

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1010 Legislative Board</b>									
51001	Supervisors	216,648.76	216,420	216,420	184,716.76	221,955	2.56	219,825	1.57	219,825
51016	Secretary to Chairman	37,035.77	37,836	37,836	32,960.91	38,084	0.66	38,084	0.66	38,084
51019	Chairman	19,181.82	19,171	19,171	16,889.20	19,938	4.00	19,746	3.00	19,746
51122	Account Clerk (7hr)	23,052.19	22,646	22,646	20,669.06	24,028	6.10	24,028	6.10	24,028
51326	Fiscal Manager	85,523.15	74,999	95,689	83,684.07	80,038	6.72	80,038	6.72	80,038
51516	County Administrator		95,000	56,878		95,000		95,000		95,000
51903	Non Positions		35,000	35,000		35,000		35,000		35,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>381,441.69</b>	<b>501,072</b>	<b>483,640</b>	<b>338,920.00</b>	<b>514,043</b>	<b>2.59</b>	<b>511,721</b>	<b>2.13</b>	<b>511,721</b>
52200	Office Equipment		3,400	5,548	1,593.62	2,400	-29.41	2,400	-29.41	2,400
52201	Computer Equipment		2,700	2,700		1,980	-26.67	1,600	-40.74	1,600
	<b>TOTAL EQUIPMENT</b>		<b>6,100</b>	<b>8,248</b>	<b>1,593.62</b>	<b>4,380</b>	<b>-28.20</b>	<b>4,000</b>	<b>-34.43</b>	<b>4,000</b>
54114	Car Expense	3,868.30	2,600	4,100	2,596.77	4,000	53.85	4,000	53.85	4,000
54150	Office Supplies		500	500		500		500		500
54199	Miscellaneous Expense	731.40		5,000	1,447.07					
54410	Conference	863.88	500	2,000	1,504.14	1,200	140.00	1,200	140.00	1,200
54414	Information Technology	2,464.00	2,478	2,478	2,478.00	2,478		2,478		2,478
54475	Software		300	300		300		300		300
54485	Travel	21,799.82	20,200	20,200	12,641.41	20,200		20,200		20,200
54600	Misc	10,610.61	10,000	12,000	12,035.40	10,000		10,000		10,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>40,338.01</b>	<b>36,578</b>	<b>46,578</b>	<b>32,702.79</b>	<b>38,678</b>	<b>5.74</b>	<b>38,678</b>	<b>5.74</b>	<b>38,678</b>
58100	Payments to NYS Retirement Sys	30,333.00	38,897	38,897		40,887	5.12	38,687	-0.54	38,687
58200	Payments to Social Security	28,499.51	39,987	39,987	25,007.98	39,324	-1.66	39,147	-2.10	39,147
58400	Hospitalization	34,208.66	67,353	67,353	38,168.76	52,311	-22.33	54,494	-19.09	54,494
58600	Disability	462.00	780	780	384.00	780		780		780
58901	Employee Assistance Program	167.64	200	200	198.38	222	11.00	222	11.00	222
	<b>TOTAL FRINGE BENEFITS</b>	<b>93,670.81</b>	<b>147,217</b>	<b>147,217</b>	<b>63,759.12</b>	<b>133,524</b>	<b>-9.30</b>	<b>133,330</b>	<b>-9.43</b>	<b>133,330</b>
	<b>Total County Cost</b>	<b>515,450.51</b>	<b>690,967</b>	<b>685,683</b>	<b>436,975.53</b>	<b>690,625</b>	<b>-0.05</b>	<b>687,729</b>	<b>-0.47</b>	<b>687,729</b>

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1040</b>	<b>Clerk Legislative Board</b>									
41292	COTB Freedom of Info Fees	-895.52	-750	-750	-634.94	-750		-750		-750
42770	Miscellaneous Revenues	-11.50	-5	-5	-28.00	-6	20.00	-6	20.00	-6
	<b>TOTAL REVENUES</b>	<b>-907.02</b>	<b>-755</b>	<b>-755</b>	<b>-662.94</b>	<b>-756</b>	<b>0.13</b>	<b>-756</b>	<b>0.13</b>	<b>-756</b>
51018	Clerk of Board		40,289	40,289		40,553	0.66	40,553	0.66	40,553
51020	Deputy Clerk	39,722.21			34,835.05					
	<b>TOTAL PERSONAL SERVICES</b>	<b>39,722.21</b>	<b>40,289</b>	<b>40,289</b>	<b>34,835.05</b>	<b>40,553</b>	<b>0.66</b>	<b>40,553</b>	<b>0.66</b>	<b>40,553</b>
52200	Office Equipment	430.46								
	<b>TOTAL EQUIPMENT</b>	<b>430.46</b>								
54150	Office Supplies	362.34	750	750	468.83	750		750		750
54166	Postage	3,680.09	4,250	4,250	2,774.25	4,750	11.76	4,750	11.76	4,750
54210	Gas	11,069.73	14,500	14,500	8,316.75	14,500		14,500		14,500
54220	Light & Power	7,752.94	5,000	11,445	9,137.56	7,000	40.00	7,000	40.00	7,000
54230	Telephone	3,882.19	5,000	5,000	4,376.44	6,000	20.00	6,000	20.00	6,000
54240	Water	1,626.53	600	2,600	2,024.53	1,600	166.67	1,600	166.67	1,600
54402	Advertising	1,008.31	1,500	2,500	1,894.22	1,500		1,500		1,500
54408	Copier Expense	1,612.38	1,000	1,000	583.58	1,000		1,000		1,000
54414	Information Technology	18,905.00	19,853	19,853	19,853.00	19,853		19,853		19,853
54425	Equipment - Maint & Repair		250	250		250		250		250
54438	Maintenance/Repairs	29,094.00	29,094	29,094	29,094.00	29,094		29,094		29,094
54456	Printing	3,100.00	2,000	2,000	34.34	2,000		2,000		2,000
54458	Printing Proceedings	2,605.42	1,800	1,800	2,489.95	750	-58.33	750	-58.33	750
54485	Travel		90	90		90		90		90
54521	Record Storage	1,480.75	1,200	1,200		1,300	8.33	1,300	8.33	1,300
54600	Misc	131.25	150	150	359.74	200	33.33	200	33.33	200
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>86,310.93</b>	<b>87,037</b>	<b>96,482</b>	<b>81,407.19</b>	<b>90,637</b>	<b>4.14</b>	<b>90,637</b>	<b>4.14</b>	<b>90,637</b>
58100	Payments to NYS Retirement Sys	3,853.00	3,908	3,908		4,055	3.76	4,055	3.76	4,055
58200	Payments to Social Security	2,998.04	3,082	3,082	2,619.09	3,102	0.65	3,102	0.65	3,102
58600	Disability	154.00	156	156	128.00	156		156		156
58901	Employee Assistance Program	15.25	16	18	17.25	18	12.50	18	12.50	18
	<b>TOTAL FRINGE BENEFITS</b>	<b>7,020.29</b>	<b>7,162</b>	<b>7,164</b>	<b>2,764.34</b>	<b>7,331</b>	<b>2.36</b>	<b>7,331</b>	<b>2.36</b>	<b>7,331</b>
	<b>Total County Cost</b>	<b>132,576.87</b>	<b>133,733</b>	<b>143,180</b>	<b>118,343.64</b>	<b>137,765</b>	<b>3.01</b>	<b>137,765</b>	<b>3.01</b>	<b>137,765</b>

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1165</b>	<b>District Attorney</b>									
41265	District Attorney Fees	-50,000.00	-25,000	-25,000	-25,000.00	-25,000		-25,000		-25,000
41267	Clerical Reimbursement Fees	-2,050.00	-1,200	-1,200		-1,200		-2,350	95.83	-2,350
42770	Miscellaneous Revenues				-103.08					
43307	DA Salary Reimbursement	-7,500.00	-53,380	-53,380	-98,672.00	-53,380		-53,380		-53,380
43322	Legislative Grant - DA	-62,950.15	-40,375	-51,725	-8,200.29	-40,375		-53,150	31.64	-53,150
43716	State Aid			-59,215	-58,577.50			-54,000		-54,000
	<b>TOTAL REVENUES</b>	<b>-122,500.15</b>	<b>-119,955</b>	<b>-190,520</b>	<b>-190,552.87</b>	<b>-119,955</b>		<b>-187,880</b>	<b>56.63</b>	<b>-187,880</b>
51022	District Attorney	119,799.94	119,800	119,800	105,111.92	119,800		119,800		119,800
51024	Assistant District Attorney	45,977.11	47,357	47,357	41,710.52	47,357		47,357		47,357
51025	Assistant District Attorney FT	123,673.01	127,071	132,271	111,758.21	127,471	0.31	135,383	6.54	135,383
51026	Asst District Attorney 2nd	41,877.28	43,134	43,134	37,991.10	43,134		43,134		43,134
51027	Asst District Attorney 2nd FT	51,800.06	53,345	55,945	46,541.50	53,345		57,300	7.41	57,300
51028	Asst District Attorney 3rd	25,120.25	25,875	25,875	22,789.85	25,875		25,875		25,875
51029	Asst District Attorney 7th	16,315.17	21,000	21,000	18,496.10	21,000		21,000		21,000
51030	Asst District Attorney 4th	27,137.32	27,630	27,630	24,619.33	27,952	1.17	27,952	1.17	27,952
51031	Asst District Attorney 6th	27,137.32	27,630	27,630	24,619.33	27,952	1.17	27,952	1.17	27,952
51032	Asst District Attorney 5th	27,137.32	27,630	27,630	24,619.33	27,952	1.17	27,952	1.17	27,952
51033	Secretary to District Attorney	65,409.08	67,284	67,284	58,086.29	67,834	0.82	67,834	0.82	67,834
51142	Senior Clerk-Typist	26,966.63	27,069	27,069	23,487.15	27,521	1.67	27,521	1.67	27,521
51311	Criminal Investigator	22,320.97	23,018	23,018	19,432.11	23,018		23,018		23,018
	<b>TOTAL PERSONAL SERVICES</b>	<b>620,671.46</b>	<b>637,843</b>	<b>645,643</b>	<b>559,262.74</b>	<b>640,211</b>	<b>0.37</b>	<b>652,078</b>	<b>2.23</b>	<b>652,078</b>
52200	Office Equipment	8,502.52				2,000		2,000		2,000
52201	Computer Equipment	1,727.87	8,000	10,903	4,455.41	6,000	-25.00	6,000	-25.00	6,000
52300	Motor Vehicles	13,322.80								
	<b>TOTAL EQUIPMENT</b>	<b>23,553.19</b>	<b>8,000</b>	<b>10,903</b>	<b>4,455.41</b>	<b>8,000</b>		<b>8,000</b>		<b>8,000</b>

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1165 District Attorney</b>									
54114	Car Expense	3,028.64	2,500	2,500	2,140.36	2,500		2,500		2,500
54150	Office Supplies	3,811.10	5,000	5,000	2,372.28	5,000		5,000		5,000
54166	Postage	2,450.79	3,000	3,000	1,802.54	3,000		3,000		3,000
54210	Gas	3,097.64	3,900	3,900	2,616.15	4,500	15.38	4,500	15.38	4,500
54220	Light & Power	5,471.73	5,500	5,500	6,375.29	6,600	20.00	6,600	20.00	6,600
54230	Telephone	6,462.76	7,000	7,000	4,833.73	4,000	-42.86	4,000	-42.86	4,000
54240	Water	403.32	250	250	432.15	400	60.00	400	60.00	400
54410	Conference	760.60	850	850	795.00	1,000	17.65	1,000	17.65	1,000
54414	Information Technology	10,060.00	10,460	10,460	10,460.00	10,460		10,460		10,460
54424	Equipment - Maint Contract	853.40	1,000	1,000	869.00	1,000		1,000		1,000
54426	Equipment - Rental	2,570.10	2,000	2,000	2,098.27	2,500	25.00	2,500	25.00	2,500
54438	Maintenance/Repairs	25,488.00	26,988	26,988	25,488.00	25,488	-5.56	25,488	-5.56	25,488
54471	Secretarial Allowance	13,500.00	13,500	13,500	10,125.00	13,500		13,500		13,500
54472	Subscriptions	8,967.91	10,000	10,000	8,327.33	10,000		10,000		10,000
54483	Training- Seminars & Schools	6,508.57	7,254	7,254	4,301.84	6,867	-5.33	6,867	-5.33	6,867
54485	Travel	3,734.66	7,000	7,000	3,686.67	7,000		7,000		7,000
54500	Fees for Services Non-employ	4,396.67	10,000	10,000	7,495.65	10,000		10,000		10,000
54513	Appellate Service	6,293.77	7,500	7,500		7,500		7,500		7,500
54528	Leglative Grant-DA	726.82		59,215	58,001.52			54,000		54,000
54600	Misc	1,657.86	1,500	1,500	958.03	1,500		1,500		1,500
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>110,244.34</b>	<b>125,202</b>	<b>184,417</b>	<b>153,178.81</b>	<b>122,815</b>	<b>-1.91</b>	<b>176,815</b>	<b>41.22</b>	<b>176,815</b>
58100	Payments to NYS Retirement Sys	58,861.00	63,031	63,031		67,056	6.39	61,321	-2.71	61,321
58200	Payments to Social Security	44,416.47	46,837	47,484	40,558.55	47,067	0.49	47,975	2.43	47,975
58400	Hospitalization	91,879.20	102,905	102,905	97,708.94	112,500	9.32	118,235	14.90	118,235
58600	Disability	924.00	1,092	1,092	768.00	1,092		1,092		1,092
58901	Employee Assistance Program	167.75	176	176	189.75	195	10.80	195	10.80	195
<b>TOTAL FRINGE BENEFITS</b>		<b>196,248.42</b>	<b>214,041</b>	<b>214,688</b>	<b>139,225.24</b>	<b>227,910</b>	<b>6.48</b>	<b>228,818</b>	<b>6.90</b>	<b>228,818</b>
<b>Total County Cost</b>		<b>828,217.26</b>	<b>865,131</b>	<b>865,131</b>	<b>665,569.33</b>	<b>878,981</b>	<b>1.60</b>	<b>877,831</b>	<b>1.47</b>	<b>877,831</b>

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<b>A 1167 Crimes Victims Board Grants</b>										
43026	Crime Victim Grant	-44,237.00	-44,400	-44,400	-24,647.50	-43,749	-1.47	-43,749	-1.47	-43,749
	<b>TOTAL REVENUES</b>	<b>-44,237.00</b>	<b>-44,400</b>	<b>-44,400</b>	<b>-24,647.50</b>	<b>-43,749</b>	<b>-1.47</b>	<b>-43,749</b>	<b>-1.47</b>	<b>-43,749</b>
51480	Victim/Witness Coordinator	27,591.39	30,000	30,000	28,586.20	34,350	14.50	34,350	14.50	34,350
	<b>TOTAL PERSONAL SERVICES</b>	<b>27,591.39</b>	<b>30,000</b>	<b>30,000</b>	<b>28,586.20</b>	<b>34,350</b>	<b>14.50</b>	<b>34,350</b>	<b>14.50</b>	<b>34,350</b>
	<b>TOTAL EQUIPMENT</b>									
54150	Office Supplies	60.00	350	350	195.35	350		350		350
54166	Postage	77.74	200	200	194.96	250	25.00	250	25.00	250
54230	Telephone	832.09	924	924	702.19	950	2.81	950	2.81	950
54414	Information Technology	762.00	774	774	774.00	774		774		774
54456	Printing		350	350	275.91	400	14.29	400	14.29	400
54485	Travel		250	250	250.00	400	60.00	400	60.00	400
54493	Clerical Service Contracts	2,050.00	2,350	2,350		2,350		2,350		2,350
54600	Misc		250	250	94.04	6,583	2,533.39	6,583	1,533.20	6,583
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>3,781.83</b>	<b>5,448</b>	<b>5,448</b>	<b>2,486.45</b>	<b>12,057</b>	<b>121.32</b>	<b>12,057</b>	<b>121.31</b>	<b>12,057</b>
58100	Payments to NYS Retirement Sys		2,910	2,910		3,435	18.04	3,435	18.04	3,435
58200	Payments to Social Security	1,974.76	2,295	2,295	2,180.22	2,628	14.50	2,628	14.51	2,628
58400	Hospitalization	392.17	12,470	12,470			-100.00		-100.00	
58600	Disability		156	156	103.00	156		156		156
58901	Employee Assistance Program	7.63	16	16	17.25	18	10.94	18	12.50	18
	<b>TOTAL FRINGE BENEFITS</b>	<b>2,374.56</b>	<b>17,847</b>	<b>17,847</b>	<b>2,300.47</b>	<b>6,237</b>	<b>-65.06</b>	<b>6,237</b>	<b>-65.05</b>	<b>6,237</b>
	<b>Total County Cost</b>	<b>-10,489.22</b>	<b>8,895</b>	<b>8,895</b>	<b>8,725.62</b>	<b>8,895</b>		<b>8,895</b>		<b>8,895</b>

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<b>A 1170 Public Defender</b>										
43716	State Aid	-9,308.50	-2,473	-2,473	-3,629.57		-100.00	-293,473	,767.08	-293,473
	<b>TOTAL REVENUES</b>	<b>-9,308.50</b>	<b>-2,473</b>	<b>-2,473</b>	<b>-3,629.57</b>		<b>-100.00</b>	<b>-293,473</b>	<b>,767.08</b>	<b>-293,473</b>
51040	Public Defender	77,537.05	79,864	79,864	70,071.25	82,260	3.00	79,864		79,864
51042	Asst Public Defender	35,381.49	36,444	36,444	32,097.78	37,538	3.00	36,444		36,444
51043	Asst Public Defender FT	65,339.99	67,265	67,265	59,022.13	71,250	5.92	67,265		67,265
51044	Asst Public Defender 2nd	39,368.69	40,550	40,550	35,715.30	41,767	3.00	40,550		40,550
51045	Asst Public Defender 2nd FT	54,292.94	55,556	55,556	48,745.93	59,700	7.46	55,556		55,556
51046	Asst Public Defender 3rd	27,137.32	27,953	27,953	24,619.33	28,792	3.00	27,953		27,953
51047	Secretary to Public Defender	31,583.89	32,257	32,257	28,411.93	37,507	16.28	32,357	0.31	32,357
51048	Asst Public Defender 4th	27,137.32	27,953	27,953	24,619.33	28,792	3.00	27,953		27,953
51051	Asst Public Defender 6th	27,137.32	27,953	27,953	24,619.33	28,792	3.00	27,953		27,953
51053	Asst Public Defender 7th	27,137.32	27,953	27,953	24,619.33	28,792	3.00	27,953		27,953
51104	Clerk Typist	25,697.39	25,938	25,938	18,227.34	23,298	-10.18	21,528	-17.00	21,528
51142	Senior Clerk-Typist				14,234.11	24,493		23,917		23,917
51160	Senior Stenographer	57,473.45	57,310	57,310	34,472.00	28,608	-50.08	28,608	-50.08	28,608
51312	Investigator	44,459.57	44,283	44,283	38,853.06	44,283		44,444	0.36	44,444
51903	Non Positions							62,000		62,000
51904	Overtime	3,296.92	3,500	3,500	3,223.62	3,500		3,500		3,500
	<b>TOTAL PERSONAL SERVICES</b>	<b>542,980.66</b>	<b>554,779</b>	<b>554,779</b>	<b>481,551.77</b>	<b>569,372</b>	<b>2.63</b>	<b>607,845</b>	<b>9.57</b>	<b>607,845</b>
52100	Furniture & Furnishings					1,087		525		525
52200	Office Equipment					9,500		34,495		34,495
52300	Motor Vehicles							18,000		18,000
	<b>TOTAL EQUIPMENT</b>					<b>10,587</b>		<b>53,020</b>		<b>53,020</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1170 Public Defender</b>									
54114	Car Expense	1,916.89	1,000	1,000	867.26	1,500	50.00	1,500	50.00	1,500
54150	Office Supplies	2,976.56	3,000	3,000	3,025.15	3,000		4,265	42.17	4,265
54166	Postage	798.74	600	600	630.40	600		600		600
54210	Gas	5,620.78	7,000	7,000	4,554.45	7,600	8.57	7,600	8.57	7,600
54220	Light & Power	4,245.70	3,000	3,000	5,003.98	4,500	50.00	4,500	50.00	4,500
54230	Telephone	8,054.05	7,000	7,000	5,708.79	7,300	4.29	7,300	4.29	7,300
54240	Water	890.72	260	260	1,108.68	850	226.92	850	226.92	850
54410	Conference	373.00	1,500	1,500	1,575.69	1,700	13.33	1,700	13.33	1,700
54414	Information Technology	6,860.00	7,972	7,972	7,972.00	7,972		7,972		7,972
54424	Equipment - Maint Contract	1,500.00	3,249	3,249	3,193.52	3,240	-0.28	3,240	-0.28	3,240
54438	Maintenance/Repairs	15,930.00	15,930	15,930	15,930.00	15,930		26,930	69.05	26,930
54471	Secretarial Allowance	13,500.00	13,500	13,500	10,125.00	13,500		13,500		13,500
54472	Subscriptions	13,357.23	8,500	8,500	11,011.16	9,500	11.76	9,500	11.76	9,500
54475	Software		1,630	1,630		3,000	84.05	3,000	84.05	3,000
54483	Training- Seminars & Schools	689.00	2,600	2,600	757.00	2,600		15,600	500.00	15,600
54485	Travel	3,422.31	2,600	2,600	2,566.98	3,000	15.38	6,000	130.77	6,000
54500	Fees for Services Non-employ	13,264.38	15,000	15,000	10,736.93	17,000	13.33	149,740	898.27	149,740
54502	Appeal Service	15,494.26	25,000	25,000	1,232.90	25,000		25,000		25,000
54600	Misc	1,937.64	487	487	321.26	500	2.67	500	2.67	500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>110,831.26</b>	<b>119,828</b>	<b>119,828</b>	<b>86,321.15</b>	<b>128,292</b>	<b>7.06</b>	<b>289,297</b>	<b>141.43</b>	<b>289,297</b>
58100	Payments to NYS Retirement Sys	46,483.00	55,414	55,414		58,614	5.77	51,183	-7.64	51,183
58200	Payments to Social Security	39,677.58	42,366	42,366	35,651.54	43,534	2.76	46,500	9.76	46,500
58400	Hospitalization	58,777.39	66,337	66,337	57,590.51	60,785	-8.37	78,354	18.12	78,354
58500	Unemployment	2,059.41								
58600	Disability	1,078.00	1,092	1,092	861.00	1,092		1,248	14.29	1,248
58901	Employee Assistance Program	122.00	168	168	155.25	195	16.07	214	27.38	214
	<b>TOTAL FRINGE BENEFITS</b>	<b>148,197.38</b>	<b>165,377</b>	<b>165,377</b>	<b>94,258.30</b>	<b>164,220</b>	<b>-0.70</b>	<b>177,499</b>	<b>7.33</b>	<b>177,499</b>
	<b>Total County Cost</b>	<b>792,700.80</b>	<b>837,511</b>	<b>837,511</b>	<b>658,501.65</b>	<b>872,471</b>	<b>4.17</b>	<b>834,188</b>	<b>-0.40</b>	<b>834,188</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1172</b>	<b>Legal Defense of Indigents</b>									
43024	Indigent Legal Services Fund	-261,000.18	-261,000	-261,000	-1,252.00		-100.00	-328,063	25.69	-328,063
	<b>TOTAL REVENUES</b>	-261,000.18	-261,000	-261,000	-1,252.00		-100.00	-328,063	25.69	-328,063
	<b>TOTAL EQUIPMENT</b>									
54000	Contractual Expenses	1,162.50	7,500	7,500	1,770.00	7,500		7,500		7,500
54505	Assigned Counsel - Family	219,771.65	213,350	213,350	211,721.65	213,350		213,350		213,350
54507	Assigned Counsel - Felony	154,799.32	185,000	185,000	113,085.84	185,000		185,000		185,000
54556	Assigned Counsel-Misdemeanor	69,909.28	85,000	85,000	52,486.54	85,000		85,000		85,000
54561	Legal Aid For Indigents	157,855.92	173,643	173,643	159,172.75	185,443	6.80	178,843	2.99	178,843
	<b>TOTAL CONTRACTUAL EXPENSES</b>	603,498.67	664,493	664,493	538,236.78	676,293	1.78	669,693	0.78	669,693
	<b>Total County Cost</b>	342,498.49	403,493	403,493	536,984.78	676,293	67.61	341,630	-15.33	341,630



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1173</b>	<b>Wayne Pre-Trial Services, Inc.</b>									
43279	Pre-Trial Release	-47,507.92	-31,260	-31,260	-21,507.36	-31,260		-31,260		-31,260
	<b>TOTAL REVENUES</b>	-47,507.92	-31,260	-31,260	-21,507.36	-31,260		-31,260		-31,260
54624	Pre-trial Release	102,333.96	106,439	106,439	97,569.12	106,439		106,439		106,439
	<b>TOTAL CONTRACTUAL EXPENSES</b>	102,333.96	106,439	106,439	97,569.12	106,439		106,439		106,439
	<b>Total County Cost</b>	54,826.04	75,179	75,179	76,061.76	75,179		75,179		75,179

## Wayne County 2008 Budget by Department with Prior Info

A 1174 Local Conditional Release Comm	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4	Level 5
							<u>Tentative</u>	<u>%chg</u>
<hr/>								
TOTAL CONTRACTUAL EXPENSES								
Total County Cost					0			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1180</b>	<b>J of P &amp; Constables</b>									
54500	Fees for Services Non-employ	5,790.00	6,000	6,000	5,820.00	7,000	16.67	7,000	16.67	7,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>5,790.00</b>	<b>6,000</b>	<b>6,000</b>	<b>5,820.00</b>	<b>7,000</b>	<b>16.67</b>	<b>7,000</b>	<b>16.67</b>	<b>7,000</b>
	Total County Cost	5,790.00	6,000	6,000	5,820.00	7,000	16.67	7,000	16.67	7,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1185</b>	<b>Coroner</b>									
51049	Coroner	34,118.93	35,143	35,143	30,834.16	35,143		35,143		35,143
51493	Coroner Physician	1,560.00	1,737	1,737		1,737		1,737		1,737
<b>TOTAL PERSONAL SERVICES</b>		<b>35,678.93</b>	<b>36,880</b>	<b>36,880</b>	<b>30,834.16</b>	<b>36,880</b>		<b>36,880</b>		<b>36,880</b>
54414	Information Technology		52	52	52.00	52		52		52
54485	Travel	100.00	450	450		450		450		450
54509	Autopsies	68,074.25	50,000	80,000	67,988.84	65,000	30.00	65,000	30.00	65,000
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>68,174.25</b>	<b>50,502</b>	<b>80,502</b>	<b>68,040.84</b>	<b>65,502</b>	<b>29.70</b>	<b>65,502</b>	<b>29.70</b>	<b>65,502</b>
58100	Payments to NYS Retirement Sys	3,371.00	3,409	3,409		3,515	3.11	3,515	3.11	3,515
58200	Payments to Social Security	2,375.59	2,689	2,689	2,036.98	2,689		2,689		2,689
58400	Hospitalization	18,399.36	20,608	21,843	23,444.50	21,150	2.63	21,150	2.63	21,150
<b>TOTAL FRINGE BENEFITS</b>		<b>24,145.95</b>	<b>26,706</b>	<b>27,941</b>	<b>25,481.48</b>	<b>27,354</b>	<b>2.43</b>	<b>27,354</b>	<b>2.43</b>	<b>27,354</b>
<b>Total County Cost</b>		<b>127,999.13</b>	<b>114,088</b>	<b>145,323</b>	<b>124,356.48</b>	<b>129,736</b>	<b>13.72</b>	<b>129,736</b>	<b>13.72</b>	<b>129,736</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1190 Grand Jury</b>										
54500	Fees for Services Non-employ	20,756.39	27,000	27,000	22,998.92	27,000		27,000		27,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>20,756.39</b>	<b>27,000</b>	<b>27,000</b>	<b>22,998.92</b>	<b>27,000</b>		<b>27,000</b>		<b>27,000</b>
	Total County Cost	20,756.39	27,000	27,000	22,998.92	27,000		27,000		27,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1320</b>	<b>County Auditor</b>									
51071	Manager of Audit		55,000	55,000		55,000		55,000		55,000
	<b>TOTAL PERSONAL SERVICES</b>		55,000	55,000		55,000		55,000		55,000
52201	Computer Equipment		1,800	1,800		1,600	-11.11	1,300	-27.78	1,300
	<b>TOTAL EQUIPMENT</b>		1,800	1,800		1,600	-11.11	1,300	-27.78	1,300
54150	Office Supplies					250		250		250
54166	Postage					100		100		100
54230	Telephone					750		750		750
54408	Copier Expense					500		500		500
54410	Conference					750		750		750
54485	Travel					750		750		750
54600	Misc					500		500		500
	<b>TOTAL CONTRACTUAL EXPENSES</b>					3,600		3,600		3,600
58100	Payments to NYS Retirement Sys		5,335	5,335		5,500	3.09	5,500	3.09	5,500
58200	Payments to Social Security		4,208	4,208		4,208		4,208		4,208
58400	Hospitalization		16,000	16,000		16,000		16,000		16,000
58600	Disability		156	156		156		156		156
58901	Employee Assistance Program		16	16	17.25	18	12.50	18	12.50	18
	<b>TOTAL FRINGE BENEFITS</b>		25,715	25,715	17.25	25,882	0.65	25,882	0.65	25,882
	<b>Total County Cost</b>		82,515	82,515	17.25	86,082	4.32	85,782	3.96	85,782

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		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1325 Treasurer</b>									
41230	Treasurer Fees	-13,889.99	-16,000	-16,000	-13,847.73	16,000	-200.00	-16,000		-16,000
41231	Title Search & Mail Fees	-55,171.00	-44,000	-44,000	-9,208.50	44,000	-200.00	-44,000		-44,000
	<b>TOTAL REVENUES</b>	<b>-69,060.99</b>	<b>-60,000</b>	<b>-60,000</b>	<b>-23,056.23</b>	<b>60,000</b>	<b>-200.00</b>	<b>-60,000</b>		<b>-60,000</b>
51050	Treasurer	63,697.21	65,608	65,608	56,726.25	91,608	39.63	64,653	-1.46	64,653
51052	Deputy Treasurer	43,929.47	45,082	45,082	42,132.10	75,419	67.29	48,010	6.49	48,010
51055	Secretary to Treasurer	28,522.14	29,141	29,141	25,571.26	32,142	10.30	29,142	0.00	29,142
51057	Deputy County Treasurer 2nd	38,315.31	39,393	39,393	34,356.61	68,625	74.21	39,142	-0.64	39,142
51110	Receptionist 7Hr	16,092.80	23,704	23,704	3,552.27		-100.00		-100.00	
51121	Account Clerk Part Time	9,722.90	10,521	10,521	8,547.20	8,600	-18.26	8,600	-18.26	8,600
51122	Account Clerk (7hr)				14,189.70	26,800		24,785		24,785
51154	Senior Account Clerk	37,300.74	47,590	47,590	37,539.91	52,000	9.27	48,768	2.48	48,768
51490	Accountant					55,350				
51491	Principal Tax Clerk	32,783.15	34,333	34,333	29,063.69	33,700	-1.84	33,091	-3.62	33,091
51538	Chief Accountant					64,625				
	<b>TOTAL PERSONAL SERVICES</b>	<b>270,363.72</b>	<b>295,372</b>	<b>295,372</b>	<b>251,678.99</b>	<b>508,869</b>	<b>72.28</b>	<b>296,191</b>	<b>0.28</b>	<b>296,191</b>
52200	Office Equipment					24,000		7,890		7,890
	<b>TOTAL EQUIPMENT</b>					<b>24,000</b>		<b>7,890</b>		<b>7,890</b>

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1325 Treasurer</b>									
54150	Office Supplies	4,487.26	6,343	6,343	5,283.44	6,800	7.20	6,800	7.20	6,800
54166	Postage	9,143.85	13,000	13,000	6,467.88	24,000	84.62	24,000	84.62	24,000
54210	Gas	1,250.01	1,900	1,900	801.49	1,900		1,900		1,900
54220	Light & Power	4,898.26	4,400	4,400	4,657.64	4,400		4,400		4,400
54230	Telephone	3,267.91	6,000	6,000	2,497.27	7,000	16.67	7,000	16.67	7,000
54240	Water	270.88	250	250	248.36	250		250		250
54402	Advertising	5,211.19	7,000	7,000	5,493.51	7,000		7,000		7,000
54408	Copier Expense	100.00	1,500	1,500	1,242.77	1,500		1,500		1,500
54410	Conference		3,000	3,000		3,000		3,000		3,000
54411	Cost Allocation	4,000.00	5,000	5,000	4,000.00	5,000		5,000		5,000
54414	Information Technology	234,220.00	263,288	263,288	263,288.00	263,288		263,288		263,288
54438	Maintenance/Repairs	13,752.00	19,752	19,752	13,752.00	19,752		19,752		19,752
54485	Travel	334.34	1,000	1,000		1,000		1,000		1,000
54501	Accountants & Auditors	70,500.00	70,000	70,000	64,500.00	71,000	1.43	71,000	1.43	71,000
54515	Estate Expenses		1,000	1,000		1,000		1,000		1,000
54520	Consultants	7,585.00	30,000	30,000	6,630.00	20,000	-33.33	20,000	-33.33	20,000
54521	Record Storage	1,384.75	3,000	3,000		3,000		3,000		3,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>360,405.45</b>	<b>436,433</b>	<b>436,433</b>	<b>378,862.36</b>	<b>439,890</b>	<b>0.79</b>	<b>439,890</b>	<b>0.79</b>	<b>439,890</b>
58100	Payments to NYS Retirement Sys	24,120.00	29,600	29,600		45,000	52.03	30,554	3.22	30,554
58200	Payments to Social Security	20,217.53	22,563	22,563	18,661.48	38,929	72.53	22,656	0.41	22,656
58400	Hospitalization	46,450.96	71,000	71,000	60,834.96	100,100	40.99	69,789	-1.71	69,789
58600	Disability	991.00	936	936	899.00	1,560	66.67	1,248	33.33	1,248
58901	Employee Assistance Program	129.63	120	120	146.53	178	47.92	151	25.83	151
	<b>TOTAL FRINGE BENEFITS</b>	<b>91,909.12</b>	<b>124,219</b>	<b>124,219</b>	<b>80,541.97</b>	<b>185,767</b>	<b>49.55</b>	<b>124,398</b>	<b>0.14</b>	<b>124,398</b>
	<b>Total County Cost</b>	<b>653,617.30</b>	<b>796,024</b>	<b>796,024</b>	<b>688,027.09</b>	<b>1,218,526</b>	<b>53.08</b>	<b>808,369</b>	<b>1.55</b>	<b>808,369</b>



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		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A</b>	<b>1355 Assessment - Real Property Tax</b>									
41250	Real Property/Assessment Fees	-4,552.00	-4,000	-4,000	-4,650.53	-4,000		-4,000		-4,000
42216	Real Property	-43,300.73	-52,500	-52,500	-40,561.50	-52,500		-52,500		-52,500
	<b>TOTAL REVENUES</b>	<b>-47,852.73</b>	<b>-56,500</b>	<b>-56,500</b>	<b>-45,212.03</b>	<b>-56,500</b>		<b>-56,500</b>		<b>-56,500</b>
51054	Director Real Property Tax	65,387.09	65,387	65,387	49,922.13	67,100	2.62	65,000	-0.59	65,000
51220	Asst Tax Service Aide	100,991.19	101,981	101,981	88,569.19	101,800	-0.18	101,612	-0.36	101,612
51286	Tax Map Technician	36,169.38	36,588	36,588	32,024.25	36,700	0.31	36,645	0.16	36,645
51332	Tax Map Supervisor	47,407.12	47,932	47,932	44,893.17	47,900	-0.07	47,757	-0.37	47,757
51542	Senior Real Property Tax Aide	40,303.98	40,439	40,439	35,221.80	40,500	0.15	40,292	-0.36	40,292
	<b>TOTAL PERSONAL SERVICES</b>	<b>290,258.76</b>	<b>292,327</b>	<b>292,327</b>	<b>250,630.54</b>	<b>294,000</b>	<b>0.57</b>	<b>291,306</b>	<b>-0.35</b>	<b>291,306</b>
52200	Office Equipment	279.58				340		175		175
52201	Computer Equipment		4,000	4,000	3,873.24	1,300	-67.50	1,000	-75.00	1,000
52500	Other Equipment	3,196.52								
	<b>TOTAL EQUIPMENT</b>	<b>3,476.10</b>	<b>4,000</b>	<b>4,000</b>	<b>3,873.24</b>	<b>1,640</b>	<b>-59.00</b>	<b>1,175</b>	<b>-70.63</b>	<b>1,175</b>
54116	Computer Supplies	2,995.87	3,000	3,000	171.10	3,000		3,000		3,000
54150	Office Supplies	2,436.11	3,500	3,500	2,606.30	3,500		3,500		3,500
54166	Postage	608.77	800	800	602.74	800		800		800
54177	Tax Map Supplies	1,450.45	2,000	2,000	821.06	2,000		2,000		2,000
54178	Tax Roll Supplies	1,161.28	2,000	2,000	1,804.23	2,000		2,000		2,000
54210	Gas	817.21	1,400	1,400	523.95	1,400		1,400		1,400
54220	Light & Power	3,130.93	3,500	3,500	3,044.96	3,500		3,500		3,500
54230	Telephone	2,460.34	2,300	2,300	1,964.85	2,300		2,300		2,300
54240	Water	177.09	300	300	162.37	300		300		300
54408	Copier Expense	78.25								
54410	Conference	1,625.79	1,700	1,700	1,607.44	1,700		1,700		1,700
54414	Information Technology	176,665.00	190,434	190,434	190,434.00	190,434		190,434		190,434
54418	Dues	265.00	300	300	55.00	300		300		300
54424	Equipment - Maint Contract		1,500	1,500	935.52	1,700	13.33	1,700	13.33	1,700
54438	Maintenance/Repairs	10,470.00	10,470	10,470	10,470.00	10,470		10,470		10,470
54475	Software	13,250.00	19,750	19,750	19,750.00	19,750		19,750		19,750
54485	Travel	677.18	1,300	1,300	583.13	1,300		1,300		1,300
54506	Attorneys	30,760.98		7,356	4,358.48					
54600	Misc	145.46	300	300	105.00	300		300		300
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>249,175.71</b>	<b>244,554</b>	<b>251,910</b>	<b>240,000.13</b>	<b>244,754</b>	<b>0.08</b>	<b>244,754</b>	<b>0.08</b>	<b>244,754</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1355 Assessment - Real Property Tax</b>									
58100	Payments to NYS Retirement Sys	31,178.00	33,140	33,140		34,238	3.31	29,617	-10.63	29,617
58200	Payments to Social Security	21,345.98	22,364	22,364	18,444.13	22,491	0.57	22,285	-0.35	22,285
58400	Hospitalization	83,008.32	92,970	92,970	85,241.88	96,911	4.24	98,911	6.39	98,911
58600	Disability	1,078.00	1,092	1,092	884.00	1,092		1,092		1,092
58901	Employee Assistance Program	106.75	112	112	120.75	125	11.61	125	11.61	125
	<b>TOTAL FRINGE BENEFITS</b>	<b>136,717.05</b>	<b>149,678</b>	<b>149,678</b>	<b>104,690.76</b>	<b>154,857</b>	<b>3.46</b>	<b>152,030</b>	<b>1.57</b>	<b>152,030</b>
	<b>Total County Cost</b>	<b>631,774.89</b>	<b>634,059</b>	<b>641,415</b>	<b>553,982.64</b>	<b>638,751</b>	<b>0.74</b>	<b>632,765</b>	<b>-0.20</b>	<b>632,765</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1362</b>	<b>Tax Advertising &amp; Expense</b>									
41235	Charge for Tax Advertising	-26.81	-5,000	-5,000		-5,000		-5,000		-5,000
	<b>TOTAL REVENUES</b>	-26.81	-5,000	-5,000		-5,000		-5,000		-5,000
54402	Advertising		5,000	5,000		5,000		5,000		5,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>		5,000	5,000		5,000		5,000		5,000
	Total County Cost	-26.81				0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1364</b>	<b>Expenses on Prop Acquired For</b>									
54000	Contractual Expenses	3,786.09	5,750	5,750	3,901.86	5,750		5,750		5,750
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>3,786.09</b>	<b>5,750</b>	<b>5,750</b>	<b>3,901.86</b>	<b>5,750</b>		<b>5,750</b>		<b>5,750</b>
	Total County Cost	3,786.09	5,750	5,750	3,901.86	5,750		5,750		5,750

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1410 County Clerk</b>									
41189	Other Non-Property Tax	-743,299.36	-642,000	-642,000	-680,203.49	-624,000	-2.80	-624,000	-2.80	-624,000
41255	County Clerk Fees	-1,053,462.62	-1,023,960	-1,024,835	-997,089.17	-1,046,835	2.23	-1,046,835	2.23	-1,046,835
41256	Record Retention Fees	-6,809.50	-7,000	-7,000	-3,697.25	-7,000		-7,000		-7,000
41258	Co Clerk Tax Redemption Fees	-3,275.00	-5,900	-5,900	-2,458.00	-5,900		-5,900		-5,900
42401	Interest Earnings	-763.25	-900	-900	-1,611.17	-1,000	11.11	-1,000	11.11	-1,000
42412	Title Company Charges	-2,139.70	-2,600	-2,600	-2,139.70	-2,600		-2,600		-2,600
	<b>TOTAL REVENUES</b>	<b>-1,809,749.43</b>	<b>-1,682,360</b>	<b>-1,683,235</b>	<b>-1,687,198.78</b>	<b>-1,687,335</b>	<b>0.30</b>	<b>-1,687,335</b>	<b>0.30</b>	<b>-1,687,335</b>
51058	County Clerk	63,697.21	65,608	65,608	57,564.16	65,608	0.00	65,608	0.00	65,608
51059	Deputy County Clerk 2nd	35,057.58	35,949	35,949	30,417.53	34,660	-3.59	34,660	-3.59	34,660
51060	Deputy County Clerk	40,446.84	41,617	41,617	36,683.40	41,867	0.60	41,867	0.60	41,867
51111	Clerk PT	20,303.82	21,445	21,445	18,182.18	21,527	0.38	21,527	0.38	21,527
51122	Account Clerk (7hr)	2,492.28			19,024.40	22,784		22,784		22,784
51132	Recording Clerk	109,934.87	109,927	109,927	96,740.35	56,144	-48.93	56,144	-48.93	56,144
51146	MV License Clerk	134,212.88	137,054	137,054	105,837.33	136,137	-0.67	136,137	-0.67	136,137
51147	MV License Clerk Part Time	25,432.62	46,534	46,534	15,231.60	35,829	-23.00	35,829	-23.00	35,829
51154	Senior Account Clerk	5,446.12	27,000	27,000			-100.00		-100.00	
51166	Senior Recording Clerk	29,415.63	29,321	29,321	25,463.20	86,931	196.48	86,931	196.48	86,931
51224	Senior MV License Clerk	42,271.53	33,832	33,832	23,721.57	29,916	-11.57	29,916	-11.57	29,916
51611	Account Clerk PT	1,079.99								
51904	Overtime	234.65	450	450		450		450		450
	<b>TOTAL PERSONAL SERVICES</b>	<b>510,026.02</b>	<b>548,736</b>	<b>548,736</b>	<b>428,865.72</b>	<b>531,853</b>	<b>-3.08</b>	<b>531,853</b>	<b>-3.08</b>	<b>531,853</b>
52200	Office Equipment	3,184.84	2,440	2,440	2,106.22	133,900	5,387.70	133,900	5,387.70	133,900
52201	Computer Equipment	560.00								
	<b>TOTAL EQUIPMENT</b>	<b>3,744.84</b>	<b>2,440</b>	<b>2,440</b>	<b>2,106.22</b>	<b>133,900</b>	<b>5,387.70</b>	<b>133,900</b>	<b>5,387.70</b>	<b>133,900</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1410 County Clerk</b>									
54106	Book Bindings & Maps	1,090.44	2,300	2,300		3,000	30.43	3,000	30.43	3,000
54150	Office Supplies	18,241.32	15,000	15,000	14,342.73	15,000		15,000		15,000
54166	Postage	8,417.79	18,700	18,700	7,979.90	18,700		18,700		18,700
54210	Gas	8,872.89	13,800	13,800	6,257.86	13,800		13,800		13,800
54220	Light & Power	9,168.44	8,200	8,200	9,255.98	8,200		8,200		8,200
54230	Telephone	5,715.98	5,500	5,500	4,936.30	5,700	3.64	5,700	3.64	5,700
54240	Water	909.15	950	950	1,059.87	1,000	5.26	1,000	5.26	1,000
54400	Contracted Services	1,193.00								
54408	Copier Expense	4,592.74	5,350	5,350	1,424.14	5,350		5,350		5,350
54410	Conference	75.00	1,100	1,100	129.00	1,400	27.27	1,400	27.27	1,400
54414	Information Technology	46,680.00	57,028	57,028	57,028.00	57,208	0.32	57,208	0.32	57,208
54418	Dues	200.00	200	200	200.00	200		200		200
54424	Equipment - Maint Contract	17,542.00	18,477	18,477	18,155.97	18,477		18,477		18,477
54438	Maintenance/Repairs	60,590.00	61,190	61,190	60,792.81	61,190		61,190		61,190
54442	Micro Records	1,807.85	7,500	7,500	4,034.27	7,500		7,500		7,500
54485	Travel	155.74	500	500	505.40	800	60.00	800	60.00	800
54572	Tuition Reimbursement		300	300		300		300		300
54600	Misc		500	1,375	1,120.04	1,375	175.00	1,375	175.00	1,375
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>185,252.34</b>	<b>216,595</b>	<b>217,470</b>	<b>187,222.27</b>	<b>219,200</b>	<b>1.20</b>	<b>219,200</b>	<b>1.20</b>	<b>219,200</b>
58100	Payments to NYS Retirement Sys	48,385.00	50,890	50,890		50,106	-1.54	40,106	-21.19	40,106
58200	Payments to Social Security	38,121.68	41,982	41,982	31,836.22	40,315	-3.97	40,315	-3.97	40,315
58400	Hospitalization	69,128.50	77,257	77,257	85,872.35	76,393	-1.12	86,393	11.83	86,393
58600	Disability	2,259.00	2,340	2,340	1,897.00	2,340		2,340		2,340
58901	Employee Assistance Program	289.75	288	288	310.50	311	7.86	311	7.99	311
<b>TOTAL FRINGE BENEFITS</b>		<b>158,183.93</b>	<b>172,758</b>	<b>172,758</b>	<b>119,916.07</b>	<b>169,465</b>	<b>-1.91</b>	<b>169,465</b>	<b>-1.91</b>	<b>169,465</b>
<b>Total County Cost</b>		<b>-952,542.30</b>	<b>-741,831</b>	<b>-741,831</b>	<b>-949,088.50</b>	<b>-632,917</b>	<b>-14.68</b>	<b>-632,917</b>	<b>-14.68</b>	<b>-632,917</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1420</b>	<b>County Attorney</b>									
42770	Miscellaneous Revenues	-5,032.70			-821.00					
	<b>TOTAL REVENUES</b>	-5,032.70			-821.00					
51061	Secretary to County Attorney	77,392.79	85,732	84,949	58,586.22	58,350	-31.94	58,350	-31.94	58,350
51062	County Attorney	83,702.95	86,802	86,802	75,599.31	86,154	-0.75	86,154	-0.75	86,154
51083	Asst County Attorney	64,450.03	67,273	67,273	68,315.96	66,667	-0.90	66,667	-0.90	66,667
	<b>TOTAL PERSONAL SERVICES</b>	225,545.77	239,807	239,024	202,501.49	211,171	-11.94	211,171	-11.94	211,171
52200	Office Equipment			150	270.14					
52201	Computer Equipment	1,368.84		783	783.00					
	<b>TOTAL EQUIPMENT</b>	1,368.84		933	1,053.14					
54150	Office Supplies	1,365.42	1,500	1,350	568.20	1,500		1,500		1,500
54166	Postage	754.44	1,100	1,100	611.95	1,100		1,100		1,100
54184	Litigation Expense	493.96	600	600	248.59	600		600		600
54185	Transcripts	14.00	250	250	337.85	250		250		250
54210	Gas	3,216.02	4,000	4,000	2,605.94	4,500	12.50	4,500	12.50	4,500
54220	Light & Power	2,429.29	1,800	1,800	2,863.11	2,500	38.89	2,500	38.89	2,500
54230	Telephone	2,348.92	3,200	3,200	1,640.04	3,200		3,200		3,200
54240	Water	509.63	350	350	634.35	500	42.86	500	42.86	500
54408	Copier Expense	1,828.80	2,300	2,300	690.52	2,300		2,300		2,300
54414	Information Technology	3,640.00	3,768	3,768	3,768.00	3,768		3,768		3,768
54418	Dues	484.00	600	600	484.00	600		600		600
54438	Maintenance/Repairs	9,114.00	9,114	9,114	9,114.00	9,114		9,114		9,114
54472	Subscriptions	11,555.01	8,500	8,500	10,662.33	7,500	-11.76	7,500	-11.76	7,500
54483	Training Seminars & Schools	575.00	1,500	1,500	175.00	1,500		1,500		1,500
54485	Travel	756.25	1,500	1,500	800.92	1,500		1,500		1,500
54486	Union Contracts	2,537.75		12,000	5,562.31	12,000		12,000		12,000
54600	Misc	1,435.40	1,500	1,500	798.98	1,500		1,500		1,500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	43,057.89	41,582	53,432	41,566.09	53,932	29.70	53,932	29.70	53,932
58100	Payments to NYS Retirement Sys	20,821.00	23,010	23,010		21,117	-8.23	21,117	-8.23	21,117
58200	Payments to Social Security	16,322.27	18,148	18,148	15,000.38	16,155	-10.98	16,155	-10.98	16,155
58400	Hospitalization	35,768.01	42,903	42,903	28,956.42	32,626	-23.95	24,635	-42.58	24,635
58600	Disability	746.00	780	780	621.00	624	-20.00	624	-20.00	624
58901	Employee Assistance Program	76.25	80	80	86.25	71	-11.25	71	-11.25	71
	<b>TOTAL FRINGE BENEFITS</b>	73,733.53	84,921	84,921	44,664.05	70,593	-16.87	62,602	-26.28	62,602

