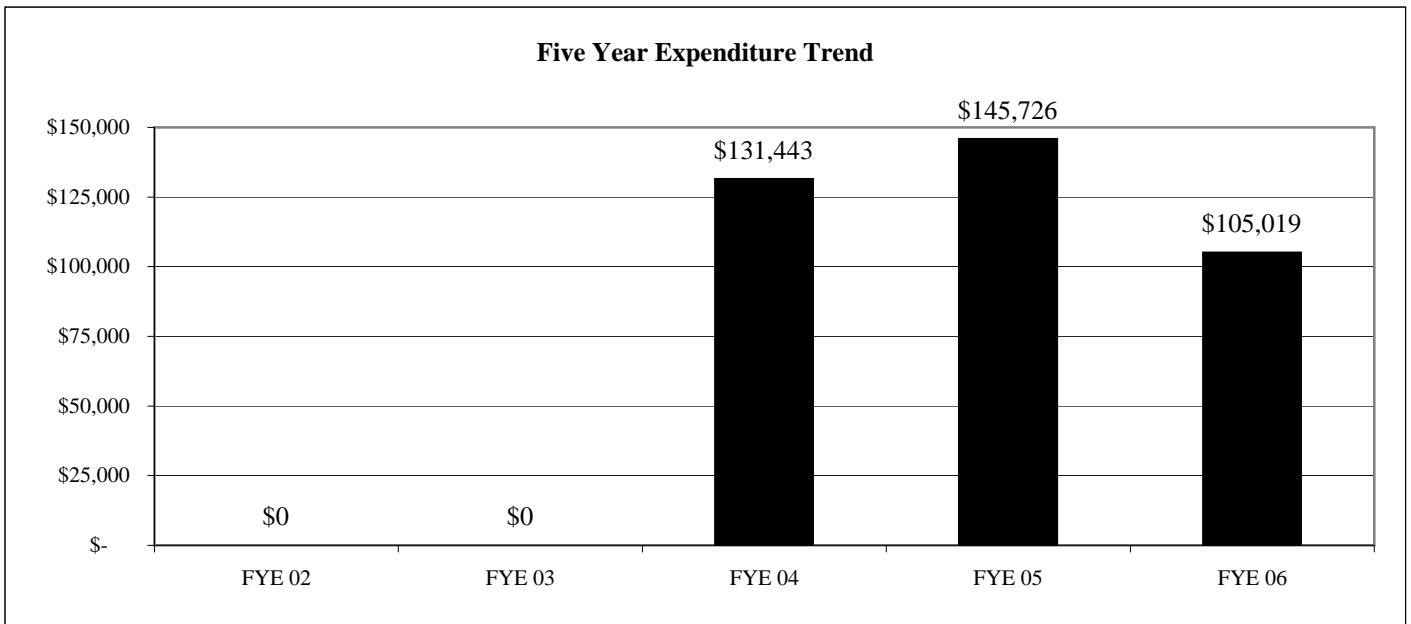
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	99,903	71,249	101,895	92,968
EMPLOYEE BENEFITS	25,887	18,072	24,158	27,376
PURCHASED SERVICES	8,155	6,591	12,969	11,469
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	4,524	3,352	5,561	5,027
SUPPLIES AND MATERIALS	5,466	5,755	6,800	7,650
EQUIPMENT & IMPROVEMENTS	1,791	-	17,774	17,774
<b>TOTAL</b>	<b>\$ 145,726</b>	<b>\$ 105,019</b>	<b>\$ 169,157</b>	<b>\$ 162,264</b>

**SUMMARY**

SALARIES AND BENEFITS	125,790	89,321	126,053	120,344
OPERATING EXPENDITURES	18,145	15,698	25,330	24,146
EQUIPMENT & IMPROVEMENTS	1,791	-	17,774	17,774
	<b>\$ 145,726</b>	<b>\$ 105,019</b>	<b>\$ 169,157</b>	<b>\$ 162,264</b>

**FUNDING**

USER FEES	47,050	32,500	43,000	71,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	32%	31%	25%	44%
LOCAL REVENUE	98,676	72,519	126,157	91,264
LOCAL % OF BUDGET	68%	69%	75%	56%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8220 - NATURAL RESOURCES</b>				
1111-000 SALARIES, REGULAR	98,551	71,249	101,895	92,968
1115-000 SALARIES, ANNUAL LEAV	1,352	-	-	-
<b>SUBTOTAL</b>	<b>99,903</b>	<b>71,249</b>	<b>101,895</b>	<b>92,968</b>
2111-000 EMPLOYER RETIREMENT C	10,841	7,887	11,789	10,756
2112-000 FICA	6,057	4,199	6,317	5,764
2113-000 MEDICARE	1,417	982	1,477	1,348
2114-000 GROUP INSURANCE	-	-	1,243	1,134
2115-000 MEDICAL/HOSPITALIZATI	7,572	5,004	3,332	8,374
<b>SUBTOTAL</b>	<b>25,887</b>	<b>18,072</b>	<b>24,158</b>	<b>27,376</b>
3115-000 LEGAL SERVICES	38	32	100	100
3116-000 ADVERTISING SERVICES	-	1,455	1,000	1,000
3123-000 SKILLED SERVICES	500	-	-	-
3132-000 DENTAL SERVICES	1,431	-	-	-
3134-000 MEDICAL SERVICES	-	83	-	-
3147-000 VEHICLE REPAIR & MAIN	2,315	4,122	2,000	3,000
3151-000 FREIGHT & EXPRESS SER	-	-	50	50
3152-000 POSTAL SERVICES	798	361	600	600
3153-000 PRINTING SERVICES	75	119	1,000	500
3161-000 COMPUTER HARDWARE MAI	-	-	600	600
3162-000 COMPUTER SOFTWARE MAI	560	-	-	-
3164-000 COMPUTER SOFTWARE COS	-	-	3,000	1,500
3171-000 ORGANIZATION MEMBERSH	145	-	500	500
3172-000 PUBLICATION SUBSCRIPT	-	-	100	100
3173-000 CONFERENCE & EDUCATIO	641	419	1,969	1,969
3182-000 TRAVEL, PERSONAL VEHI	712	-	600	600
3184-000 TRAVEL, SUBSISTENCE &	802	-	1,000	500
3185-000 TRAVEL, MEAL REIMBURS	74	-	350	350
3186-000 MEETING EXPENSE	63	-	100	100
<b>SUBTOTAL</b>	<b>8,155</b>	<b>6,591</b>	<b>12,969</b>	<b>11,469</b>
5114-000 TELECOMMUNICATION SER	1,375	1,102	2,000	1,000
5125-000 WORKERS COMPENSATION	2,049	1,250	1,561	2,027
5131-000 AUTOMOBILE LIABILITY	1,099	1,000	2,000	2,000
<b>SUBTOTAL</b>	<b>4,524</b>	<b>3,352</b>	<b>5,561</b>	<b>5,027</b>
6111-000 APPAREL SUPPLIES	750	733	1,000	1,000
6112-000 OFFICE SUPPLIES	474	580	500	750
6113-000 STATIONERY & FORMS	-	324	500	500
6122-000 GASOLINE - VEHICLE	3,795	3,858	3,600	4,600
6143-000 FIELD SUPPLIES	62	58	-	-
6156-000 VEHICLE REPAIR/MAINT	223	-	500	500
6173-000 COMPUTER OPERATING SU	162	203	200	300
6175-000 PHOTOGRAPHIC SUPPLIES	-	-	500	-
<b>SUBTOTAL</b>	<b>5,466</b>	<b>5,755</b>	<b>6,800</b>	<b>7,650</b>
8111-000 COMPUTER HARDWARE EQU	1,791	-	1,200	1,200
8122-000 PHOTOGRAPHIC EQUIPMEN	-	-	200	200
8141-000 MOTOR VEHICLE EQUIPMENT	-	-	14,124	14,124

<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-8220 - NATURAL RESOURCES</b>				
8152-000 OFFICE MACHINES	-	-	2,000	2,000
8166-000 FIELD EQUIPMENT	-	-	250	250
<b>SUBTOTAL</b>	<b>1,791</b>	<b>-</b>	<b>17,774</b>	<b>17,774</b>
<b>GRAND TOTAL</b>	<b>145,726</b>	<b>105,019</b>	<b>169,157</b>	<b>162,264</b>

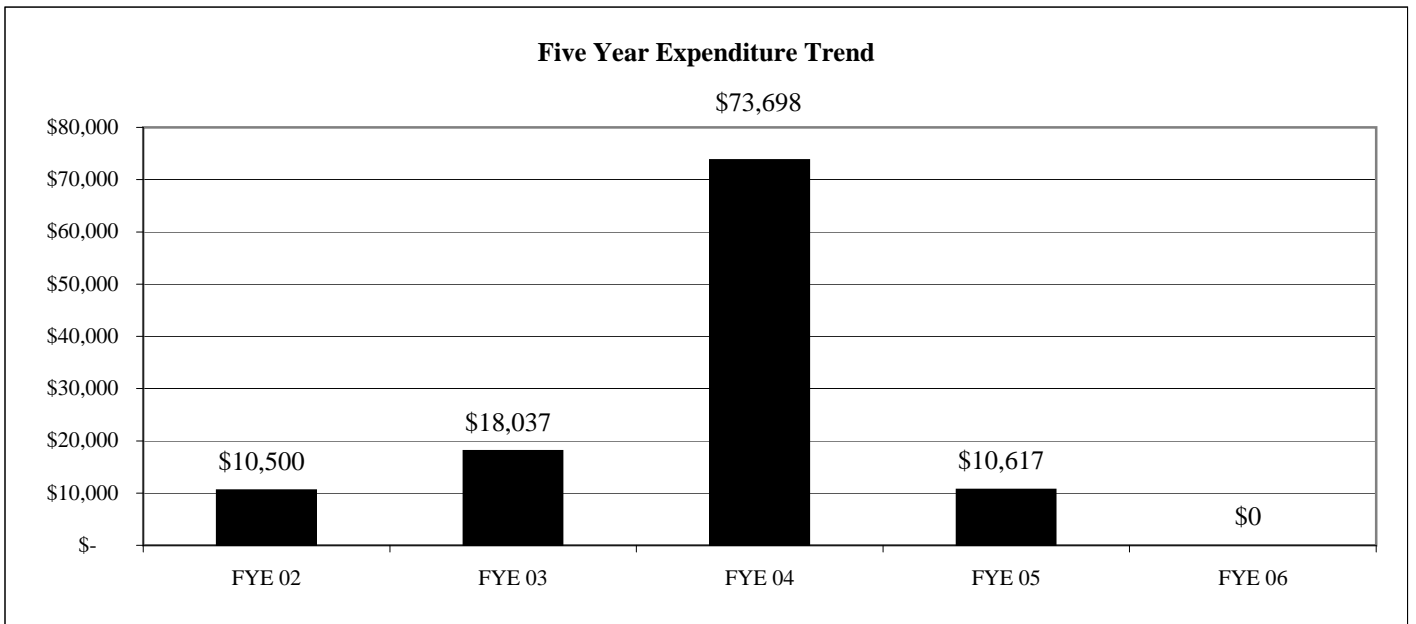
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	10,617	-	9,600	9,600
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	10,000	10,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,617</b>	<b>\$ -</b>	<b>\$ 19,600</b>	<b>\$ 19,600</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	10,617	-	19,600	19,600
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 10,617</b>	<b>\$ -</b>	<b>\$ 19,600</b>	<b>\$ 19,600</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	73,383	-	-	-
NON-LOCAL % OF BUDGET	691%	0%	0%	0%
LOCAL REVENUE	(62,766)	-	19,600	19,600
LOCAL % OF BUDGET	-591%	0%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8230 - STORMWATER MAINTENANCE</b>				
3121-000 ARCHITECTURAL & ENG S	10,617	-	9,600	9,600
<b>SUBTOTAL</b>	<b>10,617</b>	<b>-</b>	<b>9,600</b>	<b>9,600</b>
6172-000 A & E SUPPLIES	-	-	10,000	10,000
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>GRAND TOTAL</b>	<b>10,617</b>	<b>-</b>	<b>19,600</b>	<b>19,600</b>

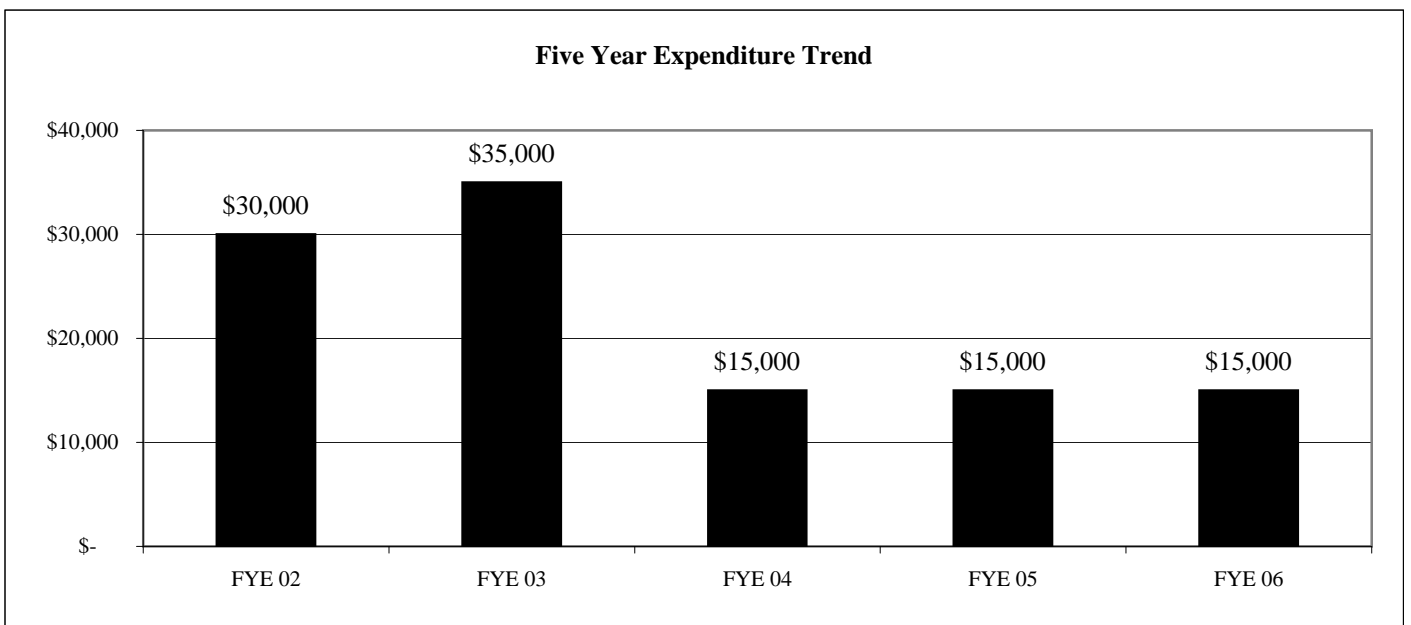
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	15,000	15,000	15,000	18,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 18,000</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	15,000	15,000	15,000	18,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 18,000</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	15,000	15,000	15,000	18,000
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8240 - SOIL &amp; WATER CONSERVATION DISTRICT</b>				
4128-001 CONTRIBUTIONS-PEAKS O	15,000	15,000	15,000	18,000
<b>SUBTOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>18,000</b>
<b>GRAND TOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>18,000</b>

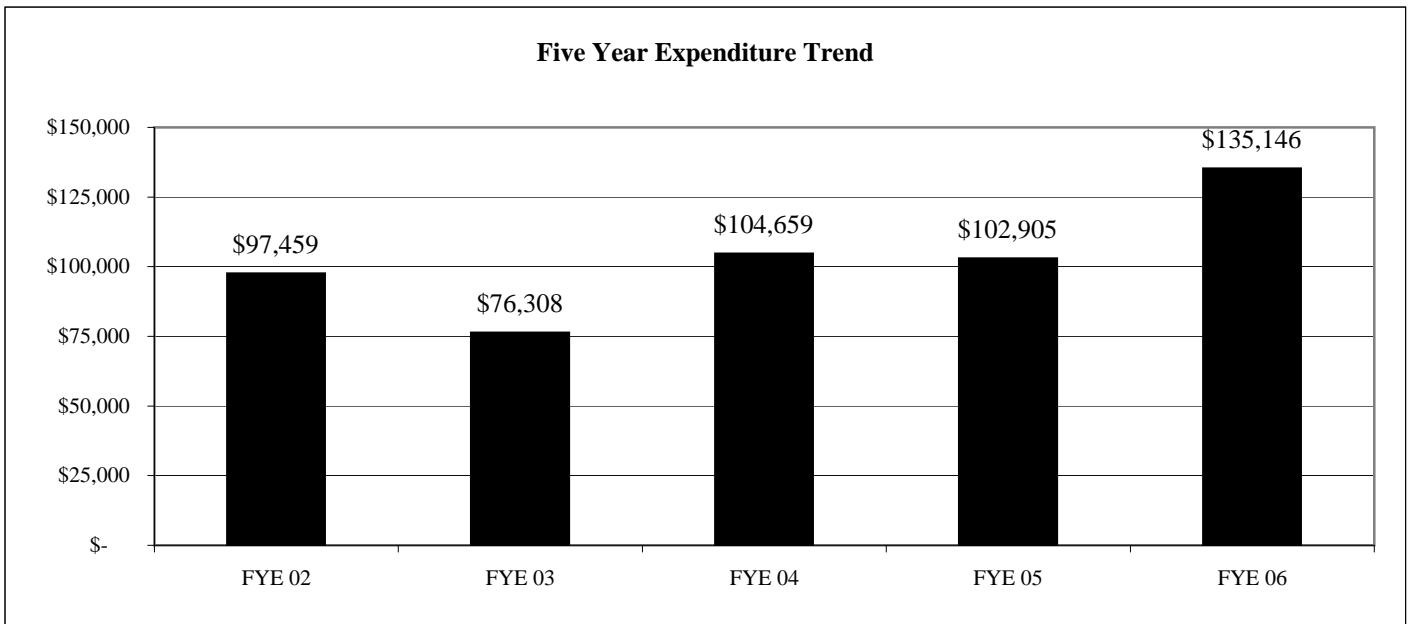
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	102,905	135,146	115,920	132,449
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>\$ 102,905</b>	<b>\$ 135,146</b>	<b>\$ 115,920</b>	<b>\$ 132,449</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	102,905	135,146	115,920	132,449
EQUIPMENT & IMPROVEMENTS	-	-	-	-
	<b>\$ 102,905</b>	<b>\$ 135,146</b>	<b>\$ 115,920</b>	<b>\$ 132,449</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	102,905	135,146	115,920	132,449
LOCAL % OF BUDGET	100%	100%	100%	100%





ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-8260 - TRI-COUNTY LAKE ADMIN. COMMITTEE (TLAC)</b>				
4128-002 CONTRIBUTIONS - TLAC	102,905	135,146	115,920	132,449
<b>SUBTOTAL</b>	<b>102,905</b>	<b>135,146</b>	<b>115,920</b>	<b>132,449</b>
<b>GRANDTOTAL</b>	<b>102,905</b>	<b>135,146</b>	<b>115,920</b>	<b>132,449</b>

