

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	1010 Legislative Board									
51001	Supervisors	212,912.61	216,420	216,420	171,540.72	219,825	1.57	216,420		216,420
51016	Secretary to Chairman	35,258.52	35,266	36,772	29,610.51	37,836	7.29	37,836	7.29	37,836
51019	Chairman	19,671.17	19,171	19,171	15,420.98	19,746	3.00	19,171		19,171
51105	Clerk Typist - Part Time	2,670.00								
51122	Account Clerk (7hr)	12,753.72	21,600	22,687	18,236.81	22,646	4.84	22,646	4.84	22,646
51326	Fiscal Manager	75,852.42	70,542	85,525	68,507.87	74,999	6.32	74,999	6.32	74,999
51516	County Administrator	65,636.32	72,534	37,002		95,000	30.97	95,000	30.97	95,000
51903	Non Positions							35,000		35,000
	TOTAL PERSONAL SERVICES	424,754.76	435,533	417,577	303,316.89	470,052	7.93	501,072	15.05	501,072
52200	Office Equipment					500		3,400		3,400
52201	Computer Equipment							2,700		2,700
	TOTAL EQUIPMENT					500		6,100		6,100
54114	Car Expense	2,374.13	2,500	3,600	2,734.68	2,600	4.00	2,600	4.00	2,600
54150	Office Supplies	414.47	500	500		500		500		500
54199	Miscellaneous Expense			3,000	362.80					
54410	Conference	227.73	500	1,000	613.88	500		500		500
54414	Data Processing	2,464.00	2,464	2,464	2,464.00	2,478	0.57	2,478	0.57	2,478
54475	Software							300		300
54485	Travel	22,780.50	18,700	22,700	14,337.49	19,700	5.35	20,200	8.02	20,200
54600	Misc	19,759.69	19,433	18,989	6,550.89	10,000	-48.54	10,000	-48.54	10,000
	TOTAL CONTRACTUAL EXPENSES	48,020.52	44,097	52,253	27,063.74	35,778	-18.87	36,578	-17.05	36,578
58100	Payments to NYS Retirement Sys	42,230.00	42,474	42,474		35,502	-16.41	38,897	-8.42	38,897
58200	Payments to Social Security	32,253.78	33,318	33,318	22,714.65	37,843	13.58	39,987	20.02	39,987
58400	Hospitalization	35,326.31	42,308	41,308	31,580.43	55,892	32.11	67,353	59.20	67,353
58600	Disability	531.00	624	624	345.00	624		780	25.00	780
58901	Employee Assistance Program	170.16	182	182	167.64	184	1.10	200	9.89	200
	TOTAL FRINGE BENEFITS	110,511.25	118,906	117,906	54,807.72	130,045	9.37	147,217	23.81	147,217
	Total County Cost	583,286.53	598,536	587,736	385,188.35	636,375	6.32	690,967	15.44	690,967

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								<u>Tentative</u>	<u>%chg</u>	
A 1040	Clerk Legislative Board									
41292	COTB Freedom of Info Fees	-1,033.37	-500	-825	-861.52	-750	50.00	-750	50.00	750
42770	Miscellaneous Revenues	-1.25		-11	-11.50	-5		-5		5
	TOTAL REVENUES	-1,034.62	-500	-836	-873.02	-755	51.00	-755	51.00	755
51018	Clerk of Board		37,020			40,289	8.83	40,289	8.83	40,289
51020	Deputy Clerk	37,799.44		38,998	31,574.17					
	TOTAL PERSONAL SERVICES	37,799.44	37,020	38,998	31,574.17	40,289	8.83	40,289	8.83	40,289
52200	Office Equipment			431	430.46					
	TOTAL EQUIPMENT			431	430.46					
54150	Office Supplies	810.41	750	750	258.69	750		750		750
54166	Postage	4,261.89	4,000	4,000	2,462.10	4,250	6.25	4,250	6.25	4,250
54210	Gas	5,603.17	7,280	12,280	8,336.25	14,500	99.18	14,500	99.18	14,500
54220	Light & Power	8,917.94	9,064	9,064	6,310.24	5,000	-44.84	5,000	-44.84	5,000
54230	Telephone	3,140.11	4,000	3,650	3,108.16	4,500	12.50	5,000	25.00	5,000
54240	Water	1,590.97	1,160	1,660	1,626.53	600	-48.28	600	-48.28	600
54402	Advertising	1,753.51	1,500	1,500	736.10	1,500		1,500		1,500
54408	Copier Expense	1,473.70	1,000	1,050	1,045.10	1,000		1,000		1,000
54410	Conference	50.00	226	226			-100.00		-100.00	
54414	Data Processing	18,853.00	18,853	18,905	18,905.00	19,853	5.30	19,853	5.30	19,853
54425	Equipment - Maint & Repair	76.00	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	2,500.00	2,000	3,570	2,770.00	2,000		2,000		2,000
54458	Printing Proceedings	2,800.00	1,800	2,606	2,605.42	1,800		1,800		1,800
54485	Travel	61.25	90	90		90		90		90
54521	Record Storage	1,100.00	1,150	1,150		1,200	4.35	1,200	4.35	1,200
54600	Misc	163.99	150	150	131.25	150		150		150
	TOTAL CONTRACTUAL EXPENSES	82,249.94	82,367	89,745	77,388.84	86,537	5.06	87,037	5.67	87,037
58100	Payments to NYS Retirement Sys	3,266.00	4,147	4,344		3,908	-5.76	3,908	-5.76	3,908
58200	Payments to Social Security	2,829.22	2,832	2,984	2,382.91	3,082	8.83	3,082	8.83	3,082
58600	Disability	154.00	156	156	115.00	156		156		156
58901	Employee Assistance Program	14.75	16	16	15.25	16		16		16
	TOTAL FRINGE BENEFITS	6,263.97	7,151	7,500	2,513.16	7,162	0.15	7,162	0.15	7,162
	Total County Cost	125,278.73	126,038	135,838	111,033.61	133,233	5.71	133,733	6.11	133,733

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								<u>Tentative</u>	<u>%chg</u>	
A 1165	District Attorney									
41265	District Attorney Fees	-36,000.00	-50,000	-50,000	-50,000.00	25,000	-150.00	-25,000	-50.00	25,000
41267	Clerical Reimbursement Fees		-1,200	-1,200	-2,050.00	1,200	-200.00	-1,200		1,200
43307	DA Salary Reimbursement	-53,086.00	-53,380	-53,380	-7,500.00	53,380	-200.00	-53,380		53,380
43322	Legislative Grant - DA	-31,091.57	-47,765	-47,765	-47,538.92	40,375	-184.53	-40,375	-15.47	40,375
43716	State Aid	-9,413.50		-59,942						
	TOTAL REVENUES	-129,591.07	-152,345	-212,287	-107,088.92	119,955	-178.74	-119,955	-21.26	119,955
51022	District Attorney	119,799.82	119,800	119,800	96,300.72	119,800		119,800		119,800
51024	Assistant District Attorney	44,637.32	44,639	44,639	36,958.37	47,357	6.09	47,357	6.09	47,357
51025	Assistant District Attorney FT	113,025.64	114,521	114,521	98,945.16	127,071	10.96	127,071	10.96	127,071
51026	Asst District Attorney 2nd	40,656.98	40,657	40,657	33,662.76	43,134	6.09	43,134	6.09	43,134
51027	Asst District Attorney 2nd FT	48,270.97	57,777	57,777	41,398.12	53,345	-7.67	53,345	-7.67	53,345
51028	Asst District Attorney 3rd	24,388.00	24,389	24,389	20,192.68	25,875	6.09	25,875	6.09	25,875
51029	Asst District Attorney 7th	17,633.59	21,000	21,000	13,649.79	21,000		21,000		21,000
51030	Asst District Attorney 4th	26,346.32	26,346	26,346	21,814.09	27,630	4.87	27,630	4.87	27,630
51031	Asst District Attorney 6th	26,346.32	26,346	26,346	21,814.09	27,630	4.87	27,630	4.87	27,630
51032	Asst District Attorney 5th	26,346.32	26,346	26,346	21,814.09	27,630	4.87	27,630	4.87	27,630
51033	Secretary to District Attorney	63,588.55	63,589	63,589	52,590.05	67,284	5.81	67,284	5.81	67,284
51142	Senior Clerk-Typist	26,440.93	26,666	26,666	21,435.87	27,069	1.51	27,069	1.51	27,069
51311	Criminal Investigator	22,113.14	21,393	21,393	16,480.94	23,018	7.60	23,018	7.60	23,018
	TOTAL PERSONAL SERVICES	599,593.90	613,469	613,469	497,056.73	637,843	3.97	637,843	3.97	637,843
52200	Office Equipment	836.94		3,985						
52201	Computer Equipment		7,390	7,390	1,727.87	8,000	8.25	8,000	8.25	8,000
52300	Motor Vehicles		17,308	13,323	13,322.80		-100.00		-100.00	
	TOTAL EQUIPMENT	836.94	24,698	24,698	15,050.67	8,000	-67.61	8,000	-67.61	8,000

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								<u>Tentative</u>	<u>%chg</u>	
A	1165 District Attorney									
54114	Car Expense	2,496.19	2,000	2,000	2,251.46	2,500	25.00	2,500	25.00	2,500
54150	Office Supplies	3,555.65	5,000	5,000	1,925.25	5,000		5,000		5,000
54166	Postage	2,030.74	3,000	3,000	1,473.59	3,000		3,000		3,000
54210	Gas	2,006.89	2,688	2,688	2,302.64	3,900	45.09	3,900	45.09	3,900
54220	Light & Power	6,423.26	8,240	8,240	4,759.56	5,500	-33.25	5,500	-33.25	5,500
54230	Telephone	6,942.75	7,000	7,000	5,206.95	7,000		7,000		7,000
54240	Water	309.30	370	396	403.32	250	-32.43	250	-32.43	250
54410	Conference	821.90	850	850	642.00	850		850		850
54414	Data Processing	10,060.00	10,060	10,060	10,060.00	10,460	3.98	10,460	3.98	10,460
54424	Equipment - Maint Contract	1,072.00	1,908	1,908	777.40	1,000	-47.59	1,000	-47.59	1,000
54426	Equipment - Rental	3,508.80	3,510	3,510	1,963.06	2,000	-43.02	2,000	-43.02	2,000
54438	Maintenance/Repairs	25,488.00	25,488	25,488	25,488.00	26,988	5.89	26,988	5.89	26,988
54471	Secretarial Allowance	13,500.00	13,500	13,500	9,562.50	13,500		13,500		13,500
54472	Subscriptions	8,927.77	8,000	8,000	7,190.55	10,000	25.00	10,000	25.00	10,000
54483	Training, Seminars & Schools	2,280.03	7,864	7,864	1,304.84	7,254	-7.76	7,254	-7.76	7,254
54485	Travel	7,488.29	6,000	6,000	2,727.18	7,000	16.67	7,000	16.67	7,000
54500	Fees for Services, Non-employ	13,832.26	10,000	10,000	3,934.67	10,000		10,000		10,000
54513	Appellate Service	7,500.00	7,500	7,500	5,489.97	7,500		7,500		7,500
54528	Leglative Grant-DA			59,942						
54600	Misc	1,499.88	1,500	1,500	623.74	1,500		1,500		1,500
	TOTAL CONTRACTUAL EXPENSES	119,743.71	124,478	184,446	88,086.68	125,202	0.58	125,202	0.58	125,202
58100	Payments to NYS Retirement Sys	70,986.00	66,318	66,318		63,379	-4.43	63,031	-4.96	63,031
58200	Payments to Social Security	42,725.94	44,712	44,712	36,432.78	46,837	4.75	46,837	4.75	46,837
58400	Hospitalization	83,694.99	96,332	96,332	84,222.60	125,286	30.06	102,905	6.82	102,905
58600	Disability	900.00	1,092	1,092	690.00	1,092		1,092		1,092
58901	Employee Assistance Program	147.50	174	174	167.75	176	1.15	176	1.15	176
	TOTAL FRINGE BENEFITS	198,454.43	208,628	208,628	121,513.13	236,770	13.49	214,041	2.59	214,041
	Total County Cost	789,037.91	818,928	818,954	614,618.29	1,127,770	37.71	865,131	5.64	865,131