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Total County Cost	338,673.33	366,310	378,310	288,963.77	335,696	-8.36	327,705	-10.54	327,705



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1430</b>	<b>Personnel Department</b>									
41280	Shared Services Fees	-22,001.00	-22,001	-22,001	-22,001.00	-22,001		-22,001		-22,001
41291	Civil Service Exam Fees	-6,965.00	-3,500	-3,500	-7,765.00	-3,500		-3,500		-3,500
	<b>TOTAL REVENUES</b>	<b>-28,966.00</b>	<b>-25,501</b>	<b>-25,501</b>	<b>-29,766.00</b>	<b>-25,501</b>		<b>-25,501</b>		<b>-25,501</b>
51063	Personnel Officer	77,034.09	66,032	66,032		66,667	0.96	66,667	0.96	66,667
51064	Personnel Assistant	48,468.61	47,802	47,802	58,501.53	49,175	2.87	49,175	2.87	49,175
51065	Senior Personnel Clerk	35,694.61	35,657	35,657	35,659.95	36,681	2.87	36,681	2.87	36,681
51069	Personnel Clerk Part Time	10,044.52	14,680	14,680	12,509.20	14,680		14,680		14,680
51111	Clerk PT	521.71	500	500	605.78	500		500		500
51157	Senior Payroll Clerk	24,794.78	27,262	27,262	23,693.38	27,308	0.17	27,308	0.17	27,308
51296	Payroll Supervisor	5,506.86								
51552	Payroll Clerk	22,714.05	22,870	22,870	15,634.15	22,870		22,870		22,870
51699	Personnel Clerk	16,027.91	16,585	16,585	14,698.97	16,585		16,585		16,585
51904	Overtime	3,012.69	3,000	3,000	2,235.23	3,000		3,000		3,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>243,819.83</b>	<b>234,388</b>	<b>234,388</b>	<b>163,538.19</b>	<b>237,466</b>	<b>1.31</b>	<b>237,466</b>	<b>1.31</b>	<b>237,466</b>
	<b>TOTAL EQUIPMENT</b>									

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1430</b>	<b>Personnel Department</b>									
54150	Office Supplies	2,218.27	1,850	1,850	1,705.10	1,850		1,850		1,850
54166	Postage	3,113.37	2,550	2,550	1,579.15	2,550		2,550		2,550
54210	Gas	4,167.44	5,200	5,200	3,376.83	5,500	5.77	5,500	5.77	5,500
54220	Light & Power	3,147.89	2,000	2,000	3,710.12	3,200	60.00	3,200	60.00	3,200
54230	Telephone	2,535.65	3,000	3,000	1,873.55	3,000		3,000		3,000
54240	Water	660.40	250	250	822.01	615	146.00	615	146.00	615
54402	Advertising	151.07	300	300	118.94	300		300		300
54408	Copier Expense	8.83	950	950		900	-5.26	900	-5.26	900
54414	Information Technology	8,151.00	8,446	8,446	8,446.00	8,446		8,446		8,446
54424	Equipment - Maint Contract	3,104.23	3,000	3,000	1,967.30	3,000		3,000		3,000
54438	Maintenance/Repairs	11,808.00	11,808	11,808	11,929.00	11,808		11,808		11,808
54456	Printing	405.50	1,500	1,500		1,500		1,500		1,500
54472	Subscriptions	589.41	650	650	853.00	650		900	38.46	900
54479	Staff Enhancement Training		40,000	40,000		40,000		40,000		40,000
54483	Training- Seminars & Schools	138.37	500	500	100.00	500		500		500
54485	Travel	235.47	300	300	140.07	300		300		300
54486	Union Contracts		500	500		500		500		500
54500	Fees for Services Non-employ	1,740.00	2,000	2,000	887.10	2,000		2,000		2,000
54600	Misc		1,500	15,500	14,034.04	1,500		1,500		1,500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>42,174.90</b>	<b>86,304</b>	<b>100,304</b>	<b>51,542.21</b>	<b>88,119</b>	<b>2.10</b>	<b>88,369</b>	<b>2.39</b>	<b>88,369</b>
58100	Payments to NYS Retirement Sys	25,641.00	26,145	26,145		25,347	-3.05	21,114	-19.24	21,114
58200	Payments to Social Security	17,768.90	17,931	17,931	13,478.61	18,166	1.31	18,166	1.31	18,166
58400	Hospitalization	50,653.61	66,973	52,973	43,894.11	54,210	-19.06	58,443	-12.74	58,443
58600	Disability	937.00	936	936	628.00		-100.00	936		936
58901	Employee Assistance Program	95.31	104	104	107.81	133	27.88	117	12.50	117
	<b>TOTAL FRINGE BENEFITS</b>	<b>95,095.82</b>	<b>112,089</b>	<b>98,089</b>	<b>58,108.53</b>	<b>97,856</b>	<b>-12.70</b>	<b>98,776</b>	<b>-11.88</b>	<b>98,776</b>
	<b>Total County Cost</b>	<b>352,124.55</b>	<b>407,280</b>	<b>407,280</b>	<b>243,422.93</b>	<b>397,940</b>	<b>-2.29</b>	<b>399,110</b>	<b>-2.01</b>	<b>399,110</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1431 Cafeteria Plan</b>										
TOTAL REVENUES										
54000	Contractual Expenses	5,663.28	8,400	8,400	6,532.61	8,400		8,400		8,400
TOTAL CONTRACTUAL EXPENSES		5,663.28	8,400	8,400	6,532.61	8,400		8,400		8,400
Total County Cost		5,663.28	8,400	8,400	6,532.61	8,400		8,400		8,400

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1450</b>	<b>Board of Elections</b>									
41289	Board of Elections Fees	-2,617.45	-3,000	-3,000	-3,277.11	-3,000		-3,000		-3,000
43961	HAVA State Aid		-61,500	-61,500		-45,000	-26.83		-100.00	
	<b>TOTAL REVENUES</b>	<b>-2,617.45</b>	<b>-64,500</b>	<b>-64,500</b>	<b>-3,277.11</b>	<b>-48,000</b>	<b>-25.58</b>	<b>-3,000</b>	<b>-95.35</b>	<b>-3,000</b>
51066	Election Commissioner	19,774.60	20,369	20,369	17,941.24	20,982	3.01	20,370	0.00	20,370
51068	Deputy Election Commissioner	73,244.87	76,052	76,052	66,441.64	78,790	3.60	75,652	-0.53	75,652
51128	Election Clerk	44,560.41	53,379	53,379	46,833.69	55,190	3.39	53,378	0.00	53,378
51903	Non Positions					24,960				
	<b>TOTAL PERSONAL SERVICES</b>	<b>137,579.88</b>	<b>149,800</b>	<b>149,800</b>	<b>131,216.57</b>	<b>179,922</b>	<b>20.11</b>	<b>149,400</b>	<b>-0.27</b>	<b>149,400</b>
52000	Equipment & Other Cap Outlay		50,000	50,000		158,703	217.41		-100.00	
52201	Computer Equipment		11,400	11,400	8,959.89	5,200	-54.39	1,400	-87.72	1,400
	<b>TOTAL EQUIPMENT</b>		<b>61,400</b>	<b>61,400</b>	<b>8,959.89</b>	<b>163,903</b>	<b>166.94</b>	<b>1,400</b>	<b>-97.72</b>	<b>1,400</b>
54150	Office Supplies	1,115.97	1,200	1,200	791.99	1,200		1,200		1,200
54166	Postage	14,966.79	20,000	20,000	14,110.45	25,000	25.00	25,000	25.00	25,000
54198	Training Voting Machines		50,000	50,000		50,000			-100.00	
54199	Miscellaneous Expense		500	500		1,000	100.00		-100.00	
54200	Utilities		9,000	9,000		6,700	-25.56	6,700	-25.56	6,700
54210	Gas	1,705.62			1,353.96					
54220	Light & Power	2,945.23			3,983.05					
54230	Telephone	3,306.48	3,500	3,500	1,529.65	3,500		3,500		3,500
54240	Water	182.26			145.40					
54410	Conference	587.06	1,800	1,800	1,560.04	1,800		1,800		1,800
54414	Information Technology	26,352.00	28,572	28,572	28,572.00	28,572		28,572		28,572
54418	Dues	116.00	125	125	90.00	250	100.00	250	100.00	250
54421	Election Expense	89,098.94	94,002	94,002	64,113.93	170,280	81.15	146,700	56.06	146,700
54424	Equipment - Maint Contract	15,150.72	40,500	40,500	18,836.92	33,200	-18.02	20,200	-50.12	20,200
54438	Maintenance/Repairs	10,650.00	38,150	38,150	10,650.00	10,650	-72.08	10,650	-72.08	10,650
54475	Software		1,500	1,500	1,183.53		-100.00		-100.00	
54483	Training- Seminars & Schools	113.93	1,000	1,000	75.18	2,856	185.60		-100.00	
54485	Travel	309.28	600	600	620.20	1,000	66.67	1,000	66.67	1,000
54600	Misc	800.00	2,000	2,000			-100.00		-100.00	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>167,400.28</b>	<b>292,449</b>	<b>292,449</b>	<b>147,616.30</b>	<b>336,008</b>	<b>14.89</b>	<b>245,572</b>	<b>-16.03</b>	<b>245,572</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1450</b>	<b>Board of Elections</b>									
58100	Payments to NYS Retirement Sys	12,447.00	12,482	12,482		13,398	7.34	12,903	3.37	12,903
58200	Payments to Social Security	10,009.81	11,460	11,460	9,573.54	13,764	20.10	13,339	16.40	13,339
58400	Hospitalization	30,124.64	37,633	37,633	32,546.01	26,936	-28.42	29,312	-22.11	29,312
58500	Unemployment	4,036.02								
58600	Disability	593.00	624	624	512.00	624		624		624
58901	Employee Assistance Program	76.25	80	80	86.25	107	33.13	107	33.75	107
	<b>TOTAL FRINGE BENEFITS</b>	<b>57,286.72</b>	<b>62,279</b>	<b>62,279</b>	<b>42,717.80</b>	<b>54,829</b>	<b>-11.96</b>	<b>56,285</b>	<b>-9.62</b>	<b>56,285</b>
	<b>Total County Cost</b>	<b>359,649.43</b>	<b>501,428</b>	<b>501,428</b>	<b>327,233.45</b>	<b>686,662</b>	<b>36.94</b>	<b>449,657</b>	<b>-10.32</b>	<b>449,657</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1615 Building &amp; Grounds</b>									
41271	Central Printing Fees									
41275	Building & Grounds Fees	-1,086,645.95	-1,190,000	-1,437,194	-1,253,049.58	1,510,000	-226.89	-1,510,000	26.89	-1,510,000
42012	Recreation Concessions	-1,014.67	-1,000	-1,000	-700.00	-700	-30.00	-700	-30.00	-700
42411	Rental Fees	-11,140.00	-9,000	-9,000	-11,437.50	-10,000	11.11	-10,000	11.11	-10,000
42770	Miscellaneous Revenues	-2,582.01	-100	-100	-527.60		-100.00		-100.00	
42778	Telephone Reimbursement	-436,977.02	-370,000	-370,000	-263,023.00	-350,000	-5.41	-350,000	-5.41	-350,000
43025	Court Facility Incentive Aid	-78,102.78	-92,000	-92,000	-22,551.00	-101,000	9.78	-101,000	9.78	-101,000
	<b>TOTAL REVENUES</b>	<b>-1,616,462.43</b>	<b>-1,662,100</b>	<b>-1,909,294</b>	<b>-1,551,288.68</b>	<b>1,048,300</b>	<b>-163.07</b>	<b>-1,971,700</b>	<b>18.63</b>	<b>-1,971,700</b>
51070	Superintendent Building&Ground	63,260.01	63,796	63,796	57,313.55	65,315	2.38	65,315	2.38	65,315
51072	ASST B&G SUPERINTENDENT							50,750		50,750
51106	Cleaner	61,484.84	57,241	110,919	81,520.35	111,324	94.48	111,324	94.48	111,324
51107	Cleaner PT	32,970.74	45,096	68,090	52,504.12	68,351	51.57	68,351	51.57	68,351
51108	Sr. Cleaner - 8hr	43,951.48	31,753	92,551	82,004.07	93,185	193.47	93,185	193.47	93,185
51172	Maintenance Worker	217,512.90	288,609	288,609	224,443.40	257,925	-10.63	257,925	-10.63	257,925
51181	Laborer- Seasonal	48,886.25	45,000	53,874	50,693.25	75,000	66.67	60,000	33.33	60,000
51188	Senior Accountant/Telecomm	34,676.73	34,538	34,538	30,521.84	34,964	1.23	34,964	1.23	34,964
51240	Maintenance Mechanic	137,490.86	134,457	134,457	147,838.87	162,933	21.18	162,933	21.18	162,933
51262	Building Maintenance Mechanic	131,882.58	143,953	143,953	98,381.61	145,338	0.96	145,338	0.96	145,338
51270	Working Foreman	37,070.99	37,114	37,114	32,697.92	37,503	1.05	37,503	1.05	37,503
51306	Senior Maintenance Mechanic	82,569.52	82,558	82,558	68,048.17	83,416	1.04	83,416	1.04	83,416
51321	Park Foreman Seasonal	22,127.00	20,000	20,000	20,244.00	25,000	25.00	25,000	25.00	25,000
51333	Maintenance Foreman	45,365.83	45,533	45,533	39,950.21	45,670	0.30	45,670	0.30	45,670
51695	Clerk-Typist (8hr)	29,997.66	29,943	29,943	26,008.91	30,057	0.38	30,057	0.38	30,057
51696	Account Clerk (8hr)	27,943.28	28,217	28,217	26,136.94	30,046	6.48	30,046	6.48	30,046
51699	Personnel Clerk	15,438.59	15,250	15,250	13,923.34	17,500	14.75	17,500	14.75	17,500
51904	Overtime	17,275.55	26,000	26,000	33,011.95	30,000	15.38	28,000	7.69	28,000
51906	Shift Differential	7,459.63	6,000	6,000	8,968.03	7,000	16.67	7,000	16.67	7,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,057,364.44</b>	<b>1,135,058</b>	<b>1,281,402</b>	<b>1,094,210.53</b>	<b>1,320,527</b>	<b>16.34</b>	<b>1,354,277</b>	<b>19.31</b>	<b>1,354,277</b>
52201	Computer Equipment	2,885.38	1,800	1,800	1,545.91	3,900	116.67	2,600	44.44	2,600
52300	Motor Vehicles	18,399.40	28,500	28,500		26,000	-8.77	26,000	-8.77	26,000
52401	Tools	1,625.60	2,500	2,500	1,813.90	2,295	-8.20	1,795	-28.20	1,795
52500	Other Equipment	10,782.00	13,500	68,230	61,932.01	18,650	38.15	16,550	22.59	16,550
	<b>TOTAL EQUIPMENT</b>	<b>33,692.38</b>	<b>46,300</b>	<b>101,030</b>	<b>65,291.82</b>	<b>50,845</b>	<b>9.82</b>	<b>46,945</b>	<b>1.39</b>	<b>46,945</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1615 Building &amp; Grounds</b>										
54000	Contractual Expenses	113,200.00		651,770	440,999.92					
54125	Fuel Oil		1,500	1,500	13.84	1,000	-33.33	500	-66.67	500
54128	Gasoline- Oil- Lube	14,593.61	15,000	15,000	13,234.65	20,000	33.33	18,000	20.00	18,000
54135	Janitor Supplies	20,281.37	16,000	16,000	19,107.14	18,000	12.50	18,000	12.50	18,000
54137	Safety Supplies	2,877.13	3,000	3,000	2,761.94	3,000		3,000		3,000
54150	Office Supplies	1,738.53	1,800	1,800	1,247.34	1,800		1,500	-16.67	1,500
54166	Postage	325.69	350	350	268.61	350		350		350
54167	Propane Gas	475.22	1,000	1,000	409.88	1,000		750	-25.00	750
54210	Gas	117,671.75	125,000	125,000	79,557.21	132,700	6.16	127,700	2.16	127,700
54220	Light & Power	92,668.76	123,000	123,000	94,950.65	149,000	21.14	144,000	17.07	144,000
54230	Telephone	228,682.21	300,000	302,022	209,991.86	250,000	-16.67	245,000	-18.33	245,000
54235	Telephone Repairs	3,727.50	14,500	14,500	2,210.00	14,500		10,000	-31.03	10,000
54240	Water	6,855.56	20,000	20,051	5,751.79	21,000	5.00	16,000	-20.00	16,000
54250	Refuse	17,712.52	21,000	21,000	16,505.51	21,000		21,000		21,000
54400	Contracted Services	122,009.00								
54407	Building Maintenance & Repair	195,719.86	190,000	188,550	234,911.77	200,000	5.26	200,000	5.26	200,000
54408	Copier Expense	8,837.24	4,500	4,500	2,827.64	4,500		4,500		4,500
54414	Information Technology	17,846.00	18,860	18,860	18,860.00	18,860		18,860		18,860
54422	Elevator Maintenance	22,250.74	24,000	24,000	21,026.80	24,000		24,000		24,000
54424	Equipment - Maint Contract	92,297.08	95,000	95,000	96,555.69	100,000	5.26	100,000	5.26	100,000
54425	Equipment - Maint & Repair	18,933.05	17,000	17,000	7,868.69	20,000	17.65	20,000	17.65	20,000
54437	Lease	3,500.00	3,500	3,500	3,500.00	53,000	1,414.29	53,000	1,414.29	53,000
54456	Printing	431.40	500	500	225.63	500		500		500
54474	Snow Removal	12,926.61	30,000	30,000	14,283.20	31,545	5.15	30,000		30,000
54475	Software	570.36	600	600		600		600		600
54483	Training- Seminars & Schools	425.95	1,500	1,500		1,500		750	-50.00	750
54485	Travel	170.62	250	250		250		250		250
54500	Fees for Services Non-employ	104,216.81	90,000	90,000	74,407.20	96,000	6.67	96,000	6.67	96,000
54525	Lease-HFB									
54600	Misc	2,479.15		61,050						
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,223,423.72</b>	<b>1,117,860</b>	<b>1,831,303</b>	<b>1,361,476.96</b>	<b>1,184,105</b>	<b>5.93</b>	<b>1,154,260</b>	<b>3.26</b>	<b>1,154,260</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>1615 Building &amp; Grounds</b>									
58100	Payments to NYS Retirement Sys	107,505.00	97,761	101,197		113,307	15.90	110,382	12.91	110,382
58200	Payments to Social Security	78,482.99	82,697	96,461	80,338.08	98,116	18.65	103,602	25.28	103,602
58400	Hospitalization	159,049.72	185,995	242,659	215,590.91	240,564	29.34	253,564	36.33	253,564
58500	Unemployment	9,253.00	14,000	14,000	22,923.70	20,000	42.86	10,000	-28.57	10,000
58600	Disability	4,435.00	4,524	5,148	4,275.00	5,148	13.79	5,304	17.24	5,304
58901	Employee Assistance Program	437.68	608	664	495.08	754	24.01	755	24.18	755
	<b>TOTAL FRINGE BENEFITS</b>	<b>359,163.39</b>	<b>385,585</b>	<b>460,129</b>	<b>323,622.77</b>	<b>477,889</b>	<b>23.94</b>	<b>483,607</b>	<b>25.42</b>	<b>483,607</b>
	<b>Total County Cost</b>	<b>1,057,181.50</b>	<b>1,022,703</b>	<b>1,764,569</b>	<b>1,293,313.40</b>	<b>4,081,666</b>	<b>299.11</b>	<b>1,067,389</b>	<b>4.37</b>	<b>1,067,389</b>



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1640 Central Garage</b>										
41272	Central Garage Fees	-231,919.16	-312,624	-315,264	-218,492.01	205,000	-165.57	-290,054	-7.22	-290,054
	<b>TOTAL REVENUES</b>	-231,919.16	-312,624	-315,264	-218,492.01	205,000	-165.57	-290,054	-7.22	-290,054
51298	Automotive Mechanic	74,620.74	77,042	57,042	44,431.31	70,715	-8.21	70,715	-8.21	70,715
51318	Automotive Mechanic Foreman	42,052.99	42,101	42,101	38,638.31	39,544	-6.07	39,544	-6.07	39,544
51904	Overtime	103.92	150	150	3,492.74	500	233.33	500	233.33	500
	<b>TOTAL PERSONAL SERVICES</b>	116,777.65	119,293	99,293	86,562.36	110,759	-7.15	110,759	-7.15	110,759
52000	Equipment & Other Cap Outlay	5,663.33	25,000	27,640	27,640.00	6,000	-76.00	6,000	-76.00	6,000
	<b>TOTAL EQUIPMENT</b>	5,663.33	25,000	27,640	27,640.00	6,000	-76.00	6,000	-76.00	6,000
54100	Supplies & Materials	64,738.98	70,000	90,000	58,059.43	70,000		70,000		70,000
54126	Field Supplies		200	200		200		200		200
54128	Gasoline- Oil- Lube	12,313.63	5,500	5,500	9,384.98	5,500		5,500		5,500
54150	Office Supplies	327.21	300	300	103.57	300		300		300
54180	Tires	25,436.35	16,000	16,000	20,158.90	16,000		16,000		16,000
54210	Gas	2,204.35	2,685	2,685	1,493.12	2,685		2,685		2,685
54220	Light & Power	2,874.12	3,100	3,100	2,790.13	3,100		3,100		3,100
54230	Telephone	1,261.67	1,200	1,200	884.30	1,200		1,200		1,200
54240	Water	189.00	490	490	224.18	490		490		490
54400	Contracted Services	8,552.07	8,500	8,500	12,248.83	8,500		8,500		8,500
54414	Information Technology	996.00	1,160	1,160	1,160.00	1,160		1,160		1,160
54417	Dry Cleaning	1,278.74	1,400	1,400	754.19	1,400		1,400		1,400
54425	Equipment - Maint & Repair		300	300		300		300		300
54475	Software					4,000		4,000		4,000
54493	Clerical Service Contracts	7,877.00	7,878	7,878	7,877.00	7,878		7,878		7,878
54600	Misc	1,009.00	500	219,734	5,169.20	500		500		500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	129,058.12	119,213	358,447	120,307.83	123,213	3.36	123,213	3.36	123,213
58100	Payments to NYS Retirement Sys	11,023.00	11,556	11,556		10,991	-4.89	10,991	-4.89	10,991
58200	Payments to Social Security	8,466.10	10,015	10,015	6,285.16	8,435	-15.78	8,435	-15.78	8,435
58400	Hospitalization	24,134.40	27,031	27,031	20,935.28	30,134	11.48	30,134	11.48	30,134
58600	Disability	462.00	468	468	308.00	468		468		468
58901	Employee Assistance Program	41.94	48	48	47.44	54	12.50	54	12.50	54
	<b>TOTAL FRINGE BENEFITS</b>	44,127.44	49,118	49,118	27,575.88	50,082	1.96	50,082	1.96	50,082
	<b>Total County Cost</b>	63,707.38		219,234	43,594.06	495,054				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1670</b>	<b>Undistributed Meter Postage</b>									
41274	Postage Reimbursement Fees	-39,341.88	-60,000	-60,000	-37,367.15	-60,000		-60,000		-60,000
	<b>TOTAL REVENUES</b>	<b>-39,341.88</b>	<b>-60,000</b>	<b>-60,000</b>	<b>-37,367.15</b>	<b>-60,000</b>		<b>-60,000</b>		<b>-60,000</b>
54000	Contractual Expenses	58,235.00	60,000	65,796	55,201.29	60,000		60,000		60,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>58,235.00</b>	<b>60,000</b>	<b>65,796</b>	<b>55,201.29</b>	<b>60,000</b>		<b>60,000</b>		<b>60,000</b>
	Total County Cost	18,893.12		5,796	17,834.14	0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1671</b>	<b>Printing Department</b>									
41271	Central Printing Fees	-49,038.10	-69,138	-69,138	-32,699.97	-62,780	-9.20	-62,780	-9.20	-62,780
	<b>TOTAL REVENUES</b>	-49,038.10	-69,138	-69,138	-32,699.97	-62,780	-9.20	-62,780	-9.20	-62,780
51063	Personnel Officer	5,370.96	5,635	635			-100.00		-100.00	
51102	Clerk	7,675.59	10,000	3,840	3,839.94	10,000			-100.00	
51114	Copy Center Coord PT			6,160	3,984.95			10,000		10,000
	<b>TOTAL PERSONAL SERVICES</b>	13,046.55	15,635	10,635	7,824.89	10,000	-36.04	10,000	-36.04	10,000
54100	Supplies & Materials	33,698.95	26,000	31,468	29,678.46	28,000	7.69	28,000	7.69	28,000
54210	Gas	1,800.67	2,500	2,000	1,459.07	2,500		2,500		2,500
54220	Light & Power	1,360.06	1,300	1,800	1,603.04	1,400	7.69	1,400	7.69	1,400
54230	Telephone	216.57	180	255	209.54	200	11.11	200	11.11	200
54240	Water	285.35	300	300	355.18	300		300		300
54424	Equipment - Maint Contract	11,507.83	14,000	14,155	8,867.58	14,000		14,000		14,000
54425	Equipment - Maint & Repair	201.50	250	250	210.00	500	100.00	500	100.00	500
54438	Maintenance/Repairs	2,500.00	5,106	6,206	6,171.40	5,106		5,106		5,106
	<b>TOTAL CONTRACTUAL EXPENSES</b>	51,570.93	49,636	56,434	48,554.27	52,006	4.77	52,006	4.77	52,006
58100	Payments to NYS Retirement Sys		744	744			-100.00		-100.00	
58200	Payments to Social Security	972.48	1,197	1,197	598.62	765	-36.09	765	-36.09	765
58400	Hospitalization	1,208.27	1,926	128	127.87		-100.00		-100.00	
58901	Employee Assistance Program					9		9		9
	<b>TOTAL FRINGE BENEFITS</b>	2,180.75	3,867	2,069	726.49	774	-79.98	774	-79.98	774
	<b>Total County Cost</b>	17,760.13			24,405.68	0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1672</b>	<b>Court House Xerox</b>									
41273	Use of Court House Xerox Fees	-3,466.52	-3,000	-3,000	-1,274.10	-3,000		-3,000		-3,000
	<b>TOTAL REVENUES</b>	<b>-3,466.52</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-1,274.10</b>	<b>-3,000</b>		<b>-3,000</b>		<b>-3,000</b>
54000	Contractual Expenses	2,877.39	4,000	4,000	2,227.20	4,000		4,000		4,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>2,877.39</b>	<b>4,000</b>	<b>4,000</b>	<b>2,227.20</b>	<b>4,000</b>		<b>4,000</b>		<b>4,000</b>
	<b>Total County Cost</b>	<b>-589.13</b>	<b>1,000</b>	<b>1,000</b>	<b>953.10</b>	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1680</b>	<b>Information Technology</b>									
41270	Information Technology Fees	-1,157,047.41	-1,294,697	-1,294,697	-1,188,260.83	-1,270,097	-1.90	-1,270,097	-1.90	-1,270,097
41271	Central Printing Fees	-684.00	-3,000	-3,000		-1,500	-50.00	-1,500	-50.00	-1,500
41274	Postage Reimbursement Fees	-20,640.13	-20,000	-20,000	-18,276.15	-20,000		-20,000		-20,000
42228	IT for Other Districts & Govt	-19,384.30	-29,065	-29,065	-23,888.94	-29,065		-29,065		-29,065
43089	STAR Program Administration	-4,137.40			-4,153.80					
<b>TOTAL REVENUES</b>		<b>-1,201,893.24</b>	<b>-1,346,762</b>	<b>-1,346,762</b>	<b>-1,234,579.72</b>	<b>-1,320,662</b>	<b>-1.94</b>	<b>-1,320,662</b>	<b>-1.94</b>	<b>-1,320,662</b>
51073	Deputy Director of Data Proc	64,890.05	66,835	66,835	58,642.32	66,837	0.00	51,837	-22.44	51,837
51074	Director of Data Processing	78,736.80	80,579	80,579	70,708.92	80,703	0.15	65,703	-18.46	65,703
51194	Computer Operator	23,233.93	28,108	20,312	20,312.09	29,300	4.24	29,300	4.24	29,300
51238	Senior Computer Operator			7,796	4,506.34					
51337	Micro Comp Prog	37,917.82	38,064	38,064	24,440.81	39,000	2.46	39,000	2.46	39,000
51338	Computer Programmer	44,459.56	44,283	44,283	38,853.06	44,445	0.37	44,445	0.37	44,445
51339	Asst Director DP Operations	47,771.77	47,582	47,582	41,748.07	47,757	0.37	47,757	0.37	47,757
51346	Sr. Computer Programmer	114,157.03	101,511	101,511	88,794.64	102,100	0.58	102,100	0.58	102,100
51351	Network Support Supervisor	50,605.18	55,241	55,241	48,504.01	56,372	2.05	56,372	2.05	56,372
51528	Computer Technicians	149,032.78	167,517	167,517	146,928.58	169,552	1.21	169,552	1.21	169,552
51535	Senior Network Technician	54,014.44	50,360	50,360	43,922.20	50,950	1.17	50,950	1.17	50,950
51537	Senior MicroComputer Programmr	49,817.86	50,060	50,060	39,353.65	46,184	-7.74	46,184	-7.74	46,184
51904	Overtime	442.80	400	400	242.86	400		400		400
<b>TOTAL PERSONAL SERVICES</b>		<b>715,080.02</b>	<b>730,540</b>	<b>730,540</b>	<b>626,957.55</b>	<b>733,600</b>	<b>0.42</b>	<b>703,600</b>	<b>-3.69</b>	<b>703,600</b>
52201	Computer Equipment	126,941.86	72,800	79,300	64,785.23	54,200	-25.55	54,200	-25.55	54,200
<b>TOTAL EQUIPMENT</b>		<b>126,941.86</b>	<b>72,800</b>	<b>79,300</b>	<b>64,785.23</b>	<b>54,200</b>	<b>-25.55</b>	<b>54,200</b>	<b>-25.55</b>	<b>54,200</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1680</b>	<b>Information Technology</b>									
54116	Computer Supplies	26,979.72	26,245	26,380	14,582.61	26,245		26,245		26,245
54150	Office Supplies	547.59	500	500	302.90	500		500		500
54166	Postage	20,000.00	23,000	23,000	19,938.07	23,000		23,000		23,000
54210	Gas	2,889.20	4,500	4,500	1,852.52	4,500		4,500		4,500
54220	Light & Power	11,069.17	12,400	12,400	10,765.24	12,400		12,400		12,400
54230	Telephone	14,735.60	17,856	17,856	20,284.16	28,976	62.28	30,866	72.86	30,866
54240	Water	626.10	760	760	574.05	760		760		760
54415	IT - Rental/Lease	11,030.40	11,294	11,294	9,695.43	11,294		13,118	16.15	13,118
54424	Equipment - Maint Contract	23,812.61	24,537	28,157	9,615.40	25,948	5.75	25,948	5.75	25,948
54438	Maintenance/Repairs	33,594.00	33,594	33,594	33,594.00	33,594		33,594		33,594
54456	Printing	100.00	50	50		50		50		50
54472	Subscriptions	19.95	150	150		20	-86.67	20	-86.67	20
54475	Software	210,869.63	223,275	247,228	193,941.84	217,110	-2.76	213,396	-4.42	213,396
54483	Training- Seminars & Schools	225.70	300	300	276.43	200	-33.33	200	-33.33	200
54485	Travel	4,002.67	2,700	2,700	3,558.32	3,000	11.11	3,000	11.11	3,000
54600	Misc	1,048.40	6,000	8,479	2,610.40	3,000	-50.00	3,000	-50.00	3,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>361,550.74</b>	<b>387,161</b>	<b>417,348</b>	<b>321,591.37</b>	<b>390,597</b>	<b>0.89</b>	<b>390,597</b>	<b>0.89</b>	<b>390,597</b>
58100	Payments to NYS Retirement Sys	73,636.00	75,791	75,791		76,547	1.00	63,584	-16.11	63,584
58200	Payments to Social Security	53,368.89	55,886	55,886	46,395.10	56,120	0.42	53,825	-3.69	53,825
58400	Hospitalization	104,062.05	111,475	111,475	119,268.71	134,781	20.91	141,744	27.15	141,744
58600	Disability	2,262.00	2,340	2,340	1,896.00	2,340		2,340		2,340
58901	Employee Assistance Program	244.00	240	240	276.00	263	9.38	263	9.58	263
	<b>TOTAL FRINGE BENEFITS</b>	<b>233,572.94</b>	<b>245,732</b>	<b>245,732</b>	<b>167,835.81</b>	<b>270,051</b>	<b>9.90</b>	<b>261,756</b>	<b>6.52</b>	<b>261,756</b>
	<b>Total County Cost</b>	<b>235,252.32</b>	<b>89,471</b>	<b>126,158</b>	<b>-53,409.76</b>	<b>127,786</b>	<b>42.82</b>	<b>89,491</b>	<b>0.02</b>	<b>89,491</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1910</b>	<b>Unallocated Insurance</b>									
41295	Dept Insurance Reimbursement	-193,676.43	-218,648	-198,301	-198,301.45	-224,081	2.48	-224,081	2.48	-224,081
42770	Miscellaneous Revenues				-61.60					
	<b>TOTAL REVENUES</b>	<b>-193,676.43</b>	<b>-218,648</b>	<b>-198,301</b>	<b>-198,363.05</b>	<b>-224,081</b>	<b>2.48</b>	<b>-224,081</b>	<b>2.48</b>	<b>-224,081</b>
54300	Insurance	308,826.58	360,000	339,653	281,691.90	316,716	-12.02	316,716	-12.02	316,716
54353	Insurance Consultant	14,484.41	15,208	15,208	14,035.49	14,737	-3.10	14,737	-3.10	14,737
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>323,310.99</b>	<b>375,208</b>	<b>354,861</b>	<b>295,727.39</b>	<b>331,453</b>	<b>-11.66</b>	<b>331,453</b>	<b>-11.66</b>	<b>331,453</b>
	<b>Total County Cost</b>	<b>129,634.56</b>	<b>156,560</b>	<b>156,560</b>	<b>97,364.34</b>	<b>107,372</b>	<b>-31.42</b>	<b>107,372</b>	<b>-31.42</b>	<b>107,372</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1920</b>	<b>County Officers Assoc/NACA</b>									
54000	Contractual Expenses	7,824.00	8,059	8,059	8,059.00	8,301	3.00	8,301	3.00	8,301
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>7,824.00</b>	<b>8,059</b>	<b>8,059</b>	<b>8,059.00</b>	<b>8,301</b>	<b>3.00</b>	<b>8,301</b>	<b>3.00</b>	<b>8,301</b>
	Total County Cost	7,824.00	8,059	8,059	8,059.00	8,301	3.00	8,301	3.00	8,301



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1930</b>	<b>Judgements &amp; Claims</b>									
54000	Contractual Expenses	234,857.63	125,000	165,000	96,006.34	125,000		125,000		125,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>234,857.63</b>	<b>125,000</b>	<b>165,000</b>	<b>96,006.34</b>	<b>125,000</b>		<b>125,000</b>		<b>125,000</b>
	Total County Cost	234,857.63	125,000	165,000	96,006.34	125,000		125,000		125,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1931</b>	<b>Liability &amp; Casualty Reserve</b>									
42680	Insurance Recoveries	-8,345.00								
	<b>TOTAL REVENUES</b>	-8,345.00								
54998	Liability and Casualty	29,112.33	43,831	43,831	4,590.19	43,831		43,831		43,831
	<b>TOTAL CONTRACTUAL EXPENSES</b>	29,112.33	43,831	43,831	4,590.19	43,831		43,831		43,831
	<b>Total County Cost</b>	20,767.33	43,831	43,831	4,590.19	43,831		43,831		43,831

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A</b>	<b>1985 Distribution of Sales Tax</b>									
41110	Sales & Use Tax		-11,150,000	-11,150,000	-8,131,971.38	-11,150,000		-11,131,375	-0.17	-11,131,375
	<b>TOTAL REVENUES</b>		-11,150,000	-11,150,000	-8,131,971.38	-11,150,000		-11,131,375	-0.17	-11,131,375
54454	Payments to School Districts		5,400,000	5,400,000	2,616,806.31	5,400,000		5,400,000		5,400,000
54455	Payments to Towns/Villages		5,750,000	5,750,000	4,317,045.73	5,750,000		5,731,375	-0.32	5,731,375
	<b>TOTAL CONTRACTUAL EXPENSES</b>		11,150,000	11,150,000	6,933,852.04	11,150,000		11,131,375	-0.17	11,131,375
	Total County Cost				-1,198,119.34	0				

## Wayne County 2008 Budget by Department with Prior Info

A 1989 Bad Debt Expense	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
	<hr/>								
TOTAL CONTRACTUAL EXPENSES									
Total County Cost						0			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1990</b>	<b>Contingent Fund Gen</b>									
54000	Contractual Expenses		2,267,687	2,131,564		4,000,000	76.39	4,000,000	76.39	4,000,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>		2,267,687	2,131,564		4,000,000	76.39	4,000,000	76.39	4,000,000
	Total County Cost		2,267,687	2,131,564		4,000,000	76.39	4,000,000	76.39	4,000,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 2490</b>	<b>Community College</b>									
54000	Contractual Expenses	2,947,755.55	3,200,000	3,200,000	3,047,771.66	3,200,000		3,200,000		3,200,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>2,947,755.55</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,047,771.66</b>	<b>3,200,000</b>		<b>3,200,000</b>		<b>3,200,000</b>
	Total County Cost	2,947,755.55	3,200,000	3,200,000	3,047,771.66	3,200,000		3,200,000		3,200,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 2910 Educational TV</b>										
54000	Contractual Expenses		4,860	4,860			-100.00		-100.00	
	<b>TOTAL CONTRACTUAL EXPENSES</b>		4,860	4,860			-100.00		-100.00	
	Total County Cost		4,860	4,860		0	-100.00		-100.00	

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 2980</b>	<b>Medical Scholarships</b>									
42775	Repayment-Medical Scholarship	-5,331.24			-5,331.24					
<b>TOTAL REVENUES</b>		-5,331.24			-5,331.24					
<b>TOTAL CONTRACTUAL EXPENSES</b>										
	Total County Cost	-5,331.24			-5,331.24		0			



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3110 Sheriff</b>										
41510	Sheriff Fees	-13,022.25	-12,000	-12,000	-8,326.00	14,000	-216.67	-13,000	8.33	-13,000
41511	Sale of ID Cards	-7,255.00	-5,000	-5,000	-5,385.00	6,000	-220.00	-6,000	20.00	-6,000
42545	Pistol Permits	-3,210.00	-2,200	-2,200	-2,440.00	3,000	-236.36	-3,000	36.36	-3,000
43363	Traffic Safety	237.25								
	<b>TOTAL REVENUES</b>	<b>-23,250.00</b>	<b>-19,200</b>	<b>-19,200</b>	<b>-16,151.00</b>	<b>23,000</b>	<b>-219.79</b>	<b>-22,000</b>	<b>14.58</b>	<b>-22,000</b>
51076	Sheriff	79,167.59	81,540	81,540	71,544.39	81,542	0.00	81,542	0.00	81,542
51077	UnderSheriff	71,836.99	68,803	68,803	60,391.34	68,803	0.00	68,803		68,803
51078	Chief Deputy	65,032.71	68,514	68,514	58,385.89	66,518	-2.91	66,518	-2.91	66,518
51081	Stenographer Secretary	35,902.67	36,953	36,953	31,902.81	36,953		36,953		36,953
51105	Clerk Typist - Part Time	12,735.71	10,723	10,723	10,972.08	10,723		10,723		10,723
51367	Criminal Records Clerk	32,557.96	32,734	49,013	27,709.39	32,858	0.38	32,858	0.38	32,858
51469	Senior Criminal Records Clerk	36,476.21	37,303	37,303	31,983.28	36,856	-1.20	36,856	-1.20	36,856
51695	Clerk-Typist (8hr)	27,314.58	30,593	14,314	16,585.74	32,304	5.59	29,757	-2.73	29,757
51904	Overtime	2,950.30	3,000	3,000	2,707.34	3,500	16.67	3,500	16.67	3,500
	<b>TOTAL PERSONAL SERVICES</b>	<b>363,974.72</b>	<b>370,163</b>	<b>370,163</b>	<b>312,182.26</b>	<b>370,056</b>	<b>-0.03</b>	<b>367,510</b>	<b>-0.72</b>	<b>367,510</b>
	<b>TOTAL EQUIPMENT</b>									