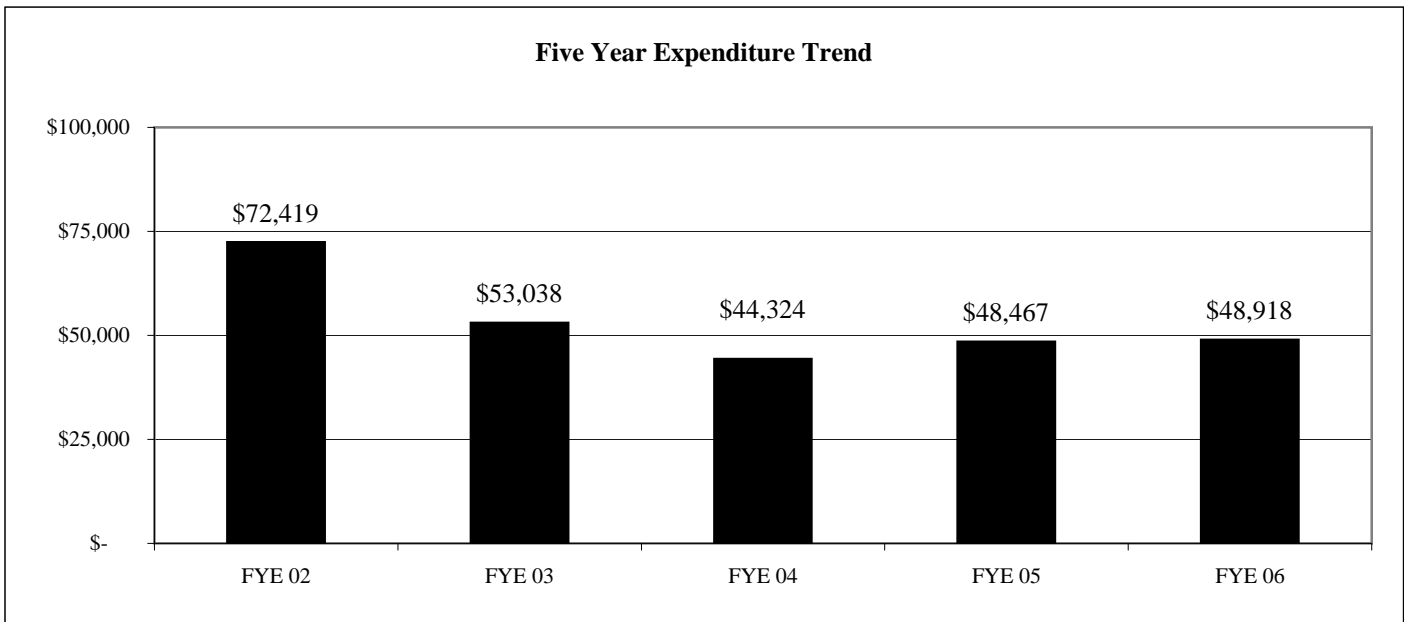
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	47,732	48,506	56,259	61,907
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	473	6	1,025	1,025
SUPPLIES AND MATERIALS	262	369	575	575
EQUIPMENT & IMPROVEMENTS	-	37	350	350
<b>TOTAL</b>	<b>\$ 48,467</b>	<b>\$ 48,918</b>	<b>\$ 58,209</b>	<b>\$ 63,857</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	48,467	48,881	57,859	63,507
EQUIPMENT & IMPROVEMENTS	-	37	350	350
	<b>\$ 48,467</b>	<b>\$ 48,918</b>	<b>\$ 58,209</b>	<b>\$ 63,857</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	3,103	4,551	3,873	4,470
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	9%	7%	7%
LOCAL REVENUE	45,364	44,367	54,336	59,387
LOCAL % OF BUDGET	94%	91%	93%	93%



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8301 - COOPERATIVE EXTENSION PROGRAM</b>				
3123-001 SKILLED SERVICES-SALA	36,822	37,520	42,710	46,179
3123-002 SKILLED SERVICES-BENE	10,273	10,523	12,599	14,778
3151-000 FREIGHT & EXPRESS SER	5	-	-	-
3171-000 ORGANIZATION MEMBERSH	180	135	375	375
3172-000 PUBLICATION SUBSCRIPT	236	53	75	75
3173-000 CONFERENCE & EDUCATIO	215	275	500	500
<b>SUBTOTAL</b>	<b>47,732</b>	<b>48,506</b>	<b>56,259</b>	<b>61,907</b>
5114-000 TELECOMMUNICATION SER	460	6	1,025	1,025
5125-000 WORKERS' COMPENSATION	13	-	-	-
<b>SUBTOTAL</b>	<b>473</b>	<b>6</b>	<b>1,025</b>	<b>1,025</b>
6113-000 STATIONERY & FORMS	216	183	200	200
6162-000 FOOD & DIETARY SUPPLI	-	75	125	125
6171-000 ANIMAL & AGRICULTURAL	47	111	125	125
6176-000 RECREATION & PROGRAM	-	-	125	125
<b>SUBTOTAL</b>	<b>262</b>	<b>369</b>	<b>575</b>	<b>575</b>
8151-000 OFFICE FURNITURE	-	37	350	350
<b>SUBTOTAL</b>	<b>-</b>	<b>37</b>	<b>350</b>	<b>350</b>
<b>GRAND TOTAL</b>	<b>48,467</b>	<b>48,918</b>	<b>58,209</b>	<b>63,857</b>

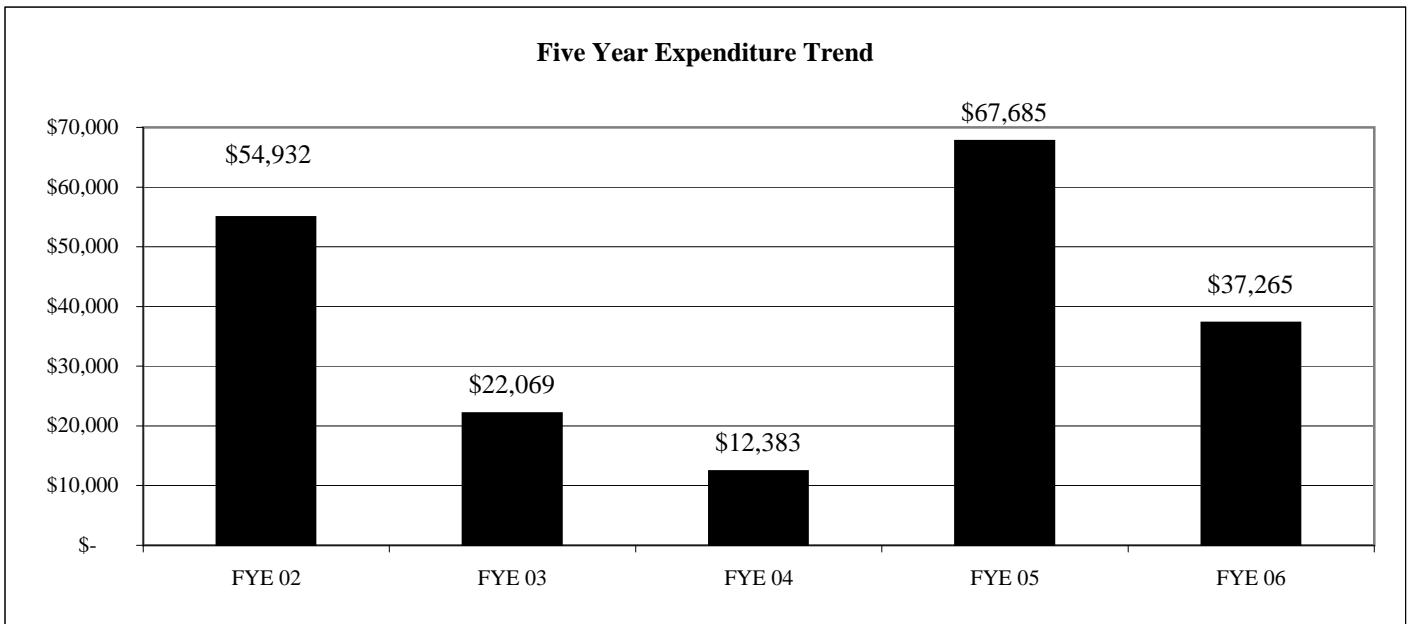
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	5,820	8,422	10,966	11,000
EMPLOYEE BENEFITS	445	609	839	842
PURCHASED SERVICES	47,730	23,305	7,015	7,615
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	1,182	1,049	1,329	761
SUPPLIES AND MATERIALS	12,410	3,430	18,450	14,600
EQUIPMENT & IMPROVEMENTS	98	450	-	-
<b>TOTAL</b>	<b>\$ 67,685</b>	<b>\$ 37,265</b>	<b>\$ 38,598</b>	<b>\$ 34,818</b>

**SUMMARY**

SALARIES AND BENEFITS	6,266	9,031	11,805	11,842
OPERATING EXPENDITURES	61,321	27,784	26,794	22,976
EQUIPMENT & IMPROVEMENTS	98	450	-	-
	<b>\$ 67,685</b>	<b>\$ 37,265</b>	<b>\$ 38,598</b>	<b>\$ 34,818</b>

**FUNDING**

USER FEES	3,723	8,000	5,000	5,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	21%	13%	14%
LOCAL REVENUE	63,962	29,265	33,598	29,818
LOCAL % OF BUDGET	94%	79%	87%	86%



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>00-8302 - NEW LONDON CANNERY</b>				
1122-000 WAGES, PART TIME	5,820	8,422	10,966	11,000
<b>SUBTOTAL</b>	<b>5,820</b>	<b>8,422</b>	<b>10,966</b>	<b>11,000</b>
2112-000 FICA	361	493	680	682
2113-000 MEDICARE	84	115	159	160
<b>SUBTOTAL</b>	<b>445</b>	<b>609</b>	<b>839</b>	<b>842</b>
3115-000 LEGAL SERVICES	54	43	-	-
3116-000 ADVERTISING SERVICES	1,086	458	758	758
3123-000 SKILLED SERVICES	1,196	-	-	-
3134-000 MEDICAL SERVICES	249	78	-	-
3141-000 B & G REPAIR & MAINT	2,988	4,295	1,257	1,257
3142-000 ELECTRICAL REPAIR & M	-	858	900	900
3143-000 EQUIPMENT REPAIR & MA	10,887	866	1,000	1,000
3144-000 EXTERMINATION CONTROL	50	-	500	500
3145-000 ROAD REPAIR & MAINT. SVCS	-	692	-	-
3146-000 MECHANICAL REPAIR & M	29,542	15,962	600	600
3147-000 VEHICLE REPAIR & MAIN	398	-	-	-
3173-000 CONFERENCE & EDUCATIO	97	-	2,000	2,000
3182-000 TRAVEL, PERSONAL VEHI	1,184	46	-	600
3185-000 TRAVEL, MEAL REIMB.	-	8	-	-
<b>SUBTOTAL</b>	<b>47,730</b>	<b>23,305</b>	<b>7,015</b>	<b>7,615</b>
5112-000 REFUSE SERVICE CHARGE	-	-	50	50
5114-000 TELECOMMUNICATION SER	814	581	850	500
5125-000 WORKERS' COMPENSATION	103	186	129	211
5134-000 BOILER & MACHINERY	265	282	300	-
<b>SUBTOTAL</b>	<b>1,182</b>	<b>1,049</b>	<b>1,329</b>	<b>761</b>
6111-000 APPAREL SUPPLIES	-	69	-	150
6112-000 OFFICE SUPPLIES	79	97	100	100
6123-000 OIL-HEATING	2,104	-	3,200	3,200
6132-000 MERCHANDISE	-	3,089	14,000	10,000
6151-000 BLDG REPAIR & MAINT M	439	67	250	250
6152-000 CUSTODIAL REPAIR & MA	32	107	300	300
6153-000 ELECTRICAL REPAIR & M	-	-	200	200
6155-000 MECHANICAL REPAIR & M	373	-	200	200
6158-000 EQUIP REPAIR/MAINT MA	251	-	200	200
6163-000 FOOD SERVICE SUPPLIES	9,126	-	-	-
6197-000 LATE PYMT PENALTY-SUP	5	-	-	-
<b>SUBTOTAL</b>	<b>12,410</b>	<b>3,430</b>	<b>18,450</b>	<b>14,600</b>
8123-000 VOICE & DATA TRANSMIS	70	-	-	-
8152-000 OFFICE MACHINES	20	-	-	-
8197-000 LATE PYMT PENALTIES-E	8	-	-	-
8201-000 MACHINERY & EQUIPMENT	-	450	-	-
<b>SUBTOTAL</b>	<b>98</b>	<b>450</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>67,685</b>	<b>37,265</b>	<b>38,598</b>	<b>34,818</b>

## NON-DEPARTMENTAL

	<b>2004-05 ACTUAL EXPENSES</b>	<b>2005-06 ACTUAL EXPENSES</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 BOARD APPROVED</b>
CONTINGENCY FUND	499,946	435,917	510,357	534,776
DEBT SERVICE	2,916,717	2,544,155	2,525,569	2,480,416
FUND TRANSFERS	42,959,854	37,557,953	37,181,472	41,131,314
<b>TOTAL</b>	<b>\$ 46,376,516</b>	<b>\$ 40,538,026</b>	<b>\$ 40,217,398</b>	<b>\$ 44,146,506</b>

### SUMMARY

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS OBLIGATIONS	-	-	-	-
	46,376,516	40,538,026	40,217,398	44,146,506
	<b>\$ 46,376,516</b>	<b>\$ 40,538,026</b>	<b>\$ 40,217,398</b>	<b>\$ 44,146,506</b>

### FUNDING

USER FEES	130,207	116,514	124,460	106,727
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	46,246,309	40,421,512	40,092,938	44,039,779
LOCAL % OF BUDGET	100%	100%	100%	100%

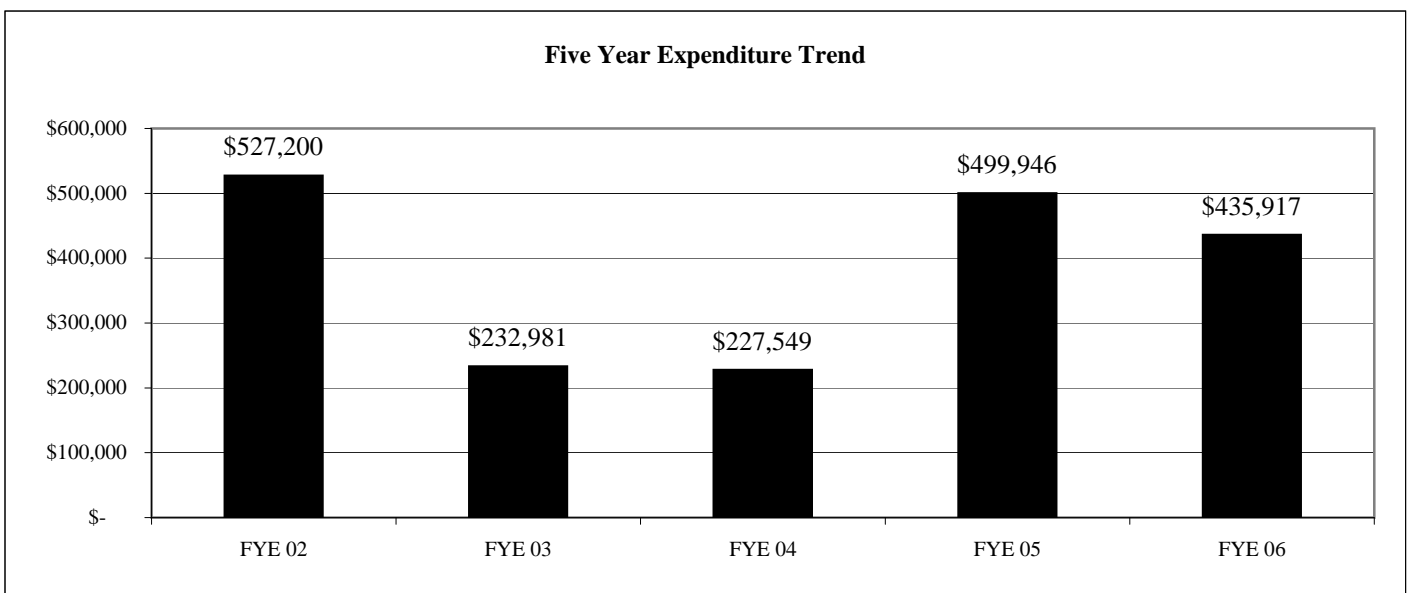
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
EQUIPMENT & IMPROVEMENTS OBLIGATIONS	499,946	435,917	510,357	534,776
<b>TOTAL</b>	<b>\$ 499,946</b>	<b>\$ 435,917</b>	<b>\$ 510,357</b>	<b>\$ 534,776</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS OBLIGATIONS	499,946	435,917	510,357	534,776
	<b>\$ 499,946</b>	<b>\$ 435,917</b>	<b>\$ 510,357</b>	<b>\$ 534,776</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	499,946	435,917	510,357	534,776
LOCAL % OF BUDGET	100%	100%	100%	100%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-9900 - CONTINGENCY FUND</b>				
9990-000 CONTINGENCY FUND	499,946	435,917	510,357	534,776
<b>SUBTOTAL</b>	<b>499,946</b>	<b>435,917</b>	<b>510,357</b>	<b>534,776</b>
<b>GRAND TOTAL</b>	<b>499,946</b>	<b>435,917</b>	<b>510,357</b>	<b>534,776</b>



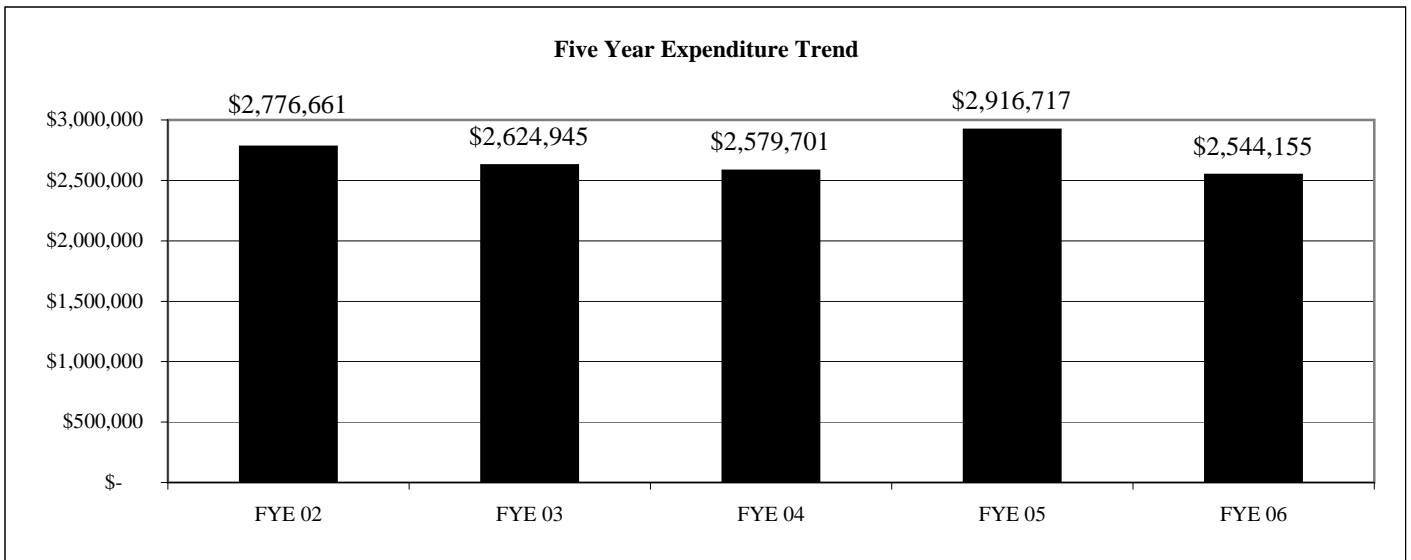
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	2,916,717	2,544,155	2,525,569	2,480,416
<b>TOTAL</b>	<b>\$ 2,916,717</b>	<b>\$ 2,544,155</b>	<b>\$ 2,525,569</b>	<b>\$ 2,480,416</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	2,916,717	2,544,155	2,525,569	2,480,416
	<b>\$ 2,916,717</b>	<b>\$ 2,544,155</b>	<b>\$ 2,525,569</b>	<b>\$ 2,480,416</b>