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								<u>Tentative</u>	<u>%chg</u>	
A 1167	Crimes Victims Board Grants									
43026	Crime Victim Grant	-44,336.65	-44,400	-44,400	-44,237.00	-44,400		-44,400		44,400
	TOTAL REVENUES	-44,336.65	-44,400	-44,400	-44,237.00	-44,400		-44,400		44,400
51480	Victim/Witness Coordinator	33,740.71	27,443	27,443	22,166.12	30,000	9.32	30,000	9.32	30,000
	TOTAL PERSONAL SERVICES	33,740.71	27,443	27,443	22,166.12	30,000	9.32	30,000	9.32	30,000
52200	Office Equipment	2,021.15	500	500						
	TOTAL EQUIPMENT	2,021.15	500	500						
54150	Office Supplies	252.39	350	350		350		350		350
54166	Postage	169.41	200	200	77.74	200		200		200
54230	Telephone	843.74	924	924	664.03	924		924		924
54414	Data Processing	762.00	762	762	762.00	774	1.57	774	1.57	774
54456	Printing	96.00	350	350		350		350		350
54485	Travel	203.75	200	200		250	25.00	250	25.00	250
54493	Clerical Service Contracts		2,050	2,050	2,050.00	2,350	14.63	2,350	14.63	2,350
54600	Misc		18,253	18,253		250	-98.63	250	-98.63	250
	TOTAL CONTRACTUAL EXPENSES	2,327.29	23,089	23,089	3,553.77	5,448	-76.40	5,448	-76.40	5,448
58100	Payments to NYS Retirement Sys	1,529.00				2,910		2,910		2,910
58200	Payments to Social Security	2,500.27	2,099	2,099	1,583.43	2,295	9.34	2,295	9.34	2,295
58400	Hospitalization	1,709.20			392.17	12,470		12,470		12,470
58600	Disability	51.00	156	156		156		156		156
58901	Employee Assistance Program	14.75	8	8	7.63	16	100.00	16	100.00	16
	TOTAL FRINGE BENEFITS	5,804.22	2,263	2,263	1,983.23	17,847	688.64	17,847	688.64	17,847
	Total County Cost	-443.28	8,895	8,895	-16,533.88	8,895		8,895		8,895

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A 1170	Public Defender									
43716	State Aid				-9,308.50			-2,473		2,473
	TOTAL REVENUES				-9,308.50			-2,473		2,473
51040	Public Defender	77,406.98	75,279	75,279	62,327.88	79,864	6.09	79,864	6.09	79,864
51042	Asst Public Defender	34,350.69	34,351	34,351	28,441.21	36,444	6.09	36,444	6.09	36,444
51043	Asst Public Defender FT	63,471.77	62,272	62,272	52,527.95	67,265	8.02	67,265	8.02	67,265
51044	Asst Public Defender 2nd	38,221.83	38,222	38,222	31,646.32		-100.00	40,550	6.09	40,550
51045	Asst Public Defender 2nd FT	52,436.58	52,037	52,037	43,299.90		-100.00	55,556	6.76	55,556
51046	Asst Public Defender 3rd	26,346.32	26,348	26,348	21,814.09		-100.00	27,953	6.09	27,953
51047	Secretary to Public Defender	30,514.71	30,474	30,474	25,206.78		-100.00	32,257	5.85	32,257
51048	Asst Public Defender 4th	26,346.32	26,348	26,348	21,814.09		-100.00	27,953	6.09	27,953
51051	Asst Public Defender 6th	26,346.32	26,348	26,348	21,814.09		-100.00	27,953	6.09	27,953
51053	Asst Public Defender 7th	26,346.32	26,348	26,348	21,814.09		-100.00	27,953	6.09	27,953
51104	Clerk Typist	24,078.21	25,465	25,465	20,430.30		-100.00	25,938	1.86	25,938
51139	Stenographer PT	8,930.67								
51160	Senior Stenographer	57,017.01	56,758	56,758	45,613.22		-100.00	57,310	0.97	57,310
51312	Investigator	44,063.23	44,121	44,121	35,465.84		-100.00	44,283	0.37	44,283
51904	Overtime	3,395.78	3,267	3,267	2,690.87	4,500	37.74	3,500	7.13	3,500
	TOTAL PERSONAL SERVICES	539,272.74	527,638	527,638	434,906.63	188,073	-64.36	554,779	5.14	554,779
52200	Office Equipment	189.00								
	TOTAL EQUIPMENT	189.00								

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A	1170 Public Defender									
54114	Car Expense	998.57	1,000	1,000	910.59		-100.00	1,000		1,000
54150	Office Supplies	3,156.57	3,000	3,000	2,268.74		-100.00	3,000		3,000
54166	Postage	1,000.00	600	600	525.57		-100.00	600		600
54210	Gas	3,467.94	4,750	4,750	4,123.86		-100.00	7,000	47.37	7,000
54220	Light & Power	5,141.94	5,360	5,360	3,455.65		-100.00	3,000	-44.03	3,000
54230	Telephone	10,407.12	7,000	7,000	5,912.83		-100.00	7,000		7,000
54240	Water	690.00	690	690	890.72		-100.00	260	-62.32	260
54410	Conference	1,345.73	800	800	373.00		-100.00	1,500	87.50	1,500
54414	Data Processing	6,860.00	6,860	6,860	6,860.00		-100.00	7,972	16.21	7,972
54424	Equipment - Maint Contract	2,350.00	2,350	2,350	1,500.00		-100.00	3,249	38.26	3,249
54438	Maintenance/Repairs	15,930.00	15,930	15,930	15,930.00		-100.00	15,930		15,930
54471	Secretarial Allowance	13,500.00	13,500	13,500	6,750.00		-100.00	13,500		13,500
54472	Subscriptions	7,993.40	8,000	8,000	9,754.35		-100.00	8,500	6.25	8,500
54475	Software	198.00	200	200			-100.00	1,630	715.00	1,630
54483	Training, Seminars & Schools	2,697.57	2,600	2,600	689.00		-100.00	2,600		2,600
54485	Travel	2,186.41	2,250	2,250	2,210.13		-100.00	2,600	15.56	2,600
54500	Fees for Services, Non-employ	18,470.16	15,000	15,000	12,164.28		-100.00	15,000		15,000
54502	Appeal Service	23,000.00	25,000	25,000	10,844.92		-100.00	25,000		25,000
54571	CPL Costs					54				
54600	Misc	978.55	487	487	298.15		-100.00	487		487
	TOTAL CONTRACTUAL EXPENSES	120,371.96	115,377	115,377	85,461.79	54	-99.95	119,828	3.86	119,828
58100	Payments to NYS Retirement Sys	61,533.00	61,331	61,331			-100.00	55,414	-9.65	55,414
58200	Payments to Social Security	39,354.73	40,364	40,364	31,743.12		-100.00	42,366	4.96	42,366
58400	Hospitalization	54,147.48	62,183	62,183	54,298.57		-100.00	66,337	6.68	66,337
58500	Unemployment				2,059.41					
58600	Disability	1,078.00	1,092	1,092	805.00		-100.00	1,092		1,092
58901	Employee Assistance Program	162.25	122	122	122.00		-100.00	168	37.70	168
	TOTAL FRINGE BENEFITS	156,275.46	165,092	165,092	89,028.10		-100.00	165,377	0.17	165,377
	Total County Cost	816,109.16	808,107	808,107	600,088.02	188,127	-76.72	837,511	3.64	837,511

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1172	Legal Defense of Indigents									
43024	Indigent Legal Services Fund	-235,317.99	-235,317	-261,000	-261,000.18	-261,000	10.91	-261,000	10.91	261,000
43716	State Aid	-9,413.50								
TOTAL REVENUES		-244,731.49	-235,317	-261,000	-261,000.18	-261,000	10.91	-261,000	10.91	261,000
TOTAL EQUIPMENT										
54000	Contractual Expenses	1,657.50	7,500	7,500	1,162.50	7,500		7,500		7,500
54505	Assigned Counsel - Family	204,940.17	213,350	213,350	175,523.37	213,350		213,350		213,350
54507	Assigned Counsel - Felony	192,028.36	204,841	204,841	107,063.26	185,000	-9.69	185,000	-9.69	185,000
54556	Assigned Counsel-Misdemeanor	51,118.02	60,000	85,683	53,070.14	85,000	41.67	85,000	41.67	85,000
54561	Legal Aid For Indigents	157,855.92	157,856	157,856	131,546.60	157,856		173,643	10.00	173,643
TOTAL CONTRACTUAL EXPENSES		607,599.97	643,547	669,230	468,365.87	648,706	0.80	664,493	3.25	664,493
Total County Cost		362,868.48	408,230	408,230	207,365.69	387,706	-5.03	403,493	-1.16	403,493

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>	
							<u>Tentative</u>	<u>%chg</u>		
A 1173	Wayne Pre-Trial Services, Inc.									
43279	Pre-Trial Release	-29,615.49	-31,300	-31,300	-45,999.24	-31,260	-0.13	-31,260	-0.13	31,260
	<u>TOTAL REVENUES</u>	-29,615.49	-31,300	-31,300	-45,999.24	-31,260	-0.13	-31,260	-0.13	31,260
54624	Pre-trial Release	100,935.96	102,334	102,334	85,278.30	106,439	4.01	106,439	4.01	106,439
	<u>TOTAL CONTRACTUAL EXPENSES</u>	100,935.96	102,334	102,334	85,278.30	106,439	4.01	106,439	4.01	106,439
	Total County Cost	71,320.47	71,034	71,034	39,279.06	75,179	5.84	75,179	5.84	75,179