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>3110 Sheriff</b>									
54100	Supplies & Materials	22,664.51	24,800	20,700	18,878.09	24,800		24,800		24,800
54114	Car Expense	4,649.10	5,000	5,000	4,830.96	7,000	40.00	7,000	40.00	7,000
54150	Office Supplies	11,192.42	10,000	10,000	7,805.04	10,000		10,000		10,000
54163	Photo ID	194.00	1,000	1,000	374.50	1,000		1,000		1,000
54166	Postage	407.12	10,500	6,500	6,354.27	10,500		10,500		10,500
54182	Pistol Permits	119.00	2,000	3,485	330.50	2,000		2,000		2,000
54187	Uniforms	2,428.95	2,200	2,200	377.77	1,950	-11.36	1,950	-11.36	1,950
54210	Gas	1,111.62	22,000	22,000	796.56	22,000		22,000		22,000
54220	Light & Power	10,289.35	23,400	23,400	10,425.16	18,000	-23.08	18,000	-23.08	18,000
54232	NYS PIN Teletype		2,100	2,100			-100.00		-100.00	
54240	Water	166.65	600	600	161.10	500	-16.67	500	-16.67	500
54410	Conference	1,132.00	2,500	2,500	1,008.24	2,500		2,500		2,500
54414	Information Technology	91,019.00	104,944	104,944	104,944.00	104,944		104,944		104,944
54424	Equipment - Maint Contract	31,182.69	46,000	20,663	18,528.66	22,000	-52.17	22,000	-52.17	22,000
54425	Equipment - Maint & Repair	2,524.50	3,000	8,200	7,993.91	27,000	800.00	27,000	800.00	27,000
54438	Maintenance/Repairs	56,726.54	52,363	52,363	48,234.63	52,363		52,363		52,363
54483	Training- Seminars & Schools	1,511.85	1,800	1,800	699.88	1,800		1,800		1,800
54500	Fees for Services Non-employ	170.70	500	500	475.32	500		500		500
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>237,490.00</b>	<b>314,707</b>	<b>287,955</b>	<b>232,218.59</b>	<b>308,857</b>	<b>-1.86</b>	<b>308,857</b>	<b>-1.86</b>	<b>308,857</b>
58100	Payments to NYS Retirement Sys	42,964.00	45,655	45,655		35,523	-22.19	48,349	5.90	48,349
58200	Payments to Social Security	27,445.16	28,250	28,250	23,337.75	28,162	-0.31	28,115	-0.48	28,115
58400	Hospitalization	30,945.54	34,956	34,956	26,415.35	38,879	11.22	38,879	11.22	38,879
58600	Disability	924.00	1,092	1,092	744.00	1,248	14.29	1,092		1,092
58901	Employee Assistance Program	110.56	120	120	125.06	142	18.33	134	11.67	134
<b>TOTAL FRINGE BENEFITS</b>		<b>102,389.26</b>	<b>110,073</b>	<b>110,073</b>	<b>50,622.16</b>	<b>103,955</b>	<b>-5.56</b>	<b>116,569</b>	<b>5.90</b>	<b>116,569</b>
<b>Total County Cost</b>		<b>680,603.98</b>	<b>775,743</b>	<b>748,991</b>	<b>578,872.01</b>	<b>805,868</b>	<b>3.88</b>	<b>770,936</b>	<b>-0.62</b>	<b>770,936</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3111</b>	<b>Sheriff - Recreational Safety</b>									
43315	Navigation Law Enforcement	-49,566.89	-100,000	-100,000		100,000	-200.00	-134,716	34.72	-134,716
43399	Snowmobile Law Enforce Grant				-3,028.52	3,000		-3,000		-3,000
	<b>TOTAL REVENUES</b>	<b>-49,566.89</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-3,028.52</b>	<b>103,000</b>	<b>-203.00</b>	<b>-137,716</b>	<b>37.72</b>	<b>-137,716</b>
51370	Deputy Sheriff Sergeant	59,070.46	51,845	51,845	51,661.18	52,751	1.75	52,751	1.75	52,751
51377	Deputy Sheriff Part Time	31,172.49	37,740	37,740	38,549.20	43,293	14.71	43,293	14.71	43,293
51904	Overtime	9,660.92	6,500	6,500	4,735.62	6,500		6,500		6,500
	<b>TOTAL PERSONAL SERVICES</b>	<b>99,903.87</b>	<b>96,085</b>	<b>96,085</b>	<b>94,946.00</b>	<b>102,544</b>	<b>6.72</b>	<b>102,544</b>	<b>6.72</b>	<b>102,544</b>
52500	Other Equipment		4,450	4,450	3,232.90	4,500	1.12	4,500	1.12	4,500
	<b>TOTAL EQUIPMENT</b>		<b>4,450</b>	<b>4,450</b>	<b>3,232.90</b>	<b>4,500</b>	<b>1.12</b>	<b>4,500</b>	<b>1.12</b>	<b>4,500</b>
54105	Boat Expense	14,316.51	16,500	16,500	13,868.62	17,500	6.06	17,500	6.06	17,500
54114	Car Expense	6,269.36	6,500	5,900	4,823.82	7,000	7.69	7,000	7.69	7,000
54187	Uniforms	194.81	2,500	466	465.10	2,500		2,500		2,500
54191	Snowmobile Expense	571.28	2,000	2,000	908.98	2,000		2,000		2,000
54220	Light & Power	4,018.37								
54240	Water	405.00			405.00					
54438	Maintenance/Repairs	984.21								
54483	Training- Seminars & Schools	200.00	950	150	150.00	3,730	292.63	3,730	292.63	3,730
54600	Misc					250		250		250
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>26,959.54</b>	<b>28,450</b>	<b>25,016</b>	<b>20,621.52</b>	<b>32,980</b>	<b>15.92</b>	<b>32,980</b>	<b>15.92</b>	<b>32,980</b>
58100	Payments to NYS Retirement Sys	8,868.00	6,222	6,222		5,275	-15.22	5,427	-12.78	5,427
58200	Payments to Social Security	7,494.60	6,854	6,854	7,120.75	7,347	7.20	7,347	7.19	7,347
58400	Hospitalization	11,716.81	8,527	8,527	18,205.12	26,696	213.08	28,107	229.62	28,107
58600	Disability	154.00	156	156	128.00	624	300.00	624	300.00	624
58901	Employee Assistance Program	34.31	40	40	38.81	71	77.50	71	77.50	71
58903	HRA Plan Cost		500	500		500		500		500
	<b>TOTAL FRINGE BENEFITS</b>	<b>28,267.72</b>	<b>22,299</b>	<b>22,299</b>	<b>25,492.68</b>	<b>40,514</b>	<b>81.68</b>	<b>42,076</b>	<b>88.69</b>	<b>42,076</b>
	<b>Total County Cost</b>	<b>105,564.24</b>	<b>51,284</b>	<b>47,850</b>	<b>141,264.58</b>	<b>283,538</b>	<b>452.88</b>	<b>44,384</b>	<b>-13.45</b>	<b>44,384</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3112 Sheriff - Civil Office</b>										
41510	Sheriff Fees	-145,467.26	-150,000	-150,000	-158,804.86	150,000	-200.00	-150,000		-150,000
	<b>TOTAL REVENUES</b>	<b>-145,467.26</b>	<b>-150,000</b>	<b>-150,000</b>	<b>-158,804.86</b>	<b>150,000</b>	<b>-200.00</b>	<b>-150,000</b>		<b>-150,000</b>
51370	Deputy Sheriff Sergeant	62,643.84	51,845	51,845	52,855.58	52,751	1.75	52,751	1.75	52,751
51376	Deputy Sheriff	137,582.31	136,045	136,045	124,084.84	135,994	-0.04	135,994	-0.04	135,994
51696	Account Clerk (8hr)	30,691.72	30,788	30,788	11,833.25		-100.00		-100.00	
51697	Senior Account Clerk (8hr)	33,225.22	33,384	33,384	39,322.15	65,815	97.15	65,816	97.15	65,816
51904	Overtime	10,756.38	15,600	15,600	9,597.73	15,600		15,600		15,600
	<b>TOTAL PERSONAL SERVICES</b>	<b>274,899.47</b>	<b>267,662</b>	<b>267,662</b>	<b>237,693.55</b>	<b>270,161</b>	<b>0.93</b>	<b>270,161</b>	<b>0.93</b>	<b>270,161</b>
52200	Office Equipment					1,850		1,850		1,850
52300	Motor Vehicles		22,000	20,528	20,527.75	22,000		22,000		22,000
	<b>TOTAL EQUIPMENT</b>		<b>22,000</b>	<b>20,528</b>	<b>20,527.75</b>	<b>23,850</b>	<b>8.41</b>	<b>23,850</b>	<b>8.41</b>	<b>23,850</b>
54114	Car Expense	10,343.34	10,925	14,359	10,881.17	11,925	9.15	11,925	9.15	11,925
54166	Postage	8,000.00								
54187	Uniforms	1,317.28	1,500	1,500	1,014.80	1,500		1,500		1,500
54210	Gas	1,111.62								
54220	Light & Power	10,289.35								
54240	Water	166.65								
54438	Maintenance/Repairs	4,700.04								
54483	Training- Seminars & Schools	664.89	900	900	695.00	900		900		900
54600	Misc	67.00	500	500		500		250	-50.00	250
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>36,660.17</b>	<b>13,825</b>	<b>17,259</b>	<b>12,590.97</b>	<b>14,825</b>	<b>7.23</b>	<b>14,575</b>	<b>5.42</b>	<b>14,575</b>
58100	Payments to NYS Retirement Sys	34,853.00	32,375	32,375		25,456	-21.37	33,195	2.53	35,557
58200	Payments to Social Security	20,563.10	19,306	19,306	17,667.90	19,473	0.87	20,667	7.05	20,667
58400	Hospitalization	33,187.32	37,170	37,170	42,423.66	46,969	26.36	49,331	32.72	46,969
58600	Disability	924.00	936	936	768.00	936		936		936
58901	Employee Assistance Program	91.50	96	96	103.50	104	7.81	104	8.33	104
58903	HRA Plan Cost		1,300	1,300		1,300		1,300		1,300
	<b>TOTAL FRINGE BENEFITS</b>	<b>89,618.92</b>	<b>91,183</b>	<b>91,183</b>	<b>60,963.06</b>	<b>94,238</b>	<b>3.35</b>	<b>105,533</b>	<b>15.74</b>	<b>105,533</b>
	<b>Total County Cost</b>	<b>255,711.30</b>	<b>244,670</b>	<b>246,632</b>	<b>172,970.47</b>	<b>553,074</b>	<b>126.05</b>	<b>264,119</b>	<b>7.95</b>	<b>264,119</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3113 Sheriff - Juvenile Office</b>										
42770	Miscellaneous Revenues	-9,841.99		-15,000	-8,700.00					
43361	Juvenile Transports					10,000		-10,000		-10,000
43362	Child Passenger Safety Program			-8,700						
	<b>TOTAL REVENUES</b>	-9,841.99		-23,700	-8,700.00	10,000		-10,000		-10,000
51376	Deputy Sheriff	46,987.47	45,909	45,909	42,804.90	46,754	1.84	46,754	1.84	46,754
51904	Overtime	11,249.32	10,000	10,000	7,001.00	11,000	10.00	11,000	10.00	11,000
	<b>TOTAL PERSONAL SERVICES</b>	58,236.79	55,909	55,909	49,805.90	57,754	3.30	57,754	3.30	57,754
52300	Motor Vehicles					29,000		29,000		29,000
52500	Other Equipment	3,067.30		10,809	10,843.00					
	<b>TOTAL EQUIPMENT</b>	3,067.30		10,809	10,843.00	29,000		29,000		29,000
54114	Car Expense	7,396.21	6,000	8,800	8,626.81	8,000	33.33	9,000	50.00	9,000
54187	Uniforms	1,153.10	650	650	531.43	650		650		650
54210	Gas	1,111.62								
54220	Light & Power	10,289.35								
54240	Water	166.65								
54438	Maintenance/Repairs	4,947.96								
54461	Public Education	12,779.01	10,000	18,000	15,088.72	18,000	80.00	16,000	60.00	16,000
54483	Training- Seminars & Schools	100.00	1,000	1,000	500.00	1,000		500	-50.00	500
54600	Misc	56.99	500	4,174	3,371.17	500		250	-50.00	250
	<b>TOTAL CONTRACTUAL EXPENSES</b>	38,000.89	18,150	32,624	28,118.13	28,150	55.10	26,400	45.45	26,400
58100	Payments to NYS Retirement Sys	7,364.00	5,510	5,510		4,675	-15.16	6,953	26.19	6,953
58200	Payments to Social Security	4,307.00	3,512	3,512	3,649.15	3,576	1.82	4,418	25.80	4,418
58400	Hospitalization	8,600.18	9,826	9,826	9,612.85	11,148	13.46	11,704	19.11	11,704
58600	Disability	154.00	156	156	128.00	156		156		156
58901	Employee Assistance Program	11.44	16	16	17.25	18	10.94	18	12.50	18
58903	HRA Plan Cost		500	500		500		500		500
	<b>TOTAL FRINGE BENEFITS</b>	20,436.62	19,520	19,520	13,407.25	20,072	2.83	23,749	21.66	23,749
	<b>Total County Cost</b>	109,899.61	93,579	95,162	93,474.28	144,976	54.92	126,903	35.61	126,903

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3114 Sheriff - Road Patrol</b>										
41279	DWI Reimbursement	-5,000.00	-18,000	-18,000	-4,645.84	18,000	-200.00	-18,000		-18,000
42770	Miscellaneous Revenues	-325.41			-30.00					
43302	Homeland Security	-64,593.51		-168,963	-19,767.69					
43370	Traffic Safety Grants	-14,772.65		-14,378	-6,017.90					
44328	DOJ - LLEBEG	-49,999.90								
	<b>TOTAL REVENUES</b>	<b>-134,691.47</b>	<b>-18,000</b>	<b>-201,341</b>	<b>-30,461.43</b>	<b>18,000</b>	<b>-200.00</b>	<b>-18,000</b>		<b>-18,000</b>
51080	Deputy Sheriff Lieutenant	61,031.13	65,140	65,140	56,348.40	65,389	0.38	65,389	0.38	65,389
51370	Deputy Sheriff Sergeant	299,889.64	297,460	297,460	277,736.29	308,440	3.69	308,440	3.69	308,440
51376	Deputy Sheriff	1,009,156.66	1,065,836	1,065,836	928,414.17	1,044,825	-1.97	1,044,823	-1.97	1,044,823
51377	Deputy Sheriff Part Time	129,688.35	113,219	113,219	101,688.16	129,879	14.71	129,879	14.71	129,879
51904	Overtime	134,000.68	130,000	149,000	127,281.32	130,000		130,000		130,000
51911	Overtime-BUNY Program	6,916.68		4,578	2,268.75					
51912	Overtime STEP Program	6,112.34		9,500	10,180.87					
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,646,795.48</b>	<b>1,671,655</b>	<b>1,704,733</b>	<b>1,503,917.96</b>	<b>1,678,533</b>	<b>0.41</b>	<b>1,678,531</b>	<b>0.41</b>	<b>1,678,531</b>
52300	Motor Vehicles	95,010.45	132,000	123,167	123,166.50	242,000	83.33	242,000	83.33	242,000
52500	Other Equipment	94,936.98	3,600	194,477	75,258.40	7,950	120.83	5,950	65.28	5,950
	<b>TOTAL EQUIPMENT</b>	<b>189,947.43</b>	<b>135,600</b>	<b>317,644</b>	<b>198,424.90</b>	<b>249,950</b>	<b>84.33</b>	<b>247,950</b>	<b>82.85</b>	<b>247,950</b>
54114	Car Expense	210,257.69	209,315	279,315	214,519.57	225,000	7.49	225,000	7.49	225,000
54187	Uniforms	23,032.30	27,000	27,000	21,448.27	30,915	14.50	27,000		27,000
54210	Gas	1,020.73								
54220	Light & Power	9,380.74								
54240	Water	162.49								
54438	Maintenance/Repairs	6,254.88								
54475	Software							2,000		2,000
54483	Training- Seminars & Schools	9,368.48	13,000	12,800	8,376.09	26,530	104.08	22,050	69.62	22,050
54500	Fees for Services Non-employ	2,541.31	2,500	2,500	2,284.13	2,500		2,500		2,500
54600	Misc	1,308.06	500	1,000	1,031.41	1,500	200.00	1,250	150.00	1,250
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>263,326.68</b>	<b>252,315</b>	<b>322,615</b>	<b>247,659.47</b>	<b>286,445</b>	<b>13.53</b>	<b>279,800</b>	<b>10.89</b>	<b>279,800</b>

**Wayne County 2008 Budget by Department with Prior Info**

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3114 Sheriff - Road Patrol</b>										
58100	Payments to NYS Retirement Sys	184,650.00	172,243	172,243		140,835	-18.23	173,315	0.62	173,315
58200	Payments to Social Security	120,464.06	117,933	117,933	111,474.48	109,654	-7.02	128,408	8.88	128,408
58400	Hospitalization	224,961.66	256,873	256,873	227,243.45	241,073	-6.15	271,434	5.67	271,434
58600	Disability	4,705.00	4,992	4,992	3,942.00	4,836	-3.13	4,836	-3.13	4,836
58901	Employee Assistance Program	529.94	584	584	599.44	710	21.58	631	8.05	631
58903	HRA Plan Cost		12,750	12,750		12,750		12,750		12,750
	<b>TOTAL FRINGE BENEFITS</b>	<b>535,310.66</b>	<b>565,375</b>	<b>565,375</b>	<b>343,259.37</b>	<b>509,858</b>	<b>-9.82</b>	<b>591,374</b>	<b>4.60</b>	<b>591,374</b>
	<b>Total County Cost</b>	<b>2,500,688.78</b>	<b>2,606,945</b>	<b>2,709,026</b>	<b>2,262,800.27</b>	<b>2,742,786</b>	<b>5.21</b>	<b>2,779,655</b>	<b>6.62</b>	<b>2,779,655</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3115 Sheriff - Detective Unit</b>										
41510	Sheriff Fees	-914.50			-165.00			-200		-200
	<b>TOTAL REVENUES</b>	<b>-914.50</b>			<b>-165.00</b>			<b>-200</b>		<b>-200</b>
51080	Deputy Sheriff Lieutent	65,674.79	65,140	65,140	59,218.05	65,389	0.38	65,389	0.38	65,389
51370	Deputy Sheriff Sergeant	322,958.12	303,436	303,436	300,003.79	308,896	1.80	308,896	1.80	308,896
51376	Deputy Sheriff	130,044.63	129,376	129,376	113,729.17	132,029	2.05	132,028	2.05	132,028
51904	Overtime	44,105.83	46,800	46,800	39,745.61	46,800		46,800		46,800
	<b>TOTAL PERSONAL SERVICES</b>	<b>562,783.37</b>	<b>544,752</b>	<b>544,752</b>	<b>512,696.62</b>	<b>553,114</b>	<b>1.53</b>	<b>553,113</b>	<b>1.53</b>	<b>553,113</b>
52300	Motor Vehicles		66,000	54,557	54,556.75	44,000	-33.33	44,000	-33.33	44,000
52500	Other Equipment		5,400	4,521	4,521.09	16,245	200.83	16,245	200.83	16,245
	<b>TOTAL EQUIPMENT</b>		<b>71,400</b>	<b>59,078</b>	<b>59,077.84</b>	<b>60,245</b>	<b>-15.62</b>	<b>60,245</b>	<b>-15.62</b>	<b>60,245</b>
54114	Car Expense	29,670.69	27,600	27,600	28,270.15	29,600	7.25	29,600	7.25	29,600
54163	Photo ID	2,844.64	3,500	3,500	2,155.11	3,500		3,500		3,500
54187	Uniforms	8,191.91	10,500	10,500	3,469.76	10,500		10,500		10,500
54210	Gas	1,111.62								
54220	Light & Power	10,289.35								
54230	Telephone	709.01	600	600	120.00	600		600		600
54240	Water	166.65								
54437	Lease	1,360.00	2,000	2,000	900.00	2,000		2,000		2,000
54483	Training- Seminars & Schools	1,936.60	6,510	6,510	5,809.33	6,500	-0.15	6,500	-0.15	6,500
54500	Fees for Services Non-employ	685.00	500	500	355.00	500		500		500
54600	Misc	1,765.75	8,000	8,000	1,783.32	8,000		8,000		8,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>58,731.22</b>	<b>59,210</b>	<b>59,210</b>	<b>42,862.67</b>	<b>61,200</b>	<b>3.36</b>	<b>61,200</b>	<b>3.36</b>	<b>61,200</b>
58100	Payments to NYS Retirement Sys	68,337.00	60,758	60,758		50,571	-16.77	70,408	15.88	70,408
58200	Payments to Social Security	41,653.57	38,099	38,099	37,848.34	38,733	1.66	42,313	11.06	42,313
58400	Hospitalization	67,758.46	76,541	76,541	73,526.84	76,964	0.55	87,558	14.39	87,558
58600	Disability	1,527.00	1,560	1,560	1,268.00	1,560		1,560		1,560
58901	Employee Assistance Program	152.50	160	160	172.50	178	10.94	178	11.25	178
58903	HRA Plan Cost		1,150	1,150		1,150		1,150		1,150
	<b>TOTAL FRINGE BENEFITS</b>	<b>179,428.53</b>	<b>178,268</b>	<b>178,268</b>	<b>112,815.68</b>	<b>169,156</b>	<b>-5.11</b>	<b>203,167</b>	<b>13.97</b>	<b>203,167</b>
	<b>Total County Cost</b>	<b>800,028.62</b>	<b>853,630</b>	<b>841,308</b>	<b>727,287.81</b>	<b>843,714</b>	<b>-1.16</b>	<b>877,525</b>	<b>2.80</b>	<b>877,525</b>



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3116 Sheriff - Court Security</b>										
43312	Court Security Services	-463,646.45	-539,274	-597,976	-415,239.55	617,096	-214.43	-624,157	15.74	-624,157
	<b>TOTAL REVENUES</b>	-463,646.45	-539,274	-597,976	-415,239.55	617,096	-214.43	-624,157	15.74	-624,157
51368	Court Attendants	21,943.20	28,338	28,338	14,785.26	29,901	5.52	29,901	5.52	29,901
51369	Court Atendant Part Time	2,759.46	9,249	9,249	3,440.80	10,606	14.67	10,606	14.67	10,606
51377	Deputy Sheriff Part Time	1,243.53								
51499	Court Security Supervisor	43,488.09	45,113	45,113	39,375.11	46,908	3.98	46,908	3.98	46,908
51503	Court Security Officer	273,301.03	289,976	324,880	276,389.27	343,895	18.59	343,896	18.59	343,896
51530	Court Security Officer PartTim	11,184.14	22,149	22,149	9,638.43	25,404	14.69	25,404	14.70	25,404
51904	Overtime	5,274.69	7,500	12,000	9,271.21	7,500		7,500		7,500
	<b>TOTAL PERSONAL SERVICES</b>	359,194.14	402,325	441,729	352,900.08	464,214	15.38	464,215	15.38	464,215
52500	Other Equipment	2,107.87		1,000	870.00					
	<b>TOTAL EQUIPMENT</b>	2,107.87		1,000	870.00					
54187	Uniforms	5,788.91	6,300	7,300	4,443.30	7,300	15.87	7,300	15.87	7,300
54483	Training- Seminars & Schools	1,265.54	1,000	1,000	653.43	1,000		1,000		1,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	7,054.45	7,300	8,300	5,096.73	8,300	13.70	8,300	13.70	8,300
58100	Payments to NYS Retirement Sys	29,210.00	35,257	38,747		42,071	19.33	37,129	5.31	42,820
58200	Payments to Social Security	25,919.69	30,211	32,881	25,723.03	34,939	15.65	35,513	17.55	35,513
58400	Hospitalization	64,784.40	69,737	80,704	70,630.64	80,946	16.07	85,362	22.41	79,671
58600	Disability	1,634.00	1,560	1,716	1,384.00	2,184	40.00	1,716	10.00	1,716
58901	Employee Assistance Program	190.63	184	199	215.63	242	31.25	222	20.65	222
	<b>TOTAL FRINGE BENEFITS</b>	121,738.72	136,949	154,247	97,953.30	160,381	17.11	159,942	16.79	159,942
	<b>Total County Cost</b>	26,448.73	7,300	7,300	41,580.56	1,249,991	7,023.17	8,300	13.70	8,300

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3117</b>	<b>Animal Abuse Investigations</b>									
51534	Animal Abuse Officer	11,186.07	12,000	12,000	10,569.51	12,000		12,000		12,000
	<b>TOTAL PERSONAL SERVICES</b>	11,186.07	12,000	12,000	10,569.51	12,000		12,000		12,000
	<b>TOTAL EQUIPMENT</b>									
54187	Uniforms			400						
54485	Travel	1,636.28	4,000	4,000	1,069.81	4,000		3,976	-0.60	3,976
54500	Fees for Services Non-employ	3,517.57	5,000	4,600	1,332.88	5,000		5,000		5,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	5,153.85	9,000	9,000	2,402.69	9,000		8,976	-0.27	8,976
58100	Payments to NYS Retirement Sys	813.00	776	776		800	3.09	800	3.09	800
58200	Payments to Social Security	855.28	918	918	808.62	918		918		918
	<b>TOTAL FRINGE BENEFITS</b>	1,668.28	1,694	1,694	808.62	1,718	1.42	1,718	1.42	1,718
	<b>Total County Cost</b>	18,008.20	22,694	22,694	13,780.82	22,718	0.11	22,694		22,694

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3140</b>	<b>Probation</b>									
41580	Restitution Surcharges	-6,356.65	-6,000	-6,000	-4,720.83	-6,200	3.33	-6,200	3.33	-6,200
41588	EHM Program	-11,799.00	-15,000	-15,000	-15,854.00	-12,000	-20.00	-12,000	-20.00	-12,000
41589	STOP DWI Reimbursement	-100,000.00	-75,000	-75,000	-75,000.00	-75,000		-75,000		-75,000
41590	Probation Fees	-41,639.73	-42,000	-42,000	-39,907.00	-42,000		-42,000		-42,000
42766	DSS Reimbursement	-230,182.00	-234,988	-234,988	-174,952.53	-282,527	20.23	-282,527	20.23	-282,527
43310	Probation Services	-277,877.73	-268,796	-268,796	-168,958.69	-255,664	-4.89	-255,664	-4.89	-255,664
43313	Probation ISP	-22,799.23	-24,100	-24,100	-22,900.00	-24,100		-24,100		-24,100
43320	Probation Grant J - ISP	-35,581.80	-31,000	-31,000	-30,999.55		-100.00		-100.00	
43321	Probation Operation 360	-28,405.18	-27,100	-27,100	-27,100.00	-27,100		-27,100		-27,100
43716	State Aid	-8,497.06			-17,050.00	-15,000		-15,000		-15,000
	<b>TOTAL REVENUES</b>	<b>-763,138.38</b>	<b>-723,984</b>	<b>-723,984</b>	<b>-577,442.60</b>	<b>-739,591</b>	<b>2.16</b>	<b>-739,591</b>	<b>2.16</b>	<b>-739,591</b>
51069	Personnel Clerk Part Time				586.72					
51082	Director of Probation	68,906.59	70,928	70,928	61,766.34	70,928		70,928		70,928
51104	Clerk Typist	27,838.46	28,153	28,153	24,512.62	28,252	0.35	28,252	0.35	28,252
51140	Senior Typist	27,799.88	27,932	27,932	24,320.73	28,035	0.37	28,035	0.37	28,035
51156	Senior Account Clerk/Typist	27,900.60	28,219	28,219	24,570.78	28,575	1.26	28,575	1.26	28,575
51308	Probation Officer	593,906.50	602,085	602,085	513,599.54	606,445	0.72	606,445	0.72	606,445
51329	Senior Probation Officer(JISP)	43,401.24	43,893	43,893	37,956.52		-100.00		-100.00	
51330	Senior Probation Officer	224,783.50	218,814	218,814	175,204.52	263,709	20.52	263,709	20.52	263,709
51340	Probation Supervisor	148,006.03	148,615	148,615	128,974.62	149,155	0.36	149,155	0.36	149,155
51691	Probation Assistant	60,432.66	65,123	65,123	49,758.73	65,363	0.37	65,363	0.37	65,363
51904	Overtime	28,021.30	28,000	28,000	27,200.79	32,000	14.29	32,000	14.29	32,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,250,996.76</b>	<b>1,261,762</b>	<b>1,261,762</b>	<b>1,068,451.91</b>	<b>1,272,462</b>	<b>0.85</b>	<b>1,272,462</b>	<b>0.85</b>	<b>1,272,462</b>
52200	Office Equipment	954.00	1,172	1,172	1,125.98	1,564	33.45	1,464	24.91	1,464
52201	Computer Equipment	13,545.78	12,600	12,600	12,481.31	12,300	-2.38	12,900	2.38	12,900
52300	Motor Vehicles					15,500		15,500		15,500
52500	Other Equipment	587.79				1,500		1,200		1,200
	<b>TOTAL EQUIPMENT</b>	<b>15,087.57</b>	<b>13,772</b>	<b>13,772</b>	<b>13,607.29</b>	<b>30,864</b>	<b>124.11</b>	<b>31,064</b>	<b>125.56</b>	<b>31,064</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>3140 Probation</b>									
54100	Supplies & Materials	5,280.56	6,000	6,000	4,481.18	7,000	16.67	7,000	16.67	7,000
54114	Car Expense	3,326.75	6,500	6,500	3,242.84	6,500		6,500		6,500
54150	Office Supplies	5,656.99	6,000	6,000	6,306.24	7,000	16.67	7,000	16.67	7,000
54166	Postage	3,304.65	4,500	4,500	3,603.60	4,500		4,500		4,500
54210	Gas	3,890.51	6,200	6,200	2,164.29	6,200		6,200		6,200
54220	Light & Power	21,921.23	25,600	25,600	21,314.66	25,600		25,600		25,600
54230	Telephone	13,422.03	19,000	19,000	10,536.67	19,000		19,000		19,000
54240	Water	743.96	900	900	682.10	900		900		900
54300	Insurance	7,899.52	7,654	7,654	6,406.11	7,240	-5.41	7,240	-5.41	7,240
54410	Conference	579.00	720	720	866.85	800	11.11	800	11.11	800
54414	Information Technology	73,294.94	91,940	91,940	69,307.50	91,940		91,940		91,940
54424	Equipment - Maint Contract	10,381.95	11,947	11,947	7,443.84	8,668	-27.45	8,668	-27.45	8,668
54426	Equipment - Rental	25,510.28	27,507	27,507	12,936.32	29,385	6.83	29,385	6.83	29,385
54438	Maintenance/Repairs	42,074.71	39,978	39,978	42,023.00	39,978		39,978		39,978
54483	Training- Seminars & Schools	5,981.18	6,000	6,000	6,482.27	7,500	25.00	7,500	25.00	7,500
54485	Travel	30,329.21	30,000	30,000	27,075.53	36,000	20.00	36,000	20.00	36,000
54600	Misc	815.95	2,200	2,200	1,762.58	2,500	13.64	2,800	27.27	2,800
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>254,413.42</b>	<b>292,646</b>	<b>292,646</b>	<b>226,635.58</b>	<b>300,711</b>	<b>2.76</b>	<b>301,011</b>	<b>2.86</b>	<b>301,011</b>
58100	Payments to NYS Retirement Sys	124,688.00	127,089	127,089		130,619	2.78	125,125	-1.55	125,125
58200	Payments to Social Security	92,813.46	96,524	96,524	79,139.04	97,343	0.85	97,343	0.85	97,343
58400	Hospitalization	162,483.14	184,867	184,867	167,953.19	185,855	0.53	191,349	3.51	191,349
58600	Disability	4,598.00	4,680	4,680	3,777.00	4,680		4,680		4,680
58901	Employee Assistance Program	457.50	480	480	517.50	540	12.50	540	12.50	540
<b>TOTAL FRINGE BENEFITS</b>		<b>385,040.10</b>	<b>413,640</b>	<b>413,640</b>	<b>251,386.73</b>	<b>419,037</b>	<b>1.30</b>	<b>419,037</b>	<b>1.30</b>	<b>419,037</b>
<b>Total County Cost</b>		<b>1,142,399.47</b>	<b>1,257,836</b>	<b>1,257,836</b>	<b>982,638.91</b>	<b>1,283,483</b>	<b>2.04</b>	<b>1,283,983</b>	<b>2.08</b>	<b>1,283,983</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>3150 Sheriff - Jail</b>									
41512	IPC Reimbursement	-2,442.33	-18,000	-18,000			-100.00	-100.00		
41516	SSA Funds	-8,000.00	-6,500	-6,500	-10,600.00	9,000	-238.46	-9,000	38.46	-9,000
41526	Inmate Housing Revenue	-218,685.00	-100,000	-183,000	-191,590.00	20,000	-120.00	-20,000	-80.00	-20,000
42264	Jail Operations - State Felons	-157,838.00	-90,000	-190,000	-216,308.00	200,000	-322.22	-200,000	122.22	-200,000
42770	Miscellaneous Revenues	-1,133.00			-1,603.84	1,000		-1,000		-1,000
43311	Prisoner Transport	-3,960.88	-4,000	-4,000	-5,927.65	3,500	-187.50	-3,500	-12.50	-3,500
43319	B & L for Minors	-874.00	-500	-500	-678.00	900	-280.00	-900	80.00	-900
44329	SDFA Funds		-9,000	-9,000	-22,252.00	15,000	-266.67	-15,000	66.67	-15,000
44333	USDA	-17,529.00	-16,000	-16,000	-16,217.00	16,000	-200.00	-16,000		-16,000
44336	Federal Housing	-238,010.63	-100,000	-184,800	-256,063.17	140,000	-240.00	-140,000	40.00	-140,000
	<b>TOTAL REVENUES</b>	<b>-648,472.84</b>	<b>-344,000</b>	<b>-611,800</b>	<b>-721,239.66</b>	<b>405,400</b>	<b>-217.85</b>	<b>-405,400</b>	<b>17.85</b>	<b>-405,400</b>
51078	Chief Deputy	64,581.09	68,514	68,514	58,385.88	66,518	-2.91	66,518	-2.91	66,518
51079	Jail Physician	1,075.20	1,028	1,028	884.58	1,000	-2.73	1,000	-2.72	1,000
51109	Receptionist 8Hr	30,803.29	30,593	30,593	6,628.15	30,307	-0.94	30,307	-0.93	30,307
51370	Deputy Sheriff Sergeant	50,937.47	49,955	49,955	43,919.86	51,182	2.46	51,182	2.46	51,182
51371	Corrections Sargeant	402,870.36	407,803	407,803	363,363.97	408,593	0.19	408,591	0.19	408,591
51374	Corrections Lieutent	61,174.75	65,390	65,390	55,553.74	63,908	-2.27	63,908	-2.27	63,908
51470	Corrections Lt PartTime	1,264.52	11,780	11,780	3,266.03	10,000	-15.11	13,928	18.23	13,928
51475	Corrections Officer	2,627,256.14	2,700,192	2,700,192	2,297,658.50	2,718,446	0.68	2,718,460	0.68	2,718,460
51482	Receptionist Sub	17,069.59	19,104	19,104	26,034.97	22,029	15.31	22,029	15.31	22,029
51483	Work Program Supervisor PT	18,326.39	48,287	48,287	18,586.47	32,000	-33.73	26,000	-46.16	26,000
51529	Nurse Practitioner	43,908.63	45,226	45,226	40,007.58	45,226	0.00	45,226		45,226
51695	Clerk-Typist (8hr)	31,054.25	31,093	31,093	27,281.23	31,207	0.37	31,207	0.37	31,207
51696	Account Clerk (8hr)	61,813.33	62,513	62,513	54,705.95	62,742	0.37	62,742	0.37	62,742
51698	R P Nurse (8hr)	145,893.90	146,459	146,459	108,869.80	143,590	-1.96	143,590	-1.96	143,590
51904	Overtime	361,365.31	304,720	421,620	405,901.03	304,720		304,720		304,720
	<b>TOTAL PERSONAL SERVICES</b>	<b>3,919,394.22</b>	<b>3,992,657</b>	<b>4,109,557</b>	<b>3,511,047.74</b>	<b>3,991,469</b>	<b>-0.03</b>	<b>3,989,408</b>	<b>-0.08</b>	<b>3,989,408</b>
52300	Motor Vehicles		40,000	39,249	38,351.50	44,000	10.00	44,000	10.00	44,000
52500	Other Equipment		10,600	8,082	8,081.79	9,130	-13.87	5,200	-50.94	5,200
	<b>TOTAL EQUIPMENT</b>		<b>50,600</b>	<b>47,331</b>	<b>46,433.29</b>	<b>53,130</b>	<b>5.00</b>	<b>49,200</b>	<b>-2.77</b>	<b>49,200</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>3150 Sheriff - Jail</b>									
54114	Car Expense	14,052.94	12,000	12,000	10,874.64	13,000	8.33	13,000	8.33	13,000
54145	Maintenance Supplies	1,045.00	1,000	1,000	581.00	1,200	20.00	1,200	20.00	1,200
54163	Photo ID	17.79	1,000	1,000	4.79	1,000		1,000		1,000
54187	Uniforms	25,283.23	28,000	28,000	23,615.24	33,000	17.86	33,000	17.86	33,000
54210	Gas	60,450.54	92,000	92,000	47,592.97	92,000		92,000		92,000
54220	Light & Power	55,378.57	95,000	95,000	99,717.85	95,000		95,000		95,000
54230	Telephone	54,613.00	64,300	64,300	44,527.51	64,300		64,300		64,300
54232	NYSPIN Teletype		2,100	2,100			-100.00		-100.00	
54240	Water	43,959.18	59,000	59,000	46,756.77	49,500	-16.10	49,500	-16.10	49,500
54408	Copier Expense	23,954.04	18,735	25,235	21,453.32	22,750	21.43	18,735		18,735
54435	Inmate Expense	499,750.04	475,000	575,000	436,328.43	525,000	10.53	475,000		475,000
54438	Maintenance/Repairs	183,638.34	175,000	177,223	163,337.91	175,000		175,000		175,000
54453	Plant Improvement	147.98	1,000	1,000	836.88	11,000	1,000.00	1,000		1,000
54483	Training- Seminars & Schools	9,724.76	20,000	20,000	11,505.62	38,354	91.77	38,354	91.77	38,354
54485	Travel	955.91	1,350	1,350	978.32	1,500	11.11	1,500	11.11	1,500
54500	Fees for Services Non-employ	176,299.57	179,642	205,342	167,963.51	185,000	2.98	179,642		179,642
54571	CPL Costs	76,288.08	92,000	92,000	86,680.34	92,000		92,000		92,000
54600	Misc	129.39	500	500	52.50	500		3,230	546.00	3,230
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,225,688.36</b>	<b>1,317,627</b>	<b>1,452,050</b>	<b>1,162,807.60</b>	<b>1,400,104</b>	<b>6.26</b>	<b>1,333,461</b>	<b>1.20</b>	<b>1,333,461</b>
58100	Payments to NYS Retirement Sys	474,699.00	424,813	424,813		358,819	-15.53	478,546	12.65	478,546
58200	Payments to Social Security	289,173.15	280,747	280,747	259,684.59	285,027	1.52	305,190	8.71	305,190
58400	Hospitalization	557,436.30	620,148	620,148	553,063.05	612,293	-1.27	630,219	1.62	630,219
58500	Unemployment	4,600.50	3,500	3,500	502.87	3,500		1,000	-71.43	1,000
58600	Disability	12,407.00	12,480	12,480	10,085.00	13,884	11.25	12,750	2.16	12,750
58901	Employee Assistance Program	1,258.13	1,352	1,352	1,423.13	1,568	15.96	1,567	15.90	1,567
58902	Flex Plan Cost		12,200	12,200			-100.00		-100.00	
58903	HRA Plan Cost		1,000	1,000		20,000	1,900.00	20,000	,900.00	20,000
<b>TOTAL FRINGE BENEFITS</b>		<b>1,339,574.08</b>	<b>1,356,240</b>	<b>1,356,240</b>	<b>824,758.64</b>	<b>1,295,091</b>	<b>-4.51</b>	<b>1,449,272</b>	<b>6.86</b>	<b>1,449,272</b>
<b>Total County Cost</b>		<b>5,836,183.82</b>	<b>6,373,124</b>	<b>6,353,378</b>	<b>4,823,807.61</b>	<b>7,145,193</b>	<b>12.11</b>	<b>6,415,941</b>	<b>0.67</b>	<b>6,415,941</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3170</b>	<b>Other Correctional Agencies</b>									
54435	Inmate Expense	29,315.93	35,000			35,000		35,000		35,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	29,315.93	35,000			35,000		35,000		35,000
	Total County Cost	29,315.93	35,000			35,000		35,000		35,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3171</b>	<b>Regional Crime Labratory</b>									
54000	Contractual Expenses	41,230.00	52,000	49,777	49,777.00	58,750	12.98	58,750	12.98	58,750
	<b>TOTAL CONTRACTUAL EXPENSES</b>	41,230.00	52,000	49,777	49,777.00	58,750	12.98	58,750	12.98	58,750
	Total County Cost	41,230.00	52,000	49,777	49,777.00	58,750	12.98	58,750	12.98	58,750



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3315 Stop DWI</b>										
42615	Fines	-206,562.12	-282,129	-282,129	-210,394.79	-282,711	0.21	-255,411	-9.47	-255,411
	<b>TOTAL REVENUES</b>	-206,562.12	-282,129	-282,129	-210,394.79	-282,711	0.21	-255,411	-9.47	-255,411
51017	Secy-Chairman/DWI	22,710.66	23,214	23,214	20,367.03	23,214		23,214		23,214
51021	Coordinator Stop DWI	18,923.83	19,791	19,791	17,167.90	19,791		19,791		19,791
	<b>TOTAL PERSONAL SERVICES</b>	41,634.49	43,005	43,005	37,534.93	43,005		43,005		43,005
52500	Other Equipment	15,017.10	10,000	10,000	8,148.00	10,000		10,000		10,000
	<b>TOTAL EQUIPMENT</b>	15,017.10	10,000	10,000	8,148.00	10,000		10,000		10,000
54126	Field Supplies	1,031.20	1,800	1,800	992.00	1,800		1,800		1,800
54150	Office Supplies	226.24	400	400	155.00	400		400		400
54166	Postage	167.41	400	400	62.91	400		400		400
54210	Gas	1,457.14	2,200	2,200	927.14	2,200		2,200		2,200
54220	Light & Power	2,428.57	2,600	2,600	2,628.70	2,600		2,600		2,600
54230	Telephone	1,272.56	1,300	1,300	828.19	1,300		1,300		1,300
54240	Water	100.56	175	175	164.05	250	42.86	250	42.86	250
54414	Information Technology	3,984.00	4,136	4,136	4,136.00	4,136		4,136		4,136
54416	District Attorney Reimb	50,000.00	25,000	25,000	25,000.00	25,000		25,000		25,000
54424	Equipment - Maint Contract	897.47	1,000	1,000	459.59		-100.00		-100.00	
54425	Equipment - Maint & Repair	326.15	3,000	3,000	537.50	3,000		3,000		3,000
54438	Maintenance/Repairs	4,932.00	4,932	4,932	4,932.00	4,932		4,932		4,932
54461	Public Education	34,242.55	43,300	43,300	29,989.02	43,300		36,000	-16.86	36,000
54483	Training- Seminars & Schools	1,217.85	2,000	2,000	1,230.39	2,000		2,000		2,000
54485	Travel	431.15	1,000	1,000		1,000		1,000		1,000
54503	Alcohol Evaluation & Rehab	7,500.00	7,500	7,500	7,500.00	7,500		7,500		7,500
54559	Jury & Trial Exp/T&V	827.43	2,000	2,000		2,000		2,000		2,000
54570	Reimb Town & Village Police	7,671.33	17,000	17,000	4,007.35	17,000		7,000	-58.82	7,000
54611	Probation	100,000.00	75,000	75,000	75,000.00	75,000		75,000		75,000
54613	Sheriff	5,000.00	18,000	18,000	4,645.84	18,000		8,000	-55.56	8,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	223,713.61	212,743	212,743	163,195.68	211,818	-0.43	184,518	-13.27	184,518

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>3315 Stop DWI</b>									
58100	Payments to NYS Retirement Sys	1,814.00	2,252	2,252		2,321	3.06	2,321	3.06	2,321
58200	Payments to Social Security	3,078.60	3,290	3,290	2,679.90	3,290		3,290		3,290
58400	Hospitalization	4,049.10	10,659	10,659	8,756.28	12,094	13.46	12,094	13.46	12,094
58600	Disability	154.00	156	156	128.00	156		156		156
58901	Employee Assistance Program	22.88	24	24	25.88	27	12.50	27	12.50	27
<b>TOTAL FRINGE BENEFITS</b>		<b>9,118.58</b>	<b>16,381</b>	<b>16,381</b>	<b>11,590.06</b>	<b>17,888</b>	<b>9.20</b>	<b>17,888</b>	<b>9.20</b>	<b>17,888</b>
Total County Cost		82,921.66			10,073.88	0				

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		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3410 Mutual Aid (Fire Coordinator)</b>										
41280	Shared Services Fees	-20,557.00	-22,145	-22,145	-22,145.00	-20,991	-5.21	-20,991	-5.21	-20,991
42770	Miscellaneous Revenues				-25.00					
	<b>TOTAL REVENUES</b>	-20,557.00	-22,145	-22,145	-22,170.00	-20,991	-5.21	-20,991	-5.21	-20,991
51084	Fire Coordinator	24,869.94	24,872	24,872	22,572.72	24,872		24,872		24,872
51122	Account Clerk (7hr)	26,643.04	26,944	26,944	23,446.95	26,841	-0.38	26,841	-0.38	26,841
	<b>TOTAL PERSONAL SERVICES</b>	51,512.98	51,816	51,816	46,019.67	51,713	-0.20	51,713	-0.20	51,713
52300	Motor Vehicles	240,200.00								
	<b>TOTAL EQUIPMENT</b>	240,200.00								
54114	Car Expense	2,668.46	2,200	2,200	2,985.92	3,000	36.36	3,000	36.36	3,000
54126	Field Supplies	3,119.25	2,649	2,649	2,485.22	2,649		2,649		2,649
54150	Office Supplies	548.86	550	550	284.09	550		550		550
54166	Postage	515.41	850	850	297.69	700	-17.65	700	-17.65	700
54181	Training Materials	472.82	1,200	1,200	207.68	1,200		1,200		1,200
54187	Uniforms		625	625	647.12	625		625		625
54210	Gas	4,097.76	7,400	7,400	3,131.80	7,000	-5.41	7,000	-5.41	7,000
54220	Light & Power	6,540.86	7,500	7,500	6,661.88	8,000	6.67	8,000	6.67	8,000
54230	Telephone	1,975.18	2,300	2,300	1,740.86	2,300		2,300		2,300
54240	Water	1,527.41	3,050	3,050	960.72	3,500	14.75	3,500	14.75	3,500
54250	Refuse	350.00	350	350		350		350		350
54414	Information Technology	1,252.00	1,294	1,294	1,294.00	1,294		1,294		1,294
54418	Dues	400.00	350	350	465.00	450	28.57	450	28.57	450
54425	Equipment - Maint & Repair	11,831.02	5,574	5,574	6,032.30	5,574		5,574		5,574
54438	Maintenance/Repairs	29,522.74	16,700	16,700	18,657.09	30,000	79.64	25,000	49.70	25,000
54456	Printing	275.00	550	550	525.60	275	-50.00	275	-50.00	275
54461	Public Education	198.00	1,500	1,500	1,021.00	1,500		1,500		1,500
54472	Subscriptions	79.00	350	350	146.90	200	-42.86	200	-42.86	200
54483	Training- Seminars & Schools	697.19	945	945	201.54	945		945		945
54485	Travel	1,781.21	2,925	2,925	3,911.02	4,000	36.75	4,000	36.75	4,000
54521	Record Storage		440	440	440.00	440		440		440
54600	Misc	68.05	500	500	323.63	500		500		500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	67,920.22	59,802	59,802	52,421.06	75,052	25.50	70,052	17.14	70,052

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3410</b>	<b>Mutual Aid (Fire Coordinator)</b>									
58100	Payments to NYS Retirement Sys	2,682.00	2,614	2,614		2,684	2.68	2,126	-18.67	2,126
58200	Payments to Social Security	3,664.99	3,964	3,964	3,268.31	3,956	-0.20	3,956	-0.20	3,956
58400	Hospitalization	12,330.37	12,470	12,470	12,989.82	10,229	-17.97	10,787	-13.50	10,787
58600	Disability	154.00	156	156	128.00	156		156		156
58901	Employee Assistance Program	15.25	16	16	17.25	18	12.50	18	12.50	18
<b>TOTAL FRINGE BENEFITS</b>		<b>18,846.61</b>	<b>19,220</b>	<b>19,220</b>	<b>16,403.38</b>	<b>17,043</b>	<b>-11.33</b>	<b>17,043</b>	<b>-11.33</b>	<b>17,043</b>
Total County Cost		357,922.81	108,693	108,693	92,674.11	122,817	12.99	117,817	8.39	117,817