**FUNDING**

USER FEES	-	-	-	-
SHARED SERVICES	130,207	116,514	124,460	106,727
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	4%	5%	5%	4%
LOCAL REVENUE	2,786,510	2,427,641	2,401,109	2,373,689
LOCAL % OF BUDGET	96%	95%	95%	96%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>00-9901 - PRINCIPAL</b>				
9112-002 BOND ISSUANCE FEES-CO	2,000	4,000	2,500	2,500
9112-005 BOND ISSUANCE FEES -	500	500	700	700
9112-007 BOND ISSUANCE FEES-RA	913	-	1,200	-
9112-009 BOND ISSUANCE FEES - NURSING HOME	-	-	-	2,000
9112-012 BD ISSUANE FEES - 2005 GO REFUND	-	30,350	-	2,500
9112-013 BD ISSUANE FEES - CH REFUND	-	46,101	-	2,500
9113-002 COURTHOUSE, PRINCIPAL	755,000	755,000	755,000	755,000
9113-004 PRINCIPAL-REGIONAL RA	261,944	252,779	262,026	270,717
9113-005 PRINCIPAL-97 LIBRARY	395,000	395,000	395,000	395,000
9113-007 PRINCIPAL-REGIONAL RA	60,315	-	-	-
9113-009 PRINCIPAL-NURSING HOME	-	220,000	215,000	240,000
9113-012 PRINCIPAL-2005 GO REFUNDING	-	55,000	25,000	25,000
9113-013 PRINCIPAL-2005 CH/BS REFUND	-	-	-	40,000
9114-002 INTEREST-COURTHOUSE/B	590,206	370,791	508,377	118,158
9114-004 INTEREST-REGIONAL RAD	92,357	58,362	49,116	40,425
9114-005 INTEREST - LIBRARY	266,781	64,681	46,610	28,243
9114-007 INTEREST-REGIONAL RAD	1,589	-	-	-
9114-009 INTEREST-NURSING HOME	-	99,885	124,000	96,188
9114-012 INTEREST-2005 GO REFUNDING	-	88,313	141,040	140,083
9114-013 INTEREST-2005 CH/BS REFUND	-	103,392	-	321,402
<b>SUBTOTAL</b>	<b>2,426,606</b>	<b>2,544,155</b>	<b>2,525,569</b>	<b>2,480,416</b>
<b>00-9903</b>				
9111-004 BOND ISSUANCE EXP-REG	490,110	-	-	-
<b>SUBTOTAL</b>	<b>490,110</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,916,717</b>	<b>2,544,155</b>	<b>2,525,569</b>	<b>2,480,416</b>

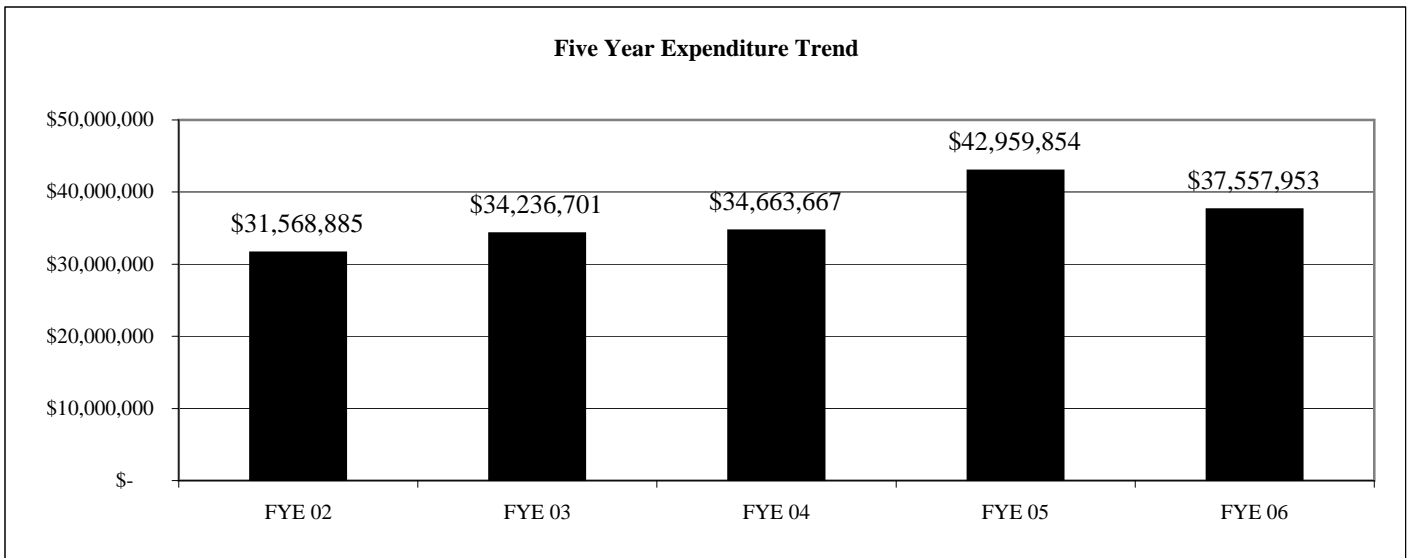
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	42,959,854	37,557,953	37,181,472	41,131,314
<b>TOTAL</b>	<b>\$ 42,959,854</b>	<b>\$ 37,557,953</b>	<b>\$ 37,181,472</b>	<b>\$ 41,131,314</b>

**SUMMARY**

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	42,959,854	37,557,953	37,181,472	41,131,314
	<b>\$ 42,959,854</b>	<b>\$ 37,557,953</b>	<b>\$ 37,181,472</b>	<b>\$ 41,131,314</b>

**FUNDING**

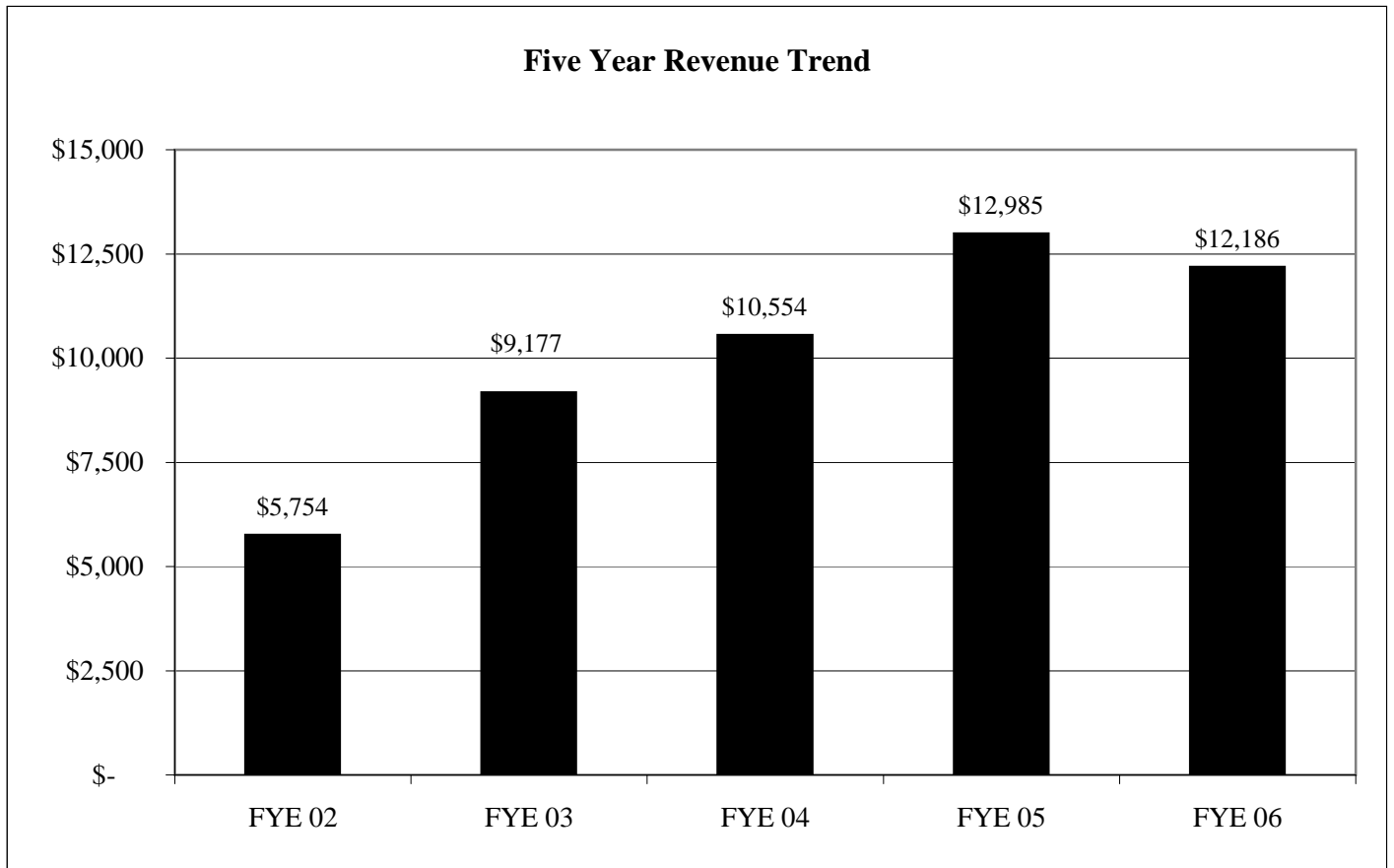
USER FEES	-	-	-	-
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	42,959,854	37,557,953	37,181,472	41,131,314
LOCAL % OF BUDGET	100%	100%	100%	100%



<b>ACCOUNT DESCRIPTION</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>00-9921 - FUND TRANSFERS</b>				
0025-000 TRANSFER TO SCHOOL OP	29,339,577	30,914,774	31,708,583	35,399,900
0033-000 TRANSFER TO CIP-GENER	6,118,199	5,166,380	3,952,080	4,196,170
0035-000 TRANSFER-SCHOOL TEXTB	433,960	704,299	618,309	362,744
0036-000 TRANSFER TO MAINT. PR	333,000	772,500	772,500	1,172,500
0054-000 TRANSFER TO NURSING H	120,000	-	130,000	-
0054-100 TRANSFER TO NURSING H	6,615,118	-	-	-
<b>SUBTOTAL</b>	<b>42,959,854</b>	<b>37,557,953</b>	<b>37,181,472</b>	<b>41,131,314</b>
<b>GRAND TOTAL</b>	<b>42,959,854</b>	<b>37,557,953</b>	<b>37,181,472</b>	<b>41,131,314</b>

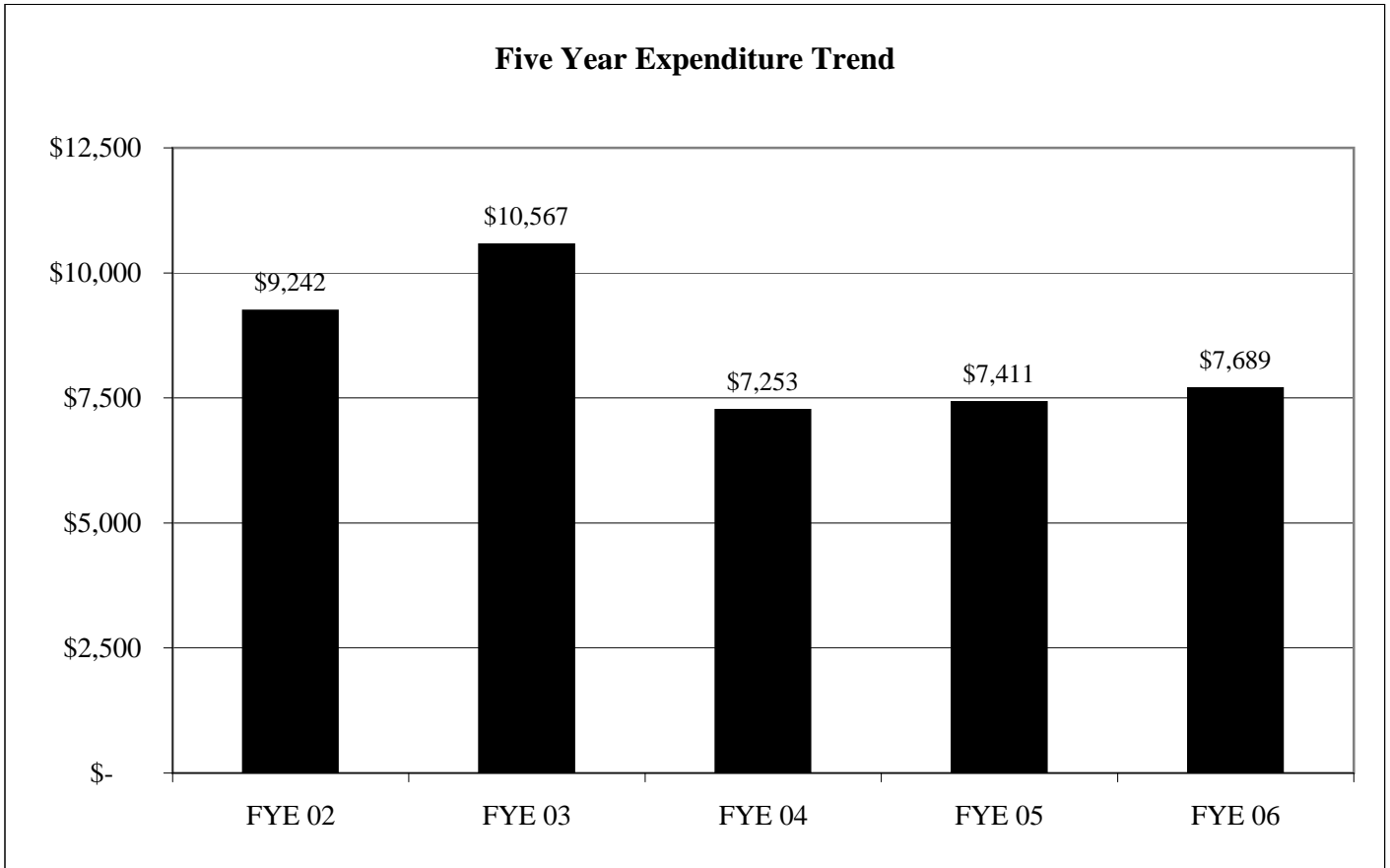
## Law Library Fund

REVENUES	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
BEGINNING CASH BALANCE	1,600	-	2,000	2,000
1501-0501 INTEREST INCOME	211	592	175	350
1601-0603 LAW LIBRARY FEES	11,175	11,594	12,000	11,400
<b>TOTAL REVENUES</b>	<b>\$ 12,985</b>	<b>\$ 12,186</b>	<b>\$ 14,175</b>	<b>\$ 13,750</b>



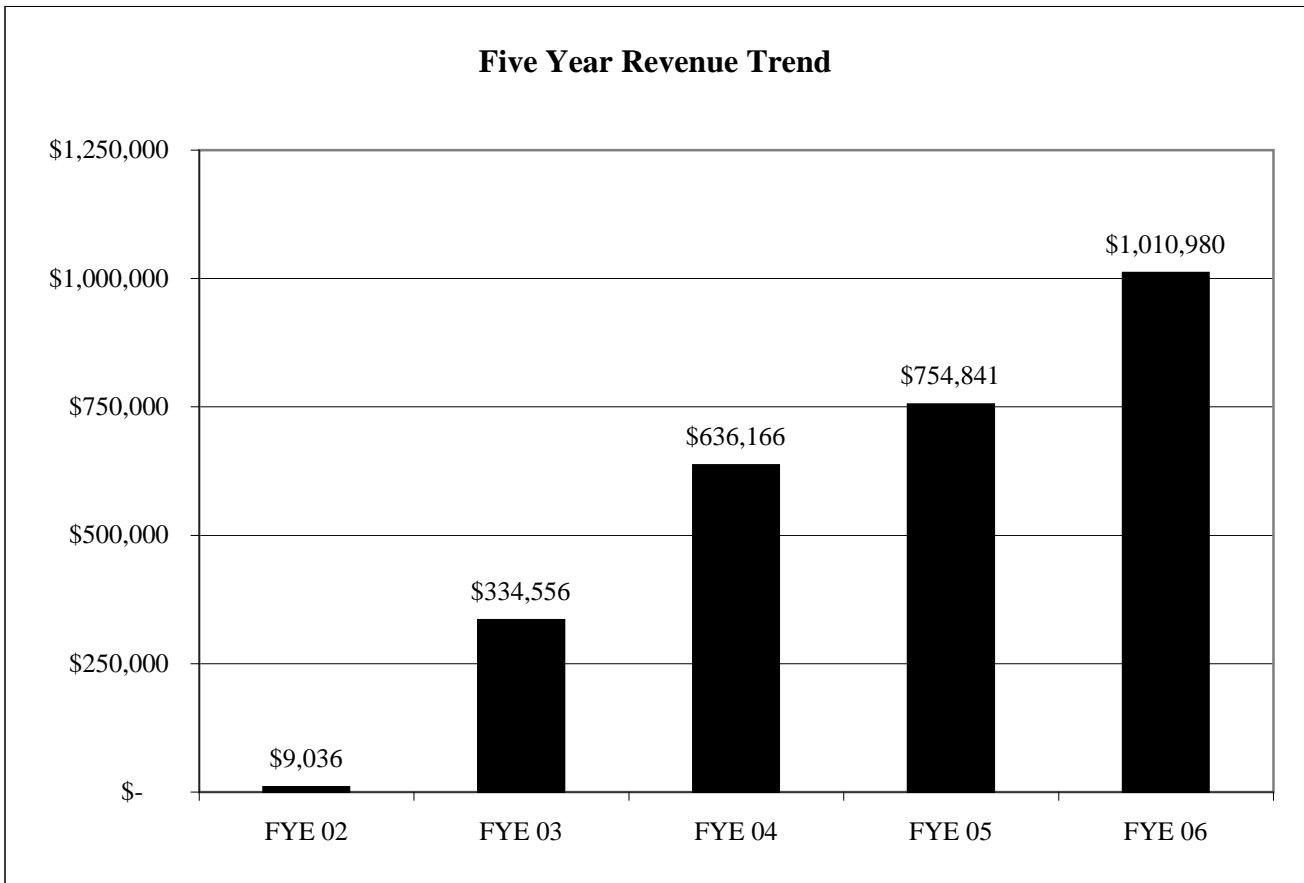
## Law Library Fund

EXPENDITURES		2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
3172	PUBLICATION SUBSCRIPTIONS	7,129	7,631	9,875	9,875
5114	TELECOMMUNICATION SERVICES	282	59	800	800
9900	RESERVE FOR FUTURE EXPENDITURES	-	-	3,500	3,075
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,411</b>	<b>\$ 7,689</b>	<b>\$ 14,175</b>	<b>\$ 13,750</b>



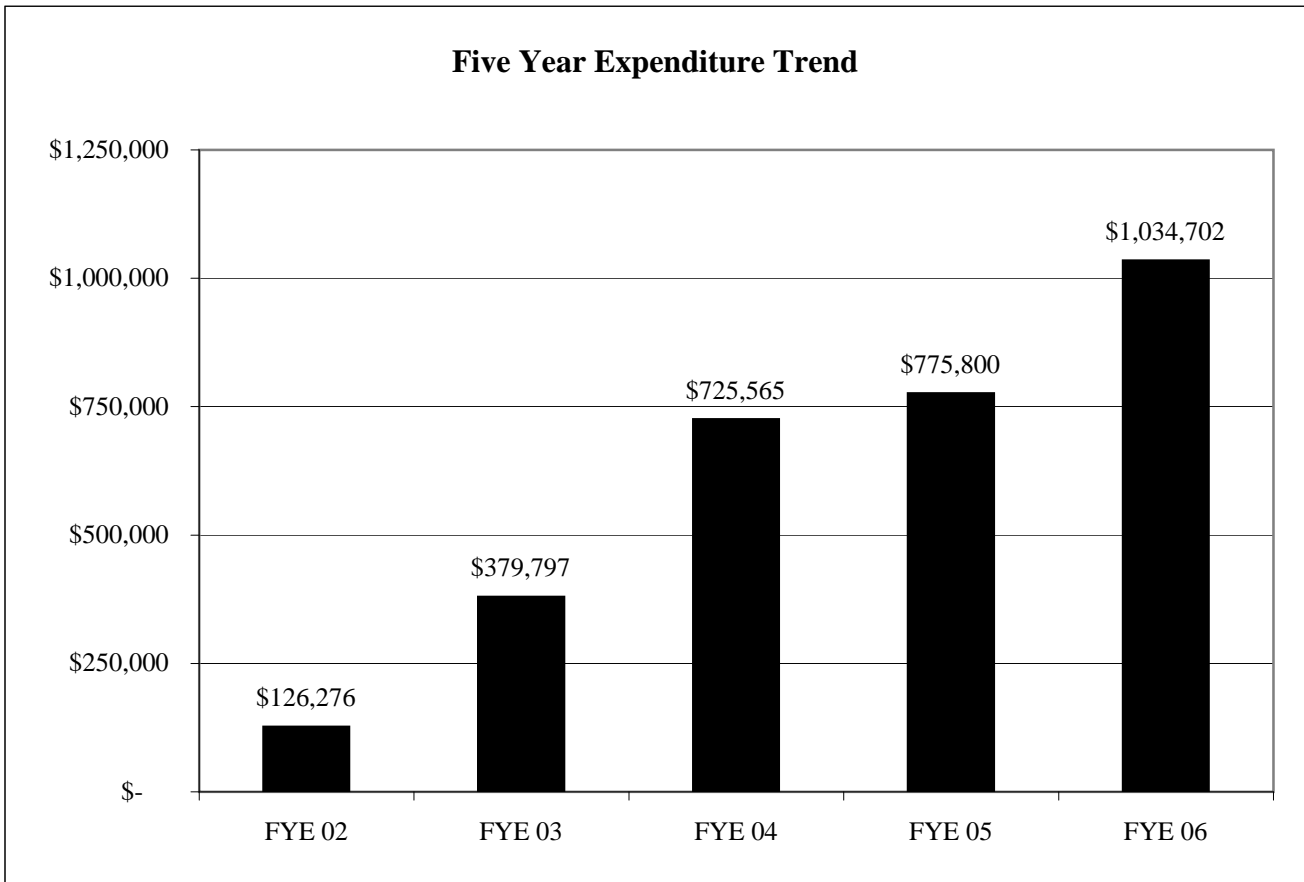
## E-911 Fund

REVENUES	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
1216-0010 E-911 TAX	752,489	1,006,220	1,080,000	-
1501-0501 INTEREST ON BANK ACCOUNTS	1,619	1,728	1,500	-
1901-0013 CITY OF BEDFORD	-	-	5,670	-
1901-0030 RECOVERED COSTS - PUBLIC SAFETY	733	3,032	-	-
<b>TOTAL REVENUES</b>	<b>\$ 754,841</b>	<b>\$ 1,010,980</b>	<b>\$ 1,087,170</b>	<b>\$ -</b>