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1174	Local Conditional Release Comm							
54514	Per Diem	4,050.00						
	TOTAL CONTRACTUAL EXPENSES	4,050.00						
	Total County Cost	4,050.00						

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1180	J of P & Constables									
54500	Fees for Services, Non-employ	6,600.00	5,930	6,050	5,790.00	6,000	1.18	6,000	1.18	6,000
	TOTAL CONTRACTUAL EXPENSES	6,600.00	5,930	6,050	5,790.00	6,000	1.18	6,000	1.18	6,000
	Total County Cost	6,600.00	5,930	6,050	5,790.00	6,000	1.18	6,000	1.18	6,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1185	Coroner									
51049	Coroner	34,060.39	33,125	33,125	27,426.40	35,143	6.09	35,143	6.09	35,143
51493	Coroner Physician	1,560.00	1,737	1,737		1,737		1,737		1,737
	TOTAL PERSONAL SERVICES	35,620.39	34,862	34,862	27,426.40	36,880	5.79	36,880	5.79	36,880
54414	Data Processing	50.00	52	52		52		52		52
54485	Travel	50.00			100.00	450		450		450
54509	Autopsies	44,369.70	45,000	80,000	62,942.00	50,000	11.11	50,000	11.11	50,000
	TOTAL CONTRACTUAL EXPENSES	44,469.70	45,052	80,052	63,042.00	50,502	12.10	50,502	12.10	50,502
58100	Payments to NYS Retirement Sys	3,871.00	2,692	2,692		3,409	26.63	3,409	26.63	3,409
58200	Payments to Social Security	2,408.46	2,534	2,534	1,819.57	2,689	6.12	2,689	6.12	2,689
58400	Hospitalization	16,282.56	18,563	18,563	16,866.08	20,608	11.02	20,608	11.02	20,608
	TOTAL FRINGE BENEFITS	22,562.02	23,789	23,789	18,685.65	26,706	12.26	26,706	12.26	26,706
	Total County Cost	102,652.11	103,703	138,703	109,154.05	114,088	10.01	114,088	10.01	114,088

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1190 Grand Jury								
54500	Fees for Services, Non-employ	20,854.23	27,000	27,000	13,854.74	27,000	27,000	27,000
	TOTAL CONTRACTUAL EXPENSES	20,854.23	27,000	27,000	13,854.74	27,000	27,000	27,000
	Total County Cost	20,854.23	27,000	27,000	13,854.74	27,000	27,000	27,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 1320	County Auditor								
51071	Manager of Audit						55,000		55,000
	<u>TOTAL PERSONAL SERVICES</u>						55,000		55,000
52201	Computer Equipment						1,800		1,800
	<u>TOTAL EQUIPMENT</u>						1,800		1,800
58100	Payments to NYS Retirement Sys						5,335		5,335
58200	Payments to Social Security						4,208		4,208
58400	Hospitalization						16,000		16,000
58600	Disability						156		156
58901	Employee Assistance Program						16		16
	<u>TOTAL FRINGE BENEFITS</u>						25,715		25,715
	Total County Cost						82,515		82,515

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1325	Treasurer									
41230	Treasurer Fees	-17,653.35	-16,000	-16,000	-12,437.99	-16,000		-16,000		16,000
41231	Title Search & Mail Fees	-29,757.00	-40,000	-40,000	-43,847.00	-44,000	10.00	-44,000	10.00	44,000
	TOTAL REVENUES	-47,410.35	-56,000	-56,000	-56,284.99	-60,000	7.14	-60,000	7.14	60,000
51050	Treasurer	63,589.80	63,842	63,842	51,202.82	65,608	2.77	65,608	2.77	65,608
51052	Deputy Treasurer	42,620.78	42,405	42,405	35,018.60	45,082	6.31	45,082	6.31	45,082
51055	Secretary to Treasurer	24,498.91	27,500	27,500	22,757.85	29,141	5.97	29,141	5.97	29,141
51056	County Tax Collector	18,771.04								
51057	Deputy County Treasurer 2nd	38,076.51	37,278	37,278	30,574.00	39,393	5.67	39,393	5.67	39,393
51110	Receptionist 7Hr				11,902.33	23,704		23,704		23,704
51121	Account Clerk Part Time	9,722.91	10,221	10,221	7,819.38	10,521	2.94	10,521	2.94	10,521
51154	Senior Account Clerk	36,241.53	73,335	73,335	28,001.60	47,590	-35.11	47,590	-35.11	47,590
51491	Principal Tax Clerk	34,156.08	33,360	33,360	26,088.40	34,333	2.92	34,333	2.92	34,333
51538	Chief Accountant					55,000				
51903	Non Positions					55,000				
	TOTAL PERSONAL SERVICES	267,677.56	287,941	287,941	213,364.98	405,372	40.78	295,372	2.58	295,372
52200	Office Equipment	800.00				2,143				
	TOTAL EQUIPMENT	800.00				2,143				
54150	Office Supplies	5,452.40	6,800	6,854	3,564.74	6,000	-11.76	6,343	-6.72	6,343
54166	Postage	11,924.00	12,000	12,000	4,466.03	13,000	8.33	13,000	8.33	13,000
54210	Gas	1,210.28	1,680	1,680	1,008.53	1,900	13.10	1,900	13.10	1,900
54220	Light & Power	4,185.50	4,635	4,846	4,153.56	4,400	-5.07	4,400	-5.07	4,400
54230	Telephone	3,372.93	6,000	6,000	2,495.98	6,000		6,000		6,000
54240	Water	199.77	450	450	270.88	250	-44.44	250	-44.44	250
54402	Advertising	5,996.24	6,000	6,000	140.00	7,000	16.67	7,000	16.67	7,000
54408	Copier Expense	475.00	1,000	1,000	100.00	1,500	50.00	1,500	50.00	1,500
54410	Conference					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	Data Processing	234,220.00	234,220	234,220	234,220.00	263,288	12.41	263,288	12.41	263,288
54424	Equipment - Maint Contract		425	425			-100.00		-100.00	
54438	Maintenance/Repairs	13,752.00	13,752	13,752	13,752.00	19,752	43.63	19,752	43.63	19,752
54485	Travel		720	720	334.34	1,000	38.89	1,000	38.89	1,000
54501	Accountants & Auditors	66,500.00	70,000	70,000	60,500.00	70,000		70,000		70,000
54515	Estate Expenses		1,000	1,000		1,000		1,000		1,000
54520	Consultants	1,545.00	6,423	6,423	1,635.00	30,000	367.07	30,000	367.07	30,000
54521	Record Storage	1,718.50	3,000	3,000		3,000		3,000		3,000
	TOTAL CONTRACTUAL EXPENSES	354,551.62	373,105	373,370	330,641.06	436,090	16.88	436,433	16.97	436,433

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1325	Treasurer									
58100	Payments to NYS Retirement Sys	36,211.00	32,241	32,241		40,270	24.90	29,600	-8.19	29,600
58200	Payments to Social Security	19,884.44	22,028	22,028	15,986.55	30,978	40.63	22,563	2.43	22,563
58400	Hospitalization	42,159.00	56,571	56,571	42,535.87	87,000	53.79	71,000	25.51	71,000
58600	Disability	912.00	1,248	1,248	718.00	1,092	-12.50	936	-25.00	936
58901	Employee Assistance Program	125.38	134	134	129.63	136	1.49	120	-10.45	120
	TOTAL FRINGE BENEFITS	99,291.82	112,222	112,222	59,370.05	159,476	42.11	124,219	10.69	124,219
	Total County Cost	674,910.65	717,268	717,533	547,091.10	943,081	31.48	796,024	10.98	796,024

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	1355 Assessment - Real Property Tax									
41250	Real Property/Assessment Fees	-4,446.76	-4,000	-4,000	-3,159.00	-4,000		-4,000		4,000
42216	Real Property	-48,984.46	-46,000	-46,000	-40,635.73	-51,250	11.41	-52,500	14.13	52,500
	TOTAL REVENUES	-53,431.22	-50,000	-50,000	-43,794.73	-55,250	10.50	-56,500	13.00	56,500
51054	Director Real Property Tax	67,960.59	63,189	63,189	52,171.97	65,387	3.48	65,387	3.48	65,387
51220	Asst Tax Service Aide	100,174.29	101,366	101,366	80,707.07	101,981	0.61	101,981	0.61	101,981
51286	Tax Map Technician	36,157.03	36,466	36,466	29,074.62	36,588	0.33	36,588	0.33	36,588
51332	Tax Map Supervisor	47,406.48	47,783	47,783	38,108.02	47,932	0.31	47,932	0.31	47,932
51542	Senior Real Property Tax Aide	40,303.94	40,313	40,313	32,150.90	40,439	0.31	40,439	0.31	40,439
	TOTAL PERSONAL SERVICES	292,002.33	289,117	289,117	232,212.58	292,327	1.11	292,327	1.11	292,327
52200	Office Equipment	529.00		396						
52201	Computer Equipment		3,200	3,200		4,000	25.00	4,000	25.00	4,000
52500	Other Equipment	3,386.76			3,196.52					
	TOTAL EQUIPMENT	3,915.76	3,200	3,596	3,196.52	4,000	25.00	4,000	25.00	4,000
54116	Computer Supplies	2,341.80	3,000	3,000	2,525.87	3,000		3,000		3,000
54150	Office Supplies	2,742.33	3,000	2,902	2,155.70	3,000		3,500	16.67	3,500
54166	Postage	693.46	800	800	396.76	800		800		800
54177	Tax Map Supplies	1,681.58	2,000	2,000		2,000		2,000		2,000
54178	Tax Roll Supplies	1,913.52	2,000	1,926	570.60	2,000		2,000		2,000
54210	Gas	828.59	1,120	1,120	659.35	1,400	25.00	1,400	25.00	1,400
54220	Light & Power	2,733.58	2,900	2,966	2,644.08	3,500	20.69	3,500	20.69	3,500
54230	Telephone	2,506.61	2,300	2,300	1,952.99	2,300		2,300		2,300
54240	Water	130.60	510	510	177.09	300	-41.18	300	-41.18	300
54408	Copier Expense		500	400		500			-100.00	
54410	Conference	1,317.77	1,700	1,626	1,625.79	1,700		1,700		1,700
54414	Data Processing	176,665.00	176,665	176,665	176,665.00	190,434	7.79	190,434	7.79	190,434
54418	Dues	300.00	300	300	55.00	300		300		300
54424	Equipment - Maint Contract	680.40				1,500		1,500		1,500
54438	Maintenance/Repairs	10,470.00	10,470	10,470	10,470.00	10,470		10,470		10,470
54475	Software	13,250.00	13,300	13,250	13,250.00	19,750	48.50	19,750	48.50	19,750
54485	Travel	624.13	1,300	1,300	431.36	1,300		1,300		1,300
54506	Attorneys	21,330.94		29,143	24,410.99					
54600	Misc	145.00	300	300	105.00	300		300		300
	TOTAL CONTRACTUAL EXPENSES	240,355.31	222,165	250,978	238,095.58	244,554	10.08	244,554	10.08	244,554