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3640</b>	<b>Emergency Management Office</b>									
43305	DISASTER EMERGENCY PREPARED			-28,130	-28,129.50					
43306	Nuclear Facility Support	-204,600.00	-204,600	-204,600	-204,600.00	-204,600		-204,600		-204,600
43317	Sara Title III		-1,800	-2,606	-2,606.00	-2,000	11.11	-2,000	11.11	-2,000
44305	Civil Defense	-11,369.00	-22,978	-22,978	-37,053.00	-22,000	-4.26	-22,000	-4.26	-22,000
44961	Fema-Pre Disaster Mitigation	-27,862.22	-2,377	-2,377			-100.00		-100.00	
	<b>TOTAL REVENUES</b>	<b>-243,831.22</b>	<b>-231,755</b>	<b>-260,691</b>	<b>-272,388.50</b>	<b>-228,600</b>	<b>-1.36</b>	<b>-228,600</b>	<b>-1.36</b>	<b>-228,600</b>
51085	Director ODP	53,160.45	54,707	54,707	46,627.31	52,293	-4.41	50,000	-8.60	50,000
51112	Typist	27,498.47	27,597	27,597	24,030.11	27,487	-0.40	27,487	-0.40	27,487
51284	EMT Coordinator	25,405.47	8,000	13,000	9,376.80	16,000	100.00	16,000	100.00	16,000
51299	Radiological/Chemical Officer	6,021.00	5,000	5,000	3,807.00	2,000	-60.00	2,000	-60.00	2,000
51494	Operations Officer	43,125.20	43,537	60,616	60,913.06	40,872	-6.12	43,792	0.59	43,792
	<b>TOTAL PERSONAL SERVICES</b>	<b>155,210.59</b>	<b>138,841</b>	<b>160,920</b>	<b>144,754.28</b>	<b>138,652</b>	<b>-0.14</b>	<b>139,279</b>	<b>0.32</b>	<b>139,279</b>
52000	Equipment & Other Cap Outlay	21,210.04		1,298	717.45	10,000				
52201	Computer Equipment	1,848.91								
52500	Other Equipment			1,174	1,174.00					
	<b>TOTAL EQUIPMENT</b>	<b>23,058.95</b>		<b>2,472</b>	<b>1,891.45</b>	<b>10,000</b>				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>3640 Emergency Management Office</b>									
54114	Car Expense	2,960.79	2,000	2,000	1,260.21	2,000		2,000		2,000
54126	Field Supplies	716.44	2,500	2,500	2,340.96	2,500		12,500	400.00	12,500
54150	Office Supplies	1,811.39	1,500	1,500	786.29	1,500		1,500		1,500
54166	Postage		500	500	295.18	500		500		500
54181	Training Materials	1,680.25	2,500	2,500	1,754.56	2,500		2,000	-20.00	2,000
54210	Gas	3,495.20	6,100	6,100	2,504.49	5,800	-4.92	5,800	-4.92	5,800
54220	Light & Power	8,152.47	9,150	9,150	7,535.69	9,200	0.55	9,200	0.55	9,200
54230	Telephone	7,804.69	10,000	10,000	8,152.49	10,000		9,500	-5.00	9,500
54240	Water	558.44	1,000	1,000	518.77	1,000		750	-25.00	750
54400	Contracted Services	107.70	1,070	1,070	746.20	1,070		1,070		1,070
54408	Copier Expense	834.50	1,000	1,000	93.00	1,000		900	-10.00	900
54410	Conference	50.00	630	630	95.00	630		500	-20.63	500
54414	Information Technology	2,948.00	3,772	3,772	3,772.00	3,772		3,772		3,772
54418	Dues	65.00	40	40	65.00	50	25.00	65	62.50	65
54425	Equipment - Maint & Repair		1,000	1,326	1,150.65	1,000		750	-25.00	750
54438	Maintenance/Repairs	10,504.74	9,000	9,000	12,122.87	9,000		9,000		9,000
54456	Printing		1,500	1,500	770.00		-100.00		-100.00	
54475	Software	383.07								
54485	Travel	1,552.13	2,000	2,000	1,032.77	2,000		1,800	-10.00	1,800
54500	Fees for Services Non-employ	2,750.00	3,500	3,500	2,400.00	3,500		3,000	-14.29	3,000
54542	Exercise-420	11,666.26								
54543	Training-420	299.86								
54545	Training-430	4,060.43								
54549	Mitigation Planning	11,159.58	1,783	1,783	886.76		-100.00		-100.00	
54574	Sara Title III	1,406.81	2,000	2,806	562.31	2,000		2,000		2,000
54577	DISASTER EMERGENCY PREPARED			28,130	25,950.66					
54600	Misc		1,500		362.40		-100.00		-100.00	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>74,967.75</b>	<b>64,045</b>	<b>91,807</b>	<b>75,158.26</b>	<b>59,022</b>	<b>-7.84</b>	<b>66,607</b>	<b>4.00</b>	<b>66,607</b>
58100	Payments to NYS Retirement Sys	14,090.00	14,330	16,538		12,064	-15.81	11,819	-17.52	11,819
58200	Payments to Social Security	11,308.32	10,832	12,521	10,732.48	10,454	-3.49	10,655	-1.63	10,655
58400	Hospitalization	28,408.12	29,928	29,928	24,723.60	26,026	-13.04	39,314	31.36	39,314
58600	Disability	566.00	468	468	373.00	468		468		468
58901	Employee Assistance Program	61.00	64	64	69.00	54	-15.63	54	-15.63	54
	<b>TOTAL FRINGE BENEFITS</b>	<b>54,433.44</b>	<b>55,622</b>	<b>59,519</b>	<b>35,898.08</b>	<b>49,066</b>	<b>-11.79</b>	<b>62,310</b>	<b>12.02</b>	<b>62,310</b>
	<b>Total County Cost</b>	<b>63,839.51</b>	<b>26,753</b>	<b>54,027</b>	<b>-14,686.43</b>	<b>28,140</b>	<b>5.18</b>	<b>39,596</b>	<b>48.01</b>	<b>39,596</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3642</b>	<b>E911 Communications</b>									
42091	E911 Surcharges	-239,628.80	-217,075	-217,075	-197,783.28	-205,000	-5.56	-211,000	-2.80	-211,000
42092	E911 Wireless	-79,460.76	-92,925	-92,925	-100,982.33	-105,000	12.99	-105,000	12.99	-105,000
42770	Miscellaneous Revenues	-7,210.00	-12,000	-12,000	-5,336.33	-24,720	106.00	-24,720	106.00	-24,720
44302	FED-HOMELAND SECURITY	-100,000.00								
	<b>TOTAL REVENUES</b>	<b>-426,299.56</b>	<b>-322,000</b>	<b>-322,000</b>	<b>-304,101.94</b>	<b>-334,720</b>	<b>3.95</b>	<b>-340,720</b>	<b>5.81</b>	<b>-340,720</b>
51378	911 Technology Coordinator	49,377.03	50,470	50,470	44,452.34	50,470		50,470		50,470
51489	Public Safety Dispatcher	696,206.92	705,403	705,403	613,347.77	733,725	4.02	733,725	4.02	733,725
51509	Public Safety Dispatcher Super	157,193.18	151,108	151,108	126,808.12	139,893	-7.42	139,893	-7.42	139,893
51511	Public Safety Dispatcher Sub	31,557.58	21,050	21,050	15,750.27	20,000	-4.99	20,000	-4.99	20,000
51514	E911 Coordinator	59,173.85	60,921	60,921	53,455.73	60,921		60,921		60,921
51904	Overtime	115,335.29	94,500	94,500	97,467.25	94,500		94,500		94,500
51906	Shift Differential		18,930	18,930			-100.00		-100.00	
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,108,843.85</b>	<b>1,102,382</b>	<b>1,102,382</b>	<b>951,281.48</b>	<b>1,099,509</b>	<b>-0.26</b>	<b>1,099,509</b>	<b>-0.26</b>	<b>1,099,509</b>
52200	Office Equipment	99,999.60				1,700		1,700		1,700
52201	Computer Equipment	1,297.50	4,400	4,400	3,596.00		-100.00		-100.00	
52500	Other Equipment	199.00				840		840		840
	<b>TOTAL EQUIPMENT</b>	<b>101,496.10</b>	<b>4,400</b>	<b>4,400</b>	<b>3,596.00</b>	<b>2,540</b>	<b>-42.27</b>	<b>2,540</b>	<b>-42.27</b>	<b>2,540</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3642 E911 Communications</b>										
54000	Contractual Expenses			7,392	4,200.00					
54100	Supplies & Materials	1,100.55	1,400	1,400	1,369.54	1,600	14.29	1,600	14.29	1,600
54114	Car Expense	3,086.75	1,800	1,800	3,058.55	2,200	22.22	2,200	22.22	2,200
54150	Office Supplies	1,737.60	1,700	1,700	809.12	1,200	-29.41	1,200	-29.41	1,200
54166	Postage	133.53	500	500	177.09	500		500		500
54187	Uniforms	1,366.55	3,000	3,000	823.46	3,000		3,000		3,000
54210	Gas	1,496.95	2,700	2,700	818.10	2,500	-7.41	2,500	-7.41	2,500
54220	Light & Power	9,274.48	11,500	11,500	9,395.22	11,000	-4.35	11,000	-4.35	11,000
54230	Telephone	83,301.60	52,800	52,800	69,494.24	70,000	32.58	70,000	32.58	70,000
54232	NYSPIN Teletype		2,660	2,660	807.50		-100.00		-100.00	
54234	Telephone - Lease Lines	3,691.45	7,800	7,800			-100.00		-100.00	
54240	Water	341.53	550	550	303.73	550		550		550
54408	Copier Expense	800.60	832	832	921.00	968	16.35	968	16.35	968
54414	Information Technology	16,944.00	17,840	17,840	17,840.00	17,840		17,840		17,840
54424	Equipment - Maint Contract	58,436.35	59,686	59,686	55,613.99	66,439	11.31	66,439	11.31	66,439
54425	Equipment - Maint & Repair	13,953.37	11,850	11,850	9,636.11	12,200	2.95	12,200	2.95	12,200
54437	Lease	12,000.00	12,000	12,000	11,000.00	12,000		12,000		12,000
54438	Maintenance/Repairs	21,366.81	22,128	22,128	6,687.39	22,400	1.23	22,400	1.23	22,400
54460	Promotion	306.11	700	700	474.46	700		700		700
54475	Software	7,779.50	5,000	5,000	1,001.73	4,000	-20.00	4,000	-20.00	4,000
54483	Training- Seminars & Schools	3,170.44	3,500	3,500	3,057.16	3,500		3,500		3,500
54493	Clerical Service Contracts	20,557.00	22,145	22,145	22,145.00	20,991	-5.21	20,991	-5.21	20,991
54533	Mobile Computer Supply/Repair	328.22	8,000	8,000	601.93	4,000	-50.00	4,000	-50.00	4,000
54600	Misc	3,451.84	2,500	2,500	1,790.85	2,500		2,500		2,500
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>264,625.23</b>	<b>252,591</b>	<b>259,983</b>	<b>222,026.17</b>	<b>260,088</b>	<b>2.97</b>	<b>260,088</b>	<b>2.97</b>	<b>260,088</b>
58100	Payments to NYS Retirement Sys	109,000.00	99,500	99,500		99,705	0.21	95,705	-3.81	95,705
58200	Payments to Social Security	82,308.41	84,332	84,332	70,725.78	83,636	-0.83	84,113	-0.26	84,113
58400	Hospitalization	156,268.15	189,543	189,543	155,202.51	186,858	-1.42	186,858	-1.42	186,858
58500	Unemployment	2,450.13								
58600	Disability	4,113.00	4,212	4,212	3,516.00	4,212		4,212		4,212
58901	Employee Assistance Program	411.75	432	432	465.75	432		486	12.50	486
<b>TOTAL FRINGE BENEFITS</b>		<b>354,551.44</b>	<b>378,019</b>	<b>378,019</b>	<b>229,910.04</b>	<b>374,843</b>	<b>-0.84</b>	<b>371,374</b>	<b>-1.76</b>	<b>371,374</b>
<b>Total County Cost</b>		<b>1,403,217.06</b>	<b>1,415,392</b>	<b>1,422,784</b>	<b>1,102,711.75</b>	<b>1,402,260</b>	<b>-0.93</b>	<b>1,392,791</b>	<b>-1.60</b>	<b>1,392,791</b>



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3644</b>	<b>ALS Services</b>									
41615	Other Third Party Payer	-170,285.93	-166,750	-199,096	-176,314.44	-215,460	29.21	-215,460	29.21	-215,460
43716	State Aid			-10,000	-10,000.00					
	<b>TOTAL REVENUES</b>	<b>-170,285.93</b>	<b>-166,750</b>	<b>-209,096</b>	<b>-186,314.44</b>	<b>-215,460</b>	<b>29.21</b>	<b>-215,460</b>	<b>29.21</b>	<b>-215,460</b>
51548	ALS Technician	111,181.41	112,667	155,545	129,500.27	182,307	61.81	182,307	61.81	182,307
51549	ALS Technician Sub	11,532.29	11,700	12,000	14,184.41	12,000	2.56	12,000	2.56	12,000
51550	ALS Technician Part Time	29,547.88	35,112	35,112	23,702.47	36,000	2.53	36,000	2.53	36,000
51904	Overtime	8,019.24	7,500	9,800	12,465.15	11,000	46.67	11,000	46.67	11,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>160,280.82</b>	<b>166,979</b>	<b>212,457</b>	<b>179,852.30</b>	<b>241,307</b>	<b>44.51</b>	<b>241,307</b>	<b>44.51</b>	<b>241,307</b>
52000	Equipment & Other Cap Outlay	10,205.12								
52300	Motor Vehicles					21,637		21,637		21,637
52500	Other Equipment			1,988	1,960.00	5,415		5,415		5,415
	<b>TOTAL EQUIPMENT</b>	<b>10,205.12</b>		<b>1,988</b>	<b>1,960.00</b>	<b>27,052</b>		<b>27,052</b>		<b>27,052</b>
54100	Supplies & Materials	12,978.34	9,600	12,980	15,788.53	15,000	56.25	15,000	56.25	15,000
54114	Car Expense	9,186.90	9,050	16,255	15,952.66	17,400	92.27	17,400	92.27	17,400
54187	Uniforms	1,336.45	3,500	5,500	3,871.84	2,500	-28.57	2,500	-28.57	2,500
54210	Gas	1,326.45	1,800	1,800	1,074.81	2,000	11.11	2,000	11.11	2,000
54220	Light & Power	1,033.75	1,200	1,200	1,021.20	1,200		1,200		1,200
54230	Telephone	3,563.47	3,700	4,600	3,120.52	4,000	8.11	4,000	8.11	4,000
54240	Water		250	250	67.66	250		250		250
54300	Insurance	317.70	360	480	334.83	480	33.33	480	33.33	480
54424	Equipment - Maint Contract	2,010.00	2,010	4,010	502.50	4,010	99.50	4,010	99.50	4,010
54425	Equipment - Maint & Repair	110.00	1,000	1,000	2,469.96	1,000		1,000		1,000
54438	Maintenance/Repairs	1,879.78	1,800	1,800	972.67	1,800		1,800		1,800
54483	Training- Seminars & Schools	1,372.73	2,800	3,000	595.69	3,200	14.29	3,200	14.29	3,200
54500	Fees for Services Non-employ	12,352.00	15,360	19,434	15,264.00	21,888	42.50	21,888	42.50	21,888
54532	Medical Director	3,000.00	3,000	3,000	3,000.00	3,000		3,000		3,000
54600	Misc	6,305.38	1,500	6,190	4,576.20	1,500		1,500		1,500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>56,772.95</b>	<b>56,930</b>	<b>81,499</b>	<b>68,613.07</b>	<b>79,228</b>	<b>39.17</b>	<b>79,228</b>	<b>39.17</b>	<b>79,228</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3644</b>	<b>ALS Services</b>									
58100	Payments to NYS Retirement Sys	14,861.00	13,264	17,427		15,753	18.77	14,208	7.12	14,208
58200	Payments to Social Security	11,545.58	12,774	16,253	13,064.79	18,327	43.47	18,460	44.51	18,460
58400	Hospitalization	25,427.52	28,479	39,129	29,497.26	35,167	23.48	36,712	28.91	36,712
58600	Disability	476.00	468	702	514.00	780	66.67	780	66.67	780
58901	Employee Assistance Program	83.88	64	88	94.88	134	109.38	134	109.38	134
	<b>TOTAL FRINGE BENEFITS</b>	<b>52,393.98</b>	<b>55,049</b>	<b>73,599</b>	<b>43,170.93</b>	<b>70,161</b>	<b>27.45</b>	<b>70,294</b>	<b>27.69</b>	<b>70,294</b>
	<b>Total County Cost</b>	<b>109,366.94</b>	<b>112,208</b>	<b>160,447</b>	<b>107,281.86</b>	<b>202,288</b>	<b>80.28</b>	<b>202,421</b>	<b>80.40</b>	<b>202,421</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 4010 Public Health</b>										
42770	Miscellaneous Revenues	-950.76	-800	-800	-671.79	-800		-800		-800
43401	Public Health	-157,288.01	-219,291	-219,291	-111,585.75	-178,900	-18.42	-178,900	-18.42	-178,900
	<b>TOTAL REVENUES</b>	<b>-158,238.77</b>	<b>-220,091</b>	<b>-220,091</b>	<b>-112,257.54</b>	<b>-179,700</b>	<b>-18.35</b>	<b>-179,700</b>	<b>-18.35</b>	<b>-179,700</b>
51104	Clerk Typist	34,861.65	52,749	52,749	33,392.26	53,170	0.80	53,170	0.80	53,170
51122	Account Clerk	20,855.04	22,447	22,447	3,239.96		-100.00		-100.00	
51142	Senior Clerk-Typist	28,470.36	28,725	28,725	24,759.48	28,827	0.36	28,827	0.36	28,827
51154	Senior Account Clerk	56,315.82	56,766	56,766	64,110.43	78,477	38.25	78,477	38.25	78,477
51477	Director of Public Health	70,103.40	73,846	73,846	62,229.81	71,828	-2.73	71,828	-2.73	71,828
51513	Administrative Aide	50,883.16	52,349	52,349	45,602.14	52,347	0.00	52,347	0.00	52,347
51904	Overtime	245.53	400	400		400		400		400
	<b>TOTAL PERSONAL SERVICES</b>	<b>261,734.96</b>	<b>287,282</b>	<b>287,282</b>	<b>233,334.08</b>	<b>285,049</b>	<b>-0.78</b>	<b>285,049</b>	<b>-0.78</b>	<b>285,049</b>
52000	Equipment & Other Cap Outlay	3,674.62		488	487.49					
52100	Furniture & Furnishings					320		320		320
52201	Computer Equipment		4,800	4,312	4,287.92	5,500	14.58	5,500	14.58	5,500
	<b>TOTAL EQUIPMENT</b>	<b>3,674.62</b>	<b>4,800</b>	<b>4,800</b>	<b>4,775.41</b>	<b>5,820</b>	<b>21.25</b>	<b>5,820</b>	<b>21.25</b>	<b>5,820</b>

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4010 Public Health</b>									
54116	Computer Supplies	1,000.00	1,000	1,000	1,163.39	1,200	20.00	1,200	20.00	1,200
54150	Office Supplies	2,308.56	2,000	2,000	1,751.90	2,200	10.00	2,200	10.00	2,200
54166	Postage	995.10	1,000	1,000	715.52	1,200	20.00	1,200	20.00	1,200
54210	Gas	645.21	1,466	1,466	589.46	1,111	-24.22	1,111	-24.22	1,111
54220	Light & Power	6,054.66	7,840	7,840	6,613.23	7,770	-0.89	7,770	-0.89	7,770
54230	Telephone	7,421.52	6,400	6,400	7,381.94	7,600	18.75	7,600	18.75	7,600
54240	Water	509.54	550	550	467.63	517	-6.00	517	-6.00	517
54300	Insurance	3,124.87	3,532	3,532	2,819.94	3,187	-9.77	3,187	-9.77	3,187
54402	Advertising	2,090.57	4,000	4,000	8,469.32	7,000	75.00	7,000	75.00	7,000
54408	Copier Expense	55.64	500	500	1,149.68	700	40.00	700	40.00	700
54410	Conference	552.50	1,400	1,400		1,200	-14.29	1,200	-14.29	1,200
54414	Information Technology	20,109.08	24,000	24,000	15,613.50	23,000	-4.17	23,000	-4.17	23,000
54418	Dues	12,620.50	14,700	14,700	11,050.00	14,500	-1.36	14,500	-1.36	14,500
54424	Equipment - Maint Contract	3,751.00	3,751	3,751	3,480.82	2,080	-44.55	2,080	-44.55	2,080
54436	Inservice Education		600	600	439.04	600		600		600
54437	Lease	47,498.40	47,475	47,475	43,760.10	47,949	1.00	47,949	1.00	47,949
54438	Maintenance/Repairs	15,790.82	16,000	16,000	12,819.07	13,343	-16.61	13,343	-16.61	13,343
54456	Printing	325.00	600	600	600.00	500	-16.67	500	-16.67	500
54472	Subscriptions	724.60	1,000	1,000	967.00	1,000		1,000		1,000
54475	Software	285.18	1,000	1,000	99.00	800	-20.00	800	-20.00	800
54500	Fees for Services Non-employ	1,000.00	2,000	2,000	1,000.00	2,000		2,000		2,000
54572	Tuition Reimbursement	2,716.30	11,000	11,000	6,275.00	11,000		11,000		11,000
54600	Misc	739.81	600	600	338.36	500	-16.67	500	-16.67	500
54621	A & G Travel	1,716.48	2,100	2,100	1,628.41	2,100		2,100		2,100
54638	Community Assesments	11,721.00	11,721	11,721	11,721.00	11,721		11,721		11,721
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>143,756.34</b>	<b>166,235</b>	<b>166,235</b>	<b>140,913.31</b>	<b>164,778</b>	<b>-0.88</b>	<b>164,778</b>	<b>-0.88</b>	<b>164,778</b>
58100	Payments to NYS Retirement Sys	27,875.00	27,867	27,867		28,505	2.29	23,625	-15.22	23,625
58200	Payments to Social Security	19,480.45	21,977	21,977	17,292.81	21,807	-0.77	21,807	-0.77	21,807
58400	Hospitalization	35,409.72	46,229	46,229	40,353.01	50,021	8.20	54,901	18.76	54,901
58500	Unemployment		14,000	14,000		3,000	-78.57	3,000	-78.57	3,000
58600	Disability	1,201.00	1,248	1,248	1,015.00	1,248		1,248		1,248
58901	Employee Assistance Program	122.00	128	128	138.00	142	10.94	142	10.94	142
<b>TOTAL FRINGE BENEFITS</b>		<b>84,088.17</b>	<b>111,449</b>	<b>111,449</b>	<b>58,798.82</b>	<b>104,723</b>	<b>-6.04</b>	<b>104,723</b>	<b>-6.04</b>	<b>104,723</b>
<b>Total County Cost</b>		<b>335,015.32</b>	<b>349,675</b>	<b>349,675</b>	<b>325,564.08</b>	<b>380,670</b>	<b>8.86</b>	<b>380,670</b>	<b>8.86</b>	<b>380,670</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4011 Public Health Service</b>									
41611	Other Third Party - MOM/MCH					-5,000		-5,000		-5,000
41612	Medicare	-5,366.26	-18,000	-18,000	-943.00	-9,000	-50.00	-9,000	-50.00	-9,000
41613	Medicaid	-25,175.66	-24,000	-24,000	-15,522.84	-24,000		-24,000		-24,000
41615	Other Third Party - Immuniz	-25,193.49	-16,000	-16,000	-5,652.48	-16,000		-2,000	-87.50	-2,000
41616	Self Pay - Immunization	-4,440.54	-4,000	-4,000	-3,590.60	-3,000	-25.00	-3,000	-25.00	-3,000
41618	Reimbursement from Towns	-1,033.90	-500	-500	-2,154.00	-1,500	200.00	-2,700	440.00	-2,700
41621	Public Health Clinic Fees	-10,255.35	-7,000	-7,000	-4,805.80	-7,000		-7,000		-7,000
41623	Self Pay - Rabies					-1,000		-1,000		-1,000
41624	Managed Care					-2,000		-17,200		-17,200
42770	Miscellaneous Revenues	-248.28	-500	-500	-2,969.07	-700	40.00	-700	40.00	-700
43401	Public Health	-314,437.00	-252,660	-252,660	-263,418.00	-252,750	0.04	-252,750	0.04	-252,750
43407	Lead Lab					-50		-50		-50
43408	Lead Education	-13,419.35	-18,300	-18,300	-15,348.53	-18,250	-0.27	-18,250	-0.27	-18,250
43409	Partnership Grant	-93,985.17	-149,806	-150,770	-84,454.85	-152,300	1.66	-207,300	38.38	-207,300
43411	CBAPP Teen preg	-2,751.00			-1,508.23	-2,800		-2,800		-2,800
43442	Rabies	-11,840.82	-12,000	-12,000	-6,091.22	-11,000	-8.33	-11,000	-8.33	-11,000
44457	IAP Claims	-17,646.74	-17,000	-17,850	-12,970.83	-17,000		-17,921	5.42	-17,921
44630	Migrant Grant	-84,705.53	-75,000	-75,000	-29,624.99	-75,000		-75,940	1.25	-75,940
44633	Lead Grant	-7,225.80	-11,700	-11,700	-8,264.59	-11,700		-13,248	13.23	-13,248
44634	HRI Grant	-28,205.17	-28,412	-28,412	-9,413.80	-28,412		-28,412		-28,412
44638	Bio-Terrorism	-103,037.87	-108,765	-108,765	-62,511.35	-96,000	-11.74	-96,000	-11.74	-96,000
	<b>TOTAL REVENUES</b>	<b>-748,967.93</b>	<b>-743,643</b>	<b>-745,457</b>	<b>-529,244.18</b>	<b>-734,462</b>	<b>-1.23</b>	<b>-795,271</b>	<b>6.94</b>	<b>-795,271</b>
51210	LPNurse	79,173.09	79,032	79,032	69,082.60	95,985	21.45	95,985	21.45	95,985
51282	RPNurse	85,825.31	87,605	87,605	100,827.59	175,016	99.78	175,016	99.78	175,016
51302	Public Health Nurse	118,442.27	130,936	130,936	49,347.16	43,895	-66.48	43,895	-66.48	43,895
51334	Public Health Supervisor	51,283.38	52,217	52,217	40,632.84	48,078	-7.93	48,078	-7.93	48,078
51458	Medical Director Physically Ha	5,785.26	5,959	5,959	5,248.45	5,959		5,959		5,959
51481	Physician - Clinical	2,000.00	2,400	2,400	2,400.00	5,200	116.67	5,200	116.67	5,200
51527	Community Health Worker	26,109.08	26,288	26,288	21,554.08	26,539	0.95	26,539	0.95	26,539
51904	Overtime	1,009.91	3,500	3,500	1,096.46	3,500		3,500		3,500
51905	24hr On-call Coverage	8,649.00	8,800	8,800	7,806.00	8,800		8,800		8,800
	<b>TOTAL PERSONAL SERVICES</b>	<b>378,277.30</b>	<b>396,737</b>	<b>396,737</b>	<b>297,995.18</b>	<b>412,972</b>	<b>4.09</b>	<b>412,972</b>	<b>4.09</b>	<b>412,972</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 4011</b>	<b>Public Health Service</b>									
52200	Office Equipment	5,599.48				160		3,010		3,010
52201	Computer Equipment					3,400		6,269		6,269
52300	Motor Vehicles		11,700	11,700	11,517.00	13,000	11.11	13,000	11.11	13,000
<b>TOTAL EQUIPMENT</b>		<b>5,599.48</b>	<b>11,700</b>	<b>11,700</b>	<b>11,517.00</b>	<b>16,560</b>	<b>41.54</b>	<b>22,279</b>	<b>90.42</b>	<b>22,279</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4011 Public Health Service</b>									
54000	Contractual Expenses	3,759.54	6,500	6,500	7,499.01	6,500		7,500	15.38	7,500
54100	Supplies & Materials	75.76	300	300	534.73	300		300		300
54117	Nurses Supplies	129.13	300	300	251.19	300		300		300
54150	Office Supplies	438.12	400	400	344.19	700	75.00	700	75.00	700
54166	Postage	2,366.55	2,000	2,000	1,803.16	2,350	17.50	2,350	17.50	2,350
54210	Gas	565.04	1,283	1,283	516.58	829	-35.39	829	-35.39	829
54220	Light & Power	5,277.77	6,860	6,860	5,767.19	5,490	-19.97	5,490	-19.97	5,490
54230	Telephone	8,032.07	17,424	17,424	12,291.44	17,280	-0.83	17,280	-0.83	17,280
54240	Water	334.16	481	481	366.99	387	-19.54	387	-19.54	387
54300	Insurance	4,300.00	5,152	5,152	3,561.40	4,025	-21.88	4,025	-21.88	4,025
54414	Information Technology	13,690.03	17,000	17,000	16,433.70	20,739	21.99	20,739	21.99	20,739
54424	Equipment - Maint Contract	1,664.40	1,748	1,748	1,809.71	4,266	144.05	4,266	144.05	4,266
54436	Inservice Education	120.00	200	200	105.00	200		200		200
54437	Lease	41,601.60	41,544	41,544	38,327.40	35,658	-14.17	35,658	-14.17	35,658
54438	Maintenance/Repairs	13,455.84	11,354	11,354	10,781.44	9,922	-12.61	9,922	-12.61	9,922
54443	Immunization Clinic	2,545.65	2,600	2,600	2,249.60	3,000	15.38	3,000	15.38	3,000
54456	Printing	426.00	300	300	300.00	300		300		300
54475	Software		350	350		350		350		350
54480	T.B. Clinic	4,148.13	9,540	9,540	5,566.19	9,450	-0.94	9,450	-0.94	9,450
54481	T.B. Lab					100		100		100
54492	Well Child Program	130.90	500	405	239.60	500		500		500
54500	Fees for Services Non-employ	11,169.60	17,473	17,473	11,104.51	17,947	2.71	17,947	2.71	17,947
54557	Womens Health Grant	6,051.47	19,037	20,001	7,087.97	20,000	5.06	50,000	162.65	50,000
54558	Asthma		500	500		500		500		500
54562	Medical Social Work					1,050		1,050		1,050
54569	Zoonosis	552.61	500	500	45.25	500		500		500
54573	Lead Education	16,412.50	10,500	10,500	5,952.01	13,009	23.90	13,009	23.90	13,009
54578	Lead Lab					50		50		50
54580	Dental Health	496.85	1,200	1,200	999.66	1,200		1,200		1,200
54581	Primary/Preventive	66.96	300	300	255.87	300		300		300
54582	Prenatal Care/ nfant Mortality	488.15	500	500	462.38	500		500		500
54583	Family Planning		100	100		100		100		100
54584	Injury Prevention & Control	200.00	200	200	200.00	200		200		200
54585	Sexual Transmitted Diseases	9,615.77	13,000	13,000	11,904.24	7,600	-41.54	7,600	-41.54	7,600
54586	Chronic Diseases	28,060.00	28,412	28,412	28,751.34	28,412		28,412		28,412
54587	HIV	90.39	200	200	71.68	200		200		200
54589	STD Lab					5,400		5,400		5,400

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4011 Public Health Service</b>									
54590	Rabies Control	14,765.24	18,000	18,000	13,691.40	17,500	-2.78	17,500	-2.78	17,500
54596	Chronic Disease < 40	51,378.58	80,978	80,978	52,653.34	80,978		85,978	6.17	85,978
54599	Adult Immunization Clinic	37,492.53	35,000	35,850	40,458.64	35,850	2.43	41,250	17.86	41,250
54616	Car Expense-Nursing	2,174.42	2,500	2,500	799.74	2,500		2,500		2,500
54621	A & G Travel	2,020.55	900	900	1,384.07	1,920	113.33	1,920	113.33	1,920
54634	Migrant Nurse Program	9,209.03	4,000	4,000	1,040.24	2,000	-50.00	2,540	-36.50	2,540
54650	Communicable Disease	409.70	350	350	226.85	350		350		350
54675	Nutrition					2,000		2,000		2,000
54679	Nurse Practitioner	11,044.87	10,222	10,222	10,519.74	10,529	3.00	10,529	3.00	10,529
54694	Sub Contract-Health Partnershp	48,141.29	49,791	49,791	41,280.04	51,286	3.00	71,286	43.17	71,286
54793	Bio-Terrorism	34,168.71	30,160	30,160	15,927.72	23,012	-23.70	20,162	-33.15	20,162
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>387,069.91</b>	<b>449,659</b>	<b>451,378</b>	<b>353,565.21</b>	<b>447,539</b>	<b>-0.47</b>	<b>506,629</b>	<b>12.67</b>	<b>506,629</b>
58100	Payments to NYS Retirement Sys	38,941.00	41,293	41,293		40,964	-0.80	32,363	-21.63	32,363
58200	Payments to Social Security	27,780.35	30,577	30,577	21,738.26	31,593	3.32	31,593	3.32	31,593
58400	Hospitalization	79,888.18	92,197	92,197	62,428.84	82,434	-10.59	79,958	-13.27	79,958
58500	Unemployment				1,038.30					
58600	Disability	1,350.00	1,482	1,482	1,013.00	1,482		1,482		1,482
58901	Employee Assistance Program	144.88	160	160	163.88	178	11.25	178	11.25	178
	<b>TOTAL FRINGE BENEFITS</b>	<b>148,104.41</b>	<b>165,709</b>	<b>165,709</b>	<b>86,382.28</b>	<b>156,651</b>	<b>-5.47</b>	<b>145,574</b>	<b>-12.15</b>	<b>145,574</b>
	<b>Total County Cost</b>	<b>170,083.17</b>	<b>280,162</b>	<b>280,067</b>	<b>220,215.49</b>	<b>299,260</b>	<b>6.82</b>	<b>292,183</b>	<b>4.29</b>	<b>292,183</b>



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4016 PH - Early Intervention 0-1</b>									
41615	Other Third Party Payer	-48,755.45	-30,000	-30,000	2,062.75	-30,000		-30,000		-30,000
42770	Miscellaneous Revenues	-651.95	-700	-700	-455.23	-400	-42.86	-400	-42.86	-400
43277	Physically Handicapped Educatn	-162,348.98	-660,000	-660,000	-250,040.98	-623,500	-5.53	-611,000	-7.42	-611,000
43401	Public Health	-31,315.00	-33,927	-33,927	-25,638.00	-27,948	-17.62	-29,748	-12.32	-29,748
43414	Respite Grant	-7,156.57	-5,000	-5,000	-1,669.20	-5,000		-5,000		-5,000
43446	Handicapped Children	-6,000.71	-10,000	-10,000	-2,402.22	-9,000	-10.00	-9,000	-10.00	-9,000
43513	Service Coordinator Reimb	-63,067.75	-70,000	-70,000	-31,605.20	-45,000	-35.71	-45,000	-35.71	-45,000
43517	0-2 Medicaid	-789,003.52	-800,000	-800,000	-452,347.34	-800,000		-800,000		-800,000
44449	Physically Handicapped Childrn	-22,693.27	-20,819	-21,110	-11,302.43	-20,819		-20,819		-20,819
44632	Early Intervention Grant	-100,592.25	-72,229	-72,229	-43,962.10	-72,229		-76,829	6.37	-76,829
44635	Medical Assistance Admin	-35,762.62	-40,000	-40,000	-45.00	-25,000	-37.50	-25,000	-37.50	-25,000
<b>TOTAL REVENUES</b>		<b>-1,267,348.07</b>	<b>-1,742,675</b>	<b>-1,742,966</b>	<b>-817,404.95</b>	<b>-1,658,896</b>	<b>-4.81</b>	<b>-1,652,796</b>	<b>-5.16</b>	<b>-1,652,796</b>
51123	Account Clerk - Typist	27,039.74	27,488	27,488	23,927.55	27,692	0.74	27,692	0.74	27,692
51282	RPNurse		42,853	42,853			-100.00		-100.00	
51283	RPNurse Part Time	7,059.96								
51302	Public Health Nurse	6,882.88			35,536.00	43,017		43,017		43,017
51334	Public Health Supervisor	38,331.49	38,582	38,582	33,390.33	38,744	0.42	38,744	0.42	38,744
51458	Medical Director Physically Ha	5,785.52	5,959	5,959	5,248.45	5,959		5,959		5,959
51521	Early Intervention Coordinator	31,500.59	31,750	31,750	27,856.92	31,868	0.37	31,868	0.37	31,868
51531	Medical Social Worker	583.17			100.55					
51904	Overtime		400	400		400		400		400
<b>TOTAL PERSONAL SERVICES</b>		<b>117,183.35</b>	<b>147,032</b>	<b>147,032</b>	<b>126,059.80</b>	<b>147,680</b>	<b>0.44</b>	<b>147,680</b>	<b>0.44</b>	<b>147,680</b>
52200	Office Equipment			291	291.00	160		160		160
52201	Computer Equipment	1,155.02						4,600		4,600
52300	Motor Vehicles					13,000		13,000		13,000
<b>TOTAL EQUIPMENT</b>		<b>1,155.02</b>		<b>291</b>	<b>291.00</b>	<b>13,160</b>		<b>17,760</b>		<b>17,760</b>

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4016 PH - Early Intervention 0-1</b>									
54000	Contractual Expenses	-408,839.15	20,000	20,000	5,036.43	18,000	-10.00	18,000	-10.00	18,000
54100	Supplies & Materials	785.97	700	700	430.70	800	14.29	800	14.29	800
54150	Office Supplies	589.39	700	700	617.04	700		700		700
54166	Postage	2,022.17	2,200	2,200	2,205.94	3,200	45.45	3,200	45.45	3,200
54210	Gas	272.87	620	620	249.46	298	-51.94	298	-51.94	298
54220	Light & Power	2,548.44	3,318	3,318	2,784.80	2,077	-37.40	2,077	-37.40	2,077
54230	Telephone	4,639.56	6,600	6,600	3,957.36	5,600	-15.15	5,600	-15.15	5,600
54240	Water	161.37	233	233	177.20	139	-40.34	139	-40.34	139
54300	Insurance	1,731.59	1,957	1,957	1,582.92	1,789	-8.58	1,789	-8.58	1,789
54402	Advertising	250.00	290	290		200	-31.03	200	-31.03	200
54410	Conference	60.00	920	920	253.68	920		920		920
54414	Information Technology	3,534.38	4,312	4,312	4,027.20	4,956	14.94	4,956	14.94	4,956
54437	Lease	20,088.00	20,089	20,089	18,507.00	12,815	-36.21	12,815	-36.21	12,815
54438	Maintenance/Repairs	6,613.14	5,218	5,218	5,265.89	3,567	-31.64	3,567	-31.64	3,567
54456	Printing	507.00	300	300	373.79	300		300		300
54483	Training- Seminars & Schools	60.00	100	100		100		100		100
54485	Travel	1,056.83	5,000	5,000	3,164.84	5,000		5,000		5,000
54511	Other Purchased Services	4,692.89	8,000	8,000	3,270.29	9,000	12.50	8,800	10.00	8,800
54562	Medical Social Work					1,000		1,000		1,000
54600	Misc	192.71	200	200	249.13	200		200		200
54616	Car Expense-Nursing	3,726.18	6,200	6,200	3,031.40	5,000	-19.35	5,000	-19.35	5,000
54645	PHCE - 0-3 Tuition	1,510,289.96	2,110,000	2,110,000	1,320,470.40	2,000,000	-5.21	1,980,000	-6.16	1,980,000
54648	PHCE - 0-5 Transportation	66,706.19	78,000	78,000	50,568.84	72,000	-7.69	72,000	-7.69	72,000
54688	Serv. Coordinator Contract	28,186.50	39,000	39,000	22,515.00	39,000		39,000		39,000
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,249,875.99</b>	<b>2,313,957</b>	<b>2,313,957</b>	<b>1,448,739.31</b>	<b>2,186,661</b>	<b>-5.50</b>	<b>2,166,461</b>	<b>-6.37</b>	<b>2,166,461</b>
58100	Payments to NYS Retirement Sys	14,880.00	15,035	15,035		15,528	3.28	14,230	-5.35	14,230
58200	Payments to Social Security	8,578.95	11,248	11,248	9,306.37	11,298	0.44	11,298	0.44	11,298
58400	Hospitalization	21,111.70	28,595	28,595	22,453.92	24,749	-13.45	26,047	-8.91	26,047
58600	Disability	488.00	585	585	512.00	585		585		585
58901	Employee Assistance Program	57.19	60	60	64.69	67	11.67	67	11.67	67
<b>TOTAL FRINGE BENEFITS</b>		<b>45,115.84</b>	<b>55,523</b>	<b>55,523</b>	<b>32,336.98</b>	<b>52,227</b>	<b>-5.94</b>	<b>52,227</b>	<b>-5.94</b>	<b>52,227</b>
<b>Total County Cost</b>		<b>145,982.13</b>	<b>773,837</b>	<b>773,837</b>	<b>790,022.14</b>	<b>740,832</b>	<b>-4.27</b>	<b>731,332</b>	<b>-5.49</b>	<b>731,332</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A</b>	<b>4017 PH - Child w/Spec Needs 3-5</b>									
42770	Miscellaneous Revenues				-1,166.15					
43277	Physically Handicapped Educatn	-3,375,965.52	-4,543,420	-4,543,420	-1,355,582.78	-4,552,000	0.19	-4,552,000	0.19	-4,552,000
43401	Public Health	-17,344.00	-9,654	-9,654	-8,676.00	-930	-90.37	-930	-90.37	-930
43515	3-5 Administration	-78,896.54	-90,000	-90,000	-44,054.16	-78,000	-13.33	-78,000	-13.33	-78,000
43516	3-5 Medicaid	-579,906.57	-600,000	-600,000	15,302.20	-600,000		-600,000		-600,000
	<b>TOTAL REVENUES</b>	<b>-4,052,112.63</b>	<b>-5,243,074</b>	<b>-5,243,074</b>	<b>-1,394,176.89</b>	<b>-5,230,930</b>	<b>-0.23</b>	<b>-5,230,930</b>	<b>-0.23</b>	<b>-5,230,930</b>
51123	Account Clerk - Typist	27,339.74	27,641	27,641	23,812.57	27,971	1.19	27,971	1.19	27,971
51334	Public Health Supervisor	12,548.65	12,861	12,861	11,093.14	12,915	0.42	12,915	0.42	12,915
	<b>TOTAL PERSONAL SERVICES</b>	<b>39,888.39</b>	<b>40,502</b>	<b>40,502</b>	<b>34,905.71</b>	<b>40,886</b>	<b>0.95</b>	<b>40,886</b>	<b>0.95</b>	<b>40,886</b>
54100	Supplies & Materials	70.00	200	200	39.56	300	50.00	300	50.00	300
54150	Office Supplies	230.00	230	230	230.72	300	30.43	300	30.43	300
54166	Postage	410.17	500	500	352.97	650	30.00	650	30.00	650
54210	Gas	46.67	107	107	42.64	93	-13.08	93	-13.08	93
54220	Light & Power	435.71	569	569	476.09	651	14.41	651	14.41	651
54230	Telephone	598.37	660	660	470.52	660		660		660
54240	Water	27.61	40	40	30.29	44	10.00	44	10.00	44
54300	Insurance	193.65	220	220	182.23	207	-5.91	207	-5.91	207
54402	Advertising	30.66	60	60	34.29	60		60		60
54410	Conference		60	60		60		60		60
54414	Information Technology	1,101.88	956	956	723.20	956		956		956
54424	Equipment - Maint Contract		120	120		120		120		120
54437	Lease	3,434.40	3,441	3,441	3,164.10	4,012	16.59	4,012	16.59	4,012
54438	Maintenance/Repairs	1,158.67	858	858	891.46	1,117	30.19	1,117	30.19	1,117
54456	Printing	65.00	100	100		100		100		100
54485	Travel		100	100	17.36	100		100		100
54511	Other Purchased Services	12,207.85	24,000	24,000	11,076.78	22,000	-8.33	22,000	-8.33	22,000
54600	Misc	100.00	100	100		100		100		100
54616	Car Expense-Nursing	289.03	300	300		300		300		300
54647	PHCE - 3-5 Tuition	5,166,567.28	7,060,000	7,060,000	4,567,170.79	6,940,000	-1.70	6,940,000	-1.70	6,940,000
54648	PHCE - 0-5 Transportation	920,245.04	1,212,000	1,212,000	816,851.28	1,312,000	8.25	1,312,000	8.25	1,312,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>6,107,211.99</b>	<b>8,304,621</b>	<b>8,304,621</b>	<b>5,401,754.28</b>	<b>8,283,830</b>	<b>-0.25</b>	<b>8,283,830</b>	<b>-0.25</b>	<b>8,283,830</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4017 PH - Child w/Spec Needs 3-5</b>									
58100	Payments to NYS Retirement Sys	2,753.00	4,379	4,379		4,541	3.70	4,541	3.70	4,541
58200	Payments to Social Security	3,051.43	3,099	3,099	2,670.26	3,128	0.94	3,128	0.94	3,128
58600	Disability	154.00	195	195	128.00	195		195		195
58901	Employee Assistance Program	15.25	20	20	17.25	23	15.00	23	15.00	23
	<b>TOTAL FRINGE BENEFITS</b>	<b>5,973.68</b>	<b>7,693</b>	<b>7,693</b>	<b>2,815.51</b>	<b>7,887</b>	<b>2.52</b>	<b>7,887</b>	<b>2.52</b>	<b>7,887</b>
	<b>Total County Cost</b>	<b>2,100,961.43</b>	<b>3,109,742</b>	<b>3,109,742</b>	<b>4,045,298.61</b>	<b>3,101,673</b>	<b>-0.26</b>	<b>3,101,673</b>	<b>-0.26</b>	<b>3,101,673</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 4018</b>	<b>Public Health Education</b>									
41616	Self Pay	-700.00	-600	-600	-597.00	-600		-600		-600
42690	Compensation for Loss- Tobacco	-63,844.84	-69,700	-69,700	-41,212.66	-67,500	-3.16	-67,500	-3.16	-67,500
42770	Miscellaneous Revenues	-191.79	-150	-150	-330.41	-150		-150		-150
43401	Public Health	-24,198.00	-35,530	-35,530	-49,386.00	-32,810	-7.66	-32,810	-7.66	-32,810
44458	Traffic Safety Grant		-6,000	-6,000	-6,000.00	-10,000	66.67	-10,000	66.67	-10,000
44629	WHP Federal							-1,680		-1,680
44636	Child Safety Program	-15,097.20	-11,400	-11,400	-7,199.42	-20,000	75.44	-14,000	22.81	-14,000
	<b>TOTAL REVENUES</b>	<b>-104,031.83</b>	<b>-123,380</b>	<b>-123,380</b>	<b>-104,725.49</b>	<b>-131,060</b>	<b>6.22</b>	<b>-126,740</b>	<b>2.72</b>	<b>-126,740</b>
51486	Public Health Educator	72,867.00	73,465	73,465	64,457.32	73,833	0.50	73,833	0.50	73,833
51904	Overtime		250	250		250		250		250
	<b>TOTAL PERSONAL SERVICES</b>	<b>72,867.00</b>	<b>73,715</b>	<b>73,715</b>	<b>64,457.32</b>	<b>74,083</b>	<b>0.50</b>	<b>74,083</b>	<b>0.50</b>	<b>74,083</b>
52200	Office Equipment					160		160		160
52201	Computer Equipment					1,800		3,480		3,480
	<b>TOTAL EQUIPMENT</b>					<b>1,960</b>		<b>3,640</b>		<b>3,640</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4018 Public Health Education</b>									
54150	Office Supplies	350.00	370	370	345.77	370		370		370
54166	Postage	333.32	300	300	123.35	300		300		300
54210	Gas	83.60	190	190	76.44	100	-47.37	100	-47.37	100
54220	Light & Power	780.98	1,017	1,017	853.39	702	-30.97	702	-30.97	702
54230	Telephone	742.02	1,000	1,000	686.95	850	-15.00	850	-15.00	850
54240	Water	49.46	72	72	54.31	47	-34.72	47	-34.72	47
54300	Insurance	355.67	402	402	332.90	377	-6.22	377	-6.22	377
54414	Information Technology	727.56	754	754	550.40	1,448	92.04	1,448	92.04	1,448
54437	Lease	6,156.00	6,157	6,157	5,671.50	4,333	-29.62	4,333	-29.62	4,333
54438	Maintenance/Repairs	2,019.10	1,800	1,800	1,597.34	1,206	-33.00	1,206	-33.00	1,206
54456	Printing	100.00	100	100	100.00	100		100		100
54580	Dental Health	500.00	500	500	500.00	500		500		500
54581	Primary/Preventive	13,082.74	12,000	12,000	9,773.02	12,000		12,000		12,000
54582	Prenatal Care/ nfant Mortality	67.48	100	100		100		100		100
54583	Family Planning	100.00	100	100		100		100		100
54584	Injury Prevention & Control	8,677.00	8,600	8,600	6,842.75	6,000	-30.23	6,000	-30.23	6,000
54585	Sexual Transmitted Diseases	300.00	300	300	61.25	300		300		300
54587	HIV	500.00	100	100	15.00	100		100		100
54621	A & G Travel	4,368.53	4,800	4,800	3,400.79	4,500	-6.25	4,500	-6.25	4,500
54650	Communicable Disease	601.02	400	400	400.00	400		400		400
54675	Nutrition	254.23	250	250	58.69	250		250		250
54792	Child Safety Program	5,682.05	13,400	13,400	8,216.49	20,000	49.25	14,000	4.48	14,000
54794	Traffic Safety Helmet		6,000	6,000	6,000.00	10,000	66.67	10,000	66.67	10,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>45,830.76</b>	<b>58,712</b>	<b>58,712</b>	<b>45,660.34</b>	<b>64,083</b>	<b>9.15</b>	<b>58,083</b>	<b>-1.07</b>	<b>58,083</b>
58100	Payments to NYS Retirement Sys	7,380.00	7,151	7,151		7,409	3.61	6,890	-3.65	6,890
58200	Payments to Social Security	5,541.77	5,640	5,640	4,885.94	5,668	0.50	5,668	0.50	5,668
58400	Hospitalization	7,863.84	8,808	8,808	9,043.68	9,993	13.45	10,512	19.35	10,512
58600	Disability	308.00	312	312	256.00	312		312		312
58901	Employee Assistance Program	30.50	32	32	34.50	36	12.50	36	12.50	36
	<b>TOTAL FRINGE BENEFITS</b>	<b>21,124.11</b>	<b>21,943</b>	<b>21,943</b>	<b>14,220.12</b>	<b>23,418</b>	<b>6.72</b>	<b>23,418</b>	<b>6.72</b>	<b>23,418</b>
	<b>Total County Cost</b>	<b>35,790.04</b>	<b>30,990</b>	<b>30,990</b>	<b>19,612.29</b>	<b>32,484</b>	<b>4.82</b>	<b>32,484</b>	<b>4.82</b>	<b>32,484</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4019 Wayne Community Nursing Care</b>									
41612	Medicare	-539,341.64	-590,000	-618,000	-290,804.15	-540,000	-8.47	-540,000	-8.47	-540,000
41613	Medicaid	-682,380.49	-580,000	-600,557	-683,730.89	-650,000	12.07	-660,000	13.79	-660,000
41615	Other Third Party Payer	-125,997.29	-75,000	-85,000	-51,048.09	-75,000		-75,000		-75,000
41616	Self Pay	-3,534.09	-3,000	-3,000	-2,689.20	-3,000		-3,000		-3,000
41617	Blue Cross / Blue Shield	-21,494.75	-20,000	-23,000	-6,770.53	-20,000		-20,000		-20,000
42770	Miscellaneous Revenues	-2,331.72	-1,000	-1,000	-306.30	-1,000		-1,000		-1,000
43402	EISEP AGING CONTRACT				-1,254.90	-10,000		-10,000		-10,000
	<b>TOTAL REVENUES</b>	<b>-1,375,079.98</b>	<b>-1,269,000</b>	<b>-1,330,557</b>	<b>-1,036,604.06</b>	<b>-1,299,000</b>	<b>2.36</b>	<b>-1,309,000</b>	<b>3.15</b>	<b>-1,309,000</b>
51210	LPNurse	15,547.50	15,488	15,488	12,639.73	15,541	0.34	15,541	0.34	15,541
51282	RPNurse	215,560.96	215,731	258,584	217,311.42	217,331	0.74	260,347	20.68	260,347
51283	RPNurse Part Time	1,231.39	21,427	21,427	504.28	21,509	0.38	21,509	0.38	21,509
51302	Public Health Nurse	132,249.03	131,039	131,039	105,004.38	175,251	33.74	132,235	0.91	132,235
51319	Public Health Nurse Part Time	28,685.53	21,727	21,727	26,627.31	21,809	0.38	21,809	0.38	21,809
51334	Public Health Supervisor	51,506.46	51,586	51,586	44,997.35	51,955	0.72	51,955	0.72	51,955
51904	Overtime	13,544.38	17,500	17,500	12,130.04	17,500		17,500		17,500
51905	24hr On-call Coverage	7,647.00	10,550	10,550	7,365.00	10,550		10,550		10,550
51906	Shift Differential	715.50	2,500	2,500	460.50	2,500		2,500		2,500
	<b>TOTAL PERSONAL SERVICES</b>	<b>466,687.75</b>	<b>487,548</b>	<b>530,401</b>	<b>427,040.01</b>	<b>533,946</b>	<b>9.52</b>	<b>533,946</b>	<b>9.52</b>	<b>533,946</b>
52200	Office Equipment	239.95				400		400		400
52201	Computer Equipment		21,600	21,600	20,424.46		-100.00		-100.00	
52300	Motor Vehicles		23,400	23,400	24,374.00	13,000	-44.44	13,000	-44.44	13,000
	<b>TOTAL EQUIPMENT</b>	<b>239.95</b>	<b>45,000</b>	<b>45,000</b>	<b>44,798.46</b>	<b>13,400</b>	<b>-70.22</b>	<b>13,400</b>	<b>-70.22</b>	<b>13,400</b>