## E-911 Fund

EXPENDITURES		2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
3153	PRINTING SERVICES	-	447	-	-
3163	COMPUTER OPERATING SERVICE	3,113	-	-	-
3164	COMPUTER SOFTWARE COSTS	1,507	-	-	-
5114	TELECOMMUNICATION SERVICES	723	-	-	-
6173	COMPUTER OPERATING SUPPLIES	-	180	-	-
8111	COMPUTER HARDWARE EQUIP-MSAG	3,873	5,905	-	-
8112	COMPUTER EQUIPMENT IMPROVEMEN	2,096	-	-	-
8113	NETWORK HARDWARE EQUIPMENT	-	250	-	-
8164	COMMUNICATIONS EQUIPMENT	12,000	21,700	7,170	-
9921-0098	TRANSFER TO GF COMMUNICATIONS (	752,489	1,006,220	1,080,000	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 775,800</b>	<b>\$ 1,034,702</b>	<b>\$ 1,087,170</b>	<b>\$ -</b>





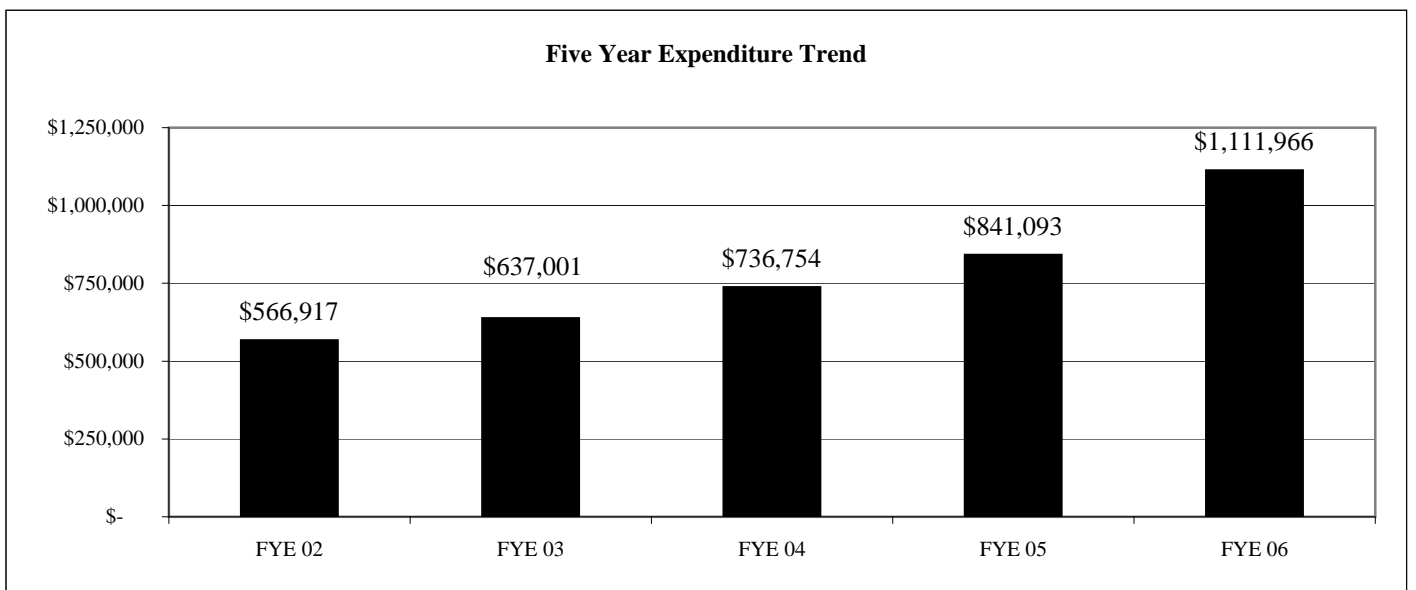
	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
PERSONNEL SERVICES	575,315	718,272	838,396	830,713
EMPLOYEE BENEFITS	97,750	126,128	169,185	179,786
PURCHASED SERVICES	20,722	19,134	20,200	20,500
CONTRIBUTIONS & PUBLIC ASSISTANCE	8,054	31,998	24,100	27,500
REOCCURRING CHARGES	73,138	94,590	81,660	61,900
SUPPLIES AND MATERIALS	52,659	81,267	63,300	79,950
EQUIPMENT & IMPROVEMENTS	13,456	40,577	401,098	562,207
OBLIGATIONS	-	-	230,000	328,238
<b>TOTAL</b>	<b>\$ 841,093</b>	<b>\$ 1,111,966</b>	<b>\$ 1,827,938</b>	<b>\$ 2,090,794</b>

**SUMMARY**

SALARIES AND BENEFITS	673,065	844,400	1,007,580	1,010,499
OPERATING EXPENDITURES	154,572	226,990	189,260	189,850
EQUIPMENT & IMPROVEMENTS	13,456	40,577	401,098	562,207
OBLIGATIONS	-	-	230,000	328,238
	<b>\$ 841,093</b>	<b>\$ 1,111,966</b>	<b>\$ 1,827,938</b>	<b>\$ 2,090,794</b>

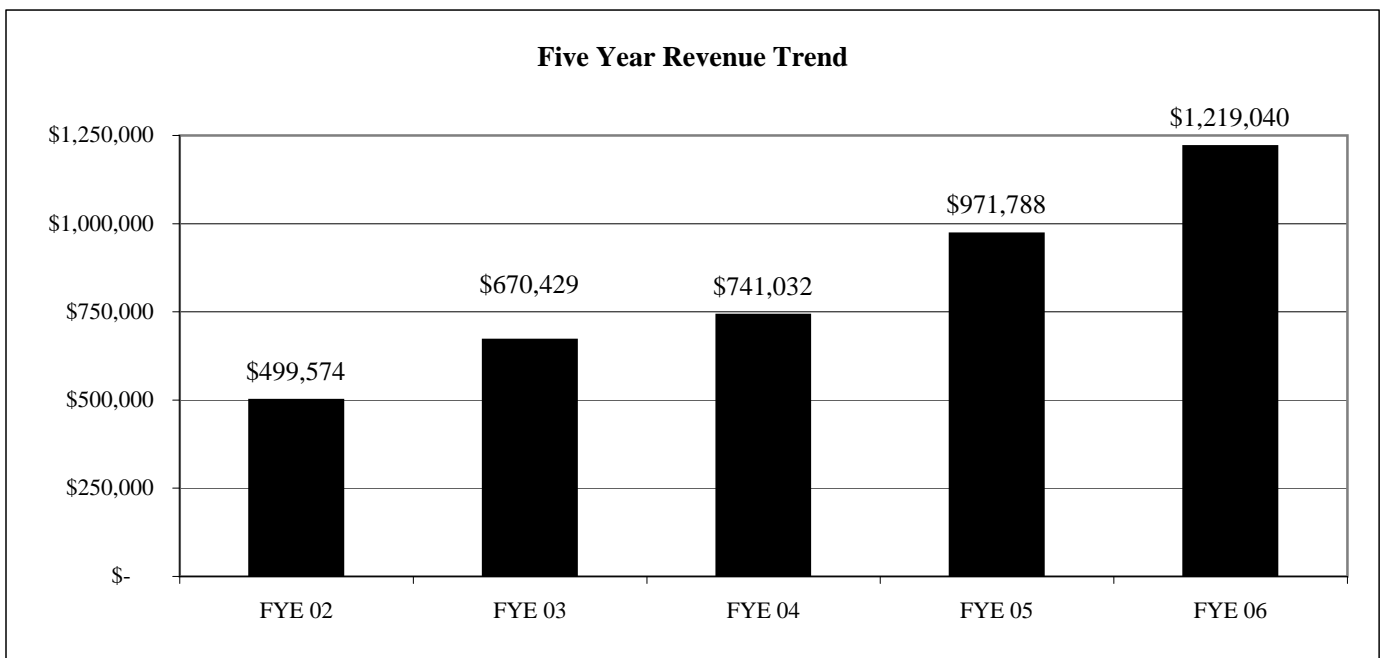
**FUNDING**

PER DIEMS	649,475	617,580	864,662	2,064,794
MISCELLANEOUS	90,171	62,797	161,595	26,000
INTERGOVERNMENTAL	37,805	37,465	-	-
NON-LOCAL % OF BUDGET	92%	65%	56%	100%
LOCAL REVENUE	63,642	394,124	801,681	-
LOCAL % OF BUDGET	8%	35%	44%	0%



REVENUES	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
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<b>RESIDENT CARE</b>				
1611-0040-XXX ROOM AND BOARD PER DIEM	805,904	947,851	1,351,670	1,408,535
1612-0020-XXX INDEPENDENT LIVING STIPEND	-	-	109,500	138,159
1613-0010-XXX EDUCATION PER DIEM	-	-	356,768	502,740
1614-0010-XXX VISITATION	-	-	23,100	15,360
<b>SUBTOTAL - RESIDENT CARE</b>	<b>805,904</b>	<b>947,851</b>	<b>1,841,038</b>	<b>2,064,794</b>
<b>MISCELLANEOUS</b>				
1899-0010-XXX MISCELLANEOUS REIMBURSEMENT	-	-	15,500	6,000
1899-4245-000 GROUP HOME DONATIONS	10,931	16,840	10,000	20,000
1903-00XX RECOVERED COSTS	154,953	254,349	-	-
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>165,884</b>	<b>271,189</b>	<b>25,500</b>	<b>26,000</b>
<b>TOTAL REVENUES</b>	<b>971,788</b>	<b>1,219,040</b>	<b>1,866,538</b>	<b>2,090,794</b>

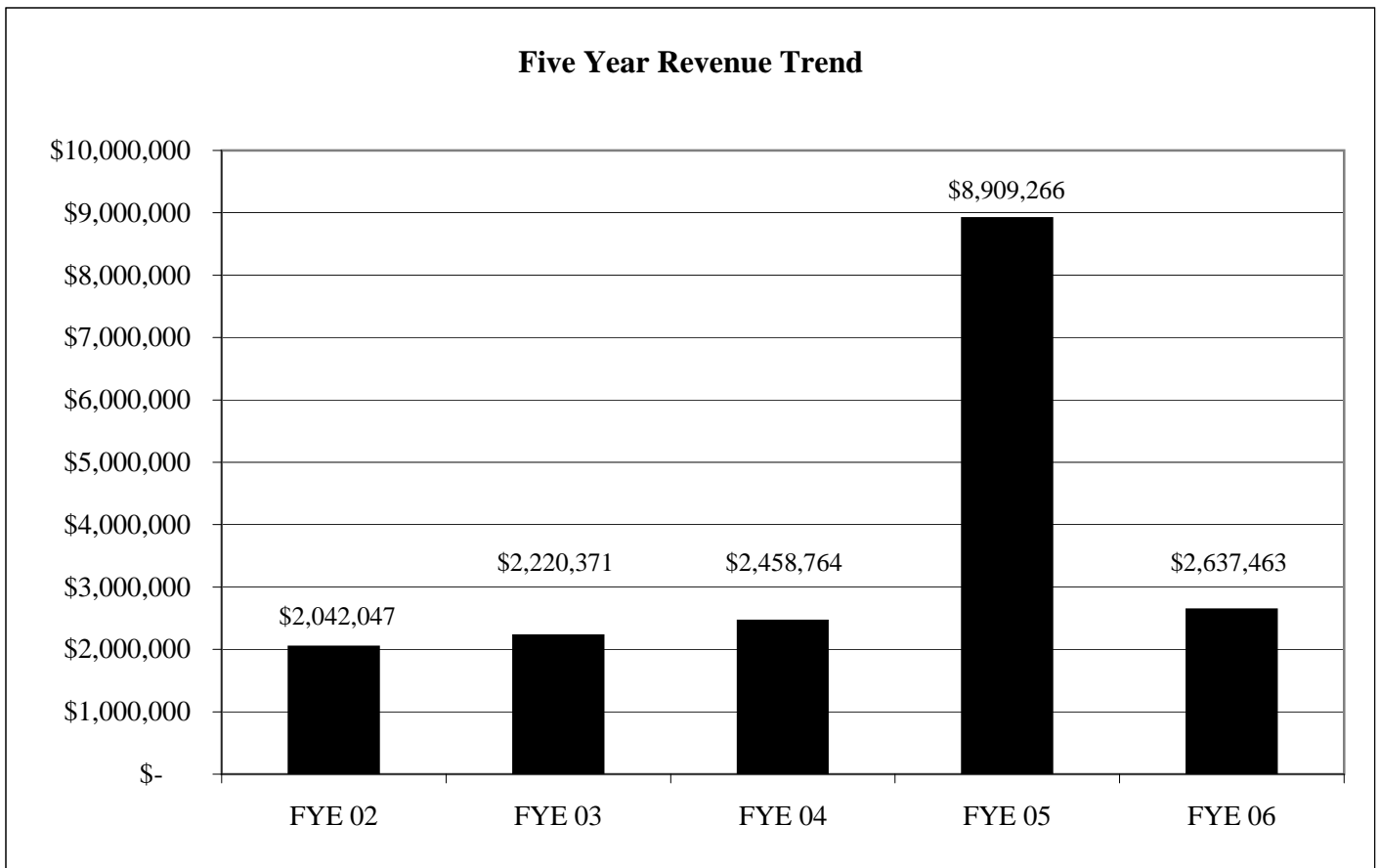


	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>53-5312 - GROUP HOMES</b>				
1111-000 SALARIES, REGULAR	402,187	584,686	704,956	491,996
1111-533 SALARIES, REV MAX	28,637	-	-	-
1115-000 SALARIES, ANNUAL LEAV	2,872	-	-	7,600
1122-000 WAGES, PART TIME	136,128	128,095	127,980	325,517
1128-000 ON-CALL PAY	5,490	5,490	5,460	5,600
<b>SUBTOTAL</b>	<b>575,315</b>	<b>718,272</b>	<b>838,396</b>	<b>830,713</b>
2111-000 EMPLOYER RETIREMENT C	25,599	40,194	51,188	56,924
2111-533 EMPLOYER RETIREMENT C	3,150	-	-	-
2112-000 FICA	33,413	43,650	51,981	51,504
2112-533 FICA-RM VISITATION WO	1,483	-	-	-
2113-000 MEDICARE	7,814	10,208	18,495	12,045
2113-533 MEDICARE-RM VISITATIO	347	-	-	-
2114-000 GROUP INSURANCE	-	-	5,620	6,002
2115-000 MEDICAL/HOSPITALIZATI	21,196	32,076	41,902	53,311
2115-533 MEDICAL/HOSPITALIZATI	4,749	-	-	-
<b>SUBTOTAL</b>	<b>97,750</b>	<b>126,128</b>	<b>169,185</b>	<b>179,786</b>
3114-000 PUBLIC INFORMATION &	-	75	-	-
3115-000 LEGAL SERVICES	781	743	3,000	1,500
3116-000 ADVERTISING SERVICES	770	207	2,000	1,000
3118-000 HUMAN RESOURCE SERVICES	-	291	-	-
3123-000 SKILLED SERVICES	2,050	7,575	2,500	2,500
3131-000 CLINIC SERVICES	517	268	500	500
3134-000 MEDICAL SERVICES	317	986	1,000	1,000
3141-000 B & G REPAIR & MAINT	220	281	1,000	1,000
3143-000 EQUIPMENT REPAIR & MA	726	300	1,000	500
3144-000 EXTERMINATION CONTROL	260	691	-	1,000
3146-000 MECHANICAL REPAIR & MAINT. SVCS	-	363	-	500
3147-000 VEHICLE REPAIR & MAIN	3,623	2,475	4,000	3,000
3147-421 VEHICLE REPAIR & MAIN - IND. LVG.	-	157	-	-
3151-000 FREIGHT & EXPRESS SER	21	-	-	100
3152-000 POSTAL SERVICES	14	30	1,000	1,000
3153-000 PRINTING SERVICES	81	14	-	100
3161-000 COMPUTER HARDWARE MAI	278	187	500	300
3161-025 COMPUTER HARDWARE MAI	-	45	-	-
3162-000 COMPUTER SOFTWARE MAINT. SVCS	-	158	-	1,000
3164-000 COMPUTER SOFTWARE COS	57	-	200	-
3171-000 ORGANIZATION MEMBERSH	-	1,200	-	1,200
3172-000 PUBLICATION SUBSCRIPT	6,877	495	-	500
3173-000 CONFERENCE & EDUCATIO	3,801	2,184	3,000	2,500
3175-000 EMPLOYEE RECOGNITION	-	155	-	200
3182-000 TRAVEL, PERSONAL VEHI	68	114	500	500
3184-000 TRAVEL, SUBSISTENCE &	205	-	-	-
3185-000 TRAVEL, MEAL REIMBURS	21	30	-	100
3186-000 MEETING EXPENSE	34	109	-	500
<b>SUBTOTAL</b>	<b>20,722</b>	<b>19,134</b>	<b>20,200</b>	<b>20,500</b>
4112-000 UNEMPLOYMENT COMPENSA	-	497	500	500
4211-000 INDEPENDENT LIVING	600	6,952	1,600	7,000
4245-000 REGULAR FOSTER CARE	7,454	16,338	12,000	20,000
4245-421 GIFT FUND-INDEPENDENT	-	8,211	10,000	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>53-5312 - GROUP HOMES</b>				
<b>SUBTOTAL</b>	<b>8,054</b>	<b>31,998</b>	<b>24,100</b>	<b>27,500</b>
5111-000 ELECTRICAL SERVICE CH	6,668	9,732	14,000	10,000
5111-421 ELECTRICAL SERVICE CH - IND. LVG.	-	1,064	-	1,500
5112-000 REFUSE SERVICE CHARGE	382	652	1,000	700
5112-421 REFUSE SERVICE CHARGE - IND. LVG.	-	247	-	250
5113-000 WATER & SEWER SERVICE	1,019	2,788	1,500	3,000
5113-421 WATER & SEWER SERVICE - IND. LVG.	-	387	-	500
5114-000 TELECOMMUNICATION SER	4,513	10,872	8,000	10,000
5114-421 TELECOMMUNICATION SVC	-	1,678	600	1,700
5125-000 WORKERS' COMPENSATION	-	-	2,960	5,150
5125-533 WORKERS' COMPENSATION	-	-	-	1,000
5131-000 AUTOMOBILE LIABILITY	1,250	-	1,600	1,600
5133-000 PROPERTY INSURANCE	-	49	-	2,500
5152-000 COMPUTER SOFTWARE RENTALS	-	40	-	-
5153-000 EQUIPMENT RENTALS	1,658	1,950	2,000	2,000
5154-000 BUILDING RENTALS	7,500	5,850	8,000	-
5154-421 BUILDING RENTALS - IND. LVG.	-	4,650	-	-
5156-000 LAND & BUILDING RENTA	49,250	50,600	42,000	-
5156-421 LAND & BUILDING RENTALS - IND. LVG.	-	2,700	-	22,000
5162-000 COMPUTER SOFTWARE INS	895	1,290	-	-
5197-000 LATE PYMT PENALTY-REO	3	42	-	-
<b>SUBTOTAL</b>	<b>73,138</b>	<b>94,590</b>	<b>81,660</b>	<b>61,900</b>
6111-000 APPAREL SUPPLIES	204	17	-	-
6112-000 OFFICE SUPPLIES	2,577	3,718	3,500	3,800
6112-025 OFFICE SUPPLIES - SCHOOL	-	272	-	300
6112-421 OFFICE SUPPLIES-IND L	-	326	400	350
6113-000 STATIONERY & FORMS	267	6,066	500	500
6121-000 GAS-COOKING, HEATING	1,504	2,818	-	-
6122-000 GASOLINE-MOTOR VEHICL	7,443	12,471	10,000	10,000
6123-000 OIL-HEATING	1,648	-	-	-
6132-000 MERCHANDISE	-	12	-	-
6141-000 LABORATORY SUPPLIES	-	1,032	-	1,100
6142-000 MEDICAL & DENTAL SUPP	119	218	-	200
6142-421 MEDICAL/DENTAL SUPPLI	-	29	150	-
6143-000 FIELD SUPPLIES	-	15	-	-
6144-000 PHARMACEUTICAL DRUGS	111	328	-	400
6144-421 PHARMACEUTICAL DRUGS - IND. LVG.	-	15	-	100
6151-000 BLDG REPAIR & MAINT M	642	577	-	500
6151-421 BLDG REPAIR & MAINT M - IND. LVG.	-	27	-	-
6152-000 CUSTODIAL REPAIR & MA	1,535	2,374	2,000	2,500
6152-025 CUSTODIAL REPAIR & MA - SCHOOL	-	113	-	500
6152-421 CUSTODIAL REPAIR/MAIN	-	376	-	-
6153-000 ELECTRICAL REPAIR & M	156	157	-	-
6154-000 ROAD REPAIR & MAINT M	195	-	-	-
6155-000 MECHANICAL REPAIR & M	184	260	1,000	500
6156-000 VEHICLE REPAIR & MAIN	221	740	300	800
6157-000 GROUNDS REPAIR & MAIN	9	-	-	-
6161-000 CLOTHING SUPPLIES	1,971	2,432	2,000	2,500
6162-000 FOOD & DIETARY SUPPLI	21,879	26,569	25,000	40,000
6162-025 FOOD & DIETARY SUPPLI - SCHOOL	-	9	-	-
6162-421 FOOD & DIETARY SUPPLI	-	398	3,000	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>53-5312 - GROUP HOMES</b>				
6163-000 FOOD SERVICE SUPPLIES	371	1,015	-	-
6163-421 FOOD SERVICE SUPPLIES	-	135	-	-
6164-000 LAUNDRY & LINEN SUPPL	483	562	1,500	1,000
6164-421 LAUNDRY & LINEN SUPPLIES - IND. LVG.	-	15	-	-
6165-000 PERSONAL CARE SUPPLIE	534	853	1,150	1,000
6165-421 PERSONAL CARE SUPPLIES - IND. LVG.	-	2	-	-
6166-000 RESIDENT ALLOWANCES	5,479	4,995	7,000	7,000
6166-421 RESIDENT ALLOWANCE-IN	-	1,182	500	-
6167-000 EDUCATIONAL SUPPLIES	497	781	-	800
6167-025 EDUCATIONAL SUPPLIES - SCHOOL	-	1,796	-	2,000
6167-421 EDUCATIONAL SUPPLIES - IND. LVG.	-	3,256	-	-
6171-000 ANIMAL & AGRICULTURAL	18	1	-	-
6173-000 COMPUTER OPERATING SU	2,129	2,820	1,000	-
6175-000 PHOTOGRAPHIC SUPPLIES	297	72	100	100
6175-025 PHOTOGRAPHIC SUPPLIES - SCHOOL	-	40	-	-
6176-000 RECREATION & PROGRAM	2,186	2,360	4,200	3,000
6176-025 RECREATION & PROGRAM - SCHOOL	-	14	-	1,000
6176-421 RECREATION & PROGRAM - SCHOOL - IND. LVG.	-	1	-	-
<b>SUBTOTAL</b>	<b>52,659</b>	<b>81,267</b>	<b>63,300</b>	<b>79,950</b>
8111-000 COMPUTER HARDWARE EQU	6,341	3,072	-	-
8112-000 COMPUTER EQUIPMENT IM	57	200	-	-
8112-421 COMPUTER EQUIPMENT IMP - IND. LVG.	-	68	-	-
8121-000 ELECTRONIC EQUIPMENT	-	204	-	200
8122-000 PHOTOGRAPHIC EQUIPMEN	166	6	-	100
8123-000 VOICE & DATA TRANSMIS	68	282	-	300
8141-000 MOTOR VEHICLE EQUIPME	-	23,824	24,000	22,000
8142-000 REPAIR & MAINTENANCE EQUIP.	-	116	-	-
8151-000 OFFICE FURNITURE	5,167	1,434	-	-
8151-025 OFFICE FURNITURE - SCHOOL	-	125	-	-
8152-000 OFFICE MACHINES	862	840	-	-
8161-000 HOUSEHOLD EQUIPMENT	723	8,764	-	-
8161-421 HOUSEHOLD EQUIP-INDEP	-	273	-	-
8163-000 RECREATIONAL EQUIPMENT	-	270	-	-
8164-000 COMMUNICATION EQUIPME	73	-	-	-
8171-000 LIBRARY BOOKS	-	1,100	-	500
RESERVE FOR CAPITAL	-	-	377,098	539,107
<b>SUBTOTAL</b>	<b>13,456</b>	<b>40,577</b>	<b>401,098</b>	<b>562,207</b>
9113-000 BOND ISSUANCE	-	-	230,000	328,238
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>328,238</b>
<b>GRAND TOTAL</b>	<b>841,093</b>	<b>1,111,966</b>	<b>1,827,938</b>	<b>2,090,794</b>