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	1355 Assessment - Real Property Tax									
58100	Payments to NYS Retirement Sys	36,924.00	38,353	38,353		33,140	-13.59	33,140	-13.59	33,140
58200	Payments to Social Security	21,612.00	22,118	22,118	17,086.71	22,364	1.11	22,364	1.11	22,364
58400	Hospitalization	70,677.42	78,766	78,766	76,090.96	92,970	18.03	92,970	18.03	92,970
58600	Disability	1,078.00	1,092	1,092	805.00	1,092		1,092		1,092
58901	Employee Assistance Program	103.25	111	111	106.75	112	0.90	112	0.90	112
	TOTAL FRINGE BENEFITS	130,394.67	140,440	140,440	94,089.42	149,678	6.58	149,678	6.58	149,678
	Total County Cost	613,236.85	604,922	634,131	523,799.37	635,309	5.02	634,059	4.82	634,059

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 1362	Tax Advertising & Expense								
41235	Charge for Tax Advertising		-15,000	-15,000		-5,000 -66.67	-5,000	-66.67	5,000
	<u>TOTAL REVENUES</u>		-15,000	-15,000		-5,000 -66.67	-5,000	-66.67	5,000
54402	Advertising		15,000	15,000		5,000 -66.67	5,000	-66.67	5,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>		15,000	15,000		5,000 -66.67	5,000	-66.67	5,000
	Total County Cost								

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1364	Expenses on Prop Acquired For							
54000	Contractual Expenses	3,485.90	5,750	5,750	3,786.09	5,750	5,750	5,750
	TOTAL CONTRACTUAL EXPENSES	3,485.90	5,750	5,750	3,786.09	5,750	5,750	5,750
	Total County Cost	3,485.90	5,750	5,750	3,786.09	5,750	5,750	5,750

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1410	County Clerk									
41189	Other Non-Property Tax	-124,401.62	-642,000	-642,000	-625,151.71	-642,000		-642,000		642,000
41255	County Clerk Fees	-962,018.46	-920,000	-920,000	-874,507.88	-1,023,960	11.30	-1,023,960	11.30	1,023,960
41256	Record Retention Fees	-8,041.95	-7,000	-7,000	-396.00	-7,000		-7,000		7,000
41257	Co Clerk Coverage Fees	-43,443.00	-55,000	-55,000			-100.00		-100.00	
41258	Co Clerk Tax Redemption Fees	-7,617.50	-5,900	-5,900	-2,320.00	-5,900		-5,900		5,900
41280	Shared Services Fees	-228.10	-200	-200			-100.00		-100.00	
42401	Interest Earnings	-829.25	-775	-775	-748.51	-900	16.13	-900	16.13	900
42412	Title Company Charges	-2,612.50	-2,700	-2,700	-2,139.70	-2,600	-3.70	-2,600	-3.70	2,600
45031	Interfund Transfers	-97,206.00								
	TOTAL REVENUES	-1,246,398.38	-1,633,575	-1,633,575	-1,505,263.80	-1,682,360	2.99	-1,682,360	2.99	1,682,360
51058	County Clerk	67,436.32	62,632	62,632	51,202.82	65,608	4.75	65,608	4.75	65,608
51059	Deputy County Clerk 2nd	23,574.09	33,700	33,700	28,453.75	35,949	6.67	35,949	6.67	35,949
51060	Deputy County Clerk	38,087.43	39,311	39,311	32,518.59	41,617	5.87	41,617	5.87	41,617
51111	Clerk, PartTime	18,637.05	21,364	21,364	16,629.82	21,445	0.38	21,445	0.38	21,445
51132	Recording Clerk	109,874.79	109,517	109,517	88,034.13	109,927	0.37	109,927	0.37	109,927
51146	MV License Clerk	150,924.34	135,986	135,986	107,245.63	137,054	0.79	137,054	0.79	137,054
51147	MV License Clerk Part Time	22,590.11	23,704	36,537	21,785.89	46,534	96.31	46,534	96.31	46,534
51154	Senior Account Clerk	9,504.20	27,501	14,668	5,446.12	27,000	-1.82	27,000	-1.82	27,000
51166	Senior Recording Clerk	29,415.08	28,916	28,916	23,243.73	29,321	1.40	29,321	1.40	29,321
51224	Senior MV License Clerk	33,968.38	33,710	33,710	27,097.48	33,832	0.36	33,832	0.36	33,832
51611	Account Clerk, PT	3,296.33			1,079.99					
51904	Overtime	343.50	450	450		450		450		450
	TOTAL PERSONAL SERVICES	507,651.62	516,791	516,791	402,737.95	548,736	6.18	548,736	6.18	548,736
52200	Office Equipment	10,156.73	2,730	2,730	3,184.84	2,440	-10.62	2,440	-10.62	2,440
52201	Computer Equipment		2,668	2,668	560.00	275,000	0,207.35		-100.00	
	TOTAL EQUIPMENT	10,156.73	5,398	5,398	3,744.84	277,440	5,039.68	2,440	-54.80	2,440

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	1410 County Clerk									
54106	Book Bindings & Maps	140.76	2,300	2,300	1,090.44	2,300		2,300		2,300
54150	Office Supplies	14,765.78	15,000	15,000	12,807.81	15,000		15,000		15,000
54166	Postage	12,653.98	18,700	18,700	4,324.93	18,700		18,700		18,700
54210	Gas	7,637.52	10,640	10,640	7,176.22	13,800	29.70	13,800	29.70	13,800
54220	Light & Power	7,944.00	8,549	8,895	9,001.32	8,200	-4.08	8,200	-4.08	8,200
54230	Telephone	5,374.30	5,500	5,500	4,754.16	5,500		5,500		5,500
54240	Water	784.91	1,100	1,293	909.15	950	-13.64	950	-13.64	950
54400	Contracted Services	99,147.51			1,193.00					
54408	Copier Expense	5,307.03	5,350	5,350	3,367.40	5,350		5,350		5,350
54410	Conference	131.00	1,100	1,100	75.00	1,100		1,100		1,100
54414	Data Processing	46,680.00	46,680	46,680	46,680.00	57,028	22.17	57,028	22.17	57,028
54418	Dues	200.00	200	200	200.00	200		200		200
54424	Equipment - Maint Contract	16,800.24	18,390	18,390	17,542.00	18,477	0.47	18,477	0.47	18,477
54438	Maintenance/Repairs	60,540.00	61,190	61,190	60,590.00	61,190		61,190		61,190
54442	Micro Records	3,722.37	7,500	7,500	1,807.85	7,500		7,500		7,500
54485	Travel	225.64	500	500	102.34	500		500		500
54572	Tuition Reimbursement		300	300		300		300		300
54600	Misc	150.00	500	1,500		500		500		500
	TOTAL CONTRACTUAL EXPENSES	282,205.04	203,499	205,038	171,621.62	216,595	6.44	216,595	6.44	216,595
58100	Payments to NYS Retirement Sys	60,858.00	57,129	57,129		50,890	-10.92	50,890	-10.92	50,890
58200	Payments to Social Security	38,280.14	39,500	39,500	30,104.51	41,982	6.28	41,982	6.28	41,982
58400	Hospitalization	60,230.59	67,453	67,453	62,321.99	77,257	14.53	77,257	14.53	77,257
58600	Disability	2,218.00	2,694	2,694	1,699.00	2,340	-13.14	2,340	-13.14	2,340
58901	Employee Assistance Program	258.13	300	300	289.75	288	-4.00	288	-4.00	288
	TOTAL FRINGE BENEFITS	161,844.86	167,076	167,076	94,415.25	172,758	3.40	172,758	3.40	172,758
	Total County Cost	-284,540.13	-740,811	-739,272	-832,744.14	-466,831	-36.98	-741,831	0.14	-741,831

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1420	County Attorney									
42770	Miscellaneous Revenues	-1,636.53	-100	-4,369	-3,000.00		-100.00		-100.00	
	TOTAL REVENUES	-1,636.53	-100	-4,369	-3,000.00		-100.00		-100.00	
51061	Secretary to County Attorney	55,627.10	55,110	77,319	60,836.11	85,732	55.57	85,732	55.57	85,732
51062	County Attorney	83,565.88	81,933	83,162	67,292.01	86,802	5.94	86,802	5.94	86,802
51083	Asst County Attorney	63,065.97	63,339	64,453	51,810.06	67,273	6.21	67,273	6.21	67,273
51226	Legal Assistant	21,436.39	29,705	2,503			-100.00		-100.00	
	TOTAL PERSONAL SERVICES	223,695.34	230,087	227,437	179,938.18	239,807	4.22	239,807	4.22	239,807
52200	Office Equipment	247.86								
52201	Computer Equipment			2,869						
	TOTAL EQUIPMENT	247.86		2,869						
54150	Office Supplies	971.02	1,500	1,500	1,217.99	1,500		1,500		1,500
54166	Postage	712.28	1,100	1,100	477.59	1,100		1,100		1,100
54184	Litigation Expense	212.34	600	600	493.96	600		600		600
54185	Transcripts	66.00	250	250	14.00	250		250		250
54210	Gas	1,984.24	2,688	3,688	2,359.52	4,000	48.81	4,000	48.81	4,000
54220	Light & Power	3,000.00	3,090	3,090	1,977.23	1,800	-41.75	1,800	-41.75	1,800
54230	Telephone	2,188.34	3,500	3,500	1,857.09	3,200	-8.57	3,200	-8.57	3,200
54240	Water	425.00	425	1,425	509.63	350	-17.65	350	-17.65	350
54408	Copier Expense	1,849.90	2,000	2,000	1,310.86	2,300	15.00	2,300	15.00	2,300
54414	Data Processing	3,640.00	3,640	3,640	3,640.00	3,768	3.52	3,768	3.52	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	8,489.40	8,500	10,550	8,527.66	8,500		8,500		8,500
54475	Software									
54483	Training, Seminars & Schools	496.00	1,350	1,350	575.00	1,500	11.11	1,500	11.11	1,500
54485	Travel	839.30	1,350	1,350	711.92	1,500	11.11	1,500	11.11	1,500
54486	Union Contracts	6,407.98		11,000	1,624.82					
54600	Misc	1,045.65	1,500	1,500	1,018.40	1,500		1,500		1,500
	TOTAL CONTRACTUAL EXPENSES	41,925.45	41,207	56,257	35,913.67	41,582	0.91	41,582	0.91	41,582
58100	Payments to NYS Retirement Sys	26,256.00	25,506	25,506		23,010	-9.79	23,010	-9.79	23,010
58200	Payments to Social Security	16,308.24	17,602	17,602	13,035.72	18,148	3.10	18,148	3.10	18,148
58400	Hospitalization	29,940.12	45,128	45,128	32,575.85	42,903	-4.93	42,903	-4.93	42,903
58600	Disability	717.00	780	780	551.00	780		780		780
58901	Employee Assistance Program	73.75	77	77	76.25	80	3.90	80	3.90	80
	TOTAL FRINGE BENEFITS	73,295.11	89,093	89,093	46,238.82	84,921	-4.68	84,921	-4.68	84,921