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4019 Wayne Community Nursing Care</b>									
54118	Reimbursable Supplies	8,686.33	9,400	9,400	4,355.36	9,000	-4.26	9,000	-4.26	9,000
54119	Non-Reimbursable Supplies	4,874.89	4,500	4,500	5,011.65	5,000	11.11	5,000	11.11	5,000
54150	Office Supplies					200		200		200
54166	Postage	1,593.32	1,560	1,560	1,687.25	1,800	15.38	1,800	15.38	1,800
54210	Gas	486.75	1,106	1,106	444.99	608	-45.03	608	-45.03	608
54220	Light & Power	4,546.11	5,918	5,918	4,967.70	4,255	-28.10	4,255	-28.10	4,255
54230	Telephone	9,963.34	16,000	16,000	7,951.40	12,000	-25.00	12,000	-25.00	12,000
54240	Water	287.80	415	415	316.12	284	-31.57	284	-31.57	284
54300	Insurance	6,210.78	7,019	7,019	5,536.64	7,019		7,019		7,019
54410	Conference	151.84	900	900	588.00	900		900		900
54414	Information Technology	16,647.82	34,700	34,700	29,597.30	29,859	-13.95	29,859	-13.95	29,859
54424	Equipment - Maint Contract	13,488.00	14,164	14,164	14,065.40	11,376	-19.68	11,376	-19.68	11,376
54437	Lease	35,834.40	35,835	35,835	33,014.10	26,256	-26.73	26,256	-26.73	26,256
54438	Maintenance/Repairs	11,315.79	8,932	8,932	9,298.08	7,306	-18.20	7,306	-18.20	7,306
54450	Occupational Therapy	9,825.00	9,000	9,000	11,410.00	11,000	22.22	11,000	22.22	11,000
54452	Physical Therapy	92,715.00	114,000	121,000	71,276.00	110,000	-3.51	110,000	-3.51	110,000
54456	Printing	1,196.76	1,100	1,100	1,106.00	1,000	-9.09	1,000	-9.09	1,000
54472	Subscriptions					500		500		500
54475	Software	99.00								
54477	Speech Therapy	2,912.00	3,000	3,000	310.00	3,000		3,000		3,000
54500	Fees for Services Non-employ	29,000.00	22,000	22,000	13,960.93	22,000		22,000		22,000
54524	PH- Medical Consultant	10,000.00	10,000	10,000	5,000.00	10,000		10,000		10,000
54527	Public Relations	7,569.81	8,000	8,000	8,132.46	8,000		8,000		8,000
54562	Medical Social Work	260.00	1,500	1,500		1,000	-33.33	1,000	-33.33	1,000
54579	RT & R							10,000		10,000
54594	Contractual Aides	210,273.50	197,300	197,300	146,971.12	210,000	6.44	210,000	6.44	210,000
54616	Car Expense-Nursing	15,765.54	14,750	14,750	10,998.97	15,000	1.69	15,000	1.69	15,000
54619	Nursing Travel	379.56	1,400	1,400	1,892.62	2,000	42.86	2,000	42.86	2,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>494,083.34</b>	<b>522,499</b>	<b>529,499</b>	<b>387,892.09</b>	<b>509,363</b>	<b>-2.51</b>	<b>519,363</b>	<b>-0.60</b>	<b>519,363</b>
58100	Payments to NYS Retirement Sys	47,744.00	49,407	53,693		55,526	12.38	51,113	3.45	51,113
58200	Payments to Social Security	34,832.18	37,298	40,577	32,079.74	40,847	9.52	40,847	9.52	40,847
58400	Hospitalization	39,836.98	40,589	51,556	37,939.57	54,702	34.77	59,115	45.64	59,115
58500	Unemployment	8,380.69				3,000		3,000		3,000
58600	Disability	1,539.00	1,482	1,638	1,375.00	1,638	10.53	1,638	10.53	1,638
58901	Employee Assistance Program	160.13	168	184	181.13	204	21.43	204	21.43	204
	<b>TOTAL FRINGE BENEFITS</b>	<b>132,492.98</b>	<b>128,944</b>	<b>147,648</b>	<b>71,575.44</b>	<b>155,917</b>	<b>20.92</b>	<b>155,917</b>	<b>20.92</b>	<b>155,917</b>



## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Total County Cost	-281,575.96	-85,009	-78,009	-105,298.06	-86,374	1.61	-86,374	1.61	-86,374

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 4020</b>	<b>PH - EMS Coordinator</b>									
43401	Public Health	-5,408.00	-5,903	-5,903	-3,667.00	-7,260	22.99	-7,260	22.99	-7,260
	<b>TOTAL REVENUES</b>	-5,408.00	-5,903	-5,903	-3,667.00	-7,260	22.99	-7,260	22.99	-7,260
51484	EMS Coordinator Part Time	10,258.80	10,482	10,482	9,340.62	10,788	2.92	18,907	80.38	18,907
	<b>TOTAL PERSONAL SERVICES</b>	10,258.80	10,482	10,482	9,340.62	10,788	2.92	18,907	80.38	18,907
52500	Other Equipment					1,800		1,700		1,700
	<b>TOTAL EQUIPMENT</b>					1,800		1,700		1,700
54100	Supplies & Materials	1,286.46	1,800	1,800		2,000	11.11	2,000	11.11	2,000
54150	Office Supplies	338.70	400	400		450	12.50	450	12.50	450
54166	Postage	413.72	400	400	349.81	500	25.00	500	25.00	500
54230	Telephone	242.03	260	260	196.28	260		260		260
54300	Insurance	48.77	56	56	46.87	53	-5.36	53	-5.36	53
54425	Equipment - Maint & Repair	107.55	300	300		300		300		300
54621	A & G Travel	2,275.24	2,700	2,700	1,985.56	3,200	18.52	3,200	18.52	3,200
	<b>TOTAL CONTRACTUAL EXPENSES</b>	4,712.47	5,916	5,916	2,578.52	6,763	14.32	6,763	14.32	6,763
58200	Payments to Social Security	784.83	802	802	714.60	826	2.99	1,447	80.42	1,447
58901	Employee Assistance Program		8	8		9	12.50	9	12.50	9
	<b>TOTAL FRINGE BENEFITS</b>	784.83	810	810	714.60	835	3.09	1,456	79.75	1,456
	<b>Total County Cost</b>	10,348.10	11,305	11,305	8,966.74	12,926	14.34	21,566	90.77	21,566

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4300 Behavioral Health</b>									
41284	Sheriff Reimbursement	-49,642.00	-49,642	-49,642	-49,642.00	-49,642		-49,642		-49,642
41612	Medicare	143,160.94	-52,000	-52,000	-6,832.22	-41,436	-20.32	-41,436	-20.32	-41,436
41613	Medicaid	-2,418,717.09	-1,935,153	-1,935,153	-254,392.74	-2,308,873	19.31	-2,308,873	19.31	-2,308,873
41616	Self Pay	-6,092.72	-36,000	-36,000	-42,683.87	-37,000	2.78	-37,000	2.78	-37,000
41620	Mental Health Fees	-421,009.04	-384,000	-384,000	-332,773.28	-335,000	-12.76	-335,000	-12.76	-335,000
41701	Co Required Match OMH		-32,688	-32,688		-31,973	-2.19	-31,973	-2.19	-31,973
41702	Co Required MAtch OASAS		-29,071	-29,071		-22,878	-21.30	-22,878	-21.30	-22,878
41703	Co Required Match OMRDD		-13,375	-13,375		-14,093	5.37	-14,093	5.37	-14,093
42770	Miscellaneous Revenues	-22,597.67	-31,700	-31,700	-10,644.47	-179,539	466.37	-179,539	466.37	-179,539
43473	ICM SVC	-38,479.00								
43474	HCRA ICM	-5,917.98								
43475	HCRA SCM	-62,111.83								
43477	KENDRA	-38,117.48								
43482	State Aid - ICM - Adult	-17,773.17								
43483	State Aid - ICM - Children	-5,917.98								
43490	State Aid - Mental Health	-145,445.63	-855,401	-855,401	-922,105.00	-850,331	-0.59	-850,331	-0.59	-850,331
43496	State Aid - CSC	-34,902.17								
43503	Community Counseling- Co. Drug	-59,989.06								
43509	State Aid - COPS	-2,237,718.96	-1,051,208	-1,051,208	-1,302,429.52	-1,131,872	7.67	-1,131,872	7.67	-1,131,872
43518	State Aid - Reinvestment	-305,663.94								
43523	CSP-St Aid	-620,533.91	-251,205	-251,205	-399,030.50	-262,665	4.56	-262,665	4.56	-262,665
43525	MICA Grant (PMH)	-138,404.37								
43585	OMRDD	-27,870.00	-28,143	-28,143	-304,705.03	-14,768	-47.53	-14,768	-47.53	-14,768
43586	StAid - OASIS	-14,289.66	-74,402	-74,402	-67,032.00	-77,044	3.55	-77,044	3.55	-77,044
43587	Medication Reimburse					-15,000		-15,000		-15,000
44469	MH Salary Sharing		-781,538	-922,508		-761,846	-2.52	-761,846	-2.52	-761,846
<b>TOTAL REVENUES</b>		<b>-6,528,032.72</b>	<b>-5,605,526</b>	<b>-5,746,496</b>	<b>-3,692,270.63</b>	<b>-6,133,960</b>	<b>9.43</b>	<b>-6,133,960</b>	<b>9.43</b>	<b>-6,133,960</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4300 Behavioral Health</b>									
51086	Director of Mental Health	75,768.31	77,446	77,446	67,950.71	77,446		77,446		77,446
51100	Vehicle Operator (7Hr)	7,627.43	21,364	21,364	19,045.76	22,531	5.46	22,531	5.46	22,531
51102	Clerk					96,629		96,629		96,629
51104	Clerk Typist (7hr)	52,551.36	52,776	52,776	58,465.73		-100.00		-100.00	
51105	Clerk Typist - Part Time	10,775.49	10,723	10,723	10,253.15	10,764	0.38	10,764	0.38	10,764
51110	Receptionist 7Hr	53,644.38	53,876	53,876	47,632.50	54,475	1.11	54,475	1.11	54,475
51111	Clerk PT	11,021.99	10,723	10,723	9,584.09	10,764	0.38	10,764	0.38	10,764
51117	Motor Vehicle Operator PT	11,726.28								
51122	Account Clerk (7hr)	26,548.09	26,740	26,740	23,461.50	26,840	0.37	26,840	0.37	26,840
51123	Account Clerk - Typist (7hr)	53,679.34	53,880	53,880	15,724.66		-100.00		-100.00	
51134	Activity Aide	26,148.25	26,358	26,358	23,125.56	26,452	0.36	26,452	0.36	26,452
51135	Activity Aide Part Time	6,570.84	10,174	10,174	5,479.45	10,213	0.38	10,213	0.38	10,213
51140	Senior Typist	54,642.81	54,840	54,840	48,141.73	55,494	1.19	55,494	1.19	55,494
51154	Senior Account Clerk (7hr)	86,054.99	86,613	86,613	107,541.03	143,389	65.55	143,389	65.55	143,389
51184	Mental Health Aide	162,424.01	198,208	198,208	164,530.83	199,633	0.72	199,633	0.72	199,633
51210	LPNurse	32,131.58	32,250	32,250	26,314.29	32,618	1.14	32,618	1.14	32,618
51258	Assistant Social Worker	218,493.87	236,184	236,184	217,053.28	308,625	30.67	308,625	30.67	308,625
51282	RPNurse	42,828.84	42,853	42,853	37,551.46	43,316	1.08	43,316	1.08	43,316
51283	RPNurse Part Time	16,697.96	17,635	17,635	12,441.43	17,702	0.38	17,702	0.38	17,702
51309	Mental Health Nurse	88,492.56	88,106	88,106	77,550.74	88,932	0.94	88,932	0.94	88,932
51322	Staff Social Worker	583,920.05	670,380	670,380	561,300.14	744,676	11.08	744,676	11.08	744,676
51325	CMHP	354,290.87	386,633	386,633	310,724.87	391,157	1.17	391,157	1.17	391,157
51396	Psychologist Supervisor	126,825.08	136,080	136,080	82,577.17	67,814	-50.17	67,814	-50.17	67,814
51397	Social Worker Supervisor	48,786.12	49,634	49,634	41,274.60	47,300	-4.70	47,300	-4.70	47,300
51405	Program Supervisor	142,519.47	146,336	146,336	128,501.92	146,783	0.31	146,783	0.31	146,783
51495	Staff Psychologist					65,000		65,000		65,000
51496	Staff Psychiatrist	165,628.63	169,146	169,146	148,503.57	169,644	0.29	169,644	0.29	169,644
51497	Substance Abuse Counselor	79,529.18	79,751	79,751	70,322.50	81,003	1.57	81,003	1.57	81,003
51504	Psychology Associate	13,560.90								
51507	Mental Health Activities Coord	30,696.36	30,800	30,800	27,330.45	31,468	2.17	31,468	2.17	31,468
51508	Activity Aide (CMH)	13,267.10								
51518	Psychiatric Nurse Practitioner				11,783.90					
51545	Psychology Nurse Practitioner			23,300		69,900		69,900		69,900
51660	Compliance Officer			29,109	20,065.63	49,900		49,900		49,900
51692	Deputy Director Mental Health	49,400.01	50,882	50,882	44,643.55	50,882		50,882		50,882
51901	Personal Services	8,752.53	14,000	14,000	6,845.43	12,000	-14.29	12,000	-14.29	12,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 4300 Behavioral Health</b>										
	TOTAL PERSONAL SERVICES	2,655,004.68	2,834,391	2,886,800	2,425,721.63	3,153,350	11.25	3,153,350	11.25	3,153,350
52000	Equipment & Other Cap Outlay					60,000		30,000		30,000
52200	Office Equipment	359.92	5,000	5,000	1,965.64	11,350	127.00	11,350	127.00	11,350
52201	Computer Equipment	1,493.57	17,700	17,700	15,751.70	35,850	102.54	35,850	102.54	35,850
52300	Motor Vehicles		36,000	108,243	108,243.00	32,000	-11.11	32,000	-11.11	32,000
	TOTAL EQUIPMENT	1,853.49	58,700	130,943	125,960.34	139,200	137.14	109,200	86.03	109,200

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>4300 Behavioral Health</b>									
54100	Supplies & Materials	4,915.52	8,500	8,500	7,757.03	15,550	82.94	15,550	82.94	15,550
54114	Car Expense	35,159.52	30,500	30,500	27,226.80	28,500	-6.56	28,500	-6.56	28,500
54115	Clinic Supplies	14,854.20	16,750	17,675	9,817.93	17,000	1.49	17,000	1.49	17,000
54138	Cleaning Expense	57,017.05	1,000	1,000		800	-20.00	800	-20.00	800
54150	Office Supplies	13,177.52	13,000	14,166	13,113.10	15,000	15.38	15,000	15.38	15,000
54166	Postage	13,100.11	8,000	8,000	4,550.38	10,000	25.00	10,000	25.00	10,000
54210	Gas	5,427.58	12,465	12,465	5,009.59	7,932	-36.37	7,932	-36.37	7,932
54220	Light & Power	51,268.97	66,646	66,646	56,015.49	55,453	-16.79	55,453	-16.79	55,453
54230	Telephone	54,267.66	57,200	57,200	45,517.72	57,350	0.26	57,350	0.26	57,350
54240	Water	3,587.07	4,680	4,680	3,691.84	3,707	-20.79	3,707	-20.79	3,707
54300	Insurance	44,034.00	46,000	46,000	58,905.46	59,000	28.26	59,000	28.26	59,000
54395	Bldg Maint - Contracts		9,038	9,038	2,606.97	7,404	-18.08	7,404	-18.08	7,404
54396	Bldg Maint - Work Orders	1,981.20	14,300	14,300	10,528.74		-100.00	30,000	109.79	30,000
54410	Conference	60.00	2,000	2,000		2,000		2,000		2,000
54414	Information Technology	84,288.03	100,600	100,600	80,864.70	104,030	3.41	104,030	3.41	104,030
54424	Equipment - Maint Contract	41,376.36	71,000	71,000	29,279.81	48,000	-32.39	48,000	-32.39	48,000
54437	Lease	403,509.60	403,574	403,574	371,751.90	348,492	-13.65	348,492	-13.65	348,492
54438	Maintenance/Repairs	101,235.97	51,345	51,345	57,686.66	52,810	2.85	52,810	2.85	52,810
54473	Medications				7,232.60	15,000		15,000		15,000
54475	Software	285.18	9,300	9,300	6,704.33	16,400	76.34	16,400	76.34	16,400
54483	Training- Seminars & Schools	1,954.90	20,600	20,600	2,190.25	12,300	-40.29	12,300	-40.29	12,300
54485	Travel	8,784.28	15,100	15,100	7,151.49	14,000	-7.28	14,000	-7.28	14,000
54500	Fees for Services Non-employ	460.00	40,493	40,493	34,148.92	35,020	-13.52	35,020	-13.52	35,020
54501	Accountants & Auditors	31,896.40	42,000	42,000	11,110.00	42,000		42,000		42,000
54504	Arbitrators		1,500	1,500	6,902.25	1,500		1,500		1,500
54540	Interpreter	1,952.08	1,000	1,000	5,012.88	4,000	300.00	4,000	300.00	4,000
54563	Contracted CMHP	56,610.00	58,000	58,000	21,142.32	76,000	31.03	76,000	31.03	76,000
54565	Physical Exams	22,435.28	25,000	25,000	21,039.25	26,000	4.00	26,000	4.00	26,000
54566	Physician	400,139.25	482,480	482,480	330,269.25	532,280	10.32	532,280	10.32	532,280
54575	Sexual Offender Contractor		61,000	61,000	36,937.50	106,000	73.77	106,000	73.77	106,000
54600	Misc	7,344.89	14,350	14,350	9,735.05	13,000	-9.41	13,000	-9.41	13,000
54654	Wrap-around Funds	65,712.58	75,271	75,271	47,157.94	99,271	31.88	99,271	31.88	99,271
54784	Drug Testing	997.90	1,000	1,000		1,000		1,000		1,000
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,527,833.10</b>	<b>1,763,692</b>	<b>1,765,783</b>	<b>1,331,058.15</b>	<b>1,826,799</b>	<b>3.58</b>	<b>1,856,799</b>	<b>5.28</b>	<b>1,856,799</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 4300 Behavioral Health</b>										
58100	Payments to NYS Retirement Sys	258,896.00	274,690	279,774		304,753	10.94	304,753	10.94	304,753
58200	Payments to Social Security	192,414.66	213,583	217,593	176,165.56	232,002	8.62	232,002	8.62	232,002
58400	Hospitalization	373,497.47	448,522	455,330	388,758.29	459,561	2.46	459,561	2.46	459,561
58500	Unemployment	4,988.75			1,989.63	5,000		5,000		5,000
58600	Disability	10,037.00	10,764	11,180	8,877.00	11,856	10.14	11,856	10.14	11,856
58901	Employee Assistance Program	1,067.54	1,184	1,184	1,207.54	1,439	21.54	1,439	21.54	1,439
	<b>TOTAL FRINGE BENEFITS</b>	<b>840,901.42</b>	<b>948,743</b>	<b>965,061</b>	<b>576,998.02</b>	<b>1,014,611</b>	<b>6.94</b>	<b>1,014,611</b>	<b>6.94</b>	<b>1,014,611</b>
	Total County Cost	-1,502,440.03		2,091	767,467.51	0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 4322</b>	<b>Community Providers</b>									
42214	Yates County MATS	-3,800.00			-5,700.00	-7,600		-7,600		-7,600
43478	ARC MH	-10,368.00	-9,458	-9,458	-11,759.00	-12,369	30.78	-12,369	30.78	-12,369
43485	Unity House	-52,462.00	-97,237	-97,237	-99,872.00	-101,734	4.62	-101,734	4.62	-101,734
43488	Epilepsy Association		-2,756	-2,756		-2,846	3.27	-2,846	3.27	-2,846
43490	State Aid - Mental Health					-4,031		-4,031		-4,031
43494	Delphi	-382,942.48	-374,833	-374,833	-347,756.00	-394,958	5.37	-394,958	5.37	-394,958
43495	ARC - MR	-321,478.30	-432,618	-432,618	-340,277.00	-455,846	5.37	-455,846	5.37	-455,846
43499	FLACRA	-938,464.55	-1,048,829	-1,048,829	-1,009,180.00	-1,105,142	5.37	-1,105,142	5.37	-1,105,142
43504	Lifeline	-23,121.75	-23,604	-23,604	-24,011.00	-24,690	4.60	-24,690	4.60	-24,690
43522	Council on ALC	-149,304.25	-161,410	-161,410	-168,852.00	-185,599	14.99	-185,599	14.99	-185,599
43526	Wayne CAP	-68,184.38	-55,272	-55,272	-57,237.00	-58,855	6.48	-58,855	6.48	-58,855
43607	FL Parents' Network	-22,811.00	-23,286	-23,286	-17,845.00	-24,529	5.34	-24,529	5.34	-24,529
43840	Aging & Youth	-36,805.00	-37,572	-37,572	-17,842.00	-39,301	4.60	-39,301	4.60	-39,301
<b>TOTAL REVENUES</b>		<b>-2,009,741.71</b>	<b>-2,266,875</b>	<b>-2,266,875</b>	<b>-2,100,331.00</b>	<b>-2,417,500</b>	<b>6.64</b>	<b>-2,417,500</b>	<b>6.64</b>	<b>-2,417,500</b>
54534	Aging & Youth	36,805.00	37,572	37,572	28,591.00	39,301	4.60	39,301	4.60	39,301
54602	Yates County MATS	3,800.00	7,600	7,600	1,900.00	7,600		7,600		7,600
54604	FLACRA	938,464.55	1,055,431	1,055,431	1,009,180.00	1,126,744	6.76	1,126,744	6.76	1,126,744
54607	DELPHI	390,692.48	382,583	382,583	347,756.00	402,708	5.26	402,708	5.26	402,708
54608	ARC MR	331,846.30	447,386	447,386	340,277.00	470,614	5.19	470,614	5.19	470,614
54609	ARC MH		9,458	9,458	11,759.00	12,369	30.78	12,369	30.78	12,369
54631	Epilepsy Assoc.		2,974	2,974		3,064	3.03	3,064	3.03	3,064
54640	Lifeline	28,862.00	23,604	23,604	24,011.00	24,690	4.60	24,690	4.60	24,690
54685	Unity House	52,462.00	97,237	97,237	99,872.00	101,734	4.62	101,734	4.62	101,734
54686	FL Parents' Network	22,811.00	23,286	23,286	17,845.00	24,529	5.34	24,529	5.34	24,529
54687	WBHN		75,134	75,134		68,944	-8.24	68,944	-8.24	68,944
54690	Council on ALC	149,304.25	161,410	161,410	168,852.00	185,599	14.99	185,599	14.99	185,599
54697	Wayne CAP	68,184.38	55,272	55,272	57,237.00	58,855	6.48	58,855	6.48	58,855
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>2,023,231.96</b>	<b>2,378,947</b>	<b>2,378,947</b>	<b>2,107,280.00</b>	<b>2,526,751</b>	<b>6.21</b>	<b>2,526,751</b>	<b>6.21</b>	<b>2,526,751</b>
<b>Total County Cost</b>		<b>13,490.25</b>	<b>112,072</b>	<b>112,072</b>	<b>6,949.00</b>	<b>109,251</b>	<b>-2.52</b>	<b>109,251</b>	<b>-2.52</b>	<b>109,251</b>



## Wayne County 2008 Budget by Department with Prior Info

A 4341 MH - Local Gov't Unit							Level 4		Level 5	
	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL PERSONAL SERVICES										
<hr/>										
TOTAL FRINGE BENEFITS										
<hr/>										
Total County Cost						0				

## Wayne County 2008 Budget by Department with Prior Info

A 4527 Finger Lakes Health System							Level 4		Level 5	
	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL REVENUES										
<hr/>										
TOTAL CONTRACTUAL EXPENSES										
<hr/>										
Total County Cost					0					

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 5632</b>	<b>Bus Operations</b>									
54464	Regional Transportation	38,294.45	38,378	38,378	38,377.80	38,378		38,378		38,378
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>38,294.45</b>	<b>38,378</b>	<b>38,378</b>	<b>38,377.80</b>	<b>38,378</b>		<b>38,378</b>		<b>38,378</b>
	Total County Cost	38,294.45	38,378	38,378	38,377.80	38,378		38,378		38,378

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>6010 Administration</b>									
41811	Federal Incentives	-1,230.17	-500	-500		-500		-500		-500
41880	Social Services- Recovery Chrg	-1,573.69	-1,000	-1,000	-1,619.98	-1,000		-1,000		-1,000
41894	Social Services Charges	-7,545.84	-5,000	-5,000	-6,309.11	-5,000		-5,000		-5,000
42701	Refund of Prior Yr Expenditure	-7,749.06	-4,000	-4,000	-6,069.25	-4,000		-4,000		-4,000
42770	Miscellaneous Revenues	-2,594.28			-209.53					
43610	Social Services Administration	-2,125,642.00	-696,024	-696,024	-1,845,153.00	-1,678,244	141.12	-1,671,013	140.08	-1,671,013
43616	Local Admin Fund	-225,525.00	-638,130	-638,130	-404,994.00	-638,130		-638,130		-638,130
44610	Social Services Administration	-3,537,966.35	-3,093,937	-3,093,937	-2,551,655.12	-2,555,560	-17.40	-2,533,865	-18.10	-2,533,865
44611	Food Stamp Program	-558,205.00	-306,194	-306,194	-454,201.00	-542,185	77.07	-542,185	77.07	-542,185
44615	Flex Fund for Fam Serv	-258,135.00	-1,451,221	-1,451,221	-629,298.00	-1,111,932	-23.38	-1,111,932	-23.38	-1,111,932
<b>TOTAL REVENUES</b>		<b>-6,726,166.39</b>	<b>-6,196,006</b>	<b>-6,196,006</b>	<b>-5,899,508.99</b>	<b>-6,536,551</b>	<b>5.50</b>	<b>-6,507,625</b>	<b>5.03</b>	<b>-6,507,625</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>6010 Administration</b>									
51081	Stenograhper Secretary	34,618.09	35,806	35,806	31,310.25	35,806		35,806		35,806
51087	Commissioner Social Services	77,126.47	81,099	81,099	69,822.92	79,946	-1.42	79,946	-1.42	79,946
51100	Vehicle Operator	81,348.14	81,912	81,912	74,780.12	104,224	27.24	104,224	27.24	104,224
51110	Receptionist	26,994.65	27,144	27,144	23,715.89	27,337	0.71	27,337	0.71	27,337
51112	Typist	210,387.73	214,064	214,064	174,294.12	205,615	-3.95	205,615	-3.95	205,615
51118	Telephone Operator	27,538.44	27,538	27,538	23,810.74	27,727	0.69	27,727	0.69	27,727
51122	Account Clerk	51,723.15	54,282	54,282	47,433.70	46,451	-14.43	46,451	-14.43	46,451
51124	Audit Clerk	77,699.76	78,985	78,985	43,084.28	72,961	-7.63	72,961	-7.63	72,961
51140	Senior Typist	155,640.52	163,755	163,755	136,815.72	162,820	-0.57	162,820	-0.57	162,820
51144	Data Entry Operator				18,431.86	28,475		28,475		28,475
51154	Senior Account Clerk	83,801.66	84,437	84,437	77,685.54	106,842	26.53	106,842	26.53	106,842
51156	Senior Account Clerk/Typist	24,146.31	27,999	27,999	8,597.02		-100.00		-100.00	
51158	Senior Audit Clerk	28,950.48	29,158	29,158	25,492.05	29,262	0.36	29,262	0.36	29,262
51160	Senior Stenographer	28,564.91	28,858	28,858	25,228.70	28,962	0.36	28,962	0.36	28,962
51174	Senior Data Entry Operator	28,915.64	29,127	29,127	25,463.20	29,233	0.36	29,233	0.36	29,233
51191	Deputy Commissioner of Soc Ser	31,699.05								
51200	Social Welfare Exam	1,067,155.06	1,126,943	1,126,943	929,783.97	1,123,046	-0.35	1,123,046	-0.35	1,123,046
51209	Support Investigator	217,915.40	221,939	221,939	189,896.29	222,823	0.40	222,823	0.40	222,823
51227	Legal Assistant	34,226.66	34,475	34,475	30,139.14	34,599	0.36	34,599	0.36	34,599
51232	Principal Account Clerk		32,028	32,028	17,352.96	33,416	4.33	33,416	4.33	33,416
51234	Principal Audit Clerk	34,774.47	34,762	34,762	30,388.76	34,888	0.36	34,888	0.36	34,888
51242	Senior Social Welfare Exam	298,987.00	299,992	299,992	260,742.90	299,456	-0.18	299,456	-0.18	299,456
51243	Employment Coordinator	37,730.16	38,006	38,006	33,224.92	38,143	0.36	38,143	0.36	38,143
51248	Senior Support Investigator	37,730.16	38,006	38,006	33,224.93	38,143	0.36	38,143	0.36	38,143
51301	Supervising Support Investigat	41,653.83	41,758	41,758	36,241.31	42,018	0.62	42,018	0.62	42,018
51305	Principal Soc Welfare Examiner	124,605.10	125,573	125,573	112,048.07	124,183	-1.11	124,183	-1.11	124,183
51307	Accounting Supervisor	40,296.36	40,592	40,592	35,485.15	40,739	0.36	40,739	0.36	40,739
51331	Head Social Welfare Examiner	50,511.44	52,228	52,228	45,398.02	52,437	0.40	52,437	0.40	52,437
51360	Caseworker	1,266,072.75	1,352,448	1,352,448	1,167,091.65	1,365,480	0.96	1,365,480	0.96	1,365,480
51362	Senior Caseworker	386,796.15	414,112	414,112	353,175.28	416,262	0.52	416,262	0.52	416,262
51364	Case Supervisor	194,376.22	199,705	199,705	174,579.06	200,536	0.42	200,536	0.42	200,536
51380	InformationTech Coordinator	7,324.29	42,318	42,318	37,129.61	42,481	0.39	42,481	0.39	42,481
51381	Social Services Attorney	78,981.00	80,995	80,995	70,805.57	80,995		80,995		80,995
51382	Director Administrative Servic	58,296.45	59,778	59,778	52,258.51	59,972	0.32	59,972	0.32	59,972
51383	ISS Specialist	33,085.85	33,950	33,950	7,041.85		-100.00		-100.00	
51384	Staff Development Coordinator	48,351.25	49,568	49,568	43,336.10	49,567	0.00	49,567	0.00	49,567
51387	Director of Social Services	64,761.01	66,861	66,861	58,174.07	66,985	0.19	66,985	0.19	66,985

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6010 Administration</b>										
51492	Assistant DSS Attorney	104,186.30	107,328	107,328	80,046.71	103,695	-3.38	103,695	-3.38	103,695
51903	Non Positions					36,187		36,187		36,187
51904	Overtime	13,518.15	12,000	12,000	22,812.48	20,000	66.67	18,000	50.00	18,000
51905	24hr On-call Coverage	11,784.00	12,500	12,500	10,164.00	13,000	4.00	13,000	4.00	13,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,222,274.06</b>	<b>5,482,029</b>	<b>5,482,029</b>	<b>4,636,507.42</b>	<b>5,524,712</b>	<b>0.78</b>	<b>5,522,712</b>	<b>0.74</b>	<b>5,522,712</b>
52000	Equipment & Other Cap Outlay	3,577.92		1,050,000	1,011,242.23	15,000		15,000		15,000
52200	Office Equipment	7,331.77	3,895	3,895	4,329.53	5,100	30.94	7,810	100.51	7,810
52201	Computer Equipment	13,715.69	35,150	35,136	1,445.63	54,881	56.13	22,313	-36.52	22,313
52300	Motor Vehicles	20,893.50	24,000	24,000	22,434.75	25,000	4.17	25,000	4.17	25,000
52500	Other Equipment	44.88								
	<b>TOTAL EQUIPMENT</b>	<b>45,563.76</b>	<b>63,045</b>	<b>1,113,031</b>	<b>1,039,452.14</b>	<b>99,981</b>	<b>58.59</b>	<b>70,123</b>	<b>11.23</b>	<b>70,123</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6010 Administration</b>										
54110	Building Supplies & Materials	5,998.05	8,000	8,000	8,957.78	10,000	25.00	10,000	25.00	10,000
54150	Office Supplies	64,036.35	58,070	58,046	61,085.48	73,663	26.85	60,000	3.32	60,000
54166	Postage	56,080.58	57,000	57,000	59,927.69	60,000	5.26	60,000	5.26	60,000
54185	Transcripts	1,519.31	2,000	2,000	1,321.36	2,000		2,000		2,000
54210	Gas	18,429.38	34,000	34,000	7,045.73	29,000	-14.71	29,000	-14.71	29,000
54220	Light & Power	73,614.31	90,000	90,000	79,798.82	90,000		90,000		90,000
54230	Telephone	67,186.46	70,000	70,000	51,597.60	82,000	17.14	78,000	11.43	78,000
54240	Water	7,696.57	10,300	10,300	6,174.30	9,400	-8.74	9,400	-8.74	9,400
54250	Refuse	2,022.21	2,100	2,100	1,695.50	2,750	30.95	2,750	30.95	2,750
54300	Insurance	28,788.39	38,493	38,493	27,864.93	31,284	-18.73	31,284	-18.73	31,284
54401	ASCU Charges		1,500	1,500		1,500		1,500		1,500
54407	Building Maintenance & Repair	65,763.92	175,000	175,000	59,810.43	66,000	-62.29	66,000	-62.29	66,000
54411	Cost Allocation	4,000.00	4,000	4,000	4,000.00	4,500	12.50	4,500	12.50	4,500
54414	Information Technology	137,949.91	144,972	144,972	111,375.62	120,972	-16.55	120,972	-16.55	120,972
54424	Equipment - Maint Contract	14,416.46	11,181	11,181	13,865.20	20,000	78.87	20,000	78.87	20,000
54437	Lease	22,182.70	19,260	19,260	17,531.42	30,000	55.76	30,000	55.76	30,000
54440	Medical Travel	10,841.37	13,804	13,804	6,634.57	12,000	-13.07	12,000	-13.07	12,000
54448	Non-Reimbursable		1,000	1,000		1,000		1,000		1,000
54465	Rental - Office Space	468,314.98	600,000	548,000	290,939.17		-100.00	22,000	-96.33	22,000
54475	Software		15,000	15,000	927.00	16,164	7.76	10,164	-32.24	10,164
54482	Fair Hearing Charges	2,343.00	2,500	2,500	2,998.00	3,500	40.00	3,500	40.00	3,500
54483	Training- Seminars & Schools	12,914.01	12,500	12,500	9,170.54	13,500	8.00	13,500	8.00	13,500
54485	Travel	86,689.82	95,000	95,000	83,176.86	95,000		95,000		95,000
54487	Vehicle Maintenance & Repair	18,554.57	18,000	18,000	13,945.41	18,000		18,000		18,000
54500	Fees for Services- Non-employ	640,478.89	442,754	494,754	435,721.92	773,768	74.76	773,768	74.76	773,768
54516	Check Transaction Fee	5,176.00	6,000	6,000	1,834.00	5,000	-16.67	5,000	-16.67	5,000
54518	Disb Advocacy Program Charges	13,622.00	15,000	15,000	10,170.00	14,000	-6.67	14,000	-6.67	14,000
54519	Single Audit Charge		10,000	10,000	7,161.00	12,000	20.00	12,000	20.00	12,000
54535	FLCC/DSS Training	39,066.09	39,968	39,968	22,675.40	39,968		39,968		39,968
54591	CBIC-Common Benefit & ISS Card	2,430.00	5,000	5,000	4,066.00	5,000		5,000		5,000
54592	CNS-Client Notice System	12,024.00	14,000	14,000	3,149.00	15,000	7.14	15,000	7.14	15,000
54593	Finger Imaging Chargeback	2,929.00	5,000	5,000	4,479.00	5,000		5,000		5,000
54600	Misc	7,576.03	27,000	27,000	21,668.98	25,000	-7.41	20,000	-25.93	20,000
54748	Legal Adoption Fees	4,800.00	6,000	6,000	2,106.96	6,000		6,000		6,000
54758	Non-Res. Dom. Viol. Services		2,000	2,000		2,000		2,000		2,000
54777	Centralized Supp. Coll. Chgbac	37,222.00	40,000	40,000	27,662.00	40,000		40,000		40,000
54778	Q.A. & Audit Chargeback		1,500	1,500		1,500		1,500		1,500

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6010 Administration</b>										
	TOTAL CONTRACTUAL EXPENSES	1,934,666.36	2,097,902	2,097,878	1,460,537.67	1,736,469	-17.23	1,729,806	-17.55	1,729,806
58100	Payments to NYS Retirement Sys	512,695.00	546,225	546,225		563,525	3.17	513,525	-5.99	513,525
58200	Payments to Social Security	387,368.19	417,053	417,053	341,507.93	420,294	0.78	420,294	0.78	420,294
58300	Workmens Comp	74,038.34	81,816	81,816	66,797.26	90,000	10.00	90,000	10.00	90,000
58400	Hospitalization	1,175,265.08	1,317,143	1,317,143	1,221,557.63	1,467,601	11.42	1,517,601	15.22	1,517,601
58402	Dental - Caseworkers		500	500		500		500		500
58500	Unemployment	531.36	5,000	5,000		5,000		5,000		5,000
58600	Disability	22,362.00	22,932	22,932	18,716.00	23,244	1.36	23,244	1.36	23,244
58901	Employee Assistance Program	2,188.38	2,352	2,352	2,518.50	2,645	12.46	2,645	12.46	2,645
	TOTAL FRINGE BENEFITS	2,174,448.35	2,393,021	2,393,021	1,651,097.32	2,572,809	7.51	2,572,809	7.51	2,572,809
	Total County Cost	2,650,786.14	3,839,991	4,889,953	2,888,085.56	3,397,420	-11.53	3,387,825	-11.78	3,387,825



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6055</b>	<b>Day Care</b>									
41855	Repay - Day Care	-4,227.90	-500	-500	-564.47	-500		-500		-500
43655	Repay - Day Care	-1,148,203.00	-960,084	-1,105,084	-1,006,299.00	-960,084		-960,084		-960,084
	<b>TOTAL REVENUES</b>	<b>-1,152,430.90</b>	<b>-960,584</b>	<b>-1,105,584</b>	<b>-1,006,863.47</b>	<b>-960,584</b>		<b>-960,584</b>		<b>-960,584</b>
54000	Contractual Expenses	1,009,837.75	1,000,000	1,145,000	978,911.65	1,000,000		1,000,000		1,000,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,009,837.75</b>	<b>1,000,000</b>	<b>1,145,000</b>	<b>978,911.65</b>	<b>1,000,000</b>		<b>1,000,000</b>		<b>1,000,000</b>
	<b>Total County Cost</b>	<b>-142,593.15</b>	<b>39,416</b>	<b>39,416</b>	<b>-27,951.82</b>	<b>39,416</b>		<b>39,416</b>		<b>39,416</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6070</b>	<b>Purchase of Services</b>									
41870	Repay - SocServ for Recipients				-53.50	-200,000		-200,000		-200,000
43670	Services for Recipients	-584,366.00	-706,225	-706,225	-225,317.00	-589,232	-16.57	-589,232	-16.57	-589,232
44615	Flex Fund for Fam Serv		-63,000	-63,000	-1,500.00	-124,000	96.83	-124,000	96.83	-124,000
44670	Services to Recipients	-161,764.00			-190,071.00	-293,989		-293,989		-293,989
	<b>TOTAL REVENUES</b>	<b>-746,130.00</b>	<b>-769,225</b>	<b>-769,225</b>	<b>-416,941.50</b>	<b>-1,207,221</b>	<b>56.94</b>	<b>-1,207,221</b>	<b>56.94</b>	<b>-1,207,221</b>
54637	Child Sexual Abuse Treatment	36,330.00	93,000	93,000	84,170.00	93,000		93,000		93,000
54755	Preventive SVC. Child	222,714.78	800,000	800,000	281,390.15	1,076,500	34.56	1,076,500	34.56	1,076,500
54758	Non-Res. Dom. Viol. Services	22,716.00	45,000	45,000	22,716.00	45,000		45,000		45,000
54779	Res. Dom. Viol. Services		2,000	2,000		2,000		2,000		2,000
54780	Family Violence Parent Educ	7,500.00	18,000	19,500	15,000.00	18,000		18,000		18,000
54790	Intensive School Based Educ	230,182.00	245,000	245,000	174,952.53	290,000	18.37	290,000	18.37	290,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>519,442.78</b>	<b>1,203,000</b>	<b>1,204,500</b>	<b>578,228.68</b>	<b>1,524,500</b>	<b>26.72</b>	<b>1,524,500</b>	<b>26.72</b>	<b>1,524,500</b>
	<b>Total County Cost</b>	<b>-226,687.22</b>	<b>433,775</b>	<b>435,275</b>	<b>161,287.18</b>	<b>317,279</b>	<b>-26.86</b>	<b>317,279</b>	<b>-26.86</b>	<b>317,279</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6100 Medicaid</b>										
43601	Medical Assistance	-1,236,460.00								
	<b>TOTAL REVENUES</b>	-1,236,460.00								
54000	Contractual Expenses	12,541,047.72	12,970,481	12,970,481	11,406,781.00	13,751,957	6.03	13,486,457	3.98	13,486,457
	<b>TOTAL CONTRACTUAL EXPENSES</b>	12,541,047.72	12,970,481	12,970,481	11,406,781.00	13,751,957	6.03	13,486,457	3.98	13,486,457
	<b>Total County Cost</b>	11,304,587.72	12,970,481	12,970,481	11,406,781.00	13,751,957	6.03	13,486,457	3.98	13,486,457

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6101</b>	<b>Medical Assistance</b>									
41801	Repay - Medical Assistance	-1,069,631.84	-500,000	-500,000	-746,517.21	-500,000		-800,000	60.00	-800,000
43601	Medical Assistance	388,936.00	227,500	227,500	373,680.00	220,000	-3.30	350,000	53.85	350,000
44601	Medical Assistance	481,259.00	227,500	227,500	285,257.00	220,000	-3.30	350,000	53.85	350,000
	<b>TOTAL REVENUES</b>	<b>-199,436.84</b>	<b>-45,000</b>	<b>-45,000</b>	<b>-87,580.21</b>	<b>-60,000</b>	<b>33.33</b>	<b>-100,000</b>	<b>122.22</b>	<b>-100,000</b>
54000	Contractual Expenses	41,128.37	45,000	45,000	22,116.10	60,000	33.33	60,000	33.33	60,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>41,128.37</b>	<b>45,000</b>	<b>45,000</b>	<b>22,116.10</b>	<b>60,000</b>	<b>33.33</b>	<b>60,000</b>	<b>33.33</b>	<b>60,000</b>
	<b>Total County Cost</b>	<b>-158,308.47</b>			<b>-65,464.11</b>	<b>0</b>		<b>-40,000</b>		<b>-40,000</b>

## Wayne County 2008 Budget by Department with Prior Info

A 6102 MMIS Medical Assistance							Level 4		Level 5	
	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL REVENUES										
<hr/>										
TOTAL CONTRACTUAL EXPENSES										
<hr/>										
Total County Cost					0					

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6106</b>	<b>Family Type Homes</b>									
43606	Special Needs Program		-500	-500		-500		-500		-500
	<b>TOTAL REVENUES</b>		-500	-500		-500		-500		-500
54000	Contractual Expenses		500	500		500		500		500
	<b>TOTAL CONTRACTUAL EXPENSES</b>		500	500		500		500		500
	Total County Cost					0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6109</b>	<b>Family Assistance</b>									
41809	Repay - Family Assistance	-409,334.61	-350,000	-359,000	-373,266.17	-350,000		-350,000		-350,000
41811	Federal Incentives	-68,156.00	-54,000	-55,800	-68,244.00		-100.00		-100.00	
43609	Family Assistance	-455,072.00	-532,338	-546,738	-319,953.00	-550,625	3.44	-550,625	3.44	-550,625
44609	Family Assistance	-1,845,188.00	-1,214,675	-1,247,075	-616,324.00	-1,096,250	-9.75	-1,096,250	-9.75	-1,096,250
44615	Flex Fund for Fam Serv	-443,979.00	-1,200,000	-1,232,400	-775,885.00	-1,272,900	6.08	-1,272,900	6.08	-1,272,900
<b>TOTAL REVENUES</b>		<b>-3,221,729.61</b>	<b>-3,351,013</b>	<b>-3,441,013</b>	<b>-2,153,672.17</b>	<b>-3,269,775</b>	<b>-2.42</b>	<b>-3,269,775</b>	<b>-2.42</b>	<b>-3,269,775</b>
54710	Family Assistance	1,784,536.44	2,182,067	1,651,567	1,411,202.30	1,790,000	-17.97	1,790,000	-17.97	1,790,000
54720	EAF- Vendor	58,948.30	45,000	75,500	52,490.75	70,000	55.56	70,000	55.56	70,000
54722	EAF-FC	2,509,813.89	2,000,000	2,590,000	2,449,300.11	2,450,000	22.50	2,450,000	22.50	2,450,000
54799	FA Disregard	-117.57	2,000	2,000	50.00	2,000		2,000		2,000
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>4,353,181.06</b>	<b>4,229,067</b>	<b>4,319,067</b>	<b>3,913,043.16</b>	<b>4,312,000</b>	<b>1.96</b>	<b>4,312,000</b>	<b>1.96</b>	<b>4,312,000</b>
<b>Total County Cost</b>		<b>1,131,451.45</b>	<b>878,054</b>	<b>878,054</b>	<b>1,759,370.99</b>	<b>1,042,225</b>	<b>18.70</b>	<b>1,042,225</b>	<b>18.70</b>	<b>1,042,225</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6119</b>	<b>Soc Serv Foster Care</b>									
41819	Repay - Foster Care	-57,789.58	-60,000	-71,750	-20,651.64	-52,000	-13.33	-52,000	-13.33	-52,000
43619	Foster Care/Handicapped Child	-840,425.00	-724,810	-583,810	-573,738.00	-793,225	9.44	-793,225	9.44	-793,225
44619	Federal Aid - Foster Care	-404,792.00	-427,915	-345,665	-295,486.00	-470,525	9.96	-470,525	9.96	-470,525
	<b>TOTAL REVENUES</b>	<b>-1,303,006.58</b>	<b>-1,212,725</b>	<b>-1,001,225</b>	<b>-889,875.64</b>	<b>-1,315,750</b>	<b>8.50</b>	<b>-1,315,750</b>	<b>8.50</b>	<b>-1,315,750</b>
54713	IV-E	123,900.90	200,000	200,000	88,044.09	160,000	-20.00	160,000	-20.00	160,000
54714	IV-E JD/Pins	457,486.58	475,000	475,000	351,708.76	515,000	8.42	515,000	8.42	515,000
54742	Residential Treatment Facility		5,000	5,000		5,000		5,000		5,000
54743	COH Maintenance	94,082.15	200,000	40,000		160,000	-20.00	160,000	-20.00	160,000
54744	Adoption Subsidy IV-E	588,114.80	450,000	450,000	405,846.09	475,000	5.56	475,000	5.56	475,000
54745	Adoption Subsidy		200,000	125,000	95,633.20	175,000	-12.50	175,000	-12.50	175,000
54747	Medical Adoption Subsidy		500	500		500		500		500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,263,584.43</b>	<b>1,530,500</b>	<b>1,295,500</b>	<b>941,232.14</b>	<b>1,490,500</b>	<b>-2.61</b>	<b>1,490,500</b>	<b>-2.61</b>	<b>1,490,500</b>
	<b>Total County Cost</b>	<b>-39,422.15</b>	<b>317,775</b>	<b>294,275</b>	<b>51,356.50</b>	<b>174,750</b>	<b>-45.01</b>	<b>174,750</b>	<b>-45.01</b>	<b>174,750</b>