<b>REVENUES - Nursing Home</b>	<b>2004-05 ACTUAL REVENUE</b>	<b>2005-06 ACTUAL REVENUE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
1501-0501 INTEREST ON BANK ACCOUNTS	12,426	22,717	2,000	20,000
1501-0504 INTEREST EARNINGS	806	38,622	-	-
1501-0505 GAIN ON SALE OF INVESTMENTS	3,500	108,351	-	-
<b>PATIENT CARE</b>				
1609-0901 MEDICAID RESIDENTS	1,546,897	1,806,649	2,933,359	3,717,900
1609-0902 PRIVATE PAY RESIDENTS	240,741	171,794	639,680	437,400
1609-0903 MEDICAID CO-PAY	345,904	407,563	-	-
1609-0904 HOSPICE	21,769	76,888	-	-
<b>EXPENDITURE REFUNDS &amp; MISCELLANEOUS</b>				
1899-0699 MISCELLANEOUS	2,106	4,878	-	-
<b>TRANSFER FROM GF - LOCAL SHARE</b>				
4105-0098 TRANSFER FROM GF-MEDICAID IGT FUNDS	6,615,118	-	-	-
4105-0098 TRANSFER FROM GF - OPERATIONS	120,000	-	130,000	-
<b>TOTAL REVENUES</b>	<b>8,909,266</b>	<b>2,637,463</b>	<b>3,705,039</b>	<b>4,175,300</b>

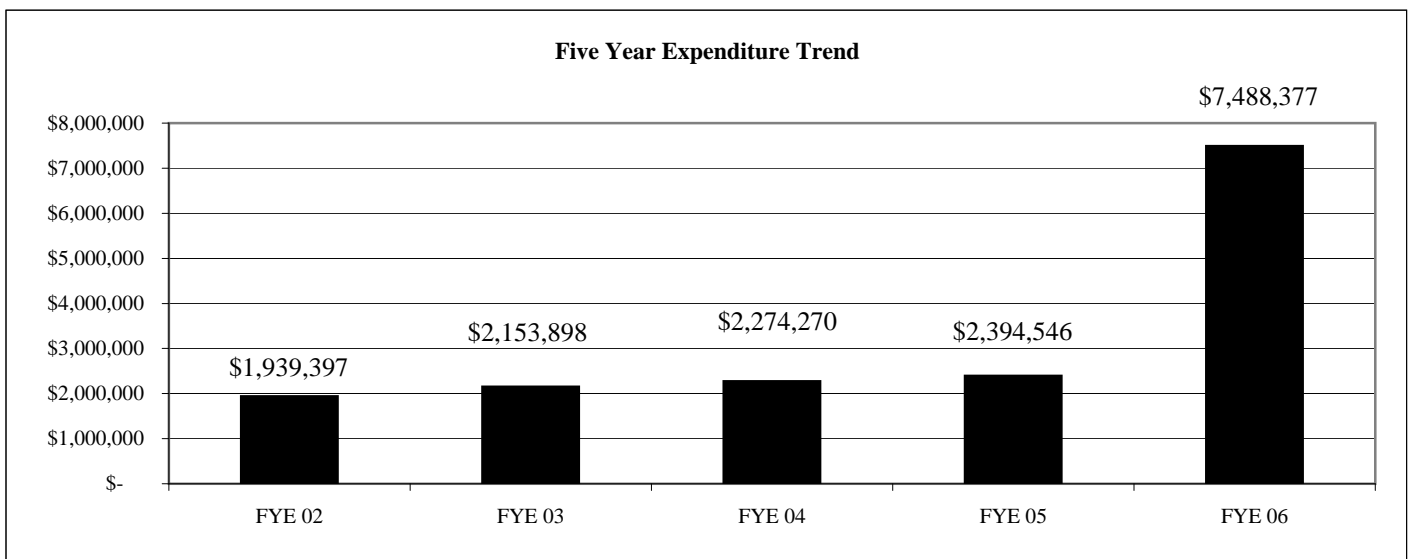


**NURSING HOME FUND**

	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
PERSONNEL SERVICES	1,288,119	1,363,521	2,150,118	2,396,017
EMPLOYEE BENEFITS	351,840	356,367	629,685	725,309
PURCHASED SERVICES	68,538	82,530	136,325	166,000
CONTRIBUTIONS & PUBLIC ASSISTANCE	84,058	93,143	135,000	108,700
REOCCURRING CHARGES	110,100	125,529	219,875	264,980
SUPPLIES AND MATERIALS	252,933	310,401	372,400	464,858
EQUIPMENT & IMPROVEMENTS	16,747	9,479	31,136	30,936
<b>TOTAL</b>	<b>\$ 2,172,335</b>	<b>\$ 2,340,970</b>	<b>\$ 3,674,539</b>	<b>\$ 4,156,800</b>

<b>SUMMARY</b>				
SALARIES AND BENEFITS	1,639,959	1,719,888	2,779,803	3,121,326
OPERATING EXPENDITURES	515,629	611,602	863,600	1,004,538
EQUIPMENT & IMPROVEMENTS	16,747	9,479	31,136	30,936
CAPITAL IMPROVEMENTS	222,212	5,147,407	30,500	18,500
	<b>\$ 2,394,547</b>	<b>\$ 7,488,377</b>	<b>\$ 3,705,039</b>	<b>\$ 4,175,300</b>

<b>FUNDING</b>				
USER FEES	240,741	171,794	639,680	437,400
USE OF MONEY	16,731	169,690	2,000	20,000
SHARED SERVICES	-	-	-	-
INTERGOVERNMENTAL	1,666,897	1,806,649	3,063,359	3,717,900
NON-LOCAL % OF BUDGET	80%	29%	100%	100%
LOCAL REVENUE	470,178	5,340,243	(0)	(0)
LOCAL % OF BUDGET	20%	71%	0%	0%



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>54-5410 - NURSING HOME - ADMINISTRATION</b>				
1111-000 SALARIES, REGULAR	138,070	147,860	126,820	116,127
1121-000 WAGES, FULL TIME	20,915	21,803	16,700	-
1124-000 WAGES, OVERTIME	-	4	-	-
<b>SUBTOTAL</b>	<b>158,985</b>	<b>169,667</b>	<b>143,520</b>	<b>116,127</b>
2111-000 EMPLOYER RETIREMENT C	17,545	18,684	15,935	13,436
2112-000 FICA	9,514	10,435	8,615	7,200
2113-000 MEDICARE	2,225	2,440	2,010	1,684
2114-000 GROUP INSURANCE	-	-	-	1,417
2115-000 MEDICAL/HOSPITALIZATI	16,576	13,651	11,500	8,635
<b>SUBTOTAL</b>	<b>45,859</b>	<b>45,210</b>	<b>38,060</b>	<b>32,372</b>
3112-000 FISCAL SERVICES	3,500	4,425	6,000	7,500
3113-000 ATTORNEY SERVICES	-	-	2,000	2,500
3115-000 LEGAL SERVICES	120	677	1,600	2,000
3115-001 LEGAL SVCS-CRIMINAL H	360	180	2,000	2,500
3116-000 ADVERTISING SERVICES	2,160	3,263	6,000	4,200
3117-000 MANAGEMENT SERVICES	1,155	2,871	5,000	7,500
3118-000 HUMAN RESOURCE SERVIC	400	-	-	1,000
3123-000 SKILLED SERVICES	5,153	5,858	8,000	10,000
3132-000 DENTAL SERVICES	-	-	1,000	1,200
3134-000 MEDICAL SERVICES	3,110	2,257	5,000	5,500
3134-001 MEDICAL SERVICES-PHAR	700	1,581	2,400	2,500
3134-002 MEDICAL RECORD CONSULT. SVCS	-	1,225	-	3,500
3138-000 MEDICAL DIRECTOR FEES	700	1,700	2,400	5,000
3143-000 EQUIPMENT REPAIR & MAINT. SVCS	161	-	-	-
3144-000 EXTERMINATION CONTROL SVCS	-	56	-	-
3151-000 FREIGHT & EXPRESS SER	-	6	-	-
3152-000 POSTAL SERVICES	684	660	1,650	2,000
3153-000 PRINTING SERVICES	-	-	1,000	1,200
3162-000 COMPUTER SOFTWARE MAI	5,090	5,150	7,500	11,000
3164-000 COMPUTER SOFTWARE COS	700	60	1,500	2,000
3171-000 ORGANIZATION MEMBERSH	4,926	5,340	8,750	9,000
3171-001 LICENSES & CERTIFICAT	1,130	955	1,200	1,250
3172-000 PUBLICATION SUBSCRIPT	410	1,677	750	800
3173-000 CONFERENCE & EDUCATIO	2,296	5,258	8,000	10,000
3175-000 EMPLOYEE RECOGNITION	713	878	1,200	2,000
3182-000 TRAVEL, PERSONAL VEHI	514	1,591	700	1,250
3184-000 TRAVEL, SUBSISTENCE &	62	67	350	500
3185-000 TRAVEL, MEAL REIMBURS	-	-	200	500
<b>SUBTOTAL</b>	<b>34,042</b>	<b>45,736</b>	<b>74,200</b>	<b>96,400</b>
4112-000 UNEMPLOYMENT COMPENSA	4	4,614	-	-
4811-000 AGENCY INDIRECT COSTS	84,193	88,529	130,000	100,000
<b>SUBTOTAL</b>	<b>84,197</b>	<b>93,143</b>	<b>130,000</b>	<b>100,000</b>
5114-000 TELECOMMUNICATION SER	2,998	2,409	7,500	9,000
5115-000 BANK SERVICE CHARGES	-	-	75	125
5121-000 GENERAL LIABILITY INS	40,912	41,130	90,000	90,000
5124-000 SURETY BONDS	450	450	1,000	1,500



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>54-5410 - NURSING HOME - ADMINISTRATION</b>				
5125-000 WORKERS' COMPENSATION	1,382	1,752	1,500	2,141
5131-000 AUTOMOBILE LIABILITY	1,724	2,013	2,500	2,500
5133-000 PROPERTY INSURANCE	12	12	2,500	5,000
5143-000 EQUIPMENT CAPITAL LEA	-	-	500	-
5153-000 EQUIPMENT RENTALS	4,898	5,690	10,000	10,000
5197-000 LATE PYMT PENALTY-REO	163	-	-	-
<b>SUBTOTAL</b>	<b>52,539</b>	<b>53,456</b>	<b>115,575</b>	<b>120,266</b>
6112-000 OFFICE SUPPLIES	2,402	2,302	4,500	4,000
6113-000 STATIONERY & FORMS	476	492	750	750
6158-000 EQUIP REPAIR & MAINT MATERIALS	-	38	-	-
6165-000 PERSONAL CARE SUPPLIE	254	599	1,000	1,300
6173-000 COMPUTER OPERATING SU	145	788	850	950
6176-000 RECREATION & PROGRAM SUPPLIES	2,149	2,235	-	-
<b>SUBTOTAL</b>	<b>5,425</b>	<b>6,455</b>	<b>7,100</b>	<b>7,000</b>
8111-000 COMPUTER HARDWARE EQU	8,300	-	5,000	3,000
8112-000 COMPUTER EQUIP IMP	-	77	-	-
8123-000 VOICE & DATA TRANSMIS	50	100	-	500
8151-000 OFFICE FURNITURE	-	-	1,500	1,500
8152-000 OFFICE MACHINES	-	410	1,500	1,000
8161-000 HOUSEHOLD EQUIPMENT	2,790	1,638	3,000	3,500
8186-000 NH PATIENT ROOM FURNI	811	94	-	3,000
8301-000 RESERVE FOR CAPITAL IMPRV	-	-	15,436	14,686
<b>SUBTOTAL</b>	<b>11,951</b>	<b>2,319</b>	<b>26,436</b>	<b>27,186</b>
<b>GRAND TOTAL</b>	<b>392,998</b>	<b>415,986</b>	<b>534,891</b>	<b>499,351</b>

ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>54-5411 - NURSING HOME - MAINTENANCE</b>				
1111-000 SALARIES, REGULAR	25,352	26,569	44,848	28,577
1122-000 WAGES, PART TIME	-	-	-	15,000
<b>SUBTOTAL</b>	<b>25,352</b>	<b>26,569</b>	<b>44,848</b>	<b>43,577</b>
2111-000 EMPLOYER RETIREMENT C	2,793	2,928	4,980	4,950
2112-000 FICA	1,285	1,498	2,690	2,790
2113-000 MEDICARE	300	350	630	630
2114-000 GROUP INSURANCE	-	-	-	1,080
2115-000 MEDICAL/HOSPITALIZATI	4,121	3,762	4,300	4,950
<b>SUBTOTAL</b>	<b>8,499</b>	<b>8,538</b>	<b>12,600</b>	<b>14,400</b>
3114-000 PUBLIC INFORMATION & RELATIONS	-	56	-	-
3126-000 UNIFORM RENTAL SERVIC	-	-	475	1,000
3141-000 B & G REPAIR & MAINT	539	191	1,000	1,000
3142-000 ELECTRICAL REPAIR & M	302	648	1,000	1,000
3143-000 EQUIPMENT REPAIR & MA	3,402	5,525	5,000	3,500
3144-000 EXTERMINATION CONTROL	572	668	1,500	2,500
3146-000 MECHANICAL REPAIR & M	3,237	3,222	2,500	2,500
3147-000 VEHICLE REPAIR & MAIN	1,575	1,042	750	-
3173-000 CONFERENCE & EDUCATION	-	12	-	-
3197-000 MISCELLANEOUS	-	21	-	-
<b>SUBTOTAL</b>	<b>9,625</b>	<b>11,384</b>	<b>12,225</b>	<b>11,500</b>
5111-000 ELECTRICAL SERVICE CH	26,240	32,029	50,000	52,000
5112-000 REFUSE SERVICE CHARGE	198	200	750	750
5113-000 WATER & SEWER SERVICE	14,734	17,783	26,000	29,000
5114-000 TELECOMMUNICATION SER	451	454	500	500
5116-000 REFUSE DISPOSAL CHARG	41	22	-	150
5125-000 WORKERS' COMPENSATION	376	477	750	1,181
5197-000 LATE PYMT PENALTY-REO	95	-	-	-
<b>SUBTOTAL</b>	<b>42,134</b>	<b>50,965</b>	<b>78,000</b>	<b>83,581</b>
6121-000 GAS-COOKING, HEATING	12,208	18,941	20,000	55,000
6122-000 GASOLINE-MOTOR VEHICL	893	1,285	900	1,000
6123-000 OIL-HEATING	7,519	9,699	3,500	3,500
6151-000 BLDG REPAIR & MAINT M	3,045	3,658	3,000	3,000
6153-000 ELECTRICAL REPAIR & M	960	1,300	1,000	1,500
6155-000 MECHANICAL REPAIR & M	4,146	3,133	2,000	2,500
6156-000 VEHICLE REPAIR & MAIN	180	480	750	1,500
6157-000 GROUNDS REPAIR & MAIN	629	555	4,000	5,000
6158-000 EQUIP REPAIR & MAINT	773	597	2,000	2,000
<b>SUBTOTAL</b>	<b>30,352</b>	<b>39,650</b>	<b>37,150</b>	<b>75,000</b>
8123-000 VOICE & DATA TRANSMIS	-	-	3,500	2,500
8164-000 COMMUNICATION EQUIPME	-	-	1,200	1,250
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>4,700</b>	<b>3,750</b>
<b>GRAND TOTAL</b>	<b>115,963</b>	<b>137,106</b>	<b>189,523</b>	<b>231,808</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>54-5412 - NURSING HOME - HOUSEKEEPING</b>				
1111-000 SALARIES, REGULAR	25,568	26,766	27,100	28,545
1121-000 WAGES, FULL TIME	66,494	67,674	101,000	149,136
1122-000 WAGES, PART TIME	12,291	12,684	10,000	12,000
1124-000 WAGES, OVERTIME	561	3,330	500	700
1125-000 WAGES, ANNUAL LEAVE B	1,628	3,269	1,000	1,200
<b>SUBTOTAL</b>	<b>106,543</b>	<b>113,724</b>	<b>139,600</b>	<b>191,581</b>
2111-000 EMPLOYER RETIREMENT C	10,134	10,421	14,100	20,558
2112-000 FICA	6,260	6,755	8,280	11,878
2113-000 MEDICARE	1,464	1,580	1,750	2,778
2114-000 GROUP INSURANCE	-	-	-	2,168
2115-000 MEDICAL/HOSPITALIZATI	18,570	15,130	25,500	23,038
<b>SUBTOTAL</b>	<b>36,428</b>	<b>33,885</b>	<b>49,630</b>	<b>60,420</b>
3125-000 LAUNDRY & LINEN SERVI	21,392	22,016	37,000	42,000
3126-000 UNIFORM RENTAL SERVIC	1,013	1,326	1,200	2,600
3152-000 POSTAL SERVICES	-	228	-	-
<b>SUBTOTAL</b>	<b>22,405</b>	<b>23,570</b>	<b>38,200</b>	<b>44,600</b>
4112-000 UNEMPLOYMENT COMPENSA	(33)	-	1,000	1,200
<b>SUBTOTAL</b>	<b>(33)</b>	<b>-</b>	<b>1,000</b>	<b>1,200</b>
5125-000 WORKERS' COMPENSATION	1,471	2,001	2,100	4,560
<b>SUBTOTAL</b>	<b>1,471</b>	<b>2,001</b>	<b>2,100</b>	<b>4,560</b>
6152-000 CUSTODIAL REPAIR MATE	11,051	12,012	22,000	23,500
6164-000 LAUNDRY & LINEN SUPPL	1,022	770	3,400	2,500
6197-000 LATE PYMT PENALTY-SUP	-	3	-	-
<b>SUBTOTAL</b>	<b>12,073</b>	<b>12,784</b>	<b>25,400</b>	<b>26,000</b>
<b>GRAND TOTAL</b>	<b>178,887</b>	<b>185,964</b>	<b>255,930</b>	<b>328,361</b>

ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>54-5413 - NURSING HOME - FOOD SERVICE</b>				
1111-000 SALARIES, REGULAR	35,189	38,086	39,000	40,763
1115-000 SALARIES, ANNUAL LEAV	3,922	-	-	1,500
1117-000 SALARIES, COMP LEAVE	2,121	-	-	-
1121-000 WAGES, FULL TIME	102,687	118,358	168,000	185,414
1122-000 WAGES, PART TIME	29,562	12,685	27,000	32,500
1124-000 WAGES, OVERTIME	3,523	961	3,000	3,000
1125-000 WAGES, ANNUAL LEAVE B	3,399	1,576	2,000	3,250
1126-000 WAGES, SICK LEAVE BAL	1,424	-	500	1,000
<b>SUBTOTAL</b>	<b>181,827</b>	<b>171,666</b>	<b>239,500</b>	<b>267,427</b>
2111-000 EMPLOYER RETIREMENT C	15,926	17,102	23,500	26,169
2112-000 FICA	10,814	10,249	14,250	16,487
2113-000 MEDICARE	2,529	2,397	3,320	3,856
2114-000 GROUP INSURANCE	-	-	-	2,759
2115-000 MEDICAL/HOSPITALIZATI	23,970	18,607	28,000	22,040
<b>SUBTOTAL</b>	<b>53,239</b>	<b>48,355</b>	<b>69,070</b>	<b>71,311</b>
3125-000 LAUNDRY & LINEN SVCS	-	200	2,000	750
<b>SUBTOTAL</b>	<b>-</b>	<b>200</b>	<b>2,000</b>	<b>750</b>
4112-000 UNEMPLOYMENT COMPENSA	64	-	2,000	2,500
<b>SUBTOTAL</b>	<b>64</b>	<b>-</b>	<b>2,000</b>	<b>2,500</b>
5125-000 WORKERS' COMPENSATION	2,017	3,404	3,200	7,207
<b>SUBTOTAL</b>	<b>2,017</b>	<b>3,404</b>	<b>3,200</b>	<b>7,207</b>
6162-000 FOOD	71,124	118,692	-	-
6162-001 FOOD-GROCERIES	29,808	-	150,000	183,358
6162-002 FOOD-DAIRY	14,348	11,432	17,000	17,500
6162-003 FOOD-SUPPLEMENT	1,532	4,956	4,000	6,000
6163-000 DIETARY SUPPLIES	15,414	20,762	26,000	30,000
6163-001 DIETARY SUPPLIES - SM	136	-	750	1,000
6197-000 LATE PYMT PENALTY-SUP	-	1	-	-
<b>SUBTOTAL</b>	<b>132,362</b>	<b>155,843</b>	<b>197,750</b>	<b>237,858</b>
<b>GRAND TOTAL</b>	<b>369,509</b>	<b>379,469</b>	<b>513,520</b>	<b>587,053</b>

ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>54-5414 - NURSING HOME - NURSING</b>				
1111-000 SALARIES, REGULAR	52,990	56,733	114,500	128,100
1116-000 SALARIES, SICK LEAVE	-	-	2,500	1,400
1121-000 WAGES, FULL TIME	1,555	-	-	-
1121-001 WAGES, FULL TIME - CN	334,145	383,583	741,000	786,000
1121-002 WAGES, FULL TIME - LP	214,309	236,021	335,000	342,000
1121-003 WAGES, FULL TIME - RN	46,165	51,971	139,300	152,000
1121-000 WAGES, PART TIME	1,829	-	-	-
1122-001 WAGES, PART TIME - CN	118,308	88,447	50,000	95,250
1122-002 WAGES, PART TIME - LP	11,046	14,938	25,500	27,000
1122-003 WAGES, PART TIME - RN	20,890	30,500	-	42,000
1124-001 WAGES, OVERTIME - CNA	5,485	7,947	7,000	7,000
1124-002 WAGES, OVERTIME - LPN	7,919	10,100	5,000	7,000
1124-003 WAGES, OVERTIME - RN	166	206	1,000	1,200
1125-001 WAGES, ANNUAL LEAVE B	607	192	-	1,000
1125-002 WAGES, ANNUAL LEAVE BAL - LPN	-	1,007	-	1,000
1125-003 WAGES, ANNUAL LEAVE BAL - RN	-	249	-	1,000
<b>SUBTOTAL</b>	<b>815,412</b>	<b>881,895</b>	<b>1,420,800</b>	<b>1,591,950</b>
2111-000 EMPLOYER RETIREMENT C	5,843	6,404	12,000	14,821
2111-001 EMPLOYER RETIREMENT C	36,948	42,161	82,250	90,940
2111-002 EMPLOYER RETIREMENT C	23,826	25,784	37,185	39,569
2111-003 EMPLOYER RETIREMENT C	5,071	5,943	15,500	17,586
2112-000 FICA	3,449	3,508	6,960	8,029
2112-001 FICA - CNA	27,278	28,412	44,500	55,134
2112-002 FICA - LPN	14,030	15,601	20,100	23,374
2112-003 FICA - RN	4,109	5,123	8,400	12,164
2113-000 MEDICARE	807	820	1,600	1,877
2113-001 MEDICARE - CNA	6,380	6,645	10,400	12,895
2113-002 MEDICARE - LPN	3,281	3,649	4,700	5,468
2113-003 MEDICARE - RN	961	1,198	19,500	2,845
2114-000 GROUP INSURANCE	-	-	-	17,179
2115-000 MEDICAL/HOSPITALIZATI	957	-	-	7,000
2115-001 MEDICAL/HOSPITALIZATI	51,092	49,215	108,200	108,000
2115-002 MEDICAL/HOSPITALIZATI	19,996	21,966	31,800	43,434
2115-003 MEDICAL/HOSPITALIZATI	3,786	3,952	14,600	19,304
<b>SUBTOTAL</b>	<b>207,815</b>	<b>220,380</b>	<b>417,695</b>	<b>479,619</b>
3123-000 SKILLED SERVICES	1,686	240	6,000	6,500
3134-000 MEDICAL SVCS-CONTRACT	398	752	3,000	3,000
3171-000 LICENSES & CERTIFICAT	380	145	2,700	1,000
3171-001 LICENSES & CERTIFICATIONS - CNA	-	560	-	2,000
3172-000 PUBLICATION SUBSCRIPTIONS	-	142	-	250
<b>SUBTOTAL</b>	<b>2,464</b>	<b>1,839</b>	<b>11,700</b>	<b>12,750</b>
4112-000 UNEMPLOYMENT COMPENSA	(170)	-	2,000	5,000
<b>SUBTOTAL</b>	<b>(170)</b>	<b>-</b>	<b>2,000</b>	<b>5,000</b>
5114-000 TELECOMMUNICATIONS SERVICES	367	453	-	1,200
5125-000 WORKERS' COMPENSATION	11,573	15,249	21,000	43,142
<b>SUBTOTAL</b>	<b>11,940</b>	<b>15,702</b>	<b>21,000</b>	<b>44,342</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>54-5414 - NURSING HOME - NURSING</b>				
6112-000 OFFICE SUPPLIES	-	63	-	-
6142-000 MEDICAL & DENTAL SUPP	33,858	60,025	48,000	56,000
6164-000 INCONTINENT SUPPLIES	38,862	35,529	53,000	58,000
6197-000 MISCELLANEOUS	-	51	-	-
<b>SUBTOTAL</b>	<b>72,720</b>	<b>95,669</b>	<b>101,000</b>	<b>114,000</b>
8111-000 COMPUTER HARDWARE EQUIPMENT	928	-	-	-
8123-000 VOICE & DATA TRANSMISSION	50	-	-	-
8161-000 MANAGEMENT SERVICES	3,819	7,161	-	-
<b>SUBTOTAL</b>	<b>4,797</b>	<b>7,161</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,114,978</b>	<b>1,222,646</b>	<b>1,974,195</b>	<b>2,247,661</b>







	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>54-5415 - NURSING HOME - ACTIVITIES AND RECREATION</b>				
1111-000 SALARY	-	-	39,850	42,135
1121-000 WAGES FULL TIME	-	-	70,000	86,625
1122-000 WAGES PART TIME	-	-	20,000	22,000
<b>SUBTOTAL</b>	-	-	<b>129,850</b>	<b>150,760</b>
2111-000 EMPLOYER RETIREMENT C	-	-	12,200	14,898
2112-000 FICA	-	-	7,800	9,347
2113-000 MEDICARE	-	-	1,825	2,186
2114-000 GROUP LIFE	-	-	1,584	1,571
2115-000 MEDICAL/HOSPITALIZATI	-	-	9,500	27,926
<b>SUBTOTAL</b>	-	-	<b>32,909</b>	<b>55,928</b>
5125-000 WORKER'S COMPENSATION	-	-	-	4,086
<b>SUBTOTAL</b>	-	-	-	<b>4,086</b>
6142-000 RECREATION & PROGRAM	-	-	4,000	5,000
<b>SUBTOTAL</b>	-	-	<b>4,000</b>	<b>5,000</b>
<b>GRAND TOTAL</b>	-	-	<b>166,759</b>	<b>215,774</b>



ACCOUNT DESCRIPTION	2004-05 ACTUAL EXPENSE	2005-06 ACTUAL EXPENSE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
<b>54-5416 - NURSING HOME - SOCIAL SERVICES</b>				
1111-000 SALARY	-	-	32,000	34,595
<b>SUBTOTAL</b>	-	-	<b>32,000</b>	<b>34,595</b>
2111-000 EMPLOYER RETIREMENT C	-	-	3,555	4,003
2112-000 FICA	-	-	2,000	2,145
2113-000 MEDICARE	-	-	450	502
2114-000 GROUP LIFE	-	-	390	422
2115-000 MEDICAL/HOSPITALIZATI	-	-	3,325	4,187
<b>SUBTOTAL</b>	-	-	<b>9,720</b>	<b>11,259</b>
5125-000 WORKER'S COMPENSATION	-	-	-	938
<b>SUBTOTAL</b>	-	-	-	<b>938</b>
<b>GRAND TOTAL</b>	-	-	<b>41,720</b>	<b>46,792</b>



<b>CIP EXPENDITURES</b>	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
<b>NURSING HOME CIP</b>				
5450-8231 NURSING HOME FACILITY REPLACEMENT	222,212	5,147,407	-	-
OVERHEAD LIFTS	-	-	-	18,500
PERIMETER FENCING	-	-	20,000	-
PORCH ADDITIONS	-	-	10,500	-
<b>TOTAL NURSING HOME CIP</b>	<b>\$ 222,212</b>	<b>\$ 5,147,407</b>	<b>\$ 30,500</b>	<b>\$ 18,500</b>

**SOLID WASTE FUND**

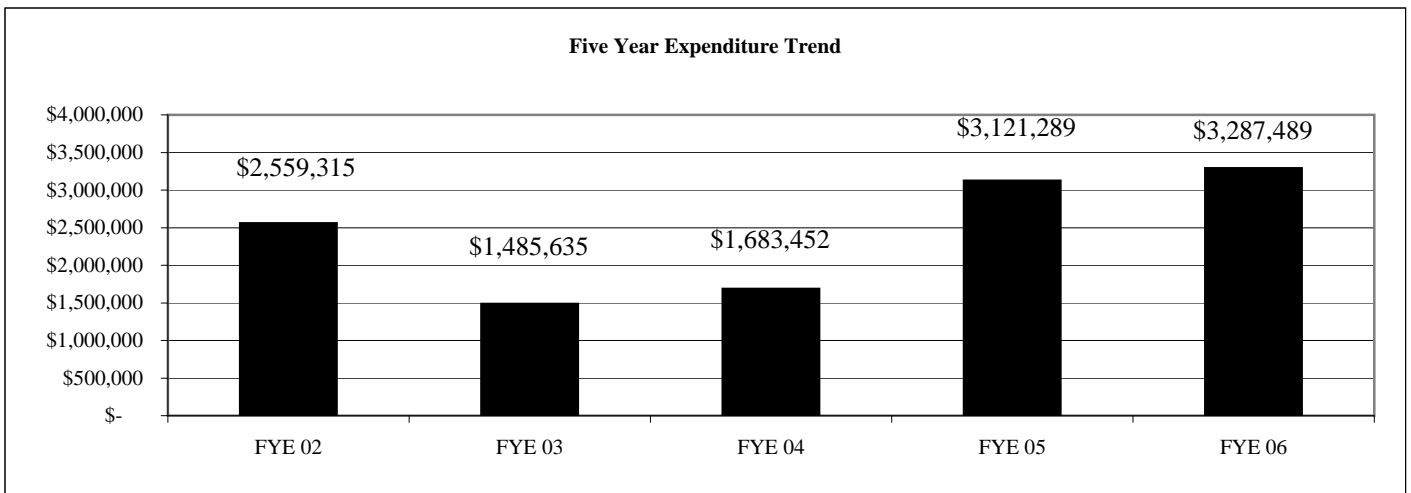
	<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2007-08 ADOPTED BUDGET</b>
PERSONNEL SERVICES	413,930	421,879	474,905	494,023
EMPLOYEE BENEFITS	113,695	121,434	155,986	157,088
PURCHASED SERVICES	447,270	449,560	587,150	699,500
CONTRIBUTIONS & PUBLIC ASSISTANCE	-	1,750	-	-
REOCCURRING CHARGES	178,460	207,183	411,123	523,938
SUPPLIES AND MATERIALS	173,843	203,058	222,750	266,850
EQUIPMENT & IMPROVEMENTS OBLIGATIONS	31,655	92,595	873,599	33,000
	1,000,000	500,000	-	-
<b>TOTAL</b>	<b>\$ 2,358,853</b>	<b>\$ 1,997,460</b>	<b>\$ 2,725,513</b>	<b>\$ 2,174,399</b>

**SUMMARY**

SALARIES AND BENEFITS	527,625	543,313	630,891	651,111
OPERATING EXPENDITURES	799,572	861,551	1,221,023	1,490,288
EQUIPMENT & IMPROVEMENTS OBLIGATIONS	31,655	92,595	873,599	33,000
	1,000,000	500,000	-	-
CAPITAL IMPROVEMENTS	762,436	1,290,029	3,731,892	929,601
	<b>\$ 3,121,289</b>	<b>\$ 3,287,489</b>	<b>\$ 6,457,405</b>	<b>\$ 3,104,000</b>

**FUNDING**

TIPPING FEES - COUNTY	2,632,196	2,678,179	2,535,513	2,520,000
BEGINNING CASH BALANCE	-	-	3,731,892	-
OTHER REVENUES	269,245	497,093	190,000	584,000
TRANSFERS	-	-	-	-
NON-LOCAL % OF BUDGET	93%	97%	100%	100%
LOCAL REVENUE	219,848	112,217	0	-
LOCAL % OF BUDGET	7%	3%	0%	0%



REVENUES	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
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CASH BALANCE AVAIL FOR SW CIP	-	-	3,731,892	-
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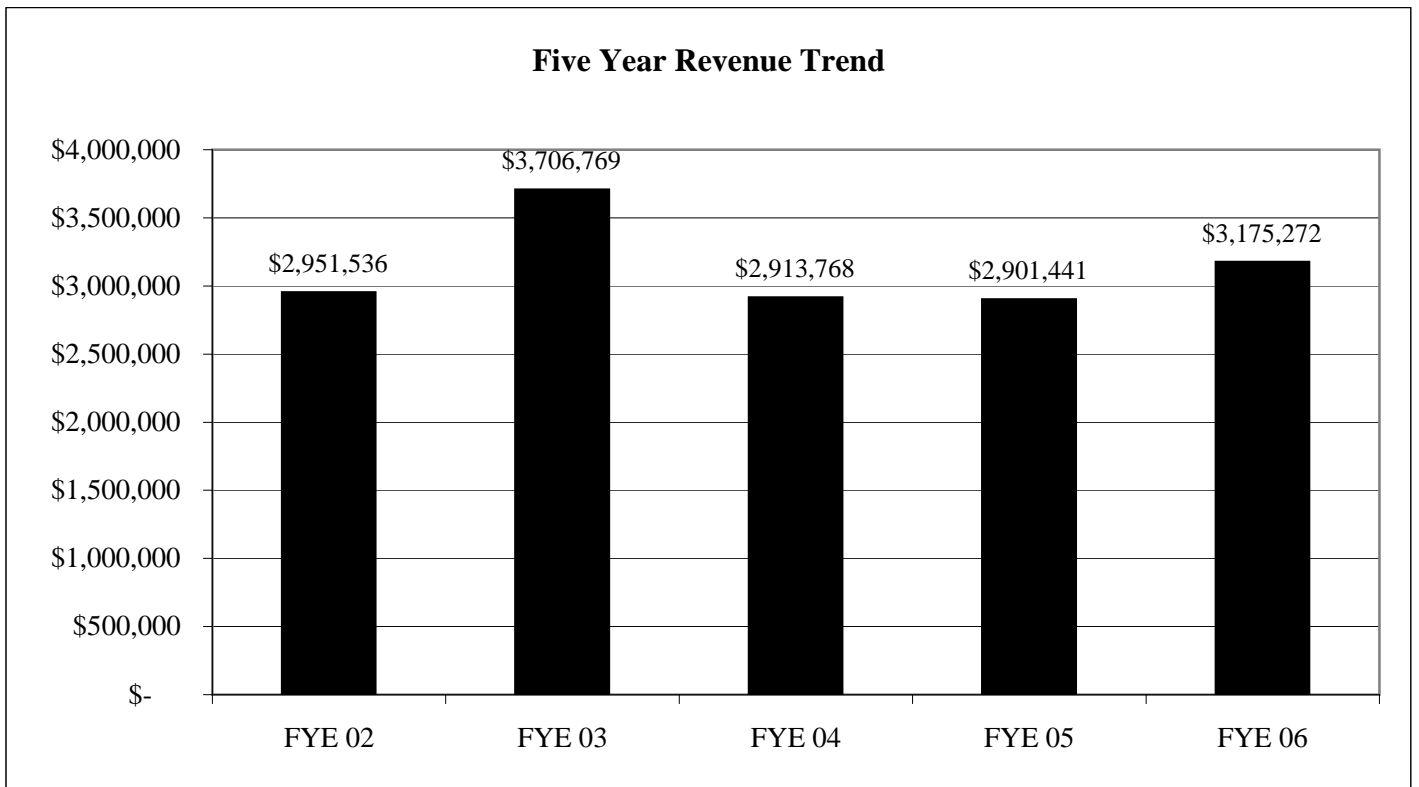
**TIPPING FEES - COUNTY**