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
Total County Cost	337,527.23	360,287	371,287	259,090.67	366,310	1.67	366,310	1.67	366,310

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1430	Personnel Department									
41280	Shared Services Fees	-22,001.00	-22,001	-22,001	-22,001.00	-22,001		-22,001		22,001
41282	Personnel Fees	-3,500.00	-3,500	-3,500			-100.00		-100.00	
41291	Civil Service Exam Fees				-6,640.00	-3,500		-3,500		3,500
	TOTAL REVENUES	-25,501.00	-25,501	-25,501	-28,641.00	-25,501		-25,501		25,501
51063	Personnel Officer	65,976.28	62,638	62,638	53,110.70	66,032	5.42	66,032	5.42	66,032
51064	Personnel Assistant	46,469.30	44,130	44,130	38,153.32	47,802	8.32	47,802	8.32	47,802
51065	Senior Personnel Clerk	34,410.40	32,957	32,957	28,495.98	35,657	8.19	35,657	8.19	35,657
51069	Personnel Clerk Part Time	4,938.84	14,680	14,680	8,073.86	14,680		14,680		14,680
51111	Clerk, PartTime		500	500	470.71	500		500		500
51157	Senior Payroll Clerk				19,756.80	27,262		27,262		27,262
51296	Payroll Supervisor	40,396.89	30,000	30,000	5,506.86		-100.00		-100.00	
51552	Payroll Clerk	25,119.11	23,437	23,437	18,095.59	22,870	-2.42	22,870	-2.42	22,870
51699	Personnel Clerk	20,184.50	14,694	14,694	12,944.13	16,585	12.87	16,585	12.87	16,585
51904	Overtime	3,144.71	3,000	3,000	2,452.18	3,000		3,000		3,000
	TOTAL PERSONAL SERVICES	240,640.03	226,036	226,036	187,060.13	234,388	3.69	234,388	3.69	234,388
	TOTAL EQUIPMENT									
54150	Office Supplies	3,382.53	1,700	1,850	857.55	1,850	8.82	1,850	8.82	1,850
54166	Postage	2,805.55	2,550	2,550	1,954.81	2,550		2,550		2,550
54210	Gas	2,235.86	2,912	2,912	3,057.57	5,200	78.57	5,200	78.57	5,200
54220	Light & Power	3,593.50	4,017	4,017	2,562.12	2,000	-50.21	2,000	-50.21	2,000
54230	Telephone	2,346.12	3,000	3,061	1,964.25	3,000		3,000		3,000
54240	Water	480.00	480	480	660.40	250	-47.92	250	-47.92	250
54402	Advertising		50	50	151.07	300	500.00	300	500.00	300
54408	Copier Expense	526.00	950	950		950		950		950
54414	Data Processing	8,151.00	8,151	8,151	8,151.00	8,446	3.62	8,446	3.62	8,446
54424	Equipment - Maint Contract	3,257.21	3,000	3,226	2,617.67	3,000		3,000		3,000
54438	Maintenance/Repairs	11,808.00	11,808	11,808	11,808.00	11,808		11,808		11,808
54456	Printing	1,592.59	1,200	1,200	271.00	1,500	25.00	1,500	25.00	1,500
54472	Subscriptions	500.00	500	500	589.41	650	30.00	650	30.00	650
54479	Staff Enhancement Training							40,000		40,000
54483	Training, Seminars & Schools	169.00	500	500	138.37	500		500		500
54485	Travel	359.18	300	300	114.13	300		300		300
54486	Union Contracts	482.61	500	500		500		500		500
54500	Fees for Services, Non-employ	2,499.13	2,000	2,000	1,123.00	2,000		2,000		2,000
54600	Misc							1,500		1,500
	TOTAL CONTRACTUAL EXPENSES	44,188.28	43,618	44,055	36,020.35	44,804	2.72	86,304	97.86	86,304

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1430	Personnel Department									
58100	Payments to NYS Retirement Sys	32,848.00	28,588	28,588		26,145	-8.55	26,145	-8.55	26,145
58200	Payments to Social Security	18,580.37	17,291	17,291	13,595.04	17,931	3.70	17,931	3.70	17,931
58400	Hospitalization	50,811.13	57,328	55,947	46,584.27	66,973	16.82	66,973	16.82	66,973
58600	Disability	938.00	936	936	703.00	936		936		936
58901	Employee Assistance Program	95.88	99	99	95.31	104	5.05	104	5.05	104
	TOTAL FRINGE BENEFITS	103,273.38	104,242	102,861	60,977.62	112,089	7.53	112,089	7.53	112,089
	Total County Cost	362,600.69	348,395	347,451	255,417.10	365,780	4.99	407,280	16.90	407,280

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 1431 Cafeteria Plan		<hr/>							
TOTAL REVENUES		<hr/>							
54000	Contractual Expenses	6,120.00	7,200	7,200	4,361.32	7,200	8,400	16.67	8,400
TOTAL CONTRACTUAL EXPENSES		6,120.00	7,200	7,200	4,361.32	7,200	8,400	16.67	8,400
Total County Cost		6,120.00	7,200	7,200	4,361.32	7,200	8,400	16.67	8,400

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1450	Board of Elections									
41289	Board of Elections Fees	-3,718.33	-3,000	-3,000	-2,517.45	-3,000		-3,000		3,000
42215	Election Service Charges	-12,924.83	-107,000	-107,000			-100.00		-100.00	
43961	HAVA State Aid		-50,000	-50,000		-61,500	23.00	-61,500	23.00	61,500
	TOTAL REVENUES	-16,643.16	-160,000	-160,000	-2,517.45	-64,500	-59.69	-64,500	-59.69	64,500
51066	Election Commissioner	19,197.38	19,199	19,199	15,895.44	20,369	6.09	20,369	6.09	20,369
51068	Deputy Election Commissioner	71,280.77	71,164	71,164	58,836.17	76,052	6.87	76,052	6.87	76,052
51128	Election Clerk	49,960.76	50,314	50,314	34,195.55	53,379	6.09	53,379	6.09	53,379
51903	Non Positions					37,970				
	TOTAL PERSONAL SERVICES	140,438.91	140,677	140,677	108,927.16	187,770	33.48	149,800	6.49	149,800
52000	Equipment & Other Cap Outlay					436,000		50,000		50,000
52200	Office Equipment	2,062.31								
52201	Computer Equipment					13,900		11,400		11,400
	TOTAL EQUIPMENT	2,062.31				449,900		61,400		61,400
54150	Office Supplies	854.99	1,200	1,200	647.74	1,200		1,200		1,200
54166	Postage	14,184.10	20,000	20,000	11,523.39	20,000		20,000		20,000
54198	Training Voting Machines		50,000	50,000		50,000		50,000		50,000
54199	Miscellaneous Expense	90.00				500		500		500
54200	Utilities		9,000	9,000		9,000		9,000		9,000
54210	Gas	2,080.99		99	1,435.21					
54220	Light & Power	3,200.00			2,431.99					
54230	Telephone	3,100.02	3,500	3,500	2,514.25	3,500		3,500		3,500
54240	Water	278.81			182.26					
54410	Conference	256.00	1,800	1,800	587.06	1,800		1,800		1,800
54414	Data Processing	26,352.00	26,352	26,352	26,352.00	28,572	8.42	28,572	8.42	28,572
54418	Dues		125	125	116.00	125		125		125
54421	Election Expense	15,635.04	109,455	109,455	29,721.80	130,470	19.20	94,002	-14.12	94,002
54424	Equipment - Maint Contract	12,437.18	15,000	15,000	14,621.08	42,000	180.00	40,500	170.00	40,500
54438	Maintenance/Repairs	10,650.00	28,650	24,613	10,650.00	38,150	33.16	38,150	33.16	38,150
54475	Software							1,500		1,500
54483	Training, Seminars & Schools	60.00	450	450	113.93	1,000	122.22	1,000	122.22	1,000
54485	Travel	494.59	300	300	309.28	600	100.00	600	100.00	600
54600	Misc	800.00	800	800	600.00		-100.00	2,000	150.00	2,000
	TOTAL CONTRACTUAL EXPENSES	90,473.72	266,632	262,694	101,805.99	326,917	22.61	292,449	9.68	292,449

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1450	Board of Elections									
58100	Payments to NYS Retirement Sys	15,575.00	13,128	13,128		16,164	23.13	12,482	-4.92	12,482
58200	Payments to Social Security	10,307.18	10,762	10,762	7,931.26	14,307	32.94	11,460	6.49	11,460
58400	Hospitalization	24,263.21	30,090	30,090	27,550.34	55,799	85.44	37,633	25.07	37,633
58500	Unemployment			4,037	4,036.02					
58600	Disability	617.00	624	624	437.00	780	25.00	624		624
58901	Employee Assistance Program	59.00	77	77	76.25	96	24.68	80	3.90	80
	TOTAL FRINGE BENEFITS	50,821.39	54,681	58,718	40,030.87	87,146	59.37	62,279	13.90	62,279
	Total County Cost	267,153.17	301,990	302,089	248,246.57	987,233	226.91	501,428	66.04	501,428