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6123</b>	<b>Juv Delinquent Care</b>									
41823	Repay - Juvenile Delinquent				-21,625.57					
43623	Juvenile Delinquent Care	-65,245.76	-171,900	-171,900	-116,260.66	-211,000	22.75	-211,000	22.75	-211,000
	<b>TOTAL REVENUES</b>	-65,245.76	-171,900	-171,900	-137,886.23	-211,000	22.75	-211,000	22.75	-211,000
54742	Residential Treatment Facility		2,000	2,000		2,000		2,000		2,000
54750	Secure Detention	11,318.27	15,000	15,000	8,642.56	15,000		15,000		15,000
54751	Non-Secure Detention	135,564.87	200,000	120,000	23,209.04	175,000	-12.50	175,000	-12.50	175,000
54752	Foster Care - JD	34,020.16	40,000	120,000	103,348.73	80,000	100.00	80,000	100.00	80,000
54753	Hopewell	134,275.00	125,000	125,000	111,930.00		-100.00	150,000	20.00	150,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	315,178.30	382,000	382,000	247,130.33	272,000	-28.80	422,000	10.47	422,000
	<b>Total County Cost</b>	249,932.54	210,100	210,100	109,244.10	61,000	-70.97	211,000	0.43	211,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6129</b>	<b>State Training School</b>									
41829	Repay - State Training School	-19,472.47	-12,000	-12,000	-20,606.77	-12,000		-15,000	25.00	-15,000
	<b>TOTAL REVENUES</b>	<b>-19,472.47</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-20,606.77</b>	<b>-12,000</b>		<b>-15,000</b>	<b>25.00</b>	<b>-15,000</b>
54000	Contractual Expenses	459,099.31	700,000	700,000	661,236.47	900,000	28.57	900,000	28.57	900,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>459,099.31</b>	<b>700,000</b>	<b>700,000</b>	<b>661,236.47</b>	<b>900,000</b>	<b>28.57</b>	<b>900,000</b>	<b>28.57</b>	<b>900,000</b>
	<b>Total County Cost</b>	<b>439,626.84</b>	<b>688,000</b>	<b>688,000</b>	<b>640,629.70</b>	<b>888,000</b>	<b>29.07</b>	<b>885,000</b>	<b>28.63</b>	<b>885,000</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6140</b>	<b>Safety Net</b>									
41840	Repay - Safety Net	-327,297.62	-200,000	-200,000	-296,591.21	-250,000	25.00	-250,000	25.00	-250,000
43616	Local Admin Fund		-1,000	-1,000		-1,000		-1,000		-1,000
43640	Safety Net	-569,649.00	-823,988	-818,988	-507,289.00	-761,289	-7.61	-761,289	-7.61	-761,289
44640	Tanf B.G to Safety Net	-31,959.00	-40,524	-40,524	-18,755.00	-32,422	-19.99	-32,422	-19.99	-32,422
	<b>TOTAL REVENUES</b>	<b>-928,905.62</b>	<b>-1,065,512</b>	<b>-1,060,512</b>	<b>-822,635.21</b>	<b>-1,044,711</b>	<b>-1.95</b>	<b>-1,044,711</b>	<b>-1.95</b>	<b>-1,044,711</b>
54000	Contractual Expenses	1,642,888.55	1,928,500	1,918,500	1,527,669.69	1,850,000	-4.07	1,850,000	-4.07	1,850,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,642,888.55</b>	<b>1,928,500</b>	<b>1,918,500</b>	<b>1,527,669.69</b>	<b>1,850,000</b>	<b>-4.07</b>	<b>1,850,000</b>	<b>-4.07</b>	<b>1,850,000</b>
	<b>Total County Cost</b>	<b>713,982.93</b>	<b>862,988</b>	<b>857,988</b>	<b>705,034.48</b>	<b>805,289</b>	<b>-6.69</b>	<b>805,289</b>	<b>-6.69</b>	<b>805,289</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6141</b>	<b>Home Energy Assistance Program</b>									
41841	Repay - HEAP	-39,304.25	-25,000	-25,000	-16,775.11		-100.00	-15,000	-40.00	-15,000
44641	HEAP	-1,933,605.00	-1,975,000	-1,975,000	-1,274,214.00	-1,000,000	-49.37	-985,000	-50.13	-985,000
	<b>TOTAL REVENUES</b>	<b>-1,972,909.25</b>	<b>-2,000,000</b>	<b>-2,000,000</b>	<b>-1,290,989.11</b>	<b>-1,000,000</b>	<b>-50.00</b>	<b>-1,000,000</b>	<b>-50.00</b>	<b>-1,000,000</b>
54000	Contractual Expenses	1,976,488.65	2,000,000	2,000,000	1,291,951.99	1,000,000	-50.00	1,000,000	-50.00	1,000,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,976,488.65</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,291,951.99</b>	<b>1,000,000</b>	<b>-50.00</b>	<b>1,000,000</b>	<b>-50.00</b>	<b>1,000,000</b>
	<b>Total County Cost</b>	<b>3,579.40</b>			<b>962.88</b>		<b>0</b>			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6142</b>	<b>Emer Assistance for Adults</b>									
41842	Repay - Emergency Aid to Adult	-152.66			-497.32					
43642	Emergency Aid to Adults	-3,180.00	-2,500	-7,500	-4,191.00	-3,750	50.00	-3,750	50.00	-3,750
	<b>TOTAL REVENUES</b>	<b>-3,332.66</b>	<b>-2,500</b>	<b>-7,500</b>	<b>-4,688.32</b>	<b>-3,750</b>	<b>50.00</b>	<b>-3,750</b>	<b>50.00</b>	<b>-3,750</b>
54000	Contractual Expenses	5,935.11	5,000	15,000	8,381.23	7,500	50.00	7,500	50.00	7,500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>5,935.11</b>	<b>5,000</b>	<b>15,000</b>	<b>8,381.23</b>	<b>7,500</b>	<b>50.00</b>	<b>7,500</b>	<b>50.00</b>	<b>7,500</b>
	<b>Total County Cost</b>	<b>2,602.45</b>	<b>2,500</b>	<b>7,500</b>	<b>3,692.91</b>	<b>3,750</b>	<b>50.00</b>	<b>3,750</b>	<b>50.00</b>	<b>3,750</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6211</b>	<b>Title V Senior Comm Service</b>									
42761	CETA SCSEP Title V	-34,144.43	-35,552	-35,552	-28,238.71	-35,552		-35,552		-35,552
	<b>TOTAL REVENUES</b>	<b>-34,144.43</b>	<b>-35,552</b>	<b>-35,552</b>	<b>-28,238.71</b>	<b>-35,552</b>		<b>-35,552</b>		<b>-35,552</b>
51256	Empl & Training Coordinator	2,318.77	2,330	2,330	3,887.61	2,330		2,330		2,330
51357	JTPA	25,554.07	27,198	27,198	22,256.17	27,198		27,198		27,198
	<b>TOTAL PERSONAL SERVICES</b>	<b>27,872.84</b>	<b>29,528</b>	<b>29,528</b>	<b>26,143.78</b>	<b>29,528</b>		<b>29,528</b>		<b>29,528</b>
54199	Miscellaneous Expense	99.00								
54300	Insurance				127.34			172		172
54414	Information Technology		297	297	297.00	331	11.45	331	11.45	331
54485	Travel		100	100		100		100		100
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>99.00</b>	<b>397</b>	<b>397</b>	<b>424.34</b>	<b>431</b>	<b>8.56</b>	<b>603</b>	<b>51.89</b>	<b>603</b>
58100	Payments to NYS Retirement Sys	248.00	233	233		233		233		233
58200	Payments to Social Security	2,120.81	2,259	2,259	1,981.21	2,259		2,259		2,259
58300	Workmens Comp	797.00	1,181	1,181		1,181		975	-17.44	975
58400	Hospitalization	602.00	650	650	985.93	650		650		650
58500	Unemployment	1,214.41	1,289	1,289	1,622.32	1,289		1,289		1,289
58600	Disability		10	10		10		10		10
58901	Employee Assistance Program	3.81	5	5	4.31	5		5		5
	<b>TOTAL FRINGE BENEFITS</b>	<b>4,986.03</b>	<b>5,627</b>	<b>5,627</b>	<b>4,593.77</b>	<b>5,627</b>		<b>5,421</b>	<b>-3.66</b>	<b>5,421</b>
	<b>Total County Cost</b>	<b>-1,186.56</b>			<b>2,923.18</b>	<b>34</b>				

## Wayne County 2008 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6212</b>	<b>WFD/DSS Intensive Employment</b>									
42766	DSS Reimbursement	-104,970.64	-120,332	-120,332	-69,175.87	-120,332		-120,332		-120,332
	<b>TOTAL REVENUES</b>	<b>-104,970.64</b>	<b>-120,332</b>	<b>-120,332</b>	<b>-69,175.87</b>	<b>-120,332</b>		<b>-120,332</b>		<b>-120,332</b>
51252	Employment & Training Counsel	63,638.76	54,438	54,438	46,330.87	54,438		54,438		54,438
51256	Empl & Training Coordinator	5,817.34	18,579	18,579	13,159.07	18,579		18,579		18,579
	<b>TOTAL PERSONAL SERVICES</b>	<b>69,456.10</b>	<b>73,017</b>	<b>73,017</b>	<b>59,489.94</b>	<b>73,017</b>		<b>73,017</b>		<b>73,017</b>
54150	Office Supplies	470.25	600	600	495.00	600		600		600
54166	Postage	873.00	900	900	171.43	900		900		900
54199	Miscellaneous Expense	34.15	500	500	538.10	500		400	-20.00	400
54210	Gas	322.09	1,700	1,700	537.28	1,700		198	-88.35	198
54220	Light & Power	346.10	800	800	1,706.58	800		1,355	69.38	1,355
54230	Telephone	985.91	1,925	1,925	546.69	1,925		1,200	-37.66	1,200
54240	Water	14.92	55	55	84.23	55		70	27.27	70
54300	Insurance		400	400	520.85	400		500	25.00	500
54407	Building Maintenance & Repair	2,753.98	3,000	3,000	3,000.00	3,000		1,654	-44.87	1,654
54408	Copier Expense	750.47	1,200	1,200	1,184.56	1,200		900	-25.00	900
54414	Information Technology	1,391.00	2,088	2,088	2,442.90	2,328	11.49	2,328	11.49	2,328
54426	Equipment - Rental	184.94								
54437	Lease							9,180		9,180
54456	Printing	142.00	500	500	349.98	500		500		500
54485	Travel	1,698.74	3,000	3,000	1,791.60	3,000		2,000	-33.33	2,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>9,967.55</b>	<b>16,668</b>	<b>16,668</b>	<b>13,369.20</b>	<b>16,908</b>	<b>1.44</b>	<b>21,785</b>	<b>30.70</b>	<b>21,785</b>
58100	Payments to NYS Retirement Sys	6,748.00	7,082	7,082		7,082		7,301	3.09	7,301
58200	Payments to Social Security	5,102.39	5,585	5,585	4,363.47	5,585		5,585		5,585
58300	Workmens Comp	1,892.00	2,190	2,190		2,190		2,190		2,190
58400	Hospitalization	11,466.10	15,446	15,446	11,560.36	15,446		15,446		15,446
58600	Disability	308.00	312	312	346.00	312		234	-25.00	234
58901	Employee Assistance Program	30.50	32	32	34.50	32		27	-15.63	27
	<b>TOTAL FRINGE BENEFITS</b>	<b>25,546.99</b>	<b>30,647</b>	<b>30,647</b>	<b>16,304.33</b>	<b>30,647</b>		<b>30,783</b>	<b>0.44</b>	<b>30,783</b>
	<b>Total County Cost</b>				<b>19,987.60</b>	<b>240</b>		<b>5,253</b>		<b>5,253</b>

## Wayne County 2008 Budget by Department with Prior Info

A 6213 WFD/CASP Funding							Level 4		Level 5
	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<hr/>									
TOTAL CONTRACTUAL EXPENSES									
Total County Cost									
					0				



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6214</b>	<b>Economic Oppourtunty &amp; Develop</b>									
42766	DSS Reimbursement	-43,994.75	-61,584	-61,584	-35,751.88	-61,584		-61,584		-61,584
	<b>TOTAL REVENUES</b>	<b>-43,994.75</b>	<b>-61,584</b>	<b>-61,584</b>	<b>-35,751.88</b>	<b>-61,584</b>		<b>-61,584</b>		<b>-61,584</b>
51088	E & T Director II	4,835.37	5,225	5,225	4,766.11	5,225		4,225	-19.14	4,225
51104	Clerk Typist (7hr)	1,179.91								
51123	Account Clerk - Typist (7hr)	1,173.71	2,714	2,714	1,366.69	2,714		2,714		2,714
51252	Employment & Training Counsel	16,774.80	21,605	21,605	16,945.13	21,605		21,605		21,605
51256	Empl & Training Coordinator	6,956.40	7,431	7,431	4,864.46	7,431		7,431		7,431
	<b>TOTAL PERSONAL SERVICES</b>	<b>30,920.19</b>	<b>36,975</b>	<b>36,975</b>	<b>27,942.39</b>	<b>36,975</b>		<b>35,975</b>	<b>-2.70</b>	<b>35,975</b>
54150	Office Supplies	320.87	450	450	428.79	450		450		450
54166	Postage	673.28	800	800	46.00	800		800		800
54199	Miscellaneous Expense	588.19	1,500	1,500	495.86	1,500		750	-50.00	750
54210	Gas		862	862	268.78	862		101	-88.28	101
54220	Light & Power		410	410	853.78	410		694	69.27	694
54230	Telephone	444.47	975	975	518.46	975		750	-23.08	750
54240	Water		30	30	42.14	30		36	20.00	36
54300	Insurance		200	200	141.26	200		200		200
54407	Building Maintenance & Repair	903.63	1,525	1,525	1,525.00	1,525		846	-44.52	846
54408	Copier Expense	548.83	600	600	567.96	600		600		600
54414	Information Technology	452.00	1,060	1,060	1,060.00	1,185	11.79	1,185	11.79	1,185
54437	Lease							4,698		4,698
54456	Printing	141.00	300	300	280.43	300		250	-16.67	250
54485	Travel	413.86	900	900	1,114.05	900		1,125	25.00	1,125
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>4,486.13</b>	<b>9,612</b>	<b>9,612</b>	<b>7,342.51</b>	<b>9,737</b>	<b>1.30</b>	<b>12,485</b>	<b>29.89</b>	<b>12,485</b>
58100	Payments to NYS Retirement Sys	2,529.00	3,715	3,715		3,715		3,715		3,715
58200	Payments to Social Security	2,276.58	2,830	2,830	2,037.72	2,830		2,830		2,830
58300	Workmens Comp	849.00	1,110	1,110		1,110		1,110		1,110
58400	Hospitalization	4,070.43	7,172	7,172	5,251.14	7,172		8,000	11.54	8,000
58600	Disability		160	160		160		156	-2.50	156
58901	Employee Assistance Program	12.96	10	10	14.66	10		18	80.00	18
	<b>TOTAL FRINGE BENEFITS</b>	<b>9,737.97</b>	<b>14,997</b>	<b>14,997</b>	<b>7,303.52</b>	<b>14,997</b>		<b>15,829</b>	<b>5.55</b>	<b>15,829</b>
	<b>Total County Cost</b>	<b>1,149.54</b>			<b>6,836.54</b>	<b>125</b>		<b>2,705</b>		<b>2,705</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6293 WIA Adult</b>										
44712	WFD Revenue		-64,517	-64,517	-46,910.33	-64,517		-64,517		-64,517
	<b>TOTAL REVENUES</b>		-64,517	-64,517	-46,910.33	-64,517		-64,517		-64,517
51088	E & T Director II		7,850	7,850	6,097.37	7,850		6,850	-12.74	6,850
51123	Account Clerk - Typist		5,450	5,450	3,520.63	5,450		5,450		5,450
51252	Employment & Training Counsel		18,000	18,000	13,276.05	18,000		18,000		18,000
51256	Empl & Training Coordinator		4,475	4,475	5,897.95	4,475		4,475		4,475
51300	Senior Employment & Training C		7,400	7,400	3,942.69	7,400		7,400		7,400
	<b>TOTAL PERSONAL SERVICES</b>		43,175	43,175	32,734.69	43,175		42,175	-2.32	42,175
54150	Office Supplies		1,500	1,500	175.95	1,500		750	-50.00	750
54166	Postage		800	800	46.00	900	12.50	900	12.50	900
54210	Gas		1,025	1,025	452.18	1,025		106	-89.66	106
54220	Light & Power		475	475	1,204.87	475		727	53.05	727
54230	Telephone		1,150	1,150	366.00	1,150		1,150		1,150
54240	Water		50	50	84.58	50		37	-26.00	37
54300	Insurance		600	600	227.84	600		225	-62.50	225
54407	Building Maintenance & Repair		1,800	1,800	1,800.00	1,800		887	-50.72	887
54408	Copier Expense		725	725	548.85	725		725		725
54410	Conference		300	300		300		300		300
54414	Information Technology		815	815	815.00	902	10.67	902	10.67	902
54437	Lease							4,922		4,922
54456	Printing		350	350		350		350		350
54485	Travel		1,500	1,500	708.00	1,500		1,500		1,500
	<b>TOTAL CONTRACTUAL EXPENSES</b>		11,090	11,090	6,429.27	11,277	1.69	13,481	21.56	13,481
58100	Payments to NYS Retirement Sys		4,375	4,375		4,375		4,218	-3.59	4,218
58200	Payments to Social Security		3,295	3,295	2,341.43	3,295		3,226	-2.09	3,226
58300	Workmens Comp		1,300	1,300		1,300		1,100	-15.38	1,100
58400	Hospitalization		9,425	9,425	6,819.88	9,425		10,368	10.01	10,368
58600	Disability		185	185	65.00	185		70	-62.16	70
58901	Employee Assistance Program		16	16	17.25	16		18	12.50	18
	<b>TOTAL FRINGE BENEFITS</b>		18,596	18,596	9,243.56	18,596		19,000	2.17	19,000
	<b>Total County Cost</b>		8,344	8,344	1,497.19	8,531	2.24	10,139	21.51	10,139

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6294</b>	<b>WIA Dislocated</b>									
44712	WFD Revenue		-154,039	-154,039	-131,416.78	-154,039		-154,039		-154,039
	<b>TOTAL REVENUES</b>		-154,039	-154,039	-131,416.78	-154,039		-154,039		-154,039
51088	E & T Director II		23,525	23,525	20,536.72	23,525		21,525	-8.50	21,525
51123	Account Clerk - Typist		13,600	13,600	11,471.76	13,600		13,600		13,600
51252	Employment & Training Counsel		35,900	35,900	40,548.27	35,900		35,900		35,900
51300	Senior Employment & Training C		25,834	25,834	15,837.42	25,834		25,834		25,834
	<b>TOTAL PERSONAL SERVICES</b>		98,859	98,859	88,394.17	98,859		96,859	-2.02	96,859
	<b>TOTAL EQUIPMENT</b>									
54150	Office Supplies		2,500	2,500	1,149.69	2,500		2,500		2,500
54166	Postage		1,500	1,500	196.00	1,500		1,500		1,500
54210	Gas		2,325	2,325	1,002.79	2,325		253	-89.12	253
54220	Light & Power		1,100	1,100	2,782.11	1,100		1,735	57.73	1,735
54230	Telephone		2,600	2,600	668.21	2,600		2,600		2,600
54240	Water		75	75	181.04	75		89	18.67	89
54300	Insurance		775	775	547.73	775		603	-22.19	603
54407	Building Maintenance & Repair		4,075	4,075	4,075.00	4,075		2,117	-48.05	2,117
54408	Copier Expense		1,650	1,650	1,736.55	1,650		1,650		1,650
54410	Conference		500	500	650.00	600	20.00	600	20.00	600
54414	Information Technology		1,854	1,854	1,854.00	2,065	11.38	2,065	11.38	2,065
54437	Lease							11,752		11,752
54456	Printing		1,375	1,375	100.00	1,375		1,375		1,375
54485	Travel		4,500	4,500	2,467.98	4,500		4,500		4,500
	<b>TOTAL CONTRACTUAL EXPENSES</b>		24,829	24,829	17,411.10	25,140	1.25	33,339	34.27	33,339
58100	Payments to NYS Retirement Sys		10,150	10,150		10,150		9,686	-4.57	9,686
58200	Payments to Social Security		7,557	7,557	6,327.51	7,557		7,409	-1.96	7,409
58300	Workmens Comp		2,975	2,975		2,975		2,975		2,975
58400	Hospitalization		21,100	21,100	16,675.94	21,100		23,210	10.00	23,210
58600	Disability		425	425	594.00	425		425		425
58901	Employee Assistance Program		80	80	86.25	80		87	8.75	87
	<b>TOTAL FRINGE BENEFITS</b>		42,287	42,287	23,683.70	42,287		43,792	3.56	43,792
	<b>Total County Cost</b>		11,936	11,936	-1,927.81	12,247	2.61	19,951	67.15	19,951

## Wayne County 2008 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6295 WIA Youth</b>										
44712	WFD Revenue		-113,315	-113,315	-116,271.81	-113,315		-113,315		-113,315
	<b>TOTAL REVENUES</b>		-113,315	-113,315	-116,271.81	-113,315		-113,315		-113,315
51088	E & T Director II		7,850	7,850	10,138.19	7,850		6,850	-12.74	6,850
51123	Account Clerk - Typist		4,070	4,070	5,020.99	4,070		4,070		4,070
51252	Employment & Training Counsel		35,900	35,900	33,176.56	35,900		35,900		35,900
51256	Empl & Training Coordinator		1,850	1,850	1,363.19	1,850		1,850		1,850
51357	JTPA		30,000	30,000	44,044.64	30,000		30,000		30,000
	<b>TOTAL PERSONAL SERVICES</b>		79,670	79,670	93,743.57	79,670		78,670	-1.26	78,670
	<b>TOTAL EQUIPMENT</b>									
54150	Office Supplies		500	500	1,124.73	500		500		500
54166	Postage		300	300	45.88	300		300		300
54199	Miscellaneous Expense		2,700	2,700	1,120.58	2,700		2,700		2,700
54210	Gas		1,350	1,350	358.44	1,350		186	-86.22	186
54220	Light & Power		640	640	1,138.15	640		1,276	99.38	1,276
54230	Telephone		1,300	1,300	402.35	1,300		1,300		1,300
54240	Water		40	40	56.19	40		66	65.00	66
54300	Insurance		300	300	594.01	300		595	98.33	595
54407	Building Maintenance & Repair		2,400	2,400	2,400.00	2,400		1,557	-35.13	1,557
54408	Copier Expense		975	975	672.97	975		975		975
54410	Conference		400	400	255.00	400		400		400
54414	Information Technology		1,106	1,106	1,106.00	1,231	11.30	1,231	11.30	1,231
54437	Lease							8,645		8,645
54456	Printing		600	600		600		600		600
54485	Travel		2,100	2,100	1,638.36	2,100		2,100		2,100
	<b>TOTAL CONTRACTUAL EXPENSES</b>		14,711	14,711	10,912.66	14,836	0.85	22,431	52.48	22,431
58100	Payments to NYS Retirement Sys		5,650	5,650		5,650		4,867	-13.86	4,867
58200	Payments to Social Security		6,303	6,303	6,966.22	6,303		6,018	-4.52	6,018
58300	Workmens Comp		2,532	2,532		2,532		2,532		2,532
58400	Hospitalization		9,500	9,500	11,353.43	9,500		10,450	10.00	10,450
58500	Unemployment		800	800		800		800		800
58600	Disability		240	240	103.00	240		75	-68.75	75
58901	Employee Assistance Program		16	16	17.25	16		18	12.50	18
	<b>TOTAL FRINGE BENEFITS</b>		25,041	25,041	18,439.90	25,041		24,760	-1.12	24,760

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
							Level 4		Level 5
Total County Cost		6,107	6,107	6,824.32	6,232	2.05	12,546	105.44	12,546

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6296 TANF Summer</b>										
44712	WFD Revenue		-132,585	-132,585	-110,864.94	-132,585		-132,585		-132,585
	<b>TOTAL REVENUES</b>		-132,585	-132,585	-110,864.94	-132,585		-132,585		-132,585
51088	E & T Director II		5,224	5,224	3,936.03	5,224		4,224	-19.14	4,224
51123	Account Clerk - Typist		1,375	1,375	2,432.52	1,375		1,375		1,375
51251	Employment & training Coun- PT		1,700	1,700	5,000.00	1,700		1,700		1,700
51252	Employment & Training Counsel		10,705	10,705	6,953.27	10,705		10,705		10,705
51256	Empl & Training Coordinator		1,900	1,900	3,467.63	1,900		1,900		1,900
51357	JTPA		84,000	84,000	75,665.23	84,000		84,000		84,000
	<b>TOTAL PERSONAL SERVICES</b>		104,904	104,904	97,454.68	104,904		103,904	-0.95	103,904
54150	Office Supplies		400	400	50.00	400		400		400
54166	Postage		400	400	246.00	400		400		400
54199	Miscellaneous Expense		3,500	3,500	613.75	3,500		3,500		3,500
54210	Gas		425	425	-35.72	425		218	-48.71	218
54220	Light & Power		212	212	105.90	212		1,493	604.25	1,493
54230	Telephone		500	500	500.00	500		500		500
54240	Water		15	15	17.93	15		77	413.33	77
54300	Insurance		150	150	451.55	150		501	234.00	501
54407	Building Maintenance & Repair		750	750	750.00	750		1,822	142.93	1,822
54408	Copier Expense		350	350	18.95	350		350		350
54414	Information Technology		600	600	931.05	600		600		600
54437	Lease							10,115		10,115
54456	Printing		350	350	300.00	350		350		350
54485	Travel		2,600	2,600	1,769.76	2,600		2,600		2,600
	<b>TOTAL CONTRACTUAL EXPENSES</b>		10,252	10,252	5,719.17	10,252		22,926	123.62	22,926
58100	Payments to NYS Retirement Sys		1,975	1,975		1,975		1,990	0.76	1,990
58200	Payments to Social Security		8,043	8,043	7,383.88	8,043		7,949	-1.17	7,949
58300	Workmens Comp		3,900	3,900		3,900		3,900		3,900
58400	Hospitalization		3,261	3,261	2,812.83	3,261		3,587	10.00	3,587
58600	Disability		234	234		234		234		234
58901	Employee Assistance Program		16	16	17.25	16		18	12.50	18
	<b>TOTAL FRINGE BENEFITS</b>		17,429	17,429	10,213.96	17,429		17,678	1.43	17,678
	<b>Total County Cost</b>				2,522.87	0		11,923		11,923

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6298</b>	<b>WIA TTA</b>									
44712	WFD Revenue		-58,800	-58,800			-100.00		-100.00	
	<b>TOTAL REVENUES</b>		-58,800	-58,800			-100.00		-100.00	
51252	Employment & Training Counsel		35,217	35,217			-100.00		-100.00	
	<b>TOTAL PERSONAL SERVICES</b>		35,217	35,217			-100.00		-100.00	
54150	Office Supplies		2,056	2,056			-100.00		-100.00	
54166	Postage		600	600			-100.00		-100.00	
54210	Gas		850	850	105.90		-100.00		-100.00	
54220	Light & Power		425	425			-100.00		-100.00	
54230	Telephone		950	950			-100.00		-100.00	
54240	Water		50	50			-100.00		-100.00	
54300	Insurance		350	350			-100.00		-100.00	
54407	Building Maintenance & Repair		1,500	1,500	1,420.00		-100.00		-100.00	
54408	Copier Expense		700	700			-100.00		-100.00	
54410	Conference		600	600			-100.00		-100.00	
54414	Information Technology		1,025	1,025	612.00		-100.00		-100.00	
54485	Travel		2,500	2,500			-100.00		-100.00	
	<b>TOTAL CONTRACTUAL EXPENSES</b>		11,606	11,606	2,137.90		-100.00		-100.00	
58100	Payments to NYS Retirement Sys		3,416	3,416			-100.00		-100.00	
58200	Payments to Social Security		2,694	2,694			-100.00		-100.00	
58300	Workmens Comp		1,060	1,060			-100.00		-100.00	
58400	Hospitalization		4,635	4,635	391.31		-100.00		-100.00	
58600	Disability		156	156			-100.00		-100.00	
58901	Employee Assistance Program		16	16	17.25		-100.00		-100.00	
	<b>TOTAL FRINGE BENEFITS</b>		11,977	11,977	408.56		-100.00		-100.00	
	<b>Total County Cost</b>				2,546.46		0			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6299</b>	<b>WFD - Administration</b>									
44712	WFD Revenue		-3,332	-3,332	-2,081.80	-3,332		-3,332		-3,332
	<b>TOTAL REVENUES</b>		-3,332	-3,332	-2,081.80	-3,332		-3,332		-3,332
51088	E & T Director II		2,500	2,500	1,984.88	2,500		2,500		2,500
	<b>TOTAL PERSONAL SERVICES</b>		2,500	2,500	1,984.88	2,500		2,500		2,500
58100	Payments to NYS Retirement Sys		310	310		310		310		310
58200	Payments to Social Security		199	199	142.36	199		199		199
58300	Workmens Comp		75	75		75		51	-32.00	51
58400	Hospitalization		240	240	280.13	240		264	10.00	264
58600	Disability		8	8		8		8		8
	<b>TOTAL FRINGE BENEFITS</b>		832	832	422.49	832		832		832
	Total County Cost				325.57	0				



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6310</b>	<b>Community Action Program</b>									
54495	Wayne Cap	43,983.00	43,983	43,983	43,983.00	43,983		43,983		43,983
	<b>TOTAL CONTRACTUAL EXPENSES</b>	43,983.00	43,983	43,983	43,983.00	43,983		43,983		43,983
	Total County Cost	43,983.00	43,983	43,983	43,983.00	43,983		43,983		43,983

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6326</b>	<b>Economic Development Admin</b>									
44718	Home Program	-177,301.20			-137,360.00					
	<b>TOTAL REVENUES</b>	-177,301.20			-137,360.00					
54000	Contractual Expenses	257,400.00	257,400	257,400	257,400.00	257,400		257,400		257,400
54400	Contracted Services	292,600.00	292,600	292,600	292,600.00	292,600		292,600		292,600
54550	Bishop Sheen Funding	158,211.00			136,710.00					
54552	Joint Municipal Improvement		75,000	246,207	7,467.00	15,000	-80.00	15,000	-80.00	15,000
54553	Industrial Development Progm		200,000	838,672	150,000.00	200,000		200,000		200,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	708,211.00	825,000	1,634,879	844,177.00	765,000	-7.27	765,000	-7.27	765,000
	<b>Total County Cost</b>	530,909.80	825,000	1,634,879	706,817.00	765,000	-7.27	765,000	-7.27	765,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6410</b>	<b>Publicity (Tourism)</b>									
42089	Departmental Income	-15,479.85	-16,000	-16,000	-11,906.38	-16,000		-16,000		-16,000
	<b>TOTAL REVENUES</b>	<b>-15,479.85</b>	<b>-16,000</b>	<b>-16,000</b>	<b>-11,906.38</b>	<b>-16,000</b>		<b>-16,000</b>		<b>-16,000</b>
51104	Clerk Typist	26,891.41	26,788	26,788	23,240.31	26,588	-0.75	26,588	-0.75	26,588
51416	Director Tourism & Promotions	47,464.69	48,577	48,577	42,622.69	48,777	0.41	48,777	0.41	48,777
51432	Outdoor Recreation Coordinator	16,931.03	16,932	16,932	15,628.65	17,481	3.24	17,481	3.24	17,481
51536	Tourism Assistant	18,641.70	18,800	18,800	16,630.64	18,945	0.77	18,945	0.77	18,945
	<b>TOTAL PERSONAL SERVICES</b>	<b>109,928.83</b>	<b>111,097</b>	<b>111,097</b>	<b>98,122.29</b>	<b>111,791</b>	<b>0.62</b>	<b>111,791</b>	<b>0.62</b>	<b>111,791</b>
52500	Other Equipment			375	375.00	500				
	<b>TOTAL EQUIPMENT</b>			<b>375</b>	<b>375.00</b>	<b>500</b>				
54120	County Info Packets	1,500.00	1,000	1,000	54.27	1,000		1,000		1,000
54150	Office Supplies	1,199.89	1,200	1,200	947.97	1,200		1,200		1,200
54166	Postage	2,000.00	2,000	2,000	2,514.33	2,250	12.50	2,250	12.50	2,250
54210	Gas	541.89	900	900	382.17	900		900		900
54220	Light & Power	551.61	600	600	565.30	600		600		600
54230	Telephone	1,991.46	1,750	1,750	1,486.72	1,750		1,750		1,750
54240	Water	55.52	110	110	64.73	110		110		110
54402	Advertising	11,000.00	11,000	18,500	9,097.03	11,000		7,000	-36.36	7,000
54410	Conference	800.00	800	800	481.06	800		800		800
54414	Information Technology	3,268.00	3,676	3,676	3,676.00	3,676		3,676		3,676
54424	Equipment - Maint Contract	830.00	830	830	830.00	860	3.61	860	3.61	860
54434	Information Centers	986.92	1,000	1,000	310.45	1,000		1,000		1,000
54438	Maintenance/Repairs	3,702.00	3,702	3,702	3,702.00	3,702		3,702		3,702
54457	Printing Literature & Brochure	10,500.00	10,000	10,000	3,093.55	10,000		10,000		10,000
54460	Promotion	19,000.00	18,500	18,125	11,650.93	18,500		18,500		18,500
54485	Travel	4,084.59	4,200	4,200	3,748.78	4,500	7.14	4,500	7.14	4,500
54539	Brochure/AD Development	2,000.00	2,000	2,000	940.59	2,000		2,000		2,000
54603	Fishing Derby	4,500.00	4,300	4,300	4,300.00	4,300		4,300		4,300
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>68,511.88</b>	<b>67,568</b>	<b>74,693</b>	<b>47,845.88</b>	<b>68,148</b>	<b>0.86</b>	<b>64,148</b>	<b>-5.06</b>	<b>64,148</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6410</b>	<b>Publicity (Tourism)</b>									
58100	Payments to NYS Retirement Sys	9,012.00	9,133	9,133		9,490	3.90	8,747	-4.23	8,747
58200	Payments to Social Security	8,183.81	8,499	8,499	7,246.99	8,552	0.62	8,552	0.62	8,552
58400	Hospitalization	7,850.88	8,793	8,793	12,364.32	13,600	54.67	14,343	63.12	14,343
58600	Disability	308.00	312	312	256.00	312		312		312
58901	Employee Assistance Program	45.75	48	48	51.75	54	12.50	54	12.50	54
<b>TOTAL FRINGE BENEFITS</b>		<b>25,400.44</b>	<b>26,785</b>	<b>26,785</b>	<b>19,919.06</b>	<b>32,008</b>	<b>19.50</b>	<b>32,008</b>	<b>19.50</b>	<b>32,008</b>
Total County Cost		188,361.30	189,450	196,950	154,355.85	196,447	3.69	191,947	1.32	191,947

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6411</b>	<b>Tourism Matching Funds Program</b>									
42089	Departmental Income	-7,884.81	-8,000	-8,000	-7,972.50	-8,000		-8,000		-8,000
43716	State Aid	-72,227.00	-72,069	-72,069	-72,059.00	-78,000	8.23	-82,363	14.28	-82,363
	<b>TOTAL REVENUES</b>	<b>-80,111.81</b>	<b>-80,069</b>	<b>-80,069</b>	<b>-80,031.50</b>	<b>-86,000</b>	<b>7.41</b>	<b>-90,363</b>	<b>12.86</b>	<b>-90,363</b>
54166	Postage	7,000.00	7,000	7,000	7,647.23	8,500	21.43	8,431	20.44	8,431
54230	Telephone	1,136.69	1,600	1,675	1,063.06	1,675	4.69	1,675	4.69	1,675
54397	Tourism Direct Mail	2,000.00	2,000	2,000	2,000.00	2,500	25.00	2,500	25.00	2,500
54398	Tourism Research	1,000.00	1,000	1,000	1,000.00	1,000		1,000		1,000
54399	Video Production	2,000.00	2,000	2,000	2,000.00	2,000		2,000		2,000
54402	Advertising	76,489.28	75,375	75,375	62,102.50	78,000	3.48	82,363	9.27	82,363
54434	Information Centers	14,000.00	14,000	14,000	12,213.87	15,000	7.14	15,000	7.14	15,000
54457	Printing Literature & Brochure	34,998.89	35,000	35,000	33,225.40	35,000		35,000		35,000
54460	Promotion	8,500.00	8,000	8,000	5,794.46	8,300	3.75	8,300	3.75	8,300
54539	Brochure/AD Development	8,000.00	8,000	8,000	3,320.40	8,000		8,000		8,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>155,124.86</b>	<b>153,975</b>	<b>154,050</b>	<b>130,366.92</b>	<b>159,975</b>	<b>3.90</b>	<b>164,269</b>	<b>6.69</b>	<b>164,269</b>
	<b>Total County Cost</b>	<b>75,013.05</b>	<b>73,906</b>	<b>73,981</b>	<b>50,335.42</b>	<b>73,975</b>	<b>0.09</b>	<b>73,906</b>		<b>73,906</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6510</b>	<b>Veteran Services</b>									
41848	Repay - Burials	-111.06			-1,419.80					
43648	Social Services Burials		-5,000	-5,000	-4,950.00	-5,000		-5,000		-5,000
43710	Veteran Service Agencies	-24,922.05	-5,000	-5,000	-5,021.66	-5,000		-5,000		-5,000
	<b>TOTAL REVENUES</b>	<b>-25,033.11</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-11,391.46</b>	<b>-10,000</b>		<b>-10,000</b>		<b>-10,000</b>
51069	Personnel Clerk Part Time	19,046.36	21,378	21,378	18,162.09	21,378		21,378		21,378
51089	Director Veteran Services	9,803.63	11,639	11,639	9,299.69	12,917	10.98	16,627	42.86	16,627
51117	Motor Vehicle Operator- PT	568.08	758	758	226.41	758		758		758
51206	Veteran Services Officer	30,681.57	31,150	31,150	27,278.16	31,268	0.38	31,268	0.38	31,268
51694	Vehicle Operator (8hr)	30,311.04	30,194	30,194	26,842.47	30,707	1.70	30,707	1.70	30,707
	<b>TOTAL PERSONAL SERVICES</b>	<b>90,410.68</b>	<b>95,119</b>	<b>95,119</b>	<b>81,808.82</b>	<b>97,027</b>	<b>2.01</b>	<b>100,738</b>	<b>5.91</b>	<b>100,738</b>
52300	Motor Vehicles	19,971.97								
	<b>TOTAL EQUIPMENT</b>	<b>19,971.97</b>								
54114	Car Expense	7,067.40	8,000	8,000	4,230.34	8,500	6.25	8,500	6.25	8,500
54150	Office Supplies	336.23	358	358	202.52	358		358		358
54166	Postage	701.98	800	800	434.01	800		800		800
54210	Gas	473.62	820	820	303.67	820		820		820
54220	Light & Power	1,827.18	1,550	1,550	1,764.75	1,550		1,550		1,550
54230	Telephone	2,295.32	2,500	2,500	1,517.38	2,500		2,500		2,500
54240	Water	102.64	150	150	94.09	150		150		150
54400	Contracted Services	21,430.50	18,000	18,000	11,960.00	18,000		18,000		18,000
54408	Copier Expense	989.41	1,000	1,000	629.77	1,300	30.00	1,300	30.00	1,300
54410	Conference		750	750	106.26	750		750		750
54414	Information Technology	2,898.00	2,950	2,950	2,950.00	2,950		2,950		2,950
54424	Equipment - Maint Contract	997.00	1,100	1,100		1,100		1,100		1,100
54438	Maintenance/Repairs	3,240.00	3,240	3,240	3,240.00	3,240		7,140	120.37	7,140
54456	Printing	462.44	350	350	235.23	350		350		350
54475	Software	1,150.00	700	700		700		700		700
54483	Training- Seminars & Schools	88.31	900	900	667.25	900		900		900
54485	Travel	755.55	1,170	1,170	677.61	1,170		1,170		1,170
54510	Burials	36,538.75	30,000	30,000	12,412.27	30,000		26,000	-13.33	26,000
54600	Misc	35.00	50	50	44.00	50		50		50
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>81,389.33</b>	<b>74,388</b>	<b>74,388</b>	<b>41,469.15</b>	<b>75,188</b>	<b>1.08</b>	<b>75,088</b>	<b>0.94</b>	<b>75,088</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6510</b>	<b>Veteran Services</b>									
58100	Payments to NYS Retirement Sys	8,451.00	9,207	9,207		10,702	16.23	10,702	16.24	10,702
58200	Payments to Social Security	6,796.25	7,277	7,277	6,140.81	7,423	2.00	7,707	5.91	7,707
58400	Hospitalization	12,911.76	14,462	14,462	14,849.40	19,194	32.72	19,194	32.72	19,194
58500	Unemployment				112.80					
58600	Disability	308.00	312	312	256.00	312		312		312
58901	Employee Assistance Program	45.75	56	56	51.75	71	26.82	72	28.57	72
	<b>TOTAL FRINGE BENEFITS</b>	<b>28,512.76</b>	<b>31,314</b>	<b>31,314</b>	<b>21,410.76</b>	<b>37,702</b>	<b>20.40</b>	<b>37,987</b>	<b>21.31</b>	<b>37,987</b>
	Total County Cost	195,251.63	190,821	190,821	133,297.27	199,917	4.77	203,813	6.81	203,813

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6610</b>	<b>Consumer Affairs (W&amp;M)</b>									
42620	Fines & Forfeitures	-27,730.00	-1,000	-1,000	-150.00	-1,000		-1,000		-1,000
43717	Weights & Measures	-5,900.70	-4,500	-4,500	-4,552.24	-5,000	11.11	-5,000	11.11	-5,000
	<b>TOTAL REVENUES</b>	<b>-33,630.70</b>	<b>-5,500</b>	<b>-5,500</b>	<b>-4,702.24</b>	<b>-6,000</b>	<b>9.09</b>	<b>-6,000</b>	<b>9.09</b>	<b>-6,000</b>
51090	Director Weights & Measures	45,604.00	46,570	46,570	40,867.58	46,920	0.75	46,569	0.00	46,569
51228	Deputy Director Weights&Measur	33,462.86	33,900	33,900	29,217.88	34,000	0.29	33,725	-0.52	33,725
	<b>TOTAL PERSONAL SERVICES</b>	<b>79,066.86</b>	<b>80,470</b>	<b>80,470</b>	<b>70,085.46</b>	<b>80,920</b>	<b>0.56</b>	<b>80,294</b>	<b>-0.22</b>	<b>80,294</b>
52200	Office Equipment					3,000		2,400		2,400
52300	Motor Vehicles	15,923.00								
	<b>TOTAL EQUIPMENT</b>	<b>15,923.00</b>				<b>3,000</b>		<b>2,400</b>		<b>2,400</b>
54150	Office Supplies	1,427.13	200	200	181.64	1,000	400.00	1,000	400.00	1,000
54166	Postage	161.17	250	250	140.91	250		250		250
54210	Gas	1,102.15	1,600	1,600	746.57	1,600		1,600		1,600
54220	Light & Power	1,437.06	1,600	1,600	1,395.08	1,600		1,600		1,600
54230	Telephone	357.26	350	350	277.87	350		350		350
54240	Water	94.48	245	245	112.08	245		245		245
54410	Conference		300	300	243.00	600	100.00	300		300
54414	Information Technology	574.00	916	916	916.00	916		916		916
54438	Maintenance/Repairs		100	100		200	100.00	200	100.00	200
54485	Travel	60.00	200	200	92.63	100	-50.00	100	-50.00	100
54487	Vehicle Maintenance & Repair	3,212.38	4,000	8,000	7,018.16	4,000		4,000		4,000
54511	Other Purchased Services		1,360	1,360	980.00	300	-77.94	300	-77.94	300
54600	Misc	180.02	200	200	138.87	200		200		200
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>8,605.65</b>	<b>11,321</b>	<b>15,321</b>	<b>12,242.81</b>	<b>11,361</b>	<b>0.35</b>	<b>11,061</b>	<b>-2.30</b>	<b>11,061</b>
58100	Payments to NYS Retirement Sys	8,437.00	8,895	8,895		9,147	2.83	8,924	0.33	8,924
58200	Payments to Social Security	5,877.28	6,133	6,133	5,280.27	6,142	0.15	6,143	0.16	6,143
58400	Hospitalization	8,906.88	9,976	9,976	5,608.20	4,075	-59.15	4,298	-56.92	4,298
58600	Disability	308.00	312	312	256.00	312		312		312
58901	Employee Assistance Program	30.50	32	32	34.50	36	10.94	36	12.50	36
	<b>TOTAL FRINGE BENEFITS</b>	<b>23,559.66</b>	<b>25,348</b>	<b>25,348</b>	<b>11,178.97</b>	<b>19,712</b>	<b>-22.24</b>	<b>19,713</b>	<b>-22.23</b>	<b>19,713</b>
	<b>Total County Cost</b>	<b>93,524.47</b>	<b>111,639</b>	<b>115,639</b>	<b>88,805.00</b>	<b>108,993</b>	<b>-2.37</b>	<b>107,468</b>	<b>-3.74</b>	<b>107,468</b>



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6772</b>	<b>Area Agency on Aging</b>									
41281	Aging Reimbursement	-67,593.09	-65,640	-71,379	-62,928.40	-77,607	18.23	-77,607	18.23	-77,607
42772	Office of the Aging	-33,129.95	-43,300	-43,300	-26,104.02	-37,600	-13.16	-37,600	-13.16	-37,600
43772	State Aid - Program for Aging	-570,427.08	-577,060	-635,534	-514,276.71	-594,529	3.03	-594,529	3.03	-594,529
44772	Programs for the Aging	-427,679.14	-493,034	-503,034	-331,869.96	-485,776	-1.47	-485,776	-1.47	-485,776
	<b>TOTAL REVENUES</b>	<b>-1,098,829.26</b>	<b>-1,179,034</b>	<b>-1,253,247</b>	<b>-935,179.09</b>	<b>-1,195,512</b>	<b>1.40</b>	<b>-1,195,512</b>	<b>1.40</b>	<b>-1,195,512</b>
51092	Director Office of Aging	52,733.78	54,444	54,444	48,808.90	56,287	3.39	56,287	3.39	56,287
51100	Vehicle Operator	26,388.44	26,488	26,488	23,240.29	26,987	1.88	26,987	1.88	26,987
51110	Receptionist	16,715.37	22,744	22,744	14,093.83	26,987	18.66	26,987	18.66	26,987
51122	Account Clerk	26,089.70	26,540	26,540	13,573.63		-100.00		-100.00	
51123	Account Clerk - Typist (7hr)				8,419.22	26,290		26,290		26,290
51142	Senior Clerk-Typist	28,108.00	28,219	28,219	24,759.48	28,322	0.37	28,322	0.37	28,322
51149	Aging Service Worker	23,841.29	24,511	24,511	21,620.72	24,605	0.38	24,605	0.38	24,605
51222	Aging Services Assistant	132,995.98	134,242	134,242	117,382.89	138,452	3.14	138,452	3.14	138,452
51232	Principal Account Clerk	35,076.81	34,935	34,935	30,652.11	35,314	1.08	35,314	1.08	35,314
51253	Caseworker Aging	61,602.91	70,235	70,235	61,623.45	71,366	1.61	71,366	1.61	71,366
51276	Aging Services Specialist	35,989.72	35,960	35,960	32,052.99	38,071	5.87	38,071	5.87	38,071
51278	Nutrition Services Coordinator	36,769.46	36,907	36,907	32,382.20	37,321	1.12	37,321	1.12	37,321
51283	RPNurse Part Time	44,154.18	42,853	42,853	40,166.81	48,787	13.85	48,787	13.85	48,787
51297	Deputy Director of Aging	40,824.51	42,220	42,220	36,839.78	42,128	-0.22	42,128	-0.22	42,128
51362	Senior Caseworker	34,590.36	35,957	35,957	31,548.64	36,095	0.38	36,095	0.38	36,095
51385	Aging Services Aide	31,691.55	32,036	32,036	25,671.27	32,036		32,036		32,036
	<b>TOTAL PERSONAL SERVICES</b>	<b>627,572.06</b>	<b>648,291</b>	<b>648,291</b>	<b>562,836.21</b>	<b>669,048</b>	<b>3.20</b>	<b>669,048</b>	<b>3.20</b>	<b>669,048</b>
52200	Office Equipment	1,615.12		1,089	590.31					
	<b>TOTAL EQUIPMENT</b>	<b>1,615.12</b>		<b>1,089</b>	<b>590.31</b>					