1608-001	TIPPING FEES, COLLECTION SYSTEM	-	-	1,591,000	1,660,000
1608-002	TIPPING FEES, BUSINESS CREDIT	304,910	323,089	312,513	-
1608-003	TIPPING FEES, TIRES	7,887	5,632	7,000	5,000
1608-004	TIPPING FEES, RESIDENTIAL DROP OFF	1,625,289	1,568,429	25,000	25,000
1608-005	TIPPING FEES, COMMERCIAL	602,595	687,500	600,000	830,000
1608-007	TIPPING FEES, RESIDENTIAL CREDIT	91,515	93,530	-	-

**OTHER REVENUE**

1501-0501	INTEREST	201,414	397,329	80,000	400,000
1899-0140	SALE OF RECYCLABLES	57,412	79,766	100,000	-
1899-0140-101	SALE OF RECYCLABLES - ALUM. SCRAP	-	-	-	6,000
1899-0140-102	SALE OF RECYCLABLES - STEEL SCRAP	-	-	-	70,000
1899-0140-103	SALE OF RECYCLABLES - ALUM. CONT.	-	-	-	15,000
1899-0140-104	SALE OF RECYCLABLES - TIN CONT.	-	-	-	2,000
1899-0140-105	SALE OF RECYCLABLES - PLASTIC BOTTLES	-	-	-	10,000
1899-0140-106	SALE OF RECYCLABLES - MIXED PAPER	-	-	-	13,000
1899-0140-107	SALE OF RECYCLABLES - NEWSPAPER	-	-	-	30,000
1899-0140-108	SALE OF RECYCLABLES - CORR. CONT.	-	-	-	25,000
1899-0699	MISCELLANEOUS	-	1,046	-	-
2410-0010	ELECTRONICS RECYCLING GRANT	-	2,810	-	-
2470-0010	LITTER CONTROL	10,419	16,143	10,000	13,000

<b>TOTAL REVENUES</b>	<b>\$ 2,901,441</b>	<b>\$ 3,175,272</b>	<b>\$ 6,457,405</b>	<b>\$ 3,104,000</b>
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	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>SOLID WASTE FUND - EXPENDITURES</b>				
1111-000 SALARIES, REGULAR	384,805	413,378	464,905	-
1111-427 SALARIES, REGULAR-LIT	1,069	-	-	-
1114-000 SALARIES, OVERTIME	22,885	5,979	10,000	-
1115-000 SALARIES, ANNUAL LEAV	5,171	843	-	-
1116-000 SALARIES, SICK LEAVE BALANCES	-	230	-	-
1117-000 SALARIES, COMP LEAVE BALANCE	-	4	-	-
1121-000 WAGES, FULL TIME	-	1,445	-	-
<b>SUBTOTAL</b>	<b>413,930</b>	<b>421,879</b>	<b>474,905</b>	<b>-</b>
2111-000 EMPLOYER RETIREMENT C	42,710	45,228	59,646	-
2112-000 FICA	24,013	24,551	32,582	-
2113-000 MEDICARE	5,616	5,742	7,620	-
2114-000 GROUP INSURANCE	-	-	6,289	-
2115-000 MEDICAL/HOSPITALIZATI	41,356	45,913	49,849	-
<b>SUBTOTAL</b>	<b>113,695</b>	<b>121,434</b>	<b>155,986</b>	<b>-</b>
3115-000 LEGAL SERVICES	252	776	1,000	-
3115-421 LEGAL SVC-DEQ PERMIT	5,900	5,982	6,500	-
3115-424 LEGAL SVC-DEQ PERMIT	500	500	500	-
3116-000 ADVERTISING SERVICES	8,742	10,277	15,000	-
3118-000 HUMAN RESOURCE SERVICES	-	23	-	-
3121-000 A & E SERVICES	49,260	80,608	47,000	-
3121-424 A & E SERVICES-CLOSED	37,439	48,654	106,000	-
3123-000 SKILLED SERVICES	13,069	17,408	4,000	-
3123-001 SKILLED SERVICE-LAB M	15,622	10,380	50,000	-
3123-002 SKILLED SVCS-TIRE MAN	52,618	23,436	18,000	-
3123-003 SKILLED SERVICES-HOUS	26,671	33,967	30,000	-
3123-004 SKILLED SERVICES-GRIN	20,700	6,500	12,000	-
3123-424 SKILLED SERVICES-CLOS	23,446	12,638	56,600	-
3125-000 LAUNDRY & LINEN SERVI	1,628	2,429	3,000	-
3126-000 UNIFORM RENTAL SERVIC	2,813	3,189	3,000	-
3131-000 CLINIC SERVICES	-	-	500	-
3134-000 MEDICAL SERVICES	1,766	1,483	2,500	-
3141-001 BLDG & GROUNDS-GROUND	29,421	25,701	55,000	-
3141-002 BLDG & GROUNDS-BUILDI	29,804	25,321	10,000	-
3141-423 BLDG & GROUNDS-COLLECTION SYSTEM	-	-	20,000	-
3141-424 B & G REPAIR/MAINT-CL	-	21,989	26,500	-
3142-000 ELECTRICAL REPAIR & M	31	2,524	750	-
3143-000 EQUIPMENT REPAIR & MA	7,998	26,974	3,000	-
3143-259 EQUIP REPAIR/MAINT SV	-	-	5,000	-
3144-000 EXTERMINATION CONTROL	300	275	500	-
3146-000 MECHANICAL REPAIR & M	727	2,242	5,000	-
3146-424 MECHANICAL REPAIR/MAI	-	-	15,000	-
3147-000 VEHICLE REPAIR & MAIN	5,446	11,171	10,000	-
3147-427 VEHICLE REPAIR/MAINT-	-	450	-	-
3147-431 SERVICE-93 COMPACTOR	6,548	7,488	15,000	-
3147-432 SERVICE-93 TRACK LOAD	29,770	811	-	-
3147-433 SERVICE-93 RUBBER TIR	14,988	15,659	-	-
3147-434 SERVICE-RED ROLL-OFF	8,243	2,687	5,000	-
3147-435 SERVICE-WHITE ROLL-OF	3,553	1,388	5,000	-
3147-436 SERVICE-DUMP TRUCK	563	-	2,500	-
3147-437 SERVICE-ORANGE ROLL-O	2,227	11,727	5,000	-
3147-438 SERVICE-RECYCLING ROL	-	771	1,000	-



ACCOUNT DESCRIPTION	2004-05	2005-06	2006-07	2007-08
	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>SOLID WASTE FUND - EXPENDITURES</b>				
3147-981 SERVICE-98 COMPACTOR	6,080	7,831	7,500	-
3147-982 SERVICE-98 RUBBER TIR	4,232	6,048	7,500	-
3147-983 SERVICE-98 TRACK LOAD	15,029	1,660	7,500	-
3147-984 SERVICE-POSI-SHELL AP	1,628	-	2,500	-
3147-985 VEHICLE REPAIR/MAINT	1,206	745	5,000	-
3147-986 VEHICLE REPAIR/MAINT - 2006 RUBBER TIRE LOADE	-	1,301	1,000	-
3147-987 VEHICLE REPAIR/MAINT - 2006 TRACK LOADER	-	2,554	1,000	-
3147-988 VEHICLE REPAIR/MAINT - 2006 SKID-STEER LOADER	-	-	1,000	-
3151-000 FREIGHT & EXPRESS SER	73	39	200	-
3152-000 POSTAL SERVICES	772	827	900	-
3153-000 PRINTING SERVICES	460	139	2,000	-
3162-000 COMPUTER SOFTWARE MAI	5,366	-	1,000	-
3163-000 COMPUTER OPERATING SE	1,589	-	-	-
3171-000 ORGANIZATION MEMBERSH	754	1,483	1,000	-
3172-000 PUBLICATION SUBSCRIPT	2,792	284	2,000	-
3173-000 CONFERENCE & EDUCATIO	5,011	8,508	5,000	-
3175-000 EMPLOYEE RECOGNITION	-	116	-	-
3182-000 TRAVEL, PERSONAL VEHI	447	-	200	-
3183-000 TRAVEL, PUBLIC CARRIE	6	-	-	-
3184-000 TRAVEL, SUBSISTENCE &	4	-	-	-
3185-000 TRAVEL, MEAL REIMBURS	24	73	-	-
3186-000 MEETING EXPENSE	1,752	2,527	2,000	-
<b>SUBTOTAL</b>	<b>447,270</b>	<b>449,560</b>	<b>587,150</b>	<b>-</b>
4125-000 CONTRIBUTION - HEALTH/WELFARE	-	1,750	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>1,750</b>	<b>-</b>	<b>-</b>
5111-000 ELECTRICAL SERVICE CH	5,609	6,033	10,000	-
5111-424 ELECTRICAL SVC CHG-CL	1,203	1,417	1,500	-
5112-002 REFUSE COLL FEE-RECYC	-	-	130,000	-
5113-000 WATER & SEWER SERVICE	929	953	1,000	-
5113-001 WATER & SEWER SVC CHG	50,690	43,412	80,000	-
5114-000 TELECOMMUNICATION SER	4,028	3,330	5,000	-
5114-424 TELECOMMUNICATIONS-CL	262	270	300	-
5114-427 TELECOMMUNICATIONS-LI	113	114	-	-
5125-000 WORKERS' COMPENSATION	15,021	18,015	16,453	-
5131-000 AUTOMOBILE LIABILITY	3,912	4,853	-	-
5131-427 AUTO LIABILITY INS-LI	119	506	-	-
5133-000 PROPERTY INSURANCE	7,064	7,103	-	-
5134-000 BOILER & MACHINERY	1,060	1,130	-	-
5153-000 EQUIPMENT RENTALS	58,624	61,610	70,000	-
5162-000 COMPUTER SOFTWARE INS	50	-	-	-
5163-000 EQUIPMENT INSTALLMENT	29,776	58,236	96,870	-
5197-000 MISCELLANEOUS	-	200	-	-
<b>SUBTOTAL</b>	<b>178,460</b>	<b>207,183</b>	<b>411,123</b>	<b>-</b>
6111-000 APPAREL SUPPLIES	6,277	5,933	4,500	-
6112-000 OFFICE SUPPLIES	1,863	2,006	1,500	-
6113-000 STATIONERY & FORMS	154	1,660	1,000	-
6121-000 GAS-COOKING, HEATING	82	480	-	-
6122-000 GASOLINE-MOTOR VEHICL	38,714	64,465	65,000	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>SOLID WASTE FUND - EXPENDITURES</b>				
6122-424 GASOLINE-PROPANE, CLO	-	78	500	-
6122-427 GASOLINE-VEHICLE, LIT	436	824	1,500	-
6142-000 MEDICAL & DENTAL SUPP	99	77	200	-
6151-000 BLDG REPAIR & MAINT M	4,990	1,103	1,000	-
6152-000 CUSTODIAL REPAIR & MA	3,376	4,057	3,500	-
6152-259 CUSTODIAL REPAIR & MA - REC	-	80	-	-
6153-000 ELECTRICAL REPAIR & M	8	12	-	-
6154-000 ROAD REPAIR & MAINT M	42,689	43,878	50,000	-
6154-423 GROUNDS REPAIR & MAINT - COLLECTION SYSTEM	-	-	8,000	-
6155-000 MECHANICAL REPAIR & M	2,197	3,170	3,000	-
6155-259 MECHANICAL REPAIR/MAI	-	-	5,000	-
6155-424 MECHANICAL REPAIR/MAI	33	-	200	-
6156-000 VEHICLE REPAIR & MAIN	17,452	14,570	10,000	-
6156-431 MATERIALS-93 COMPACTO	-	89	1,200	-
6156-432 MATERIALS-93 TRACK LO	108	623	-	-
6156-433 MATERIAL-93 RUBBER TI	1,281	1,782	-	-
6156-434 MATERIALS-RED ROLL-OF	2,140	1,282	2,500	-
6156-435 MATERIALS-WHITE ROLL-	47	4,326	2,500	-
6156-436 MATERIALS-DUMP TRUCK	2,773	739	2,500	-
6156-437 MATERIALS-ORANGE ROLL	6,457	3,476	1,500	-
6156-438 MATERIALS-RECYCLING R	-	2,285	1,000	-
6156-981 MATERIALS-98 COMPACTO	234	82	1,200	-
6156-982 MATERIAL-98 RUBBER TI	2,623	3,500	3,000	-
6156-983 MATERIALS-98 TRACK LO	690	253	750	-
6156-984 MATERIALS-POSI-SHELL	3,336	1,041	1,000	-
6156-985 VEHICLE REPAIR/MAINT	49	119	1,000	-
6156-986 VEHICLE REPAIR & MAINT - 2006 RUBBER TIRE LDEI	-	-	1,000	-
6156-987 VEHICLE REPAIR & MAINT - 2006 TRACK LDER	-	-	1,000	-
6156-988 VEHICLE REPAIR & MAINT - 2006 SKID-STEER LDER	-	500	1,000	-
6157-000 GROUNDS REPAIR & MAIN	14,844	10,339	10,000	-
6157-001 GROUNDS REPAIR/MAINT-	17,572	23,106	30,000	-
6157-424 GROUNDS MAINT SUPPLIE	-	554	1,000	-
6158-259 EQUIP REPAIR & MAINT. MAT. - REC	-	350	-	-
6162-000 FOOD & DIETARY SUPPLI	31	354	-	-
6163-000 FOOD SERVICE SUPPLIES	18	-	-	-
6164-000 LAUNDRY & LINEN SUPPL	14	-	-	-
6173-000 COMPUTER OPERATING SU	1,020	692	600	-
6175-000 PHOTOGRAPHIC SUPPLIES	110	41	100	-
6176-000 RECREATION & PROGRAM	1,792	-	-	-
6176-427 PROGRAM SUPPLIES-LITT	326	5,132	5,000	-
6197-000 LATE PYMT PENALTY-SUP	8	-	-	-
<b>SUBTOTAL</b>	<b>173,843</b>	<b>203,058</b>	<b>222,750</b>	<b>-</b>
8111-000 COMPUTER HARDWARE EQU	4,069	1,540	3,000	-
8112-000 COMPUTER EQUIPMENT IM	3	78	-	-
8113-000 NETWORK HARDWARE EQUI	191	2,045	-	-
8121-259 TRAINING EQUIPMENT - RECYCLING	-	2,174	-	-
8122-000 PHOTOGRAPHIC EQUIPMEN	248	-	-	-
8123-000 VOICE & DATA TRANSMIS	85	-	-	-
8141-000 MOTOR VEHICLE EQUIPME	21,830	23,176	35,550	-
8142-000 REPAIR & MAINTENANCE	1,673	-	8,000	-
8151-000 OFFICE FURNITURE	2,487	2,183	3,000	-
8161-000 HOUSEHOLD EQUIPMENT	498	312	-	-
8164-000 COMMUNICATION EQUIPME	572	1,743	-	-

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>SOLID WASTE FUND - EXPENDITURES</b>				
8165-000 REFUSE COLLECTION EQU	-	46,753	20,000	-
8165-427 REFUSE COLLECTION EQU	-	-	2,000	-
8221-000 SITE IMPROVEMENTS	-	11,367	-	-
8223-000 UTILITIES	-	1,225	-	-
8301-000 RESERVE FOR FUTURE	-	-	802,049	-
<b>SUBTOTAL</b>	<b>31,655</b>	<b>92,595</b>	<b>873,599</b>	<b>-</b>
0033-000 TRANSFER TO CIP-GENER	1,000,000	-	-	-
0098-000 TRANSFER TO GENERAL F	-	500,000	-	-
<b>SUBTOTAL</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,358,853</b>	<b>1,997,460</b>	<b>2,725,513</b>	<b>-</b>

During FY 07 the Solid Waste Manager requested that this department be split into several new departments. This breakdown will allow for better tracking of specific costs.

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>55-4210 - Solid Waste - Administration</b>				
1111-000 SALARIES, REGULAR	-	-	-	97,775
<b>SUBTOTAL</b>	-	-	-	<b>97,775</b>
2111-000 EMPLOYER RETIREMENT C	-	-	-	11,313
2112-000 FICA	-	-	-	6,062
2113-000 MEDICARE	-	-	-	1,418
2114-000 GROUP INSURANCE	-	-	-	1,193
2115-000 MEDICAL/HOSPITALIZATI	-	-	-	9,776
<b>SUBTOTAL</b>	-	-	-	<b>29,762</b>
3115-000 LEGAL SERVICES	-	-	-	1,000
3116-000 ADVERTISING SERVICES	-	-	-	5,000
3121-000 A & E SERVICES	-	-	-	36,000
3125-000 LAUNDRY & LINEN SERVI	-	-	-	4,000
3126-000 UNIFORM RENTAL SERVIC	-	-	-	4,500
3134-000 MEDICAL SERVICES	-	-	-	3,000
3141-000 B & G REPAIR & MAINT	-	-	-	10,000
3142-000 ELECTRICAL REPAIR & M	-	-	-	1,000
3143-000 EQUIPMENT REPAIR & MA	-	-	-	1,500
3144-000 EXTERMINATION CONTROL	-	-	-	500
3146-000 MECHANICAL REPAIR & M	-	-	-	2,000
3147-000 VEHICLE REPAIR & MAIN	-	-	-	2,000
3151-000 FREIGHT & EXPRESS SER	-	-	-	200
3152-000 POSTAL SERVICES	-	-	-	1,000
3162-000 COMPUTER SOFTWARE MAI	-	-	-	5,000
3164-000 COMPUTER SOFTWARE PURCHASE	-	-	-	10,000
3171-000 ORGANIZATION MEMBERSH	-	-	-	1,000
3172-000 PUBLICATION SUBSCRIPT	-	-	-	2,000
3173-000 CONFERENCE & EDUCATIO	-	-	-	5,000
3182-000 TRAVEL, PERSONAL VEHI	-	-	-	200
3186-000 MEETING EXPENSE	-	-	-	3,000
<b>SUBTOTAL</b>	-	-	-	<b>97,900</b>
5111-000 ELECTRICAL SERVICE CH	-	-	-	5,000
5113-000 WATER & SEWER SERVICE	-	-	-	1,500
5114-000 TELECOMMUNICATION SER	-	-	-	5,000
5114-550 TELECOMMUNICATION SVC	-	-	-	2,400
5125-000 WORKERS' COMPENSATION	-	-	-	2,910
<b>SUBTOTAL</b>	-	-	-	<b>16,810</b>
6111-000 APPAREL SUPPLIES	-	-	-	5,000
6112-000 OFFICE SUPPLIES	-	-	-	2,000
6113-000 STATIONERY & FORMS	-	-	-	1,000
6122-000 GASOLINE-MOTOR VEHICL	-	-	-	10,000
6142-000 MEDICAL & DENTAL SUPP	-	-	-	200
6152-000 CUSTODIAL REPAIR & MA	-	-	-	3,500
6155-000 MECHANICAL REPAIR & M	-	-	-	1,000
6156-000 VEHICLE REPAIR & MAIN	-	-	-	1,000
6162-000 FOOD & DIETARY SUPPLI	-	-	-	-
6173-000 COMPUTER OPERATING SU	-	-	-	600
6175-000 PHOTOGRAPHIC SUPPLIES	-	-	-	100