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	1615 Building & Grounds									
41271	Central Printing Fees									
41275	Building & Grounds Fees	-1,153,630.68	-1,100,000	-1,179,426	-871,677.42	-1,190,000	8.18	-1,190,000	8.18	1,190,000
42012	Recreation Concessions	-994.77	-1,000	-1,000	-1,014.67	-1,000		-1,000		1,000
42411	Rental Fees	-10,077.50	-9,000	-9,000	-11,140.00	-9,000		-9,000		9,000
42770	Miscellaneous Revenues	-307.97	-100	-100	-2,246.01	-100		-100		100
42778	Telephone Reimbursement	-503,926.05	-500,000	-500,000	-332,341.89	-370,000	-26.00	-370,000	-26.00	370,000
43025	Court Facility Incentive Aid	-108,235.00	-103,485	-103,485	-26,063.78	-90,000	-13.03	-92,000	-11.10	92,000
	TOTAL REVENUES	-1,777,171.97	-1,713,585	-1,793,011	-1,244,483.77	-1,660,100	-3.12	-1,662,100	-3.00	1,662,100
51069	Personnel Clerk Part Time	15,078.98								
51070	Superintendent Building&Ground	61,873.93	61,937	61,937	50,818.26	65,065	5.05	63,796	3.00	63,796
51106	Cleaner	68,079.74	54,273	65,773	40,021.99	58,898	8.52	57,241	5.47	57,241
51107	Cleaner, PartTime	19,099.75	43,000	43,047	20,374.09	46,449	8.02	45,096	4.87	45,096
51108	Sr. Cleaner - 8hr	31,065.78	31,638	43,738	25,431.33	32,663	3.24	31,753	0.36	31,753
51172	Maintenance Worker	237,631.90	230,903	259,274	171,396.35	297,065	28.65	288,609	24.99	288,609
51181	Laborer, Seasonal	48,764.75	40,000	40,000	48,291.25	45,000	12.50	45,000	12.50	45,000
51188	Senior Accountant/Telecomm	34,676.50	34,669	34,669	27,661.97	35,524	2.47	34,538	-0.38	34,538
51240	Maintenance Mechanic	131,068.91	168,613	161,413	105,468.51	138,377	-17.93	134,457	-20.26	134,457
51262	Building Maintenance Mechanic	138,512.38	142,275	142,275	108,079.33	148,139	4.12	143,953	1.18	143,953
51270	Working Foreman	31,616.20	36,699	36,699	29,533.65	38,200	4.09	37,114	1.13	37,114
51306	Senior Maintenance Mechanic	82,700.87	82,572	82,572	66,117.35	84,964	2.90	82,558	-0.02	82,558
51321	Park Foreman Seasonal	21,105.00	22,000	22,000	20,611.00	20,000	-9.09	20,000	-9.09	20,000
51333	Maintenance Foreman	45,365.37	45,366	45,366	36,467.15	46,839	3.25	45,533	0.37	45,533
51695	Clerk-Typist (8hr)	13,446.64	29,530	29,530	23,678.13	30,833	4.41	29,943	1.40	29,943
51696	Account Clerk (8hr)	43,486.79	28,110	28,110	22,429.57	29,064	3.39	28,217	0.38	28,217
51699	Personnel Clerk		14,420	14,420	12,354.71	15,250	5.76	15,250	5.76	15,250
51904	Overtime	32,222.44	26,000	26,000	14,638.59	26,000		26,000		26,000
51906	Shift Differential	2,255.25	4,930	6,152	5,528.89	6,000	21.70	6,000	21.70	6,000
	TOTAL PERSONAL SERVICES	1,058,051.18	1,096,935	1,142,975	828,902.12	1,164,330	6.14	1,135,058	3.48	1,135,058
52200	Office Equipment	3,938.29								
52201	Computer Equipment		3,600	3,600	2,885.38	1,800	-50.00	1,800	-50.00	1,800
52300	Motor Vehicles	23,100.00	18,500	18,500	18,399.40	28,500	54.05	28,500	54.05	28,500
52401	Tools	194.96	2,243	2,243	1,625.60	2,500	11.46	2,500	11.46	2,500
52500	Other Equipment	9,088.36	9,676	9,676	10,782.00	13,500	39.52	13,500	39.52	13,500
	TOTAL EQUIPMENT	36,321.61	34,019	34,019	33,692.38	46,300	36.10	46,300	36.10	46,300

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	1615 Building & Grounds									
54000	Contractual Expenses			113,200						
54125	Fuel Oil	114.82	2,500	2,500		1,500	-40.00	1,500	-40.00	1,500
54128	Gasoline, Oil, Lube	10,962.31	9,000	9,000	11,963.90	18,000	100.00	15,000	66.67	15,000
54135	Janitor Supplies	14,249.68	14,250	14,250	17,241.26	16,000	12.28	16,000	12.28	16,000
54137	Safety Supplies	2,407.54	3,000	3,000	2,056.75	3,000		3,000		3,000
54150	Office Supplies	1,792.64	1,800	1,800	1,075.57	1,800		1,800		1,800
54166	Postage	248.35	350	350	183.25	350		350		350
54167	Propane Gas	419.23	1,000	1,000	475.22	1,000		1,000		1,000
54210	Gas	80,069.05	117,000	117,777	103,225.34	125,000	6.84	125,000	6.84	125,000
54220	Light & Power	120,913.48	118,450	118,677	121,057.53	123,000	3.84	123,000	3.84	123,000
54230	Telephone	315,052.45	428,000	450,541	201,298.95	300,000	-29.91	300,000	-29.91	300,000
54235	Telephone Repairs	1,995.00	18,000	18,000	3,727.50	14,500	-19.44	14,500	-19.44	14,500
54240	Water	15,105.02	17,000	17,403	6,671.88	20,000	17.65	20,000	17.65	20,000
54250	Refuse	16,874.37	21,000	21,000	13,368.59	21,000		21,000		21,000
54400	Contracted Services			115,700						
54407	Building Maintenance & Repair	153,795.28	160,000	160,111	169,828.90	190,000	18.75	190,000	18.75	190,000
54408	Copier Expense	2,668.71	4,500	4,500	7,953.60	4,500		4,500		4,500
54414	Data Processing	17,846.00	17,846	17,846	17,846.00	18,860	5.68	18,860	5.68	18,860
54422	Elevator Maintenance	20,199.80	24,000	24,500	22,250.74	24,000		24,000		24,000
54424	Equipment - Maint Contract	89,401.73	94,800	94,866	85,476.19	95,000	0.21	95,000	0.21	95,000
54425	Equipment - Maint & Repair	14,611.68	15,000	15,000	12,762.81	17,000	13.33	17,000	13.33	17,000
54437	Lease	3,500.00	3,500	3,500	3,500.00	3,500		3,500		3,500
54456	Printing	190.00	500	500	373.40	500		500		500
54474	Snow Removal	18,248.94	35,000	35,945	6,878.68	30,000	-14.29	30,000	-14.29	30,000
54475	Software	500.00	500	500	570.36	600	20.00	600	20.00	600
54483	Training, Seminars & Schools		900	900	425.95	1,500	66.67	1,500	66.67	1,500
54485	Travel	-128.64	180	180	170.62	250	38.89	250	38.89	250
54500	Fees for Services, Non-employ	109,825.28	109,800	109,800	77,507.65	90,000	-18.03	90,000	-18.03	90,000
54525	Lease-HFB									
54600	Misc	149,381.84	2,500	2,500	2,307.63		-100.00		-100.00	
TOTAL CONTRACTUAL EXPENSES		1,160,244.56	1,220,376	1,474,846	890,198.27	1,120,860	-8.15	1,117,860	-8.40	1,117,860

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	1615 Building & Grounds									
58100	Payments to NYS Retirement Sys	119,916.00	108,267	114,004		100,426	-7.24	97,761	-9.70	97,761
58200	Payments to Social Security	78,317.33	80,332	84,502	61,266.64	88,834	10.58	82,697	2.94	82,697
58400	Hospitalization	154,881.67	165,704	179,442	141,960.52	185,995	12.25	185,995	12.25	185,995
58500	Unemployment			9,253	9,253.00	14,000		14,000		14,000
58600	Disability	4,429.00	4,384	4,856	3,236.00	4,524	3.19	4,524	3.19	4,524
58901	Employee Assistance Program	464.63	443	459	437.68	608	37.25	608	37.25	608
	TOTAL FRINGE BENEFITS	358,008.63	359,130	392,516	216,153.84	394,387	9.82	385,585	7.37	385,585
	Total County Cost	835,454.01	996,875	1,251,345	724,462.84	1,065,777	6.91	1,022,703	2.59	1,022,703

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1640	Central Garage									
41272	Central Garage Fees	-287,553.39	-288,727	-303,727	-183,225.19	293,598	-201.69	-312,624	8.28	312,624
	TOTAL REVENUES	-287,553.39	-288,727	-303,727	-183,225.19	293,598	-201.69	-312,624	8.28	312,624
51298	Automotive Mechanic	73,257.59	72,639	72,639	59,525.71	74,954	3.19	77,042	6.06	77,042
51318	Automotive Mechanic Foreman	41,945.51	41,750	41,750	33,506.63	42,101	0.84	42,101	0.84	42,101
51904	Overtime	90.06	90	90		150	66.67	150	66.67	150
	TOTAL PERSONAL SERVICES	115,293.16	114,479	114,479	93,032.34	117,205	2.38	119,293	4.21	119,293
52000	Equipment & Other Cap Outlay		9,000	9,000	5,663.33	25,000	177.78	25,000	177.78	25,000
	TOTAL EQUIPMENT		9,000	9,000	5,663.33	25,000	177.78	25,000	177.78	25,000
54100	Supplies & Materials	77,473.73	70,000	73,000	52,471.62	70,000		70,000		70,000
54126	Field Supplies					200		200		200
54128	Gasoline, Oil, Lube	5,180.99	5,500	9,500	9,399.48	5,500		5,500		5,500
54150	Office Supplies	276.37	300	300	92.48	300		300		300
54180	Tires	15,999.31	16,000	24,000	13,771.25	16,000		16,000		16,000
54210	Gas	2,211.92	2,500	2,685	1,879.82	2,685	7.40	2,685	7.40	2,685
54220	Light & Power	2,662.93	3,200	3,348	2,425.61	3,100	-3.13	3,100	-3.13	3,100
54230	Telephone	1,153.76	1,200	1,200	969.39	1,200		1,200		1,200
54240	Water	164.43	500	500	177.78	490	-2.00	490	-2.00	490
54400	Contracted Services	8,314.30	8,500	8,500	8,125.79	8,500		8,500		8,500
54414	Data Processing	996.00	996	996	996.00	1,160	16.47	1,160	16.47	1,160
54417	Dry Cleaning	1,366.40	1,400	1,400	988.14	1,400		1,400		1,400
54425	Equipment - Maint & Repair					300		300		300
54493	Clerical Service Contracts	7,877.50	7,877	7,877	7,877	7,878	0.01	7,878	0.01	7,878
54600	Misc	213.84	1,000	1,000	1,009.00	500	-50.00	500	-50.00	500
	TOTAL CONTRACTUAL EXPENSES	123,891.48	118,973	134,306	92,306.36	119,213	0.20	119,213	0.20	119,213
58100	Payments to NYS Retirement Sys	12,605.00	12,809	12,809		11,354	-11.36	11,556	-9.78	11,556
58200	Payments to Social Security	8,345.79	8,750	8,750	6,751.53	8,955	2.34	10,015	14.46	10,015
58400	Hospitalization	25,501.80	24,203	24,203	22,123.20	33,789	39.61	27,031	11.68	27,031
58600	Disability	462.00	468	468	345.00	468		468		468
58901	Employee Assistance Program	44.25	45	45	41.94	48	6.67	48	6.67	48
	TOTAL FRINGE BENEFITS	46,958.84	46,275	46,275	29,261.67	54,614	18.02	49,118	6.14	49,118
	Total County Cost	-1,409.91		333	37,038.51	609,630				