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6772</b>	<b>Area Agency on Aging</b>									
54166	Postage	4,070.00	5,000	8,000	7,850.00	6,000	20.00	6,000	20.00	6,000
54210	Gas	1,221.11	2,775	2,775	1,115.92	1,765	-36.40	1,765	-36.40	1,765
54220	Light & Power	11,419.59	14,845	14,845	12,476.98	12,350	-16.81	12,350	-16.81	12,350
54230	Telephone	10,550.60	15,600	15,600	11,464.33	15,600		15,600		15,600
54240	Water	786.62	1,041	1,041	822.13	824	-20.85	824	-20.85	824
54410	Conference	939.32	1,500	1,500	1,649.61	1,875	25.00	1,875	25.00	1,875
54414	Information Technology	15,472.74	13,528	13,528	10,112.75	13,528		13,528		13,528
54418	Dues	50.00	1,100	1,100	1,100.00	1,175	6.82	1,175	6.82	1,175
54424	Equipment - Maint Contract	2,278.30	3,880	3,880	3,070.71	4,120	6.19	4,120	6.19	4,120
54437	Lease	89,877.60	89,898	89,898	82,803.90	77,627	-13.65	77,627	-13.65	77,627
54438	Maintenance/Repairs	29,264.82	26,700	26,700	23,463.75	21,500	-19.48	21,500	-19.48	21,500
54456	Printing	9,170.28	10,000	13,515	8,024.62	10,000		10,000		10,000
54465	Rental - Office Space	6,720.00	7,320	7,320	7,320.00	8,520	16.39	8,520	16.39	8,520
54466	Home Delivered Meals	96,285.89	130,000	136,685	121,442.12	130,000		130,000		130,000
54472	Subscriptions	48.00	700	700		700		700		700
54475	Software	860.00	10,300	10,300	11,550.91	11,100	7.77	11,100	7.77	11,100
54483	Training- Seminars & Schools	1,296.00	1,500	1,500	729.00	2,000	33.33	2,000	33.33	2,000
54485	Travel	13,285.93	19,000	25,274	20,494.41	24,800	30.53	24,800	30.53	24,800
54487	Vehicle Maintenance & Repair	1,619.10	1,000	2,000	1,606.24	2,000	100.00	2,000	100.00	2,000
54520	Consultants	13,445.11	21,504	21,504	17,872.00	22,176	3.13	22,176	3.13	22,176
54600	Misc	21,179.42	9,000	33,825	30,598.71	10,930	21.44	10,930	21.44	10,930
54657	JTPA	16,801.45	30,776	30,776	28,238.71	39,813	29.36	39,813	29.36	39,813
54658	Genesee Regional	134,230.63	225,000	249,866	224,901.27	232,000	3.11	232,000	3.11	232,000
54659	Legal Aid Agency	4,332.00	8,000	8,000	8,304.00	8,000		8,000		8,000
54660	Key Industries	64,045.80	86,000	86,000	69,534.15	79,817	-7.19	79,817	-7.19	79,817
54661	V/O Newark	3,975.00	3,975	3,975	3,975.00	3,975		3,975		3,975
54662	T/O Ontario	6,200.00	6,200	6,200	6,172.92	6,200		6,200		6,200
54668	Sodus Site	8,000.00	8,000	8,000	15,935.25	8,000		8,000		8,000
54891	Other Direct Expenses	2,979.20	8,716	11,675	1,669.30	3,105	-64.38	3,105	-64.38	3,105
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>570,404.51</b>	<b>762,858</b>	<b>835,982</b>	<b>734,298.69</b>	<b>759,500</b>	<b>-0.44</b>	<b>759,500</b>	<b>-0.44</b>	<b>759,500</b>
58100	Payments to NYS Retirement Sys	57,625.00	62,174	62,174		64,547	3.82	58,182	-6.42	58,182
58200	Payments to Social Security	45,537.03	49,594	49,594	40,611.54	51,182	3.20	51,182	3.20	51,182
58400	Hospitalization	99,078.18	112,830	112,830	103,444.59	107,892	-4.38	114,257	1.26	114,257
58600	Disability	2,569.00	2,808	2,808	2,183.00	2,808		2,808		2,808
58901	Employee Assistance Program	297.38	300	300	336.38	356	18.67	356	18.67	356
<b>TOTAL FRINGE BENEFITS</b>		<b>205,106.59</b>	<b>227,706</b>	<b>227,706</b>	<b>146,575.51</b>	<b>226,785</b>	<b>-0.40</b>	<b>226,785</b>	<b>-0.40</b>	<b>226,785</b>

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	Level 5 <u>Adopted</u>
Total County Cost	305,869.02	459,821	459,821	509,121.63	459,821		459,821	459,821

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7310 Youth Bureau</b>										
42760	FACT Program	-68,400.00	-72,000	-77,000	-52,000.00	-83,000	15.28	-83,000	15.28	-83,000
42770	Miscellaneous Revenues		-6,460	-11,305	-7,603.38	-6,460		-6,460		-6,460
43278	Pre-Trial Diversion	-18,385.00								
43283	Pre-Trial Diversion SDPP	-17,387.00								
43435	Family Counseling	-47,236.93								
43584	OMH	-36,805.00	-36,549	-38,220	-28,591.00	-38,222	4.58	-38,222	4.58	-38,222
43820	Youth Bureau	-26,431.00								
43823	ARC	-1,655.00								
43836	Youth Bureau / YDPP	-38,672.00	-100,461	-100,461	-75,032.86	-104,521	4.04	-104,521	4.04	-104,521
43837	Youth Bureau / SDPP	-40,975.00	-58,362	-58,362	-35,426.07	-58,362		-58,362		-58,362
43838	Runaway / Homeless Youth	-25,014.81								
43839	Runaway / Homeless Youth II	-38,991.00	-93,311	-93,311	-54,450.84	-99,124	6.23	-99,124	6.23	-99,124
	<b>TOTAL REVENUES</b>	<b>-359,952.74</b>	<b>-367,143</b>	<b>-378,659</b>	<b>-253,104.15</b>	<b>-389,689</b>	<b>6.14</b>	<b>-389,689</b>	<b>6.14</b>	<b>-389,689</b>
51203	Youth Services Assistant	26,986.54	27,193	27,193	23,941.79	27,297	0.38	27,297	0.38	27,297
51253	Caseworker Aging	72,453.54	100,863	94,063	80,829.94	99,563	-1.29	99,563	-1.29	99,563
51540	Deputy Director for Youth	39,717.55	41,121	41,121	36,080.85	41,775	1.59	41,775	1.59	41,775
	<b>TOTAL PERSONAL SERVICES</b>	<b>139,157.63</b>	<b>169,177</b>	<b>162,377</b>	<b>140,852.58</b>	<b>168,635</b>	<b>-0.32</b>	<b>168,635</b>	<b>-0.32</b>	<b>168,635</b>
52200	Office Equipment	1,446.98		1,950	1,806.03					
52201	Computer Equipment	927.00								
	<b>TOTAL EQUIPMENT</b>	<b>2,373.98</b>		<b>1,950</b>	<b>1,806.03</b>					

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>7310 Youth Bureau</b>									
54000	Contractual Expenses	80,439.00	31,000	31,000	31,000.00	32,000	3.23	32,000	3.23	32,000
54150	Office Supplies	5,871.60	3,492	5,935	6,638.23	5,000	43.18	5,000	43.18	5,000
54166	Postage		1,400	1,400	1,400.00	1,400		1,400		1,400
54230	Telephone	2,213.54	2,500	3,000	2,429.39	3,000	20.00	3,000	20.00	3,000
54400	Contracted Services	49,335.00	79,335	80,135	71,835.00	79,335		79,335		79,335
54410	Conference	1,653.27	1,000	1,000	316.37	1,000		1,000		1,000
54414	Information Technology	999.84	966	966	871.14	1,000	3.52	1,000	3.52	1,000
54438	Maintenance/Repairs	11,640.00	12,000	12,000	11,000.00	12,000		12,000		12,000
54485	Travel	7,698.97	5,000	12,000	9,281.96	12,000	140.00	12,000	140.00	12,000
54493	Clerical Service Contracts	30,046.42	37,300	30,000	26,330.05	35,665	-4.38	35,665	-4.38	35,665
54608	ARC MR	1,655.00	1,655	1,655	1,655.00	1,655		1,655		1,655
54623	Pre-trial Diversion	104,080.00	104,080	104,080	104,080.00	104,080		104,080		104,080
54654	Wrap-around Funds	2,707.22	3,000	4,000	3,795.23	3,000		3,000		3,000
54671	Runaway/Homeless Youth	34,167.00	43,217	43,217	43,217.00	43,217		43,217		43,217
54672	Runaway/Homeless Youth II	38,991.00	40,491	40,491	40,491.00	42,921	6.00	42,921	6.00	42,921
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>371,497.86</b>	<b>366,436</b>	<b>370,879</b>	<b>354,340.37</b>	<b>377,273</b>	<b>2.96</b>	<b>377,273</b>	<b>2.96</b>	<b>377,273</b>
58100	Payments to NYS Retirement Sys	14,144.00	16,411	16,411		16,864	2.76	16,864	2.76	16,864
58200	Payments to Social Security	10,425.25	12,942	12,942	10,529.57	12,901	-0.32	12,901	-0.32	12,901
58400	Hospitalization	12,894.54	14,070	25,993	22,813.49	25,900	84.08	25,900	84.08	25,900
58600	Disability	602.00	780	780	630.00	780		780		780
58901	Employee Assistance Program	57.19	80	80	64.69	89	11.25	89	11.25	89
	<b>TOTAL FRINGE BENEFITS</b>	<b>38,122.98</b>	<b>44,283</b>	<b>56,206</b>	<b>34,037.75</b>	<b>56,534</b>	<b>27.67</b>	<b>56,534</b>	<b>27.67</b>	<b>56,534</b>
	<b>Total County Cost</b>	<b>191,199.71</b>	<b>212,753</b>	<b>212,753</b>	<b>277,932.58</b>	<b>212,753</b>		<b>212,753</b>		<b>212,753</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7311</b>	<b>Youth Program - Recreation</b>									
43716	State Aid		-19,355	-19,355	-19,355.00	-20,355	5.17	-20,355	5.17	-20,355
43821	Youth Recreation	-320.00	-300	-300	-224.00	-300		-300		-300
	<b>TOTAL REVENUES</b>	<b>-320.00</b>	<b>-19,655</b>	<b>-19,655</b>	<b>-19,579.00</b>	<b>-20,655</b>	<b>5.09</b>	<b>-20,655</b>	<b>5.09</b>	<b>-20,655</b>
51459	Director of Recreation	4,184.97	5,200	5,200	4,310.93	5,200		5,200		5,200
51461	Lifeguard	28,370.35	30,620	30,620	29,515.00	30,620		30,620		30,620
51467	Lifeguard in Charge	268.24	275	275	263.64	275		275		275
51906	Shift Differential	606.78	500	500	573.87	500		500		500
	<b>TOTAL PERSONAL SERVICES</b>	<b>33,430.34</b>	<b>36,595</b>	<b>36,595</b>	<b>34,663.44</b>	<b>36,595</b>		<b>36,595</b>		<b>36,595</b>
52200	Office Equipment	2,198.56								
	<b>TOTAL EQUIPMENT</b>	<b>2,198.56</b>								
54100	Supplies & Materials	1,908.48	4,670	6,120	2,531.90	6,839	46.45	6,839	46.45	6,839
54166	Postage		68	68			-100.00	-100.00		
54230	Telephone		999	999			-100.00	-100.00		
54414	Information Technology	20.00								
54485	Travel	412.07	402	402	224.54	300	-25.37	300	-25.37	300
54500	Fees for Services- Non-employ	1,000.00	1,000	1,000	1,000.00	1,000		1,000		1,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>3,340.55</b>	<b>7,139</b>	<b>8,589</b>	<b>3,756.44</b>	<b>8,139</b>	<b>14.01</b>	<b>8,139</b>	<b>14.01</b>	<b>8,139</b>
58100	Payments to NYS Retirement Sys	708.00								
58200	Payments to Social Security	2,557.40	2,799	2,799	2,651.84	2,799		2,799		2,799
58500	Unemployment	3,067.29								
	<b>TOTAL FRINGE BENEFITS</b>	<b>6,332.69</b>	<b>2,799</b>	<b>2,799</b>	<b>2,651.84</b>	<b>2,799</b>		<b>2,799</b>		<b>2,799</b>
	<b>Total County Cost</b>	<b>44,982.14</b>	<b>26,878</b>	<b>28,328</b>	<b>21,492.72</b>	<b>26,878</b>		<b>26,878</b>		<b>26,878</b>

## Wayne County 2008 Budget by Department with Prior Info

A 7312 Youth Programs-Other							Level 4		Level 5	
	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL REVENUES										
<hr/>										
TOTAL CONTRACTUAL EXPENSES										
<hr/>										
Total County Cost					0					

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7410 Library</b>										
54000	Contractual Expenses	94,365.00	94,365	94,365	94,365.00	97,196	3.00	94,365		94,365
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>94,365.00</b>	<b>94,365</b>	<b>94,365</b>	<b>94,365.00</b>	<b>97,196</b>	<b>3.00</b>	<b>94,365</b>		<b>94,365</b>
	Total County Cost	94,365.00	94,365	94,365	94,365.00	97,196	3.00	94,365		94,365



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7510</b>	<b>County Historian</b>									
42089	Departmental Income	-4,178.07	-3,000	-3,000	-2,971.85	-3,000		-3,000		-3,000
43709	Preserve NY Grant			-8,000	-8,000.00					
	<b>TOTAL REVENUES</b>	<b>-4,178.07</b>	<b>-3,000</b>	<b>-11,000</b>	<b>-10,971.85</b>	<b>-3,000</b>		<b>-3,000</b>		<b>-3,000</b>
51075	County Historian	27,706.08	28,914	28,914	25,104.81	28,914		28,914		28,914
51105	Clerk Typist - Part Time	10,784.29	11,001	11,001	9,226.09	11,001		11,001		11,001
	<b>TOTAL PERSONAL SERVICES</b>	<b>38,490.37</b>	<b>39,915</b>	<b>39,915</b>	<b>34,330.90</b>	<b>39,915</b>		<b>39,915</b>		<b>39,915</b>
52500	Other Equipment		2,500	2,500		2,500			-100.00	
	<b>TOTAL EQUIPMENT</b>		<b>2,500</b>	<b>2,500</b>		<b>2,500</b>			<b>-100.00</b>	
54150	Office Supplies	1,124.77	1,400	1,400	463.26	1,400		1,400		1,400
54166	Postage	510.60	600	600	277.26	600		600		600
54210	Gas	1,180.29	1,800	1,800	832.45	1,800		1,800		1,800
54220	Light & Power	1,173.68	1,000	1,000	1,231.25	1,000		1,000		1,000
54230	Telephone	674.65	650	650	502.19	650		650		650
54240	Water	120.94	246	246	140.99	246		246		246
54408	Copier Expense				434.07			1,399		1,399
54410	Conference		400	400		400		400		400
54414	Information Technology	2,304.00	2,388	2,388	2,388.00	2,388		2,388		2,388
54424	Equipment - Maint Contract	434.07	1,800	1,800	1,160.00	1,800		1,800		1,800
54438	Maintenance/Repairs	8,052.00	8,052	8,052	8,052.00	8,052		8,052		8,052
54442	Micro Records		500	500		500		500		500
54460	Promotion		2,500	2,500		2,500		2,500		2,500
54475	Software		400	400		400		400		400
54476	Preserve NY			8,000						
54478	Student History		500	500		500		500		500
54483	Training- Seminars & Schools	966.31	300	300		300		300		300
54485	Travel	290.58	350	350	761.94	350		350		350
54521	Record Storage	867.75	1,200	1,200	830.00	1,200		1,200		1,200
54600	Misc	70.00	500	500	34.00	500		500		500
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>17,769.64</b>	<b>24,586</b>	<b>32,586</b>	<b>17,107.41</b>	<b>24,586</b>		<b>25,985</b>	<b>5.69</b>	<b>25,985</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7510</b>	<b>County Historian</b>									
58100	Payments to NYS Retirement Sys	332.00	2,805	2,805		2,805		3,903	39.14	3,903
58200	Payments to Social Security	2,939.90	3,054	3,054	2,520.72	3,054		3,054		3,054
58600	Disability	154.00	156	156	128.00	156		156		156
58901	Employee Assistance Program	22.88	24	24	25.88	24		27	12.50	27
	<b>TOTAL FRINGE BENEFITS</b>	<b>3,448.78</b>	<b>6,039</b>	<b>6,039</b>	<b>2,674.60</b>	<b>6,039</b>		<b>7,140</b>	<b>18.23</b>	<b>7,140</b>
	<b>Total County Cost</b>	<b>55,530.72</b>	<b>70,040</b>	<b>70,040</b>	<b>43,141.06</b>	<b>70,040</b>		<b>70,040</b>		<b>70,040</b>

### Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7520</b>	<b>Historical Society</b>									
54000	Contractual Expenses	16,200.00	16,200	16,200	16,200.00		-100.00	16,200		16,200
	<b>TOTAL CONTRACTUAL EXPENSES</b>	16,200.00	16,200	16,200	16,200.00		-100.00	16,200		16,200
	Total County Cost	16,200.00	16,200	16,200	16,200.00	0	-100.00	16,200		16,200

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7560</b>	<b>Council for the Arts</b>									
54000	Contractual Expenses					25,000				
	<b>TOTAL CONTRACTUAL EXPENSES</b>					25,000				
	Total County Cost					25,000				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>8020 Planning Board</b>									
41277	Planning Fees	-5,601.65	-12,725	-12,725	-12,450.80	-10,100	-20.63	-10,100	-20.63	-10,100
41294	Solid Waste Authority Fees	-24,750.00	-27,000	-27,000	-24,750.00	-11,250	-58.33	-11,250	-58.33	-11,250
42096	Local Aid - Harbor Management		-30,354	-30,354		-22,134	-27.08	-22,134	-27.08	-22,134
42098	Snowmobile Registration Fees	-11,579.30								
42211	Aquatic Harvesting Program					-15,000				
43014	LGRMIF GIS Study	-18,980.00	-37,960	-37,960			-100.00		-100.00	
43711	Aquatic Harvesting Program					-51,000				
43713	St Aid-Sodus Bay Harbor Manage	-13,058.50	-16,942	-16,942		-16,942		-16,942	0.00	-16,942
43714	Snowmobile fund trail fees	-41,177.50	-50,000	-50,000	-31,925.00	-29,700	-40.60	-29,700	-40.60	-29,700
43715	Clyde River Dredging		-19,954	-19,954		-6,302	-68.42	-6,302	-68.42	-6,302
43721	Savannah Elem School Study		-74,400	-74,400		-74,400		-74,400		-74,400
43725	GIS Administrator					-29,188		-29,189		-29,189
43726	GIS Tax Map Boundary					-30,812		-30,812		-30,812
44091	CDBG	-17,965.60	-25,500	-25,500	-25,464.71	-19,000	-25.49	-19,000	-25.49	-19,000
44092	Erie Canal Parks		-76,528	-76,528		-76,528		-76,528		-76,528
44093	SARE Planning Grant		-8,449	-8,449	-9,250.00		-100.00		-100.00	
44923	Fed Aid-NDC Reuse Study		-99,410	-99,410			-100.00		-100.00	
	<b>TOTAL REVENUES</b>	<b>-133,112.55</b>	<b>-479,222</b>	<b>-479,222</b>	<b>-103,840.51</b>	<b>-392,355</b>	<b>-18.13</b>	<b>-326,357</b>	<b>-31.90</b>	<b>-326,357</b>
51099	Director of Planning	84,331.49	61,587	61,587	52,674.85	61,586	0.00	61,586	0.00	61,586
51142	Senior Clerk-Typist	28,887.07	28,990	28,990	25,241.98	29,092	0.35	29,092	0.35	29,092
51342	Senior Planner	88,705.55	90,203	90,203	78,527.42	92,370	2.40	92,370	2.40	92,370
51532	Agricultural Devlop Specialist	45,443.73	47,140	47,140	40,785.33	47,139	0.00	47,139	0.00	47,139
51901	Personal Services		24,934	24,934	23,016.48	11,250	-54.88	11,250	-54.88	11,250
51903	Non Positions					22,500		22,500		22,500
	<b>TOTAL PERSONAL SERVICES</b>	<b>247,367.84</b>	<b>252,854</b>	<b>252,854</b>	<b>220,246.06</b>	<b>263,937</b>	<b>4.38</b>	<b>263,937</b>	<b>4.38</b>	<b>263,937</b>
52201	Computer Equipment	1,596.69	2,629	2,629	3,215.39	850	-67.67	850	-67.67	850
	<b>TOTAL EQUIPMENT</b>	<b>1,596.69</b>	<b>2,629</b>	<b>2,629</b>	<b>3,215.39</b>	<b>850</b>	<b>-67.67</b>	<b>850</b>	<b>-67.67</b>	<b>850</b>

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>8020 Planning Board</b>									
54150	Office Supplies	1,951.41	2,000	2,000	1,477.07	2,000		2,000		2,000
54166	Postage	1,983.63	2,000	2,000	1,171.78	2,000		2,000		2,000
54191	Snowmobile Expense	52,756.80	50,000	50,000	31,925.00	29,700	-40.60	29,700	-40.60	29,700
54192	Erie Canal Parks		79,528	79,528		77,128	-3.02	77,128	-3.02	77,128
54193	Aquatic Harvesting Program					66,000				
54194	GIS Tax Map Boundary					30,812		30,812		30,812
54210	Gas	1,181.64	1,950	1,950	833.42	1,950		1,950		1,950
54220	Light & Power	1,226.29	1,100	1,100	1,232.71	1,100		1,100		1,100
54230	Telephone	2,434.68	3,000	3,000	1,926.51	3,000		3,000		3,000
54240	Water	121.08	200	200	141.15	200		200		200
54403	AG District Reviews	1,139.73	2,500	2,500	2,208.49	5,000	100.00	5,000	100.00	5,000
54410	Conference	155.00	720	720	40.00	2,705	275.69	2,705	275.69	2,705
54414	Information Technology	6,420.00	6,584	6,584	6,584.00	6,584		6,584		6,584
54418	Dues	1,113.00	1,243	1,243	1,217.00	1,225	-1.45	1,225	-1.45	1,225
54438	Maintenance/Repairs	8,064.00	8,064	8,064	8,064.00	8,064		8,064		8,064
54456	Printing	3,724.64	3,000	3,000	2,190.29	3,000		3,000		3,000
54472	Subscriptions	779.14	821	821	570.40	735	-10.54	735	-10.48	735
54475	Software	1,285.18	2,520	2,520	299.03	2,244	-10.95	2,244	-10.95	2,244
54485	Travel	8,183.14	8,100	8,100	7,029.76	8,500	4.94	8,500	4.94	8,500
54537	SARE Planning Grant	801.00	8,449	8,449	6,510.96		-100.00		-100.00	
54547	Newark Develop Property		99,410	99,410			-100.00		-100.00	
54548	Harbor Management Plan	22,494.77	47,295	47,295	9,075.00	39,075	-17.38	39,075	-17.38	39,075
54551	Clyde River Dredging	15,595.90	19,954	19,954	13,854.48	6,302	-68.42	6,302	-68.42	6,302
54555	Savannah Elem School Study		74,400	74,400		72,400	-2.69	72,400	-2.69	72,400
54560	LGRMIF GIS Study		37,960	37,960	37,947.10		-100.00		-100.00	
54600	Misc	804.13	1,400	1,400	323.33	1,400		1,400		1,400
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>132,215.16</b>	<b>462,198</b>	<b>462,198</b>	<b>134,621.48</b>	<b>371,123</b>	<b>-19.70</b>	<b>305,124</b>	<b>-33.98</b>	<b>305,124</b>
58100	Payments to NYS Retirement Sys	24,063.00	22,548	22,548		25,637	13.70	21,637	-4.04	21,637
58200	Payments to Social Security	18,502.03	17,238	17,238	16,669.60	16,585	-3.79	16,586	-3.78	16,586
58400	Hospitalization	35,835.24	41,621	41,621	38,570.76	50,394	21.08	54,393	30.69	54,393
58600	Disability	770.00	780	780	640.00	702	-10.00	702	-10.00	702
58901	Employee Assistance Program	75.49	80	80	85.39	89	10.79	89	11.25	89
	<b>TOTAL FRINGE BENEFITS</b>	<b>79,245.76</b>	<b>82,267</b>	<b>82,267</b>	<b>55,965.75</b>	<b>93,406</b>	<b>13.54</b>	<b>93,407</b>	<b>13.54</b>	<b>93,407</b>
	<b>Total County Cost</b>	<b>327,312.90</b>	<b>320,726</b>	<b>320,726</b>	<b>310,208.17</b>	<b>336,962</b>	<b>5.06</b>	<b>336,961</b>	<b>5.06</b>	<b>336,961</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8025</b>	<b>Regional Planning Board</b>									
54400	Contracted Services	9,970.00	9,970	9,970	9,970.00		-100.00	9,970		9,970
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>9,970.00</b>	<b>9,970</b>	<b>9,970</b>	<b>9,970.00</b>		<b>-100.00</b>	<b>9,970</b>		<b>9,970</b>
	Total County Cost	9,970.00	9,970	9,970	9,970.00	0	-100.00	9,970		9,970

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8160</b>	<b>Solid Waste Management</b>									
54000	Contractual Expenses	1,044,371.00	969,371	969,371	969,371.00	969,371		969,371		969,371
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,044,371.00</b>	<b>969,371</b>	<b>969,371</b>	<b>969,371.00</b>	<b>969,371</b>		<b>969,371</b>		<b>969,371</b>
	Total County Cost	1,044,371.00	969,371	969,371	969,371.00	969,371		969,371		969,371



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8687</b>	<b>Economic Development Zone Admn</b>									
43720	Empire Zone	-19,189.00	-21,104	-21,104	-15,000.00		-100.00	-21,104		-21,104
	<b>TOTAL REVENUES</b>	-19,189.00	-21,104	-21,104	-15,000.00		-100.00	-21,104		-21,104
51551	Empire Development Zone Coord	20,000.00								
	<b>TOTAL PERSONAL SERVICES</b>	20,000.00								
	<b>TOTAL EQUIPMENT</b>									
54150	Office Supplies		600	600	77.25		-100.00	-100.00		
54166	Postage		200	200			-100.00	-100.00		
54210	Gas	82.62	200	200	52.92		-100.00	-100.00		
54220	Light & Power	323.53	350	350	307.63		-100.00	-100.00		
54230	Telephone	231.47	960	960	296.24		-100.00	-100.00		
54240	Water	17.90	40	40	16.44		-100.00	-100.00		
54410	Conference	380.00	3,100	3,100			-100.00	-100.00		
54414	Information Technology	1,242.00	1,400	1,400	1,400.00		-100.00	-100.00		
54438	Maintenance/Repairs	972.00	972	972	972.00		-100.00	-100.00		
54456	Printing		250	250			-100.00	-100.00		
54485	Travel	226.45	1,260	1,260			-100.00	-100.00		
54493	Clerical Service Contracts	10,136.27	30,376	30,376	15,850.34		-100.00	42,208 38.95		42,208
54520	Consultants	13,957.50	2,000	2,000	2,581.00		-100.00	-100.00		
54541	Marketing	226.16	500	500			-100.00	-100.00		
	<b>TOTAL CONTRACTUAL EXPENSES</b>	27,795.90	42,208	42,208	21,553.82		-100.00	42,208		42,208
58100	Payments to NYS Retirement Sys	1,236.00								
58901	Employee Assistance Program	15.25								
	<b>TOTAL FRINGE BENEFITS</b>	1,251.25								
	<b>Total County Cost</b>	29,858.15	21,104	21,104	6,553.82	0	-100.00	21,104		21,104

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8720 Fish &amp; Game Department</b>										
54000	Contractual Expenses	1,377.00	1,377	1,377	1,377.00	1,377		1,377		1,377
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,377.00</b>	<b>1,377</b>	<b>1,377</b>	<b>1,377.00</b>	<b>1,377</b>		<b>1,377</b>		<b>1,377</b>
	Total County Cost	1,377.00	1,377	1,377	1,377.00	1,377		1,377		1,377

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8730</b>	<b>Soil Conservation</b>									
54000	Contractual Expenses	184,475.01	184,475	184,475	205,680.50	184,475		184,475		184,475
54400	Contracted Services	50,000.00	80,000	80,000	39,373.42	80,000		80,000		80,000
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>234,475.01</b>	<b>264,475</b>	<b>264,475</b>	<b>245,053.92</b>	<b>264,475</b>		<b>264,475</b>		<b>264,475</b>
Total County Cost		234,475.01	264,475	264,475	245,053.92	264,475		264,475		264,475

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8752 Palmyra Union Ag Society</b>										
54000	Contractual Expenses		5,265	5,265		6,500	23.46	5,265		5,265
	<b>TOTAL CONTRACTUAL EXPENSES</b>		5,265	5,265		6,500	23.46	5,265		5,265
	Total County Cost		5,265	5,265		6,500	23.46	5,265		5,265

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8754</b>	<b>County Extension Serv</b>									
54000	Contractual Expenses	412,279.00	424,647	424,647	424,647.00	439,762	3.56	424,647		424,647
	<b>TOTAL CONTRACTUAL EXPENSES</b>	412,279.00	424,647	424,647	424,647.00	439,762	3.56	424,647		424,647
	Total County Cost	412,279.00	424,647	424,647	424,647.00	439,762	3.56	424,647		424,647

## Wayne County 2008 Budget by Department with Prior Info

A 9030 Social Security	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
	<hr/>								
TOTAL FRINGE BENEFITS									
Total County Cost					0				

## Wayne County 2008 Budget by Department with Prior Info

A 9040 Workmens Compensation Payments	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4	Level 5
							<u>Tentative</u>	<u>%chg</u>
<hr/>								
TOTAL FRINGE BENEFITS								
Total County Cost					0			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 9050</b>	<b>Unemployment Reserve</b>									
42801	Interfund Reimb of Expenses	-67,473.19	-100,000	-100,000	-51,780.23	-100,000		-100,000		-100,000
	<b>TOTAL REVENUES</b>	<b>-67,473.19</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-51,780.23</b>	<b>-100,000</b>		<b>-100,000</b>		<b>-100,000</b>
58000	Employee Benefits	93,483.96	100,000	100,000	52,853.03	100,000		100,000		100,000
	<b>TOTAL FRINGE BENEFITS</b>	<b>93,483.96</b>	<b>100,000</b>	<b>100,000</b>	<b>52,853.03</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>
	<b>Total County Cost</b>	<b>26,010.77</b>			<b>1,072.80</b>	<b>0</b>				



## Wayne County 2008 Budget by Department with Prior Info

A 9055 Disability	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
	<hr/>								
TOTAL FRINGE BENEFITS									
Total County Cost					0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 9060 Hospital &amp; Medical Insurance</b>										
TOTAL PERSONAL SERVICES										
58100	Payments to NYS Retirement Sys	19,844.00								
58400	Hospitalization	908,339.83	937,000	937,000	781,770.51	1,016,665	8.50	1,016,665	8.50	1,016,665
TOTAL FRINGE BENEFITS		928,183.83	937,000	937,000	781,770.51	1,016,665	8.50	1,016,665	8.50	1,016,665
Total County Cost		928,183.83	937,000	937,000	781,770.51	1,016,665	8.50	1,016,665	8.50	1,016,665

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 9080 Vacation</b>									
58800 Vacation	60,846.37								
TOTAL FRINGE BENEFITS	60,846.37								
Total County Cost	60,846.37					0			

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 9081 Sick Time/Hosp.</b>									
58802 Sick Time/Hosp.	-12,928.21								
<b>TOTAL FRINGE BENEFITS</b>	-12,928.21								
<b>Total County Cost</b>	-12,928.21					0			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 9710</b>	<b>Serial Bonds</b>									
56000	Principal on Indebtedness	325,000.00								
	<b>TOTAL PRINCIPAL</b>	<b>325,000.00</b>								
	Total County Cost	325,000.00				0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A</b>	<b>9901 Interfund Transfers</b>									
59300	Transfer - County Road	5,946,774.00	5,944,440	5,949,440	5,685,000.00	9,409,203	58.29	7,336,851	23.42	7,336,851
59400	Transfer - Machinery	448,028.00	632,333	632,333	632,333.00	1,031,791	63.17	762,945	20.66	762,945
59500	Transfer - Nursing Home	3,248,457.00	1,297,897	1,297,897	1,297,897.00	2,500,000	92.62	2,354,106	81.38	2,354,106
59700	Transfer - Workmen's Comp	1,061,760.00	1,092,414	1,092,414	1,092,414.00	1,327,153	21.49	1,327,153	21.49	1,327,153
59900	Transfer - Comm Development	23,835.00								
	<b>TOTAL TRANSFERS</b>	<b>10,728,854.00</b>	<b>8,967,084</b>	<b>8,972,084</b>	<b>8,707,644.00</b>	<b>14,268,147</b>	<b>59.12</b>	<b>11,781,055</b>	<b>31.38</b>	<b>11,781,055</b>
	Total County Cost	10,728,854.00	8,967,084	8,972,084	8,707,644.00	14,268,147	59.12	11,781,055	31.38	11,781,055

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 9950</b>	<b>Transfer to Capital Fund Proj</b>									
52774	Building Renovation Cap. Proj.	1,000,000.00	2,100,000	1,059,277			-100.00	3,250,000	54.76	3,250,000
52782	Route 31 Complex			203,000						
	<b>TOTAL EQUIPMENT</b>	1,000,000.00	2,100,000	1,262,277			-100.00	3,250,000	54.76	3,250,000
52772	Nye Rd NYS/DOL			125,000						
	<b>TOTAL CONTRACTUAL EXPENSES</b>			125,000						
	<b>Total County Cost</b>	1,000,000.00	2,100,000	1,387,277		0	-100.00	3,250,000	54.76	3,250,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 9962</b>	<b>Transfer to Reserve Fund</b>									
59702	Transfer-Capital Reserve		262,500	262,500			-100.00	1,000,000	280.95	1,000,000
59703	Tax Stabilization							750,000		750,000
	<b>TOTAL TRANSFERS</b>		262,500	262,500			-100.00	1,750,000	566.67	1,750,000
	Total County Cost		262,500	262,500		0	-100.00	1,750,000	566.67	1,750,000



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A</b>	<b>9999 Other</b>									
41001	Real Property Taxes	35,642,427.26	-36,858,559	-36,858,559	-36,154,950.69		-100.00	-36,131,291	-1.97	-36,131,291
41051	Gain from Tax Sale or Property	-116,252.37	-115,000	-115,000	-193,659.96	-115,000		-115,000		-115,000
41081	Payment in Lieu of Taxes	-2,774,972.07	-2,627,414	-2,627,414	-2,819,085.52	-2,627,414		-2,587,717	-1.51	-2,587,717
41090	Interest/Penalty - Real PTaxes	-1,443,529.69	-1,400,000	-1,400,000	-1,406,095.47	-1,400,000		-1,400,000		-1,400,000
41092	Interest/Penalty - Contracts	-296,937.95	-220,000	-220,000	-304,614.34	-220,000		-250,000	13.64	-250,000
41110	Sales & Use Tax	21,265,423.52	-21,000,000	-21,000,000	-20,141,863.45	-22,000,000	4.76	-23,250,000	10.71	-23,250,000
41115	Town Payment - Reduce Tax Levy	-277,976.80	-277,975	-277,975	-278,784.16	-277,975		-279,000	0.37	-279,000
42401	Interest Earnings	-1,856,742.21	-1,400,000	-1,400,000	-2,742,716.27	-1,800,000	28.57	-1,900,000	35.71	-1,900,000
42402	Interest on Reserve Accounts	-508,846.69	-300,000	-300,000	-308,902.22	-250,000	-16.67	-275,000	-8.33	-275,000
42403	Discount on Retirement Payment	-33,116.00								
42410	Rental on Real Property	-7,709.93	-8,000	-8,000	-1,113.87	-8,000		-8,000		-8,000
42540	License for Games of Chance	-232.08			-151.45					
42611	Handicapped Parking	-132.50			-72.50					
42620	Fines & Forfeitures	-7,310.00			-14,900.00					
42660	Sales of Real Property	-500.00			-13,560.00					
42665	Sale of Surplus Equipment	-82,516.63	-10,000	-10,000	-26,981.76	-12,500	25.00	-12,500	25.00	-12,500
42680	Insurance Recoveries	-68,133.36	-50,000	-50,000	-43,967.45	-50,000		-50,000		-50,000
42690	Compensation for Loss- Tobacco	-1,216,470.24	-1,300,000	-1,300,000	-1,291,229.96	-1,250,000	-3.85	-1,250,000	-3.85	-1,250,000
42701	Refund of Prior Yr Expenditure	-86,919.36			-344.94					
42720	OTB - Distributed Earnings	-56,236.00	-50,000	-50,000	-68,001.00	-50,000		-50,000		-50,000
42770	Miscellaneous Revenues	-473,133.82			-129,258.85					
42777	Undistributed SocServ Revenue	25.05								
42801	Interfund Reimb of Expenses	-337,971.81	-250,000	-250,000	-436,167.54	-500,000	100.00	-430,000	72.00	-430,000
43070	Rail Infrastructure	-6,201.00								
<b>TOTAL REVENUES</b>		<b>-66,559,666.24</b>	<b>-65,866,948</b>	<b>-65,866,948</b>	<b>-66,376,421.40</b>	<b>-30,560,889</b>	<b>-53.60</b>	<b>-67,988,508</b>	<b>3.22</b>	<b>-67,988,508</b>
<b>TOTAL CONTRACTUAL EXPENSES</b>										
58100	Payments to NYS Retirement Sys	1,193.00								
<b>TOTAL FRINGE BENEFITS</b>		<b>1,193.00</b>								
<b>Total County Cost</b>		<b>-66,558,473.24</b>	<b>-65,866,948</b>	<b>-65,866,948</b>	<b>-66,376,421.40</b>	<b>-30,560,889</b>	<b>-53.60</b>	<b>-67,988,508</b>	<b>3.22</b>	<b>-67,988,508</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 5010 Highway Administration</b>										
42770	Miscellaneous Revenues	-2,071.12	-1,096	-1,096	-1,064.37	-1,096		-1,096		-1,096
42801	Interfund Reimb of Expenses	-7,877.00	-7,877	-7,877	-7,877.00	-7,877		-7,877		-7,877
	<b>TOTAL REVENUES</b>	<b>-9,948.12</b>	<b>-8,973</b>	<b>-8,973</b>	<b>-8,941.37</b>	<b>-8,973</b>		<b>-8,973</b>		<b>-8,973</b>
51095	Superintendent of Highways	69,904.17	71,980	71,980	62,680.86	76,434	6.19	71,434	-0.76	71,434
51151	Account Clerk-Typist (8hr)	31,266.83	31,622	31,622	27,534.04	31,746	0.39	31,746	0.39	31,746
51159	Senior Acct Clerk/Typist (8hr)	32,500.52	32,870	32,870	28,619.73	33,037	0.51	33,037	0.51	33,037
	<b>TOTAL PERSONAL SERVICES</b>	<b>133,671.52</b>	<b>136,472</b>	<b>136,472</b>	<b>118,834.63</b>	<b>141,217</b>	<b>3.48</b>	<b>136,217</b>	<b>-0.19</b>	<b>136,217</b>
52200	Office Equipment					600		350		350
	<b>TOTAL EQUIPMENT</b>					<b>600</b>		<b>350</b>		<b>350</b>
54150	Office Supplies	1,910.87	2,200	2,200	2,070.69	2,200		2,200		2,200
54166	Postage	1,000.00	1,200	1,200	1,200.00	1,300	8.33	1,300	8.33	1,300
54230	Telephone	4,847.89	4,500	4,500	3,132.58	4,500		4,500		4,500
54300	Insurance	1,066.49	740	740	610.68	691	-6.62	691	-6.62	691
54402	Advertising	295.35	200	200	336.67	300	50.00	300	50.00	300
54410	Conference	1,449.00	1,530	1,530	1,493.86	1,625	6.21	1,625	6.21	1,625
54414	Information Technology	30,720.00	30,924	30,924	30,924.00	30,924		30,924		30,924
54418	Dues	250.00	325	325	250.00	325		325		325
54424	Equipment - Maint Contract	345.36			124.74					
54425	Equipment - Maint & Repair	230.35								
54426	Equipment - Rental	1,464.03	1,800	1,800	2,200.11	1,800		1,800		1,800
54483	Training- Seminars & Schools		125	125		125		125		125
54485	Travel	104.15	30	30	19.60	30		30		30
54600	Misc	314.50	250	250	217.51	250		250		250
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>43,997.99</b>	<b>43,824</b>	<b>43,824</b>	<b>42,580.44</b>	<b>44,070</b>	<b>0.56</b>	<b>44,070</b>	<b>0.56</b>	<b>44,070</b>
58100	Payments to NYS Retirement Sys	14,738.00	13,138	13,138		14,121	7.48	11,774	-10.38	11,774
58200	Payments to Social Security	9,734.92	10,361	10,361	8,636.87	10,804	4.28	10,379	0.17	10,379
58400	Hospitalization	27,961.44	31,317	31,317	30,272.16	32,865	4.94	34,658	10.67	34,658
58600	Disability	462.00	468	468	384.00	468		468		468
58901	Employee Assistance Program	45.75	48	48	51.75	54	12.50	54	12.50	54
	<b>TOTAL FRINGE BENEFITS</b>	<b>52,942.11</b>	<b>55,332</b>	<b>55,332</b>	<b>39,344.78</b>	<b>58,312</b>	<b>5.39</b>	<b>57,333</b>	<b>3.62</b>	<b>57,333</b>
	<b>Total County Cost</b>	<b>220,663.50</b>	<b>226,655</b>	<b>226,655</b>	<b>191,818.48</b>	<b>235,226</b>	<b>3.78</b>	<b>228,997</b>	<b>1.03</b>	<b>228,997</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>D 5020</b>	<b>Highway Engineering</b>									
42770	Miscellaneous Revenues	-1,250.00	-1,500	-1,500	-325.00	-1,500		-1,500		-1,500
	<b>TOTAL REVENUES</b>	-1,250.00	-1,500	-1,500	-325.00	-1,500		-1,500		-1,500
51094	Assistant Highway Supt			46,562	23,601.52	70,000		70,000		70,000
51096	Highway Engineer	61,675.10	64,242	17,680	17,679.44		-100.00	-100.00		
51230	Engineer Technician- Seasonal	7,621.19	8,500	15,500	12,333.45	8,500		8,500		8,500
51254	Junior Engineer	41,124.13	43,641	43,641	40,884.16	45,610	4.51	43,474	-0.38	43,474
51693	Sr. Engineering Tech	32,844.40	33,160	33,160	29,534.12	34,600	4.34	33,505	1.04	33,505
	<b>TOTAL PERSONAL SERVICES</b>	143,264.82	149,543	156,543	124,032.69	158,710	6.13	155,479	3.97	155,479
52400	Highway & Street Equipment			1,221	1,220.63	2,500		2,125		2,125
	<b>TOTAL EQUIPMENT</b>			1,221	1,220.63	2,500		2,125		2,125
54000	Contractual Expenses			5,000	5,000.00					
54150	Office Supplies	999.44	1,500	1,500	850.09	1,500		1,500		1,500
54300	Insurance	570.07	645	645	654.51	941	45.89	941	45.89	941
54483	Training- Seminars & Schools	717.15	755	755	598.02	1,385	83.44	1,385	83.44	1,385
54485	Travel	11.00	50	50	6.55	50		50		50
54600	Misc	44.38	200	200	25.00	5,200	2,500.00	5,200	1,500.00	5,200
	<b>TOTAL CONTRACTUAL EXPENSES</b>	2,342.04	3,150	8,150	7,134.17	9,076	188.13	9,076	188.13	9,076
58100	Payments to NYS Retirement Sys	12,542.00	15,552	15,552		15,100	-2.91	13,893	-10.67	13,893
58200	Payments to Social Security	10,925.63	11,383	11,933	9,377.16	12,200	7.18	11,895	4.50	11,895
58400	Hospitalization	9,768.24	10,941	10,941	10,217.39	15,734	43.81	16,539	51.17	16,539
58600	Disability	462.00	468	468	348.00	468		468		468
58901	Employee Assistance Program	45.75	46	46	51.75	53	15.76	54	17.39	54
	<b>TOTAL FRINGE BENEFITS</b>	33,743.62	38,390	38,940	19,994.30	43,555	13.45	42,849	11.62	42,849
	<b>Total County Cost</b>	178,100.48	189,583	203,354	152,056.79	212,341	12.00	208,029	9.73	208,029

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 5110</b>	<b>Maintenance of Roads &amp; Bridges</b>									
42303	Labor Reimbursement	-16,164.35	-13,000	-13,000	-4,655.22	-13,000		-13,000		-13,000
42304	Material Reimbursement	-13,196.34	-14,000	-14,000	-9,542.37	-14,000		-14,000		-14,000
42305	Sand	-2,227.20								
42307	Stone	-273.00								
42416	Rental of Equipment Other Govt	-5,593.80	-12,000	-12,000	-5,463.72	-12,000		-12,000		-12,000
	<b>TOTAL REVENUES</b>	<b>-37,454.69</b>	<b>-39,000</b>	<b>-39,000</b>	<b>-19,661.31</b>	<b>-39,000</b>		<b>-39,000</b>		<b>-39,000</b>
51097	General Highway Foreman	50,197.82	51,805	51,805	41,788.30	53,454	3.18	53,454	3.18	53,454
51181	Laborer- Seasonal	10,984.25	13,000	13,000	12,337.75	13,000		13,000		13,000
51212	M E O #2	246,395.53	233,330	233,330	205,563.17	233,330		233,330		233,330
51213	M E O #2- Seasonal	49,496.04	51,875	51,875	63,094.99	51,875		51,875		51,875
51214	Sign Maintenance Worker	-685.53								
51244	M E O #1	197,224.61	249,222	249,222	174,515.92	249,222		249,222		249,222
51268	H E O	343,655.62	408,194	408,194	307,347.07	408,194		408,194		408,194
51270	Working Foreman	107,924.71	113,456	113,456	91,040.96	113,456		113,456		113,456
51315	Highway Construction Foreman		40,232	32,682		80,464	100.00	40,232		40,232
51468	Licensed Pesticide Applicator	5,552.00	8,500	8,500	4,064.00	8,500		8,500		8,500
51544	Highway Bridge Construction	18,396.86	42,402	42,402	23,278.50	42,402		42,402		42,402
51904	Overtime	47,328.98	49,650	49,650	44,694.06	49,650		49,650		49,650
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,076,470.89</b>	<b>1,261,666</b>	<b>1,254,116</b>	<b>967,724.72</b>	<b>1,303,547</b>	<b>3.32</b>	<b>1,263,315</b>	<b>0.13</b>	<b>1,263,315</b>