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET

**55-4210 - Solid Waste - Administration**

<b>SUBTOTAL</b>	-	-	-	<b>24,400</b>
8111-000 COMPUTER HARDWARE EQU	-	-	-	5,000
<b>SUBTOTAL</b>	-	-	-	<b>5,000</b>
<b>GRAND TOTAL</b>	-	-	-	<b>271,647</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>55-4211 - SOILD WASTE - DISPOSAL</b>				
1111-000 SALARIES, REGULAR	-	-	-	210,085
1114-000 SALARIES, OVERTIME	-	-	-	5,000
<b>SUBTOTAL</b>	-	-	-	<b>215,085</b>
2111-000 EMPLOYER RETIREMENT C	-	-	-	24,307
2112-000 FICA	-	-	-	13,335
2113-000 MEDICARE	-	-	-	3,119
2114-000 GROUP INSURANCE	-	-	-	2,563
2115-000 MEDICAL/HOSPITALIZATI	-	-	-	29,729
<b>SUBTOTAL</b>	-	-	-	<b>73,053</b>
3115-000 LEGAL SERVICES	-	-	-	4,500
3121-000 A & E SERVICES	-	-	-	50,000
3123-001 SKILLED SVCS-LAB MONI	-	-	-	50,000
3141-000 B & G REPAIR & MAINT	-	-	-	55,000
3143-000 EQUIPMENT REPAIR & MA	-	-	-	4,000
3147-000 VEHICLE REPAIR & MAIN	-	-	-	3,000
3147-431 VEHICLE SERVICES-93 C	-	-	-	15,000
3147-436 VEHICLE SERVICES-DUMP	-	-	-	2,500
3147-981 VEHICLE SERVICES-98 C	-	-	-	10,000
3147-983 VEHICLE SVCS-98 TRACK	-	-	-	10,000
3147-984 VEHICLE SVC-POSI-SHEL	-	-	-	2,500
3147-985 VEHICLE REPAIR/MAINT	-	-	-	5,000
3147-987 VEHICLE SVCS-2006 TRA	-	-	-	2,500
3153-000 PRINTING SERVICES	-	-	-	2,000
<b>SUBTOTAL</b>	-	-	-	<b>216,000</b>
5111-000 ELECTRICAL SERVICE CH	-	-	-	1,500
5113-000 WATER & SEWER SERVICE	-	-	-	100,000
5125-000 WORKERS' COMPENSATION	-	-	-	10,880
5153-000 EQUIPMENT RENTALS	-	-	-	5,000
5163-000 EQUIPMENT INSTALLMENT	-	-	-	130,000
<b>SUBTOTAL</b>	-	-	-	<b>247,380</b>
6122-000 GASOLINE-MOTOR VEHICL	-	-	-	55,000
6154-000 ROAD REPAIR & MAINT M	-	-	-	40,000
6156-000 VEHICLE REPAIR & MAIN	-	-	-	2,000
6156-431 VEHICLE MATERIALS-93	-	-	-	1,000
6156-436 VEHICLE MATERIALS-DUM	-	-	-	1,000
6156-981 VEHICLE MATERIALS-98	-	-	-	1,000
6156-983 VEHICLE MATERIALS-TRA	-	-	-	1,000
6156-984 VEHICLE MAT-POSI-SHEL	-	-	-	1,000
6156-985 VEHICLE MATERIALS-DOZ	-	-	-	1,000
6156-987 VEHICLE MATLS-06 TRAC	-	-	-	1,000
6157-000 GROUNDS REPAIR & MAIN	-	-	-	10,000
6157-001 GROUNDS MATERIALS-MIN	-	-	-	40,000
<b>SUBTOTAL</b>	-	-	-	<b>154,000</b>
<b>GRAND TOTAL</b>	-	-	-	<b>905,518</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>55-4212 - SOLID WASTE - TRANSFER STATION</b>				
1111-000 SALARIES, REGULAR	-	-	-	55,113
1114-000 SALARIES, OVERTIME	-	-	-	2,000
<b>SUBTOTAL</b>	-	-	-	<b>57,113</b>
2111-000 EMPLOYER RETIREMENT C	-	-	-	6,377
2112-000 FICA	-	-	-	3,541
2113-000 MEDICARE	-	-	-	828
2114-000 GROUP INSURANCE	-	-	-	672
2115-000 MEDICAL/HOSPITALIZATI	-	-	-	11,169
<b>SUBTOTAL</b>	-	-	-	<b>22,587</b>
3115-000 LEGAL SERVICES	-	-	-	2,000
3141-000 B & G REPAIR & MAINT	-	-	-	5,000
3147-435 VEHICLE SVCS-WHITE RO	-	-	-	5,000
3147-437 VEHICLE SVCS-ORANGE R	-	-	-	5,000
3147-982 VEHICLE SVC-RUBBER TI	-	-	-	5,000
3147-986 VEHICLE SVC-06 RUBBER	-	-	-	2,500
<b>SUBTOTAL</b>	-	-	-	<b>24,500</b>
5111-000 ELECTRICAL SERVICE CH	-	-	-	500
5125-000 WORKERS' COMPENSATION	-	-	-	2,973
5163-000 EQUIPMENT INSTALLMENT	-	-	-	21,000
<b>SUBTOTAL</b>	-	-	-	<b>24,473</b>
6122-000 GASOLINE-MOTOR VEHICL	-	-	-	20,000
6151-000 BLDG REPAIR & MAINT M	-	-	-	1,000
6156-435 VEHICLE MATERIAL-WHIT	-	-	-	1,000
6156-437 VEHICLE MATERIAL-ORAN	-	-	-	1,000
6156-982 VEHICLE MAT-RUBBER TI	-	-	-	1,000
6156-986 VEHICLE MAT-06 RUBBER	-	-	-	500
<b>SUBTOTAL</b>	-	-	-	<b>24,500</b>
8165-000 REFUSE COLLECTION EQU	-	-	-	20,000
<b>SUBTOTAL</b>	-	-	-	<b>20,000</b>
<b>GRAND TOTAL</b>	-	-	-	<b>173,173</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>55-4213 - SOLID WASTE - RECYCLING PROGRAMS</b>				
1111-000 SALARIES, REGULAR	-	-	-	66,907
1114-000 SALARIES, OVERTIME	-	-	-	3,000
1122-000 WAGES, PART-TIME	-	-	-	20,000
<b>SUBTOTAL</b>	-	-	-	<b>89,907</b>
2111-000 EMPLOYER RETIREMENT C	-	-	-	7,741
2112-000 FICA	-	-	-	5,574
2113-000 MEDICARE	-	-	-	1,304
2114-000 GROUP INSURANCE	-	-	-	816
2115-000 MEDICAL/HOSPITALIZATI	-	-	-	3,336
<b>SUBTOTAL</b>	-	-	-	<b>18,771</b>
3116-000 ADVERTISING SERVICES	-	-	-	5,000
3123-000 SKILLED SERVICES	-	-	-	4,000
3123-002 SKILLED SVCS-TIRE MAN	-	-	-	25,000
3123-003 SKILLED SVCS-HOUSEHOL	-	-	-	30,000
3123-004 SKILLED SVCS-GRINDING	-	-	-	25,000
3123-005 SKILLED SVCS - ELECT. REC	-	-	-	6,000
3141-000 B & G REPAIR & MAINT	-	-	-	5,000
3142-000 ELECTRICAL REPAIR & M	-	-	-	500
3143-000 EQUIPMENT REPAIR & MA	-	-	-	5,000
3146-000 MECHANICAL REPAIR & M	-	-	-	3,000
3147-000 VEHICLE REPAIR & MAIN	-	-	-	5,000
3147-434 VEHICLE SERVICES-RED	-	-	-	5,000
3147-438 VEHICLE SVC-RECYCLING	-	-	-	2,500
3147-988 VEHICLE SVC-06 SKID S	-	-	-	2,500
<b>SUBTOTAL</b>	-	-	-	<b>123,500</b>
5111-000 ELECTRICAL SERVICE CH	-	-	-	2,000
5112-000 REFUSE SERVICE CHARGE	-	-	-	165,000
5112-001 REFUSE SERVICE CHARGE - YARD	-	-	-	45,000
5125-000 WORKERS' COMPENSATION	-	-	-	4,042
5153-000 EQUIPMENT RENTALS	-	-	-	5,000
5163-000 EQUIPMENT INSTALLMENT	-	-	-	9,600
<b>SUBTOTAL</b>	-	-	-	<b>230,642</b>
6121-000 GASOLINE - HEATING	-	-	-	5,000
6122-000 GASOLINE-MOTOR VEHICL	-	-	-	7,000
6151-000 BLDG REPAIR & MAINT M	-	-	-	750
6152-000 CUSTODIAL REPAIR & MA	-	-	-	500
6156-000 VEHICLE REPAIR & MAIN	-	-	-	2,000
6156-434 VEHICLE MATERIALS-RED	-	-	-	2,500
6156-438 VEHICLE MATLS-RECYCLI	-	-	-	1,000
6156-988 VEHICLE MATLS-06 SKID	-	-	-	1,000
6157-000 GROUNDS REPAIR & MAIN	-	-	-	1,000
6158-000 EQUIP REPAIR & MAINT	-	-	-	7,500
6176-000 RECREATION & PROGRAM	-	-	-	5,000
<b>SUBTOTAL</b>	-	-	-	<b>33,250</b>
8165-000 REFUSE COLLECTION EQU	-	-	-	8,000



	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET

**55-4213 - SOLID WASTE - RECYCLING PROGRAMS**

<b>SUBTOTAL</b>	-	-	-	<b>8,000</b>
<b>GRAND TOTAL</b>	-	-	-	<b>504,070</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>55-4214 - COLLECTION SYSTEM MAINTENANCE</b>				
1111-000 SALARIES, REGULAR	-	-	-	26,046
<b>SUBTOTAL</b>	-	-	-	<b>26,046</b>
2111-000 EMPLOYER RETIREMENT C	-	-	-	3,014
2112-000 FICA	-	-	-	1,615
2113-000 MEDICARE	-	-	-	378
2114-000 GROUP INSURANCE	-	-	-	318
2115-000 MEDICAL/HOSPITALIZATI	-	-	-	4,888
<b>SUBTOTAL</b>	-	-	-	<b>10,213</b>
3123-000 SKILLED SERVICES	-	-	-	10,000
3141-000 B & G REPAIR & MAINT	-	-	-	20,000
3144-000 EXTERMINATION SVCS	-	-	-	1,000
3147-000 VEHICLE REPAIR & MAIN	-	-	-	2,000
<b>SUBTOTAL</b>	-	-	-	<b>33,000</b>
5125-000 WORKERS' COMPENSATION	-	-	-	1,373
<b>SUBTOTAL</b>	-	-	-	<b>1,373</b>
6122-000 GASOLINE-MOTOR VEHICL	-	-	-	7,500
6151-000 BLDG REPAIR & MAINT. MAT.	-	-	-	2,000
6152-000 CUSTODIAL REPAIR & MA	-	-	-	1,500
6154-000 ROAD REPAIR & MAINT M	-	-	-	8,000
6156-000 VEHICLE REPAIR & MAIN	-	-	-	1,000
6157-000 GROUNDS REPAIR & MAIN	-	-	-	7,500
<b>SUBTOTAL</b>	-	-	-	<b>27,500</b>
<b>GRAND TOTAL</b>	-	-	-	<b>98,132</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>55-4215 - SOLID WASTE - ENFORCEMENT</b>				
1111-000 SALARIES, REGULAR	-	-	-	8,097
<b>SUBTOTAL</b>	-	-	-	<b>8,097</b>
2111-000 EMPLOYER RETIREMENT C	-	-	-	937
2112-000 FICA	-	-	-	502
2113-000 MEDICARE	-	-	-	117
2114-000 GROUP INSURANCE	-	-	-	99
2115-000 MEDICAL/HOSPITALIZATI	-	-	-	1,047
<b>SUBTOTAL</b>	-	-	-	<b>2,702</b>
5114-550 TELECOMMUNICATION SVC	-	-	-	300
5125-000 WORKERS' COMPENSATION	-	-	-	160
<b>SUBTOTAL</b>	-	-	-	<b>460</b>
6122-000 GASOLINE-MOTOR VEHICL	-	-	-	1,500
<b>SUBTOTAL</b>	-	-	-	<b>1,500</b>
<b>GRAND TOTAL</b>	-	-	-	<b>12,759</b>

	2004-05	2005-06	2006-07	2007-08
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ADOPTED BUDGET	ADOPTED BUDGET
<b>55-4216 - SOLID WASTE - CLOSED LANDFILL</b>				
3115-000 LEGAL SERVICES	-	-	-	500
3121-000 A & E SERVICES	-	-	-	106,000
3123-000 SKILLED SERVICES	-	-	-	56,600
3141-000 B & G REPAIR & MAINT	-	-	-	26,500
3146-000 MECHANICAL REPAIR & M	-	-	-	15,000
<b>SUBTOTAL</b>	-	-	-	<b>204,600</b>
5111-000 ELECTRICAL SERVICE CH	-	-	-	2,500
5114-000 TELECOMMUNICATIONS SE	-	-	-	300
<b>SUBTOTAL</b>	-	-	-	<b>2,800</b>
6122-000 GASOLINE-MOTOR VEHICL	-	-	-	500
6155-000 MECHANICAL REPAIR & M	-	-	-	200
6157-000 GROUNDS REPAIR & MAIN	-	-	-	1,000
<b>SUBTOTAL</b>	-	-	-	<b>1,700</b>
<b>GRAND TOTAL</b>	-	-	-	<b>209,100</b>

<b>CIP EXPENDITURES</b>		<b>2004-05 ACTUAL EXPENSE</b>	<b>2005-06 ACTUAL EXPENSE</b>	<b>2006-07 ADOPTED BUDGET</b>	<b>2008-07 ADOPTED BUDGET</b>
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**SOLID WASTE CIP**

4250	LANDFILL EXPANSION	-	-	2,631,892	-
4251	RESIDENTIAL COLLECTION SITES	258,679	436,726	250,000	300,000
4253	CLOSED LANDFILL REMEDIATION	(3,300)	-	-	-
4254	ENVIRONMENTAL CLEAN UP FUND	21,119	877	25,000	-
4256	OPERATIONS BUILDING	325,717	-	-	-
4257	EQUIPMENT RESERVE FUND	-	-	100,000	34,601
4258-8165	HAULING SYSTEM	-	158,790	150,000	150,000
4259	MATERIAL RECYCLING FACILITY	90,395	687,846	100,000	25,000
4261-8221	TRANSFER BUILDING REPAIRS	-	5,790	-	-
4262	MAINTENANCE AREA IMPROVEMENTS	39,690	-	-	-
4263	LANDFILL ROAD REPAIR FUND	30,135	-	75,000	20,000
NEW	LANDFILL CLOSURE	-	-	400,000	400,000
<b>TOTAL SOLID WASTE CIP</b>		<b>\$ 762,436</b>	<b>\$ 1,290,029</b>	<b>\$ 3,731,892</b>	<b>\$ 929,601</b>

## School Operating

REVENUES	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
OTHER-LOCAL SOURCES	528,447	561,326	245,300	336,300
CITY OF BEDFORD	5,176,617	5,395,332	5,758,590	5,949,542
COMMONWEALTH	41,242,184	43,716,908	48,431,749	50,598,620
FEDERAL	4,426,557	4,502,565	4,490,573	4,490,573
LOCAL SHARE-TRANSFER FROM GENERAL FUND	29,339,577	30,914,774	31,708,583	35,399,900
<b>TOTAL REVENUES</b>	<b>\$ 80,713,382</b>	<b>\$ 85,090,905</b>	<b>\$ 90,634,795</b>	<b>\$ 96,774,935</b>

EXPENDITURES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
INSTRUCTION	59,852,218	63,574,592	67,821,027	70,308,044
ADMINISTRATION, ATTENDANCE & HEALTH	2,410,711	2,589,143	2,810,061	3,037,598
TRANSPORTATION	5,835,679	6,085,531	6,766,563	7,341,798
OPERATION & MAINTENANCE	6,295,618	6,715,719	7,165,083	7,661,661
FACILITIES	203,858	326,154	410,313	411,511
DEBT SERVICE	6,057,077	5,857,987	5,661,748	8,014,323
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,655,161</b>	<b>\$ 85,149,126</b>	<b>\$ 90,634,795</b>	<b>\$ 96,774,935</b>

## School Nutrition

REVENUES	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
INTEREST INCOME	21,884	47,748	18,800	45,000
LOCAL SALES	2,533,128	2,606,353	3,058,988	3,290,680
COMMONWEALTH	61,841	62,945	72,604	62,540
FEDERAL	1,426,737	1,536,573	1,345,000	1,476,314
<b>TOTAL REVENUES</b>	<b>\$ 4,043,590</b>	<b>\$ 4,253,619</b>	<b>\$ 4,495,392</b>	<b>\$ 4,874,534</b>

EXPENDITURES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
SCHOOL NUTRITION	3,807,304	4,071,444	4,495,392	4,874,534
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,807,304</b>	<b>\$ 4,071,444</b>	<b>\$ 4,495,392</b>	<b>\$ 4,874,534</b>

## School Textbook

REVENUES	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
INTEREST INCOME	12,587	10,660	-	-
OTHER-LOCAL SOURCES	6,429	2,690	-	-
CITY OF BEDFORD	122,494	124,077	89,442	89,442
COMMONWEALTH	392,283	394,768	392,249	647,814
LOCAL SHARE-TRANSFER FROM GENERAL FUND	433,960	704,299	618,309	362,744
<b>TOTAL REVENUES</b>	<b>\$ 967,753</b>	<b>\$ 1,236,494</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>

EXPENDITURES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
TEXTBOOKS	1,453,980	1,495,822	1,100,000	1,100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,453,980</b>	<b>\$ 1,495,822</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>



## School Maintenance Project

REVENUES	2004-05 ACTUAL REVENUES	2005-06 ACTUAL REVENUES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
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OTHER	11,743	46,512	-	-
COMMONWEALTH	229,637	229,799	230,149	231,706
LOCAL SHARE-TRANSFER FROM GEN FUND	333,000	772,500	772,500	1,172,500
<b>TOTAL REVENUES</b>	<b>\$ 574,380</b>	<b>\$ 1,048,811</b>	<b>\$ 1,002,649</b>	<b>\$ 1,404,206</b>

EXPENDITURES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	2007-08 ADOPTED BUDGET
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MAINTENANCE PROJECTS	700,386	1,419,599	1,002,649	1,404,206
<b>TOTAL EXPENDITURES</b>	<b>\$ 700,386</b>	<b>\$ 1,419,599</b>	<b>\$ 1,002,649</b>	<b>\$ 1,404,206</b>

## School Summary

REVENUES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	SCHOOL MAINT FUND	TOTAL SCHOOLS FUNDS
INTEREST INCOME	-	45,000	-	-	45,000
LOCAL SALES	-	3,290,680	-	-	3,290,680
OTHER-LOCAL SOURCES	336,300	-	-	-	336,300
CITY OF BEDFORD	5,949,542	-	89,442	-	6,038,984
COMMONWEALTH	50,598,620	62,540	647,814	231,706	51,540,680
FEDERAL	4,490,573	1,476,314	-	-	5,966,887
LOCAL SHARE-TRANSFER FROM GEN. FUND	35,399,900	-	362,744	1,172,500	36,935,144
<b>TOTAL REVENUES</b>	<b>\$ 96,774,935</b>	<b>\$ 4,874,534</b>	<b>\$ 1,100,000</b>	<b>\$ 1,404,206</b>	<b>\$ 104,153,675</b>

EXPENDITURES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	SCHOOL MAINT FUND	TOTAL SCHOOLS FUNDS
INSTRUCTION	70,308,044	-	1,100,000	-	71,408,044
ADMINISTRATION, ATTENDANCE & HEALTH	3,037,598	-	-	-	3,037,598
TRANSPORTATION	7,341,798	-	-	-	7,341,798
OPERATION & MAINTENANCE	7,661,661	-	-	-	7,661,661
NUTRITION	-	4,874,534	-	-	4,874,534
FACILITIES	411,511	-	-	-	411,511
DEBT SERVICE	8,014,323	-	-	-	8,014,323
SCHOOL MAINTENANCE PROJECTS	-	-	-	1,404,206	1,404,206
<b>TOTAL EXPENDITURES</b>	<b>\$ 96,774,935</b>	<b>\$ 4,874,534</b>	<b>\$ 1,100,000</b>	<b>\$ 1,404,206</b>	<b>\$ 104,153,675</b>