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1670	Undistributed Meter Postage							
41274	Postage Reimbursement Fees	-42,407.97	-60,000	-60,000	-24,698.84	-60,000	-60,000	60,000
	<u>TOTAL REVENUES</u>	-42,407.97	-60,000	-60,000	-24,698.84	-60,000	-60,000	60,000
54000	Contractual Expenses	42,690.31	60,000	60,000	45,535.00	60,000	60,000	60,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	42,690.31	60,000	60,000	45,535.00	60,000	60,000	60,000
	Total County Cost	282.34			20,836.16			

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1671	Printing Department									
41271	Central Printing Fees	-47,843.76	-58,897	-58,897	-34,777.60	-64,138	8.90	-69,138	17.39	69,138
	TOTAL REVENUES	-47,843.76	-58,897	-58,897	-34,777.60	-64,138	8.90	-69,138	17.39	69,138
51063	Personnel Officer	5,573.11	5,635	5,635	4,507.15	5,635		5,635		5,635
51102	Clerk	7,505.20	10,000	10,000	6,180.51	10,000		10,000		10,000
	TOTAL PERSONAL SERVICES	13,078.31	15,635	15,635	10,687.66	15,635		15,635		15,635
54100	Supplies & Materials	25,999.91	21,000	29,400	25,234.85	21,000		26,000	23.81	26,000
54210	Gas	1,110.99	1,500	1,500	1,321.10	2,500	66.67	2,500	66.67	2,500
54220	Light & Power	1,647.23	1,751	1,751	1,107.00	1,300	-25.76	1,300	-25.76	1,300
54230	Telephone	177.92	180	180	155.66	180		180		180
54240	Water	240.00	240	240	285.35	300	25.00	300	25.00	300
54424	Equipment - Maint Contract	13,888.67	14,000	15,600	10,327.33	14,000		14,000		14,000
54425	Equipment - Maint & Repair		250	250	201.50	250		250		250
54438	Maintenance/Repairs	2,500.00	2,500	2,500	2,500.00	5,106	104.24	5,106	104.24	5,106
	TOTAL CONTRACTUAL EXPENSES	45,564.72	41,421	51,421	41,132.79	44,636	7.76	49,636	19.83	49,636
58100	Payments to NYS Retirement Sys		644	644		744	15.53	744	15.53	744
58200	Payments to Social Security	592.14	1,197	1,197	794.60	1,197		1,197		1,197
58400	Hospitalization			1,381	1,093.09	1,926		1,926		1,926
	TOTAL FRINGE BENEFITS	592.14	1,841	3,222	1,887.69	3,867	110.05	3,867	110.05	3,867
	Total County Cost	11,391.41		11,381	18,930.54					

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1672	Court House Xerox							
41273	Use of Court House Xerox Fees	-3,318.60	-3,000	-3,000	-2,361.21	-3,000	-3,000	3,000
	<u>TOTAL REVENUES</u>	<u>-3,318.60</u>	<u>-3,000</u>	<u>-3,000</u>	<u>-2,361.21</u>	<u>-3,000</u>	<u>-3,000</u>	<u>3,000</u>
54000	Contractual Expenses	2,785.69	4,000	4,000	1,912.87	4,000	4,000	4,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	<u>2,785.69</u>	<u>4,000</u>	<u>4,000</u>	<u>1,912.87</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	Total County Cost	-532.91	1,000	1,000	-448.34	1,000	1,000	1,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1680	Information Technology									
41270	Data Processing Fees	-1,212,357.42	-1,139,713	-1,139,713	-1,033,055.40	-1,294,697	13.60	-1,294,697	13.60	1,294,697
41271	Central Printing Fees	-1,710.00	-3,000	-3,000	-304.00	-3,000		-3,000		3,000
41274	Postage Reimbursement Fees	-19,759.63	-20,000	-20,000	-16,076.78	-20,000		-20,000		20,000
42228	DP for Other Districts & Govt	-23,722.75	-29,065	-29,065	-18,199.30	-29,065		-29,065		29,065
43089	STAR Program Administration	-3,703.23			-4,137.40					
	TOTAL REVENUES	-1,261,253.03	-1,191,778	-1,191,778	-1,071,772.88	-1,346,762	13.00	-1,346,762	13.00	1,346,762
51073	Deputy Director of Data Proc	63,484.39	63,000	63,000	52,161.62	66,835	6.09	66,835	6.09	66,835
51074	Director of Data Processing	76,478.42	74,704	74,704	62,821.13	80,579	7.86	80,579	7.86	80,579
51194	Computer Operator	9,376.93	27,089	27,089	17,711.96	28,108	3.76	28,108	3.76	28,108
51337	Micro Comp Prog	2,909.62	37,825	37,825	30,405.53	38,064	0.63	38,064	0.63	38,064
51338	Computer Programmer	44,458.87	44,120	44,120	35,465.83	44,283	0.37	44,283	0.37	44,283
51339	Asst Director DP Operations	47,771.12	47,407	47,407	38,108.01	47,582	0.37	47,582	0.37	47,582
51346	Sr. Computer Programmer	202,100.04	113,754	113,754	93,699.94	101,511	-10.76	101,511	-10.76	101,511
51351	Network Support Supervisor			47,975	39,896.20	55,241		55,241		55,241
51528	Computer Technicians	127,689.60	165,835	165,835	116,503.43	167,517	1.01	167,517	1.01	167,517
51535	Senior Network Technician	100,547.34	99,740	54,665	43,732.23	50,360	-49.51	50,360	-49.51	50,360
51537	Senior MicroComputer Programmr	49,669.97	49,837	49,837	39,850.69	50,060	0.45	50,060	0.45	50,060
51903	Non Positions		2,900				-100.00		-100.00	
51904	Overtime	2,324.96	400	400	442.80	400		400		400
	TOTAL PERSONAL SERVICES	726,811.26	726,611	726,611	570,799.37	730,540	0.54	730,540	0.54	730,540
52000	Equipment & Other Cap Outlay	926.50								
52200	Office Equipment	160,223.80								
52201	Computer Equipment		121,700	121,700	110,757.31	72,800	-40.18	72,800	-40.18	72,800
52202	WI-FI					125,000				
	TOTAL EQUIPMENT	161,150.30	121,700	121,700	110,757.31	197,800	62.53	72,800	-40.18	72,800

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1680	Information Technology									
54116	Computer Supplies	30,059.66	26,665	26,665	12,642.85	26,245	-1.58	26,245	-1.58	26,245
54150	Office Supplies	497.32	500	500	170.26	500		500		500
54166	Postage	23,000.00	23,000	23,000	20,000.00	23,000		23,000		23,000
54210	Gas	2,578.91	3,500	3,500	2,331.07	4,500	28.57	4,500	28.57	4,500
54220	Light & Power	8,765.21	9,500	9,735	9,347.95	12,400	30.53	12,400	30.53	12,400
54230	Telephone	11,134.05	17,856	17,856	11,973.62	17,856		17,856		17,856
54240	Water	461.73	1,490	1,490	626.10	760	-48.99	760	-48.99	760
54415	Data Processig - Rental/Lease	7,325.40	11,294	11,294	8,207.04	11,294		11,294		11,294
54424	Equipment - Maint Contract	36,137.76	26,017	27,761	11,443.10	24,537	-5.69	24,537	-5.69	24,537
54438	Maintenance/Repairs	33,594.00	33,594	33,594	33,594.00	33,594		33,594		33,594
54456	Printing		50	50	100.00	50		50		50
54472	Subscriptions	24.97	150	150	19.95	150		150		150
54475	Software	219,475.50	220,121	234,423	115,951.61	223,275	1.43	223,275	1.43	223,275
54483	Training, Seminars & Schools	222.40	450	450	175.70	300	-33.33	300	-33.33	300
54485	Travel	3,055.58	2,700	2,700	3,007.15	2,700		2,700		2,700
54600	Misc	3,666.70	6,000	6,000		6,000		6,000		6,000
	TOTAL CONTRACTUAL EXPENSES	379,999.19	382,887	399,168	229,590.40	387,161	1.12	387,161	1.12	387,161
58100	Payments to NYS Retirement Sys	96,418.00	88,744	88,744		75,791	-14.60	75,791	-14.60	75,791
58200	Payments to Social Security	57,374.63	55,585	55,585	42,649.87	55,886	0.54	55,886	0.54	55,886
58400	Hospitalization	111,090.23	128,189	128,189	95,284.61	111,475	-13.04	111,475	-13.04	111,475
58600	Disability	2,338.48	2,522	2,522	1,677.00	2,340	-7.22	2,340	-7.22	2,340
58901	Employee Assistance Program	236.00	245	245	244.00	240	-2.04	240	-2.04	240
	TOTAL FRINGE BENEFITS	267,457.34	275,285	275,285	139,855.48	245,732	-10.74	245,732	-10.74	245,732
	Total County Cost	274,165.06	314,705	330,986	-20,770.32	214,471	-31.85	89,471	-71.57	89,471

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1910	Unallocated Insurance									
41295	Dept Insurance Reimbursement	-203,808.71	-203,808	-193,495	-193,676.43	-218,648	7.28	-218,648	7.28	218,648
	TOTAL REVENUES	-203,808.71	-203,808	-193,495	-193,676.43	-218,648	7.28	-218,648	7.28	218,648
54300	Insurance	297,976.04	398,133	336,140	308,806.78	350,000	-12.09	360,000	-9.58	360,000
54353	Insurance Consultant	12,677.94	14,000	14,485	14,484.41	15,208	8.63	15,208	8.63	15,208
	TOTAL CONTRACTUAL EXPENSES	310,653.98	412,133	350,625	323,291.19	365,208	-11.39	375,208	-8.96	375,208
	Total County Cost	106,845.27	208,325	157,130	129,614.76	146,560	-29.65	156,560	-24.85	156,560

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 1920	County Officers Assoc/NACA									
54000	Contractual Expenses	7,824.00	7,824	7,824	7,824.00	8,059	3.00	8,059	3.00	8,059
	TOTAL CONTRACTUAL EXPENSES	7,824.00	7,824	7,824	7,824.00	8,059	3.00	8,059	3.00	8,059
	Total County Cost	7,824.00	7,824	7,824	7,824.00	8,059	3.00	8,059	3.00	8,059