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>D 5110</b>	<b>Maintenance of Roads &amp; Bridges</b>									
54100	Supplies & Materials	20,583.94	21,000	21,000	22,455.22	25,000	19.05	25,000	19.05	25,000
54107	Bituminous Liquid	445,882.41	580,000	580,000	354,754.35	600,000	3.45	600,000	3.45	600,000
54108	Bituminous Stockpile	1,779.53	5,000	5,000	756.91	5,000		5,000		5,000
54109	Bituminous Hot Mix	164,153.58	150,000	150,000	150,362.51	200,000	33.33	200,000	33.33	200,000
54127	Gabions		5,000	5,000	4,380.00	5,000		5,000		5,000
54130	Gravel	7,655.06	15,000	15,000	4,000.51	15,000		15,000		15,000
54132	Guide Rail & Posts	4,028.75	15,000	15,000		15,000		15,000		15,000
54164	Pipe & Pipe Arches	29,669.75	40,000	40,000	39,907.74	40,000		40,000		40,000
54175	Stone	74,032.92	105,000	105,000	29,299.76	110,000	4.76	110,000	4.76	110,000
54186	Trees	11,138.00	12,500	12,500	12,920.00	12,500		12,500		12,500
54300	Insurance	8,100.79	9,266	9,266	7,441.99	8,410	-9.24	8,410	-9.24	8,410
54407	Building Maintenance & Repair	259.15	25,000	25,000	14,096.00	25,000		25,000		25,000
54426	Equipment - Rental	355,000.00	355,000	355,000	355,000.00	355,000		355,000		355,000
54429	Fire Extinguisher Inspection	350.00	350	350	359.00	360	2.86	360	2.86	360
54483	Training- Seminars & Schools	200.00	405	405	365.00	565	39.51	565	39.51	565
54485	Travel		20	20			-100.00		-100.00	
54490	Weed Spraying	6,424.00	10,000	10,000	2,660.20	8,500	-15.00	8,500	-15.00	8,500
54600	Misc	855.71	4,000	4,000	3,302.41	4,000		4,000		4,000
54689	Machinery Leasing	950.00	6,000	6,000	4,881.50	6,000		6,000		6,000
54783	Hazard Materials	160.00								
54784	Drug Testing	3,507.00	3,500	3,500	4,195.20	4,500	28.57	4,500	28.57	4,500
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,134,730.59</b>	<b>1,362,041</b>	<b>1,362,041</b>	<b>1,011,138.30</b>	<b>1,439,835</b>	<b>5.71</b>	<b>1,439,835</b>	<b>5.71</b>	<b>1,439,835</b>
58100	Payments to NYS Retirement Sys	144,497.00	136,704	136,704		146,250	6.98	120,025	-12.20	120,025
58200	Payments to Social Security	106,640.56	109,657	109,657	98,203.40	110,868	1.10	107,790	-1.70	107,790
58400	Hospitalization	307,607.61	352,452	352,452	332,318.89	387,283	9.88	399,485	13.34	399,485
58500	Unemployment	15,937.46	35,000	35,000	15,280.91	35,000		30,000	-14.29	30,000
58600	Disability	5,584.00	5,772	5,772	4,736.00	6,084	5.41	5,928	2.70	5,928
58901	Employee Assistance Program	579.50	672	672	672.75	693	3.13	675	0.45	675
<b>TOTAL FRINGE BENEFITS</b>		<b>580,846.13</b>	<b>640,257</b>	<b>640,257</b>	<b>451,211.95</b>	<b>686,178</b>	<b>7.17</b>	<b>663,903</b>	<b>3.69</b>	<b>663,903</b>
<b>Total County Cost</b>		<b>2,754,592.92</b>	<b>3,224,964</b>	<b>3,217,414</b>	<b>2,410,413.66</b>	<b>3,390,560</b>	<b>5.13</b>	<b>3,328,053</b>	<b>3.20</b>	<b>3,328,053</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 5111</b>	<b>Road Striping &amp; Sign Maint</b>									
42303	Labor Reimbursement	-26,188.49	-18,000	-18,000	-18,752.01	-18,000		-18,000		-18,000
42304	Material Reimbursement	-150,266.13	-107,000	-107,000	-102,630.96	-120,000	12.15	-120,000	12.15	-120,000
42416	Rental of Equipment Other Govt	-13,714.54	-8,000	-8,000	-11,030.27	-8,000		-8,000		-8,000
	<b>TOTAL REVENUES</b>	<b>-190,169.16</b>	<b>-133,000</b>	<b>-133,000</b>	<b>-132,413.24</b>	<b>-146,000</b>	<b>9.77</b>	<b>-146,000</b>	<b>9.77</b>	<b>-146,000</b>
51214	Sign Maintenance Worker	131,263.04	137,425	137,425	107,185.98	136,940	-0.35	136,940	-0.35	136,940
51547	Sign Maintenance Foreman	40,477.65	41,596	41,596	36,053.30	41,435	-0.39	41,435	-0.39	41,435
51904	Overtime	11,333.61	10,800	10,800	12,029.35	11,000	1.85	11,000	1.85	11,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>183,074.30</b>	<b>189,821</b>	<b>189,821</b>	<b>155,268.63</b>	<b>189,375</b>	<b>-0.23</b>	<b>189,375</b>	<b>-0.23</b>	<b>189,375</b>
52200	Office Equipment					7,900		7,775		7,775
52201	Computer Equipment					250		250		250
	<b>TOTAL EQUIPMENT</b>					<b>8,150</b>		<b>8,025</b>		<b>8,025</b>
54100	Supplies & Materials	7,793.33	7,500	7,500	7,807.74	7,500		7,500		7,500
54129	Glass Beads	43,200.00	50,000	50,000	52,000.00	50,000		50,000		50,000
54160	Paint - Road Striping	169,400.00	175,000	175,000	168,300.00	175,000		175,000		175,000
54171	Sign Posts	30,474.25	15,000	15,000	14,357.76	15,000		15,000		15,000
54172	Sign Blanks & Faces	37,639.67	35,000	35,000	30,377.91	35,000		35,000		35,000
54300	Insurance	899.59	1,017	1,017	916.38	362	-64.41	362	-64.41	362
54783	Hazard Materials	4,508.28	4,000	4,000		4,000		4,000		4,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>293,915.12</b>	<b>287,517</b>	<b>287,517</b>	<b>273,759.79</b>	<b>286,862</b>	<b>-0.23</b>	<b>286,862</b>	<b>-0.23</b>	<b>286,862</b>
58100	Payments to NYS Retirement Sys	19,212.00	17,818	17,818		18,900	6.07	15,383	-13.67	15,383
58200	Payments to Social Security	13,872.59	14,470	14,470	12,532.52	14,490	0.14	14,490	0.14	14,490
58400	Hospitalization	35,226.91	39,709	39,709	40,217.28	44,095	11.05	47,612	19.90	47,612
58600	Disability	770.00	780	780	640.00	780		780		780
58901	Employee Assistance Program	76.25	80	80	86.25	90	12.50	90	12.50	90
	<b>TOTAL FRINGE BENEFITS</b>	<b>69,157.75</b>	<b>72,857</b>	<b>72,857</b>	<b>53,476.05</b>	<b>78,355</b>	<b>7.55</b>	<b>78,355</b>	<b>7.55</b>	<b>78,355</b>
	<b>Total County Cost</b>	<b>355,978.01</b>	<b>417,195</b>	<b>417,195</b>	<b>350,091.23</b>	<b>416,742</b>	<b>-0.11</b>	<b>416,617</b>	<b>-0.14</b>	<b>416,617</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 5112</b>	<b>Road Construction</b>									
43511	State Aid - Marchiselli Funds			-55,000						
44511	Federal Aid - Marchiselli Fund			-220,000						
	<b>TOTAL REVENUES</b>			<b>-275,000</b>						
52600	Highway Construction		1,300,000			1,300,000		2,300,000	76.92	2,300,000
52660	Walworth Road Project	92,936.68		255,769	255,768.50					
52662	Lake Road Over Maxwell Creek	30,794.57		10,221	1,764.34					
52672	Alderman Road Project	427,305.30		740,301	733,613.08					
52678	Signage Project	105,885.80		278,456	7,933.16					
52684	Wayneport Rd			352,735	33,218.57					
52685	Misc. Culvert Project			139,516	139,516.37					
52686	Creager Island-Clyde River Pro			950,000	13,640.00					
52900	Bridge Construction		200,000	150,000		200,000		200,000		200,000
52944	Maple Avenue Bridge- T/O Pal			101,230						
52945	Lake Rd Over Bear Ck- T/O Ont			125,978						
52955	Leroy Island Bridge	50,661.38		187,639	124,768.33					
52961	Sodus Bay Bridge Project	1,106.00		892,328						
52979	Erie St Bridge	130,687.87		2,846,708	1,011,448.26					
52987	Sodus Center Bridge			165,000	53,746.40					
52988	Misc Bridge Rehab Project			50,000	6,434.39					
	<b>TOTAL EQUIPMENT</b>	<b>839,377.60</b>	<b>1,500,000</b>	<b>7,245,881</b>	<b>2,381,851.40</b>	<b>1,500,000</b>		<b>2,500,000</b>	<b>66.67</b>	<b>2,500,000</b>
	Total County Cost	839,377.60	1,500,000	6,970,881	2,381,851.40	1,500,000		2,500,000	66.67	2,500,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 5142 Snow Removal - County</b>										
<u>TOTAL REVENUES</u>										
51212	M E O #2	1,395.28	5,500	5,500	8,058.77	5,500		5,500		5,500
51214	Sign Maintenance Worker		1,500	1,500		1,500		1,500		1,500
51244	M E O #1		5,000	5,000	387.92	5,000		5,000		5,000
51268	H E O	20,764.76	16,380	16,380	9,698.58	19,380	18.32	19,380	18.32	19,380
51270	Working Foreman		1,500	1,500	142.24	1,500		1,500		1,500
51298	Automotive Mechanic		3,400	3,400	261.28	3,400		3,400		3,400
51315	Highway Construction Foreman		1,400	1,400		1,400		1,400		1,400
51318	Automotive Mechanic Foreman		400	400		1,400	250.00	1,400	250.00	1,400
51543	Auto Body Technician		1,225	1,225		400	-67.35	400	-67.35	400
51547	Sign Maintenance Foreman		1,100	1,100		1,225	11.36	1,225	11.36	1,225
51904	Overtime		3,300	3,300			-100.00		-100.00	
<u>TOTAL PERSONAL SERVICES</u>		22,160.04	40,705	40,705	18,548.79	40,705		40,705		40,705
54300	Insurance	184.78	239	239	101.24	271	13.39	271	13.39	271
54400	Contracted Services	1,299,755.60	1,906,309	1,906,309	1,906,308.22	1,906,309		1,906,309		1,906,309
<u>TOTAL CONTRACTUAL EXPENSES</u>		1,299,940.38	1,906,548	1,906,548	1,906,409.46	1,906,580	0.00	1,906,580	0.00	1,906,580
Total County Cost		1,322,100.42	1,947,253	1,947,253	1,924,958.25	1,947,285	0.00	1,947,285	0.00	1,947,285



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 9040</b>	<b>Workmens Compensation Payments</b>									
58300	Workmens Comp	-1,073.00						12,500		12,500
	<b>TOTAL FRINGE BENEFITS</b>	-1,073.00						12,500		12,500
	Total County Cost	-1,073.00				0		12,500		12,500

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 9060 Hospital &amp; Medical Insurance</b>										
TOTAL PERSONAL SERVICES										
58400	Hospitalization	320,505.18	423,339	423,339	327,455.00		-100.00	424,919	0.37	424,919
	TOTAL FRINGE BENEFITS	320,505.18	423,339	423,339	327,455.00		-100.00	424,919	0.37	424,919
	Total County Cost	320,505.18	423,339	423,339	327,455.00	0	-100.00	424,919	0.37	424,919

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>D 9080 Vacation</b>									
58800 Vacation	3,064.49								
<hr/>									
TOTAL FRINGE BENEFITS	3,064.49								
Total County Cost	3,064.49					0			

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>D 9081 Sick Time/Hosp.</b>									
58802 Sick Time/Hosp.	-15,263.99								
<b>TOTAL FRINGE BENEFITS</b>	-15,263.99								
<b>Total County Cost</b>	-15,263.99					0			

## Wayne County 2008 Budget by Department with Prior Info

D 9901 Interfund Transfers	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
	TOTAL TRANSFERS	<hr/>							
Total County Cost						0			

## Wayne County 2008 Budget by Department with Prior Info

D 9950 Transfer to Capital Fund Proj	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL EQUIPMENT										
Total County Cost						0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 9999 Other</b>										
42401	Interest Earnings	-1,862.46			-474.35					
42653	Misc Rd Participation Payment		-100,000	-100,000			-100.00	-100.00		
42654	Highway Permit Fees	-6,790.00	-5,000	-5,000	-3,690.00	-5,000		-5,000		-5,000
42655	Minor Sales	-582.00	-1,000	-1,000	-1,034.50	-1,000		-1,000		-1,000
42680	Insurance Recoveries	-1,326.00			-6,714.00					
42701	Refund of Prior Yr Expenditure				-6,431.25					
42770	Miscellaneous Revenues	-2,324.60	-5,000	-5,000	-8,976.50	-5,000		-5,000		-5,000
43501	Consolidated Highway Aid	-2,045,248.48	-1,718,549	-1,869,899	-1,286,656.94	1,718,549	-200.00	-1,718,549		-1,718,549
43511	State Aid - Marchiselli Funds	-1,316.65		-454,050	-119,935.02					
44511	Federal Aid - Marchiselli Fund	-131,993.85		-3,371,600	-571,178.45					
44512	Federal Aid-Walsh		-155,000	-155,000			-100.00	-100.00		
45031	Interfund Transfers	-5,946,774.00	-5,944,440	-5,949,440	-5,685,000.00		-100.00	-7,336,851	23.42	-7,336,851
<b>TOTAL REVENUES</b>		<b>-8,138,218.04</b>	<b>-7,928,989</b>	<b>-11,910,989</b>	<b>-7,690,091.01</b>	<b>1,707,549</b>	<b>-121.54</b>	<b>-9,066,400</b>	<b>14.34</b>	<b>-9,066,400</b>
<b>TOTAL FRINGE BENEFITS</b>										
<b>Total County Cost</b>		<b>-8,138,218.04</b>	<b>-7,928,989</b>	<b>-11,910,989</b>	<b>-7,690,091.01</b>	<b>1,707,549</b>	<b>-121.54</b>	<b>-9,066,400</b>	<b>14.34</b>	<b>-9,066,400</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>DM 5130</b>	<b>Road Machinery</b>									
42303	Labor Reimbursement	-400.00	-200	-200	-750.00	-300	50.00	-300	50.00	-300
42304	Material Reimbursement	-585,586.27	-400,000	-515,000	-537,142.06	-400,000		-450,000	12.50	-450,000
	<b>TOTAL REVENUES</b>	<b>-585,986.27</b>	<b>-400,200</b>	<b>-515,200</b>	<b>-537,892.06</b>	<b>-400,300</b>	<b>0.02</b>	<b>-450,300</b>	<b>12.52</b>	<b>-450,300</b>
51298	Automotive Mechanic	108,432.13	111,440	111,440	96,401.14	111,438	0.00	111,438	0.00	111,438
51318	Automotive Mechanic Foreman	41,945.82	42,100	42,100	36,656.70	42,100		42,100		42,100
51543	Auto Body Technician	68,655.90	72,706	72,706	57,299.71	73,520	1.12	73,520	1.12	73,520
51904	Overtime	12,687.08	14,322	14,322	11,307.61	14,000	-2.25	14,000	-2.25	14,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>231,720.93</b>	<b>240,568</b>	<b>240,568</b>	<b>201,665.16</b>	<b>241,058</b>	<b>0.20</b>	<b>241,058</b>	<b>0.20</b>	<b>241,058</b>
52400	Highway & Street Equipment	187,484.13	273,000	273,000	151,356.58	450,000	64.84	240,000	-12.09	240,000
	<b>TOTAL EQUIPMENT</b>	<b>187,484.13</b>	<b>273,000</b>	<b>273,000</b>	<b>151,356.58</b>	<b>450,000</b>	<b>64.84</b>	<b>240,000</b>	<b>-12.09</b>	<b>240,000</b>
54100	Supplies & Materials	40,132.40	41,000	41,000	41,030.89	41,000		41,000		41,000
54121	Diesel Fuel	493,341.26	430,000	530,000	464,102.00	530,000	23.26	530,000	23.26	530,000
54128	Gasoline- Oil- Lube	330,814.60	320,000	335,000	311,157.54	380,000	18.75	380,000	18.75	380,000
54140	Kerosene	961.40	500	500	2,041.30	650	30.00	650	30.00	650
54167	Propane Gas	5,483.89	6,500	6,500	4,435.45	6,350	-2.31	6,350	-2.31	6,350
54180	Tires	22,992.34	22,500	22,500	18,845.42	25,000	11.11	25,000	11.11	25,000
54187	Uniforms	5,323.32	4,500	4,500	5,323.01	4,500		4,500		4,500
54210	Gas	21,330.48	26,500	26,500	14,952.58	28,000	5.66	28,000	5.66	28,000
54220	Light & Power	26,112.64	32,500	32,500	26,037.20	28,000	-13.85	28,000	-13.85	28,000
54230	Telephone	5,997.31	7,000	7,000	6,224.97	7,000		7,000		7,000
54240	Water	7,309.72	5,000	5,000	4,556.95	7,000	40.00	7,000	40.00	7,000
54250	Refuse	1,244.64	1,300	1,300	784.62	1,300		1,300		1,300
54300	Insurance	1,128.70	1,320	1,320	1,058.63	1,492	13.03	1,492	13.03	1,492
54400	Contracted Services	1,786.85								
54407	Building Maintenance & Repair	12,723.86	13,000	13,000	13,024.96	15,000	15.38	15,000	15.38	15,000
54424	Equipment - Maint Contract	602.53	1,680	1,680	148.50		-100.00		-100.00	
54425	Equipment - Maint & Repair	122,863.30	121,000	121,000	107,645.41	125,000	3.31	125,000	3.31	125,000
54600	Misc	17,554.17	1,000	1,000	7,846.64	1,000		1,000		1,000
54783	Hazard Materials	633.00	2,000	2,000		2,000		2,000		2,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,118,336.41</b>	<b>1,037,300</b>	<b>1,152,300</b>	<b>1,029,216.07</b>	<b>1,203,292</b>	<b>16.00</b>	<b>1,203,292</b>	<b>16.00</b>	<b>1,203,292</b>



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>DM 5130</b>	<b>Road Machinery</b>									
58100	Payments to NYS Retirement Sys	23,155.00	21,619	21,619		24,106	11.50	22,017	1.84	22,017
58200	Payments to Social Security	17,498.40	18,208	18,208	15,348.99	18,441	1.28	18,441	1.28	18,441
58400	Hospitalization	34,682.26	37,272	37,272	35,551.80	39,151	5.04	41,240	10.65	41,240
58600	Disability	924.00	936	936	768.00	936		936		936
58901	Employee Assistance Program	91.50	96	96	103.50	107	11.46	107	11.46	107
<b>TOTAL FRINGE BENEFITS</b>		<b>76,351.16</b>	<b>78,131</b>	<b>78,131</b>	<b>51,772.29</b>	<b>82,741</b>	<b>5.90</b>	<b>82,741</b>	<b>5.90</b>	<b>82,741</b>
Total County Cost		1,027,906.36	1,228,799	1,228,799	896,118.04	1,576,791	28.32	1,316,791	7.16	1,316,791

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>DM 9040</b>	<b>Workmens Compensation Payments</b>									
58300	Workmens Comp	-71.00								
	<b>TOTAL FRINGE BENEFITS</b>	-71.00								
	Total County Cost	-71.00				0				

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>DM 9060 Hospital &amp; Medical Insurance</b>										
TOTAL PERSONAL SERVICES										
58400	Hospitalization	27,234.37	38,034	38,034	31,773.25		-100.00	41,154	8.20	41,154
	TOTAL FRINGE BENEFITS	27,234.37	38,034	38,034	31,773.25		-100.00	41,154	8.20	41,154
	Total County Cost	27,234.37	38,034	38,034	31,773.25	0	-100.00	41,154	8.20	41,154

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>DM 9080 Vacation</b>									
58800 Vacation	3,152.10								
TOTAL FRINGE BENEFITS	3,152.10								
Total County Cost	3,152.10					0			

## Wayne County 2008 Budget by Department with Prior Info

DM 9950 Transfer to Capital Fund Proj	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4	Level 5
							<u>Tentative</u>	<u>%chg</u>
<hr/>								
TOTAL EQUIPMENT								
Total County Cost					0			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>DM 9999</b>	<b>Other</b>									
42401	Interest Earnings	-36,003.42	-49,500	-49,500	-21,931.60		-100.00	-30,000	-39.39	-30,000
42665	Sale of Surplus Equipment	-1,152.00	-30,000	-30,000	-39,285.00	10,000	-133.33	-10,000	-66.67	-10,000
42701	Refund of Prior Yr Expenditure				-17.52					
42822	Machinery Rental	-557,851.10	-555,000	-555,000	-557,327.74	-555,000		-555,000		-555,000
45031	Interfund Transfers	-448,028.00	-632,333	-632,333	-632,333.00		-100.00	-762,945	20.66	-762,945
<b>TOTAL REVENUES</b>		<b>-1,043,034.52</b>	<b>-1,266,833</b>	<b>-1,266,833</b>	<b>-1,250,894.86</b>	<b>-545,000</b>	<b>-56.98</b>	<b>-1,357,945</b>	<b>7.19</b>	<b>-1,357,945</b>
Total County Cost		-1,043,034.52	-1,266,833	-1,266,833	-1,250,894.86	-545,000	-56.98	-1,357,945	7.19	-1,357,945

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>E</b>	<b>6000 NH Combined</b>									
41892	Nursing Home- Cafe/GST Meals	-38,955.58			-64,550.70					
41896	Cablevision	-12,790.00	-17,500	-17,500	-11,820.00	-17,500		-17,500		-17,500
41897	Sales Tax Income	-751.69			-611.76					
41898	Cash Rec - Assessment Tax Rev	-427,965.40	-440,550	-440,550	-313,601.40	-445,000	1.01	-445,000	1.01	-445,000
42401	Interest Earnings	-8,929.68			-16,642.67					
42770	Miscellaneous Revenues	-218.25	-35,000	-35,000	-3.75	-35,000		-35,000		-35,000
42771	Public Nursing Home		-208,000	-208,000	-166,350.00	-308,000	48.08	-308,000	48.08	-308,000
42801	Interfund Reimb of Expenses	-233,705.00								
43002	Medicaid	12,174,485.00	-8,406,030	-8,406,030	-9,376,515.00	-8,526,360	1.43	-8,526,360	1.43	-8,526,360
43003	Self Pay	-2,913,290.00	-3,228,425	-3,228,425	-2,095,410.00	-2,788,600	-13.62	-2,788,600	-13.62	-2,788,600
43004	Other Insurance	-55.00								
43007	Medicare A	-705,600.00	-1,656,000	-1,656,000	-497,025.00	-1,637,100	-1.14	-1,637,100	-1.14	-1,637,100
43008	Medicare B	-122,898.25	-300,000	-300,000	-25,905.93	-150,000	-50.00	-150,000	-50.00	-150,000
43009	Patient Share-NAMI		-1,441,300	-1,441,300		-1,462,920	1.50	-1,462,920	1.50	-1,462,920
43010	Co-Insurance-Medicaid Revenue	-109,380.00			-84,690.00					
43011	CP-Insurance-Private Pay Rev.	-454,225.00			-333,375.00					
43012	Hospice Revenue	-464,780.00			-432,975.00					
43013	VA Revenue	-201,865.00			-143,510.00					
43015	Commercial Insurance Rev.	-575,454.71	-496,800	-496,800	-651,953.82	-816,000	64.25	-816,000	64.25	-816,000
43016	Outpatient PT Revenue	-38,485.65	-50,000	-50,000	-43,183.23	-55,000	10.00	-55,000	10.00	-55,000
43017	PPS Revenue	-304,545.97			-189,437.20					
43018	HCRA Grants	-312,898.85			-169,891.63					
43020	Respite Beds	-43,725.00	-54,100	-54,100	-15,400.00	-54,100		-54,100		-54,100
43130	Meals on Wheels	-29,792.28	-35,000	-35,000	-30,104.95	-35,000		-35,000		-35,000
44260	Activities	-1,177.91								
45031	Interfund Transfers		-1,297,897	-1,297,897	-1,297,897.00	-2,500,000	92.62	-2,354,106	81.38	-2,354,106
45061	Cafeteria	-8,561.17	-50,000	-50,000		-60,000	20.00	-60,000	20.00	-60,000
45095	Vending Machine Commission Net	-333.85			-107.19					
45096	Misc. Income- IGT	-530,000.00								
45176	Donated Commodities	-385.52								
49030	Non-Operating Revenue	-46,441.74			-25,443.96					
49031	Jail Revenue	-275,461.68	-330,000	-330,000	-208,499.17	-300,000	-9.09	-300,000	-9.09	-300,000
49051	Income From Investments	-5,879.99	-5,000	-5,000	-2,899.06	-5,000		-5,000		-5,000
<b>TOTAL REVENUES</b>		<b>-20,043,038.17</b>	<b>-18,051,602</b>	<b>-18,051,602</b>	<b>-16,197,803.42</b>	<b>-19,195,580</b>	<b>6.34</b>	<b>-19,049,686</b>	<b>5.53</b>	<b>-19,049,686</b>

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>E 6000 NH Combined</b>										
51101	Nursing Home Administrator	73,501.37	77,741	77,741	63,892.63	73,395	-5.59	73,395	-5.59	73,395
51105	Clerk Typist - Part Time				7,048.67	10,767		10,767		10,767
51113	Director of Nursing (NH)	63,897.74	65,580	65,580	57,684.47	65,880	0.46	65,880	0.46	65,880
51120	Leisure Time Activity Director	33,563.58	33,138	33,138	29,022.64	33,258	0.36	33,258	0.36	33,258
51141	Housekeeper (NH)	40,609.77	42,242	42,242	36,099.38	41,061	-2.80	41,061	-2.80	41,061
51150	Assistant Director Nurse Serv	55,253.62	56,591	56,591	49,306.50	56,841	0.44	56,841	0.44	56,841
51154	Senior Account Clerk (7hr)				11,003.11	28,815		28,815		28,815
51155	Coordinator of Nursing Trainin	50,062.28	50,275	50,275	44,113.18	50,675	0.80	50,675	0.80	50,675
51161	Supervising RN Prt Time		24,901	24,901		24,996	0.38	24,996	0.38	24,996
51164	Supervising RN (NH)	386,834.17	328,796	328,796	385,676.80	324,274	-1.38	324,274	-1.38	324,274
51182	Comptroller (NH)	50,359.27	52,059	52,059	44,045.76	50,839	-2.34	50,839	-2.34	50,839
51205	Assistant Housekeeper	32,710.20	33,447	33,447	29,341.31	33,567	0.36	33,567	0.36	33,567
51211	Cook Sub	19,037.64	18,827	18,827	18,986.18	18,898	0.38	18,898	0.38	18,898
51215	Cook (Nursing Home)	173,934.80	170,844	170,844	154,508.19	172,177	0.78	172,177	0.78	172,177
51263	Senior Social Work Assistant	46,728.12	37,936	37,936	39,734.73	38,074	0.36	38,074	0.36	38,074
51264	Social Work Assistant	63,729.25	66,975	66,975	60,391.47	67,430	0.68	67,430	0.68	67,430
51265	Social Worker Assistant- PT	3,764.69								
51275	Physical Therapy Assistant	44,372.16	44,875	44,875	39,405.20	45,044	0.38	45,044	0.38	45,044
51280	Admissions Coordinator	46,944.82	45,925	45,925	40,744.89	46,093	0.37	46,093	0.37	46,093
51281	Coordinator of Volunteer Serv	31,410.86	31,137	31,137	27,222.36	31,255	0.38	31,255	0.38	31,255
51303	RPNurse Nursing Home	417,493.10	415,571	415,571	385,921.91	498,503	19.96	498,503	19.96	498,503
51310	RPNurse PartTime Nursing Home	57,538.23	58,931	58,931	81,953.47	72,932	23.76	72,932	23.76	72,932
51400	L P N (Nursing Home)	1,266,960.34	1,174,939	1,174,939	1,107,436.01	1,245,946	6.04	1,212,818	3.22	1,212,818
51401	L P N- Part Time (NursingHome)	17,199.28	15,763	15,763	15,897.78	15,819	0.36	15,819	0.36	15,819
51402	L P N- Sub (Nursing Home)	13,180.50	16,350	16,350	8,408.57	16,409	0.36	16,409	0.36	16,409
51403	L P N-Temp (Nursing Home)		28,000	28,000		28,000		28,000		28,000
51500	Nursing Assistant	2,574,410.82	2,495,530	2,495,530	2,235,141.82	2,513,236	0.71	2,513,236	0.71	2,513,236
51501	Nursing Assistant- PartTime	130,499.80	129,433	129,433	129,454.12	94,172	-27.24	94,172	-27.24	94,172
51502	Nursing Assistant- Substitute	36,366.05	62,046	62,046	38,888.01	31,893	-48.60	31,893	-48.60	31,893
51510	Activity Aide	85,279.12	84,529	84,529	76,142.33	83,181	-1.59	83,181	-1.59	83,181
51553	Activity Aide PT (NH)	18,852.18	21,805	21,805	15,705.96	21,888	0.38	21,888	0.38	21,888
51554	Rehab Therapy Aide	21,616.62	28,344	28,344	23,689.39	28,451	0.38	28,451	0.38	28,451
51600	Administrative Secretary (NH)	32,603.75	32,891	32,891	28,864.56	32,891		32,891		32,891
51605	Senior Clerk-Typist (NH)	28,582.63	27,971	27,971	24,624.91	28,074	0.37	28,074	0.37	28,074
51610	Account Clerk (NH)	105,911.76	105,136	105,136	81,594.49	79,978	-23.93	79,978	-23.93	79,978
51615	Principal Account Clerk (NH)	42,317.14	35,191	35,191	33,379.34	35,317	0.36	35,317	0.36	35,317
51620	Telephone Operator (NH)	27,910.78	27,389	27,389	24,142.66	27,488	0.36	27,488	0.36	27,488



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>E 6000 NH Combined</b>										
51621	Receptionist- PT (NH)	23,587.58	21,452	21,452	12,113.65	21,535	0.39	21,535	0.39	21,535
51622	Clerk-Typist (NH)	127,036.07	127,598	127,598	113,025.41	125,791	-1.42	125,791	-1.42	125,791
51623	Receptionist (NH)	14,869.00	21,445	21,445	21,088.80	24,528	14.38	24,528	14.38	24,528
51630	Clerk- PartTime (Nursing Home)		10,726	10,726			-100.00		-100.00	
51650	Medical Records Clerk (NH)	29,749.17	30,436	30,436	26,985.04	30,546	0.36	30,546	0.36	30,546
51660	Compliance Officer	52,928.00								
51730	Asst Housekeeper	1,683.12								
51740	Senior Cleaner	49,609.59								
51751	Building Maintenance Worker	26,766.11								
51760	Cleaner (NH)	41,459.43								
51761	Cleaner- PT (NH)	14,851.05								
51762	Cleaner- Sub (NH)	6,216.75								
51780	Stock Attendant	30,960.74	28,354	28,354	24,830.20	28,454	0.35	28,454	0.35	28,454
51790	Food Service Helper	182,022.93	206,923	206,923	158,801.09	199,961	-3.36	199,961	-3.36	199,961
51791	Food Service Helper- PT	63,729.61	54,711	54,711	43,701.30	54,924	0.39	54,924	0.39	54,924
51800	Household Assistant	642,709.06	673,817	673,817	582,996.07	660,179	-2.02	660,179	-2.02	660,179
51801	Household Assistant- PartTime	236,795.41	158,732	158,732	233,356.87	170,147	7.19	170,147	7.19	170,147
51802	Household Asst (grandfathered)	27,368.16			15,443.51					
51803	Household Asst- PT (Grdfather)	14,667.20			2,835.00					
51903	Non Positions					139,637		25,946		25,946
51904	Overtime		212,255	212,255	29.35	212,255		192,255	-9.42	192,255
	<b>TOTAL PERSONAL SERVICES</b>	<b>7,680,445.42</b>	<b>7,487,557</b>	<b>7,487,557</b>	<b>6,684,679.09</b>	<b>7,735,474</b>	<b>3.31</b>	<b>7,568,655</b>	<b>1.08</b>	<b>7,568,655</b>
52000	Equipment & Other Cap Outlay	1,950,484.00	62,130	62,130	26,047.10	378,225	508.76	233,225	275.38	233,225
	<b>TOTAL EQUIPMENT</b>	<b>1,950,484.00</b>	<b>62,130</b>	<b>62,130</b>	<b>26,047.10</b>	<b>378,225</b>	<b>508.76</b>	<b>233,225</b>	<b>275.38</b>	<b>233,225</b>

## Wayne County 2008 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>E 6000 NH Combined</b>										
54800	5110 Recovery-Meals on Wheels	-27,053.80	-30,000	-30,000	-35,103.97	-30,000		-30,000		-30,000
54801	2702 Medical Director Fee	28,712.00	31,920	31,920	26,600.00	31,920		31,920		31,920
54802	2703 Physician Care	31,472.76								
54803	2803 Dental Consultant Fees	28,925.14	32,000	32,000	26,835.60	32,000		32,000		32,000
54804	2803 Physical Therapist	103,141.87	100,000	100,000	150,828.75	164,000	64.00	164,000	64.00	164,000
54805	2804 Occupational Therapist	169,753.33	187,200	187,200	118,608.75	130,000	-30.56	130,000	-30.56	130,000
54806	2805 Speech Therapist	43,488.50	93,600	93,600	77,685.81	82,000	-12.39	82,000	-12.39	82,000
54807	2802 Podiatrist	4,752.00	7,000	7,000	3,542.00	7,000		7,000		7,000
54810	2901 Dietary Consultant	230,335.21	278,376	278,376	248,830.71	257,645	-7.45	257,645	-7.45	257,645
54811	2902 Pharmacist	12,210.00	15,000	15,000	9,295.00	15,000		15,000		15,000
54812	2904 Medical Records Consultan		200	200		200		200		200
54813	2904 Social Work Consultant Fe	2,459.13	2,000	2,000	2,884.00	1,000	-50.00	44,369	1,118.45	44,369
54814	2905 Clergy	780.00	1,500	1,500	580.00	1,000	-33.33	1,000	-33.33	1,000
54815	3100 Audit	16,450.00	20,000	20,000	24,325.00	13,255	-33.73	38,255	91.28	38,255
54818	4400 Drugs	254,457.38	330,000	330,000	197,066.14	300,000	-9.09	300,000	-9.09	300,000
54821	4900 PT Supplies & Materials	9,304.82	5,000	5,000	12,522.62	5,000		5,000		5,000
54822	4901 Medical & Nursing Supplie	138,476.86	180,000	180,000	152,207.13	180,000		180,000		180,000
54824	4903 Pers Hygiene Products				-22.96					
54825	4904 Syringes	4,075.17	4,000	4,000	5,490.58	4,000		4,000		4,000
54826	4905 Incontinent Supplies	94,730.68	95,000	95,000	59,787.64	95,000		95,000		95,000
54827	4906 Speech Supplies&Material		1,000	1,000		1,000		1,000		1,000
54828	5001 Jail Meals	253,451.99	305,000	305,000	195,123.76	275,000	-9.84	275,000	-9.84	275,000
54830	Over the counter drugs				22,651.42	30,000		30,000		30,000
54836	5107 Nourishments	140.29								
54838	5110 Dietary Recovery - Jail	-251,934.28	-300,000	-300,000	-195,741.74	-300,000		-300,000		-300,000
54839	5110 Meals on Wheels Expense	29,792.28	35,000	35,000	27,031.07	35,000		35,000		35,000
54849	5404 Janitorial Supplies	30,940.13	27,000	27,000	23,212.52	27,000		27,000		27,000
54850	5405 HSKG Supplies Recovery	-42,761.65	-35,000	-35,000	-16,397.78	-35,000		-35,000		-35,000
54852	5410 Jail Hse Keeping Supplies	22,009.68	25,000	25,000	13,375.41	25,000		25,000		25,000
54855	5505 Office Supplies				33.34					
54856	5502 Printing	931.67	2,500	2,500	481.85	1,750	-30.00	1,750	-30.00	1,750
54857	5512 Office Supplies	15,423.58	18,850	18,850	14,257.47	18,300	-2.92	18,300	-2.92	18,300
54858	2806 Audiologist	267.00	1,000	1,000	606.70	1,000		1,000		1,000
54859	2903 Therapy Assistant	81,423.50	144,000	144,000	103,993.75	126,000	-12.50	126,000	-12.50	126,000
54860	Hospital Screener	32,138.75	72,792	72,792	65,677.50		-100.00	72,000	-1.09	72,000
54862	5902 Household Furnishings	1,827.89	5,000	5,000	2,525.28	5,000		5,000		5,000
54863	5900 Non-Food	98,085.09	122,666	122,666	53,067.08	75,000	-38.86	75,000	-38.86	75,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>E</b>	<b>6000 NH Combined</b>									
54864	5904 Poly Bags	10,976.81	10,000	10,000	8,607.40	10,000		10,000		10,000
54865	5910 Laundry Supplies	20,972.49	25,000	25,000	12,007.42	25,000		25,000		25,000
54866	5916 Bldg Repair & Maintenance	19,738.60	25,000	25,000	11,990.07	25,000		25,000		25,000
54868	5917 Equip Repair & Maint	62,269.79	47,500	47,500	57,973.93	48,500	2.11	48,500	2.11	48,500
54869	5109 Food	549,373.84	693,224	693,224	615,106.50	650,000	-6.24	650,000	-6.24	650,000
54870	5111 Dietary Inventory Adj.	2,104.71								
54873	5940 Disposable Paper	63,488.39	62,000	62,000	57,616.66	62,000		62,000		62,000
54874	8900 Books & Periodicals	3,356.96	3,800	3,800	2,972.60	3,800		3,800		3,800
54875	4906 Central Supply Adj.	-3,470.06			27.13					
54876	5501 Xerox Supplies	4,410.50	5,000	5,000	2,771.21	5,000		5,000		5,000
54877	5952 Fire Inservice	2,798.12	3,000	3,000	1,516.54	3,000		3,000		3,000
54880	5951 Inservice	7,111.88	9,650	9,650	6,309.65	9,650		9,650		9,650
54883	5965 Activity Supplies	2,943.32	4,500	4,500	2,683.17	4,000	-11.11	4,000	-11.11	4,000
54884	5967 Newspapers	624.35	940	940	627.72	940		940		940
54886	5969 Recreational Trip-Resid.	175.00	250	250	290.00	250		250		250
54887	5980 Misc. Expense	14,368.93	10,000	10,000	20,829.53	10,000		10,000		10,000
54888	0000 Non Oper. Expense	3,601.64			3,867.99					
54890	6300 Main Purchase Services	179,222.00	212,000	212,000	160,311.86	212,000		212,000		212,000
54892	6302 Elavator Service Contract	5,940.00	7,000	7,000	6,118.20	7,000		7,000		7,000
54893	6303 Vehicle Maintenance	8,514.83	10,000	10,000	3,856.41	10,000		10,000		10,000
54894	6304 Refuse Removal	17,830.65	18,000	18,000	12,871.73	18,000		18,000		18,000
54895	6305 Contracted Labor - HSKP		220,354	220,354		250,000	13.45	250,000	13.45	250,000
54896	6306 Music Services	185.00	700	700	387.00	250	-64.29	250	-64.29	250
54897	6305 Contracted Labor	283,211.18	248,600	248,600	380,024.44	250,000	0.56	250,000	0.56	250,000
54898	6312 Service Contract	203.90	1,100	1,100			-100.00		-100.00	
54900	6315 Service Contracts	1,299.20	1,500	1,500	917.00	1,500		1,500		1,500
54906	AMORTIZATION EXPENSE	2,236.00								
54907	6399 Special Projects		250	250		250		250		250
54908	6703 Data Processing	56,725.43	65,000	65,000	55,605.95	66,500	2.31	66,500	2.31	66,500
54909	0000 Depreciation		1,250,000	1,250,000		1,950,000	56.00	1,950,000	56.00	1,950,000
54911	7401 Electricity - NH	281,551.82	275,000	275,000	267,603.26	290,000	5.45	290,000	5.45	290,000
54913	7501 Gas- NH	112,235.26	125,000	125,000	86,745.26	160,000	28.00	160,000	28.00	160,000
54915	7601 Water - NH	21,243.52	26,000	26,000	15,268.32	26,000		26,000		26,000
54917	7701 Oil - NH	410.20	1,000	1,000		1,000		1,000		1,000
54918	8400 Telephone	36,708.70	32,000	32,000	28,077.12	36,000	12.50	36,000	12.50	36,000
54919	8800 Mileage/Travel	1,488.00	2,020	2,020	862.63	2,270	12.38	2,270	12.38	2,270
54920	9100 Postage	3,936.21	6,000	6,000	4,571.55	6,000		6,000		6,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>E 6000 NH Combined</b>										
54921	9101 Advertising - Bids		150	150	37.78	150		150		150
54922	9102 Advertising - Help Wanted	9,650.77	8,500	8,500	6,928.92	8,500		8,500		8,500
54923	9103 Advertising - Public Rela	793.40	7,500	7,500	595.26	7,500		7,500		7,500
54924	9104 Employees Physicals	511.05	1,500	1,500	348.00	1,500		1,500		1,500
54925	9105 Notary Fees		60	60		60		60		60
54926	9201 F-30	4,118.00								
54927	9202 County Cost Allocation	229,587.00								
54928	9203 Insurance	65,917.97	75,000	75,000	62,732.90	75,000		75,000		75,000
54930	6201 Medical Purchased Service	34,205.06	32,500	32,500	73,250.55	32,500		32,500		32,500
54931	5801 Kitchen Utensils	15.76								
54932	2906 Psychiatrist	5,800.00	7,500	7,500	3,600.00		-100.00	-100.00		
54933	2908 Account Consultant	16,436.00	17,500	17,500	5,471.00	17,500		17,500		17,500
54935	4907 OT Supplies & Materials	1,474.23	2,000	2,000	2,179.53	2,000		2,000		2,000
54937	9200 NYS Assessment	671,252.00	740,000	740,000	654,068.00	725,000	-2.03	725,000	-2.03	725,000
54938	7300 Medical Equipment Rental	23,331.68	20,000	20,000	49,344.97	20,000		20,000		20,000
54939	7300 Office Equipment Rental	9,840.30	10,000	10,000	9,490.97	11,000	10.00	11,000	10.00	11,000
54940	4908 Oxygen	21,783.80	35,000	35,000	25,043.30	30,000	-14.29	30,000	-14.29	30,000
54942	4909 Skin Care Program	39,815.94	35,000	35,000	59,751.68	35,000		35,000		35,000
54944	5925 Grounds Supplies	1,137.79	5,000	5,000	442.19	5,000		5,000		5,000
54945	9201 Dues & Assessments	12,320.16	15,000	15,000	13,503.53	15,000		15,000		15,000
54946	3400 RN Nursing Fees	7,276.66	46,000	46,000	133,845.76	46,000		46,000		46,000
54947	3500 LPN Nursing Fees	3,830.77			113,578.21					
54948	92xx HCR Expense	20,602.06	50,000	50,000			-100.00	-100.00		
54949	5110 Dietary Recovery-Other	-20,668.81			-16,653.58					
54950	0000 Settlements/Arbitration	477.59	2,500	2,500		2,500		2,500		2,500
54951	91xx Cablevision	20,220.00	25,000	25,000	23,715.09	26,000	4.00	26,000	4.00	26,000
55520	0000 Medicaid Contractual Allo	4,779,967.81			3,140,345.54					
55529	0000 Hospice Contractual Allow	179,064.88			141,811.22					
55530	0000 VA Contractual Allowance	39,595.00			24,710.00					
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>9,374,351.01</b>	<b>6,314,702</b>	<b>6,314,702</b>	<b>7,748,419.50</b>	<b>6,778,190</b>	<b>7.34</b>	<b>6,918,559</b>	<b>9.56</b>	<b>6,918,559</b>
<b>TOTAL PRINCIPAL</b>										
57000	Interest on Indebtedness	910,171.99	876,141	876,141	876,140.63	842,109	-3.88	842,109	-3.88	842,109
<b>TOTAL INTEREST</b>		<b>910,171.99</b>	<b>876,141</b>	<b>876,141</b>	<b>876,140.63</b>	<b>842,109</b>	<b>-3.88</b>	<b>842,109</b>	<b>-3.88</b>	<b>842,109</b>

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		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>E 6000</b>	<b>NH Combined</b>									
58100	Payments to NYS Retirement Sys	731,046.00	673,266	673,266	172,842.00	725,643	7.78	708,961	5.30	708,961
58200	Payments to Social Security	568,866.57	572,798	572,798	494,674.14	591,764	3.31	579,002	1.08	579,002
58300	Workmens Comp	295,294.32	275,000	275,000	337,327.72	275,000		330,000	20.00	330,000
58400	Hospitalization	1,080,114.86			1,212,418.93					
58401	1800 BS/BC	544,553.72	1,731,070	1,731,070	346,428.85	1,814,098	4.80	1,814,098	4.80	1,814,098
58500	Unemployment	10,901.45	20,000	20,000	7,024.70	15,000	-25.00	15,000	-25.00	15,000
58601	9206 Disability	34,384.00	34,944	34,944	27,654.00	35,568	1.79	35,568	1.79	35,568
58901	Employee Assistance Program	3,911.63	3,994	3,994	4,424.63	4,509	12.89	4,509	12.89	4,509
<b>TOTAL FRINGE BENEFITS</b>		<b>3,269,072.55</b>	<b>3,311,072</b>	<b>3,311,072</b>	<b>2,602,794.97</b>	<b>3,461,582</b>	<b>4.55</b>	<b>3,487,138</b>	<b>5.32</b>	<b>3,487,138</b>
Total County Cost		3,141,486.80			1,740,277.87	0				

## Wayne County 2008 Budget by Department with Prior Info

	<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>E 9060 Retirees</b>									
<hr/>									
TOTAL PERSONAL SERVICES									
Total County Cost						0			

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>S 0000</b>	<b>Workmens Comp</b>									
42222	WC - Participant Assessment	-795,118.67	-1,577,456	-1,577,456	-1,577,456.00	-1,402,847	-11.07	-1,402,847	-11.07	-1,402,847
42223	WC - Withdrawal Charges			-181,080	-181,080.00					
42401	Interest Earnings	-112,191.87		-71,103	-70,901.68					
42681	WC - 15-8 Monies	-446,951.85		-627,457	-657,616.17					
42770	Miscellaneous Revenues			-986	-985.21					
45031	Interfund Transfers	-1,061,760.00	-1,092,414	-1,092,414	-1,092,414.00	-1,327,153	21.49	-1,327,153	21.49	-1,327,153
<b>TOTAL REVENUES</b>		<b>-2,416,022.39</b>	<b>-2,669,870</b>	<b>-3,550,496</b>	<b>-3,580,453.06</b>	<b>-2,730,000</b>	<b>2.25</b>	<b>-2,730,000</b>	<b>2.25</b>	<b>-2,730,000</b>
Total County Cost		-2,416,022.39	-2,669,870	-3,550,496	-3,580,453.06	-2,730,000	2.25	-2,730,000	2.25	-2,730,000

## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>S</b>	<b>1710 Workmens Comp</b>									
54000	Contractual Expenses	-54,948.52	175,000	473,620	165,477.84	185,000	5.71	185,000	5.71	185,000
54001	WC - State Assessment	391,937.80	375,000	375,000	221,708.13	275,000	-26.67	275,000	-26.67	275,000
54003	WC - Excess Insurance	135,182.00	140,000	143,405	143,405.00	150,000	7.14	150,000	7.14	150,000
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>472,171.28</b>	<b>690,000</b>	<b>992,025</b>	<b>530,590.97</b>	<b>610,000</b>	<b>-11.59</b>	<b>610,000</b>	<b>-11.59</b>	<b>610,000</b>
Total County Cost		472,171.28	690,000	992,025	530,590.97	610,000	-11.59	610,000	-11.59	610,000



## Wayne County 2008 Budget by Department with Prior Info

		<u>2006 Actual</u>	<u>2007</u>	<u>2007 Revised</u>	<u>YTD thru 11</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>S 1720</b>	<b>Workmens Comp / Benefits</b>									
54000	Contractual Expenses	1,943,850.85	1,979,870	2,558,471	2,327,508.70	2,120,000	7.08	2,120,000	7.08	2,120,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,943,850.85</b>	<b>1,979,870</b>	<b>2,558,471</b>	<b>2,327,508.70</b>	<b>2,120,000</b>	<b>7.08</b>	<b>2,120,000</b>	<b>7.08</b>	<b>2,120,000</b>
	Total County Cost	1,943,850.85	1,979,870	2,558,471	2,327,508.70	2,120,000	7.08	2,120,000	7.08	2,120,000

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