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1930	Judgements & Claims							
54000	Contractual Expenses	103,534.73	125,000	125,000	103,200.17	125,000	125,000	125,000
	TOTAL CONTRACTUAL EXPENSES	103,534.73	125,000	125,000	103,200.17	125,000	125,000	125,000
	Total County Cost	103,534.73	125,000	125,000	103,200.17	125,000	125,000	125,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1931	Liability & Casualty Reserve							
42680	Insurance Recoveries				-8,345.00			
	TOTAL REVENUES				-8,345.00			
54998	Liability and Casualty	9,384.20	43,831	45,251	28,202.83	43,831	43,831	43,831
	TOTAL CONTRACTUAL EXPENSES	9,384.20	43,831	45,251	28,202.83	43,831	43,831	43,831
	Total County Cost	9,384.20	43,831	45,251	19,857.83	43,831	43,831	43,831

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A	1985 Distribution of Sales Tax								
41110	Sales & Use Tax				-11,150,000		-11,150,000		11,150,000
	TOTAL REVENUES				-11,150,000		-11,150,000		11,150,000
54454	Payments to School Districts				5,400,000		5,400,000		5,400,000
54455	Payments to Towns/Villages				5,750,000		5,750,000		5,750,000
	TOTAL CONTRACTUAL EXPENSES				11,150,000		11,150,000		11,150,000
	Total County Cost								

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 1989 Bad Debt Expense							
<hr/>							
TOTAL CONTRACTUAL EXPENSES							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 1990	Contingent Fund Gen								
54000	Contractual Expenses		1,332,219	2,918,061		2,272,587 70.59	2,272,587	70.59	2,267,687
	TOTAL CONTRACTUAL EXPENSES		1,332,219	2,918,061		2,272,587 70.59	2,272,587	70.59	2,267,687
	Total County Cost		1,332,219	2,918,061		2,272,587 70.59	2,272,587	70.59	2,267,687

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 2490	Community College								
54000	Contractual Expenses	2,653,307.93	2,800,000	3,200,000	1,586,154.15	2,800,000	3,200,000	14.29	3,200,000
	TOTAL CONTRACTUAL EXPENSES	2,653,307.93	2,800,000	3,200,000	1,586,154.15	2,800,000	3,200,000	14.29	3,200,000
	Total County Cost	2,653,307.93	2,800,000	3,200,000	1,586,154.15	2,800,000	3,200,000	14.29	3,200,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 2910 Educational TV								
54000	Contractual Expenses	4,860.00	4,860	4,860			4,860	4,860
	TOTAL CONTRACTUAL EXPENSES	4,860.00	4,860	4,860			4,860	4,860
	Total County Cost	4,860.00	4,860	4,860			4,860	4,860

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 2980	Medical Scholarships							
42775	Repayment-Medical Scholarship	-9,329.67	-5,000	-5,000		-5,000	-100.00	
	TOTAL REVENUES	-9,329.67	-5,000	-5,000		-5,000	-100.00	
54000	Contractual Expenses		16,000	16,000		16,000	-100.00	
	TOTAL CONTRACTUAL EXPENSES		16,000	16,000		16,000	-100.00	
	Total County Cost	-9,329.67	11,000	11,000		11,000	-100.00	

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3110 Sheriff										
41510	Sheriff Fees	-11,837.51	-12,000	-12,000	-11,496.25		-100.00	-12,000		12,000
41511	Sale of ID Cards	-4,730.00	-4,000	-4,000	-6,245.00		-100.00	-5,000	25.00	5,000
42545	Pistol Permits	-2,320.00	-2,000	-2,000	-2,620.00		-100.00	-2,200	10.00	2,200
43363	Traffic Safety	-20,790.00			237.25					
	TOTAL REVENUES	-39,677.51	-18,000	-18,000	-20,124.00		-100.00	-19,200	6.67	19,200
51076	Sheriff	79,034.13	76,861	76,861	63,638.70	81,540	6.09	81,540	6.09	81,540
51077	UnderSheriff	65,283.58	66,798	66,798	58,757.53	68,803	3.00	68,803	3.00	68,803
51078	Chief Deputy	63,120.16	65,005	65,005	51,935.83	68,514	5.40	68,514	5.40	68,514
51081	Stenographer Secretary	34,663.84	35,764	35,764	28,417.57	36,953	3.33	36,953	3.32	36,953
51105	Clerk Typist - Part Time	12,113.62	12,000	12,000	10,179.77	10,723	-10.64	10,723	-10.64	10,723
51367	Criminal Records Clerk	32,909.00	33,896	33,896	26,161.18	32,734	-3.43	32,734	-3.43	32,734
51469	Senior Criminal Records Clerk	36,369.42	37,150	37,150	29,052.02	37,303	0.41	37,303	0.41	37,303
51695	Clerk-Typist (8hr)	30,250.21	31,150	31,150	24,325.22	30,593	-1.79	30,593	-1.79	30,593
51904	Overtime	1,208.04	3,000	3,000	2,803.85	3,000		3,000		3,000
	TOTAL PERSONAL SERVICES	354,952.00	361,624	361,624	295,271.67	370,163	2.36	370,163	2.36	370,163
52500	Other Equipment	20,790.00								
	TOTAL EQUIPMENT	20,790.00								
54100	Supplies & Materials	22,058.26	24,600	24,600	16,815.49	24,800	0.81	24,800	0.81	24,800
54114	Car Expense	3,500.00	4,300	4,300	4,168.48	5,000	16.28	5,000	16.28	5,000
54150	Office Supplies	9,989.32	10,000	10,000	7,323.62	10,000		10,000		10,000
54163	Photo ID	968.00	1,000	1,000	194.00	1,000		1,000		1,000
54166	Postage	464.53	500	500	320.42	10,500	2,000.00	10,500	1,000.00	10,500
54182	Pistol Permits	5,625.00	2,000	2,000	-1,366.00	2,000		2,000		2,000
54187	Uniforms	1,772.64	2,200	2,200	843.52	2,200		2,200		2,200
54210	Gas	160.00	150	150	933.47	22,000	4,566.67	22,000	1,566.67	22,000
54220	Light & Power	10,578.14	13,000	13,549	9,057.75	23,400	80.00	23,400	80.00	23,400
54232	NYSPIN Teletype	672.00	2,100	2,100		2,100		2,100		2,100
54240	Water	203.89	600	604	157.52	600		600		600
54410	Conference	981.00	1,620	1,620	872.00	2,500	54.32	2,500	54.32	2,500
54414	Data Processing	91,019.00	91,019	91,019	91,019.00	104,944	15.30	104,944	15.30	104,944
54424	Equipment - Maint Contract	39,000.00	46,000	46,000	25,923.64	46,000		46,000		46,000
54425	Equipment - Maint & Repair	2,600.00	2,600	2,600	1,302.10	3,000	15.38	3,000	15.38	3,000
54438	Maintenance/Repairs	52,363.00	52,363	52,363	43,635.80	57,311	9.45	52,363		52,363
54483	Training, Seminars & Schools	763.17	700	700	1,285.48	1,800	157.14	1,800	157.14	1,800
54500	Fees for Services, Non-employ	500.00	500	500	170.70	500		500		500
	TOTAL CONTRACTUAL EXPENSES	243,217.95	255,252	255,805	202,656.99	319,655	25.23	314,707	23.29	314,707

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3110 Sheriff										
58100	Payments to NYS Retirement Sys	49,423.00	44,319	44,319		45,655	3.01	45,655	3.01	45,655
58200	Payments to Social Security	26,829.35	27,664	27,664	22,269.89	28,250	2.12	28,250	2.12	28,250
58400	Hospitalization	23,539.44	26,835	26,835	28,344.72	34,956	30.26	34,956	30.26	34,956
58600	Disability	924.00	1,092	1,092	690.00	1,092		1,092		1,092
58901	Employee Assistance Program	103.25	114	114	110.56	120	5.26	120	5.26	120
	TOTAL FRINGE BENEFITS	100,819.04	100,024	100,024	51,415.17	110,073	10.05	110,073	10.05	110,073
	Total County Cost	680,101.48	698,900	699,453	529,219.83	799,891	14.45	775,743	10.99	775,743

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3111	Sheriff - Recreational Safety									
43315	Navigation Law Enforcement	14,657.45	-86,550	-86,550	327.99		-100.00	-100,000	15.54	100,000
	TOTAL REVENUES	14,657.45	-86,550	-86,550	327.99		-100.00	-100,000	15.54	100,000
51370	Deputy Sheriff Sergeant	61,896.95	50,724	50,724	45,468.87	51,845	2.21	51,845	2.21	51,845
51377	Deputy Sheriff Part Time	7,457.01	7,500	51,400	29,394.28	37,740	403.20	37,740	403.20	37,740
51904	Overtime	6,910.19	6,300	6,300	9,038.22	6,500	3.17	6,500	3.17	6,500
	TOTAL PERSONAL SERVICES	76,264.15	64,524	108,424	83,901.37	96,085	48.91	96,085	48.91	96,085
52500	Other Equipment					4,450		4,450		4,450
	TOTAL EQUIPMENT					4,450		4,450		4,450
54105	Boat Expense	5,391.25	7,250	16,500	7,822.91	16,500	127.59	16,500	127.59	16,500
54114	Car Expense	750.00	1,100	5,000	5,698.73	6,500	490.91	6,500	490.91	6,500
54187	Uniforms	161.70	200	2,500	194.81	2,500	1,150.00	2,500	1,150.00	2,500
54191	Snowmobile Expense		1,000	1,000	571.28	2,000	100.00	2,000	100.00	2,000
54220	Light & Power	2,241.47	3,600	3,600	2,134.04		-100.00		-100.00	
54230	Telephone									
54240	Water	605.13	700	700	405.00		-100.00		-100.00	
54438	Maintenance/Repairs	689.71	1,000	1,000	246.84		-100.00		-100.00	
54483	Training, Seminars & Schools	100.00	450	450	200.00	950	111.11	950	111.11	950
	TOTAL CONTRACTUAL EXPENSES	9,939.26	15,300	30,750	17,273.61	28,450	85.95	28,450	85.95	28,450
58100	Payments to NYS Retirement Sys	8,707.00	6,775	6,775		6,222	-8.16	6,222	-8.16	6,222
58200	Payments to Social Security	6,132.42	6,979	10,337	6,303.21	6,854	-1.79	6,854	-1.79	6,854
58400	Hospitalization	16,686.69	21,034	21,034	11,082.33	8,527	-59.46	8,527	-59.46	8,527
58600	Disability	154.00	156	156	115.00	156		156		156
58901	Employee Assistance Program	14.75	38	38	34.31	40	5.26	40	5.26	40
58903	HRA Plan Cost							500		500
	TOTAL FRINGE BENEFITS	31,694.86	34,982	38,340	17,534.85	21,799	-37.68	22,299	-36.26	22,299
	Total County Cost	132,555.72	28,256	90,964	119,037.82	150,784	433.64	51,284	81.50	51,284

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						Level 4				
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A 3112 Sheriff - Civil Office										
41510	Sheriff Fees	-142,002.84	-155,000	-155,000	-107,374.53		-100.00	-150,000	-3.23	150,000
	TOTAL REVENUES	-142,002.84	-155,000	-155,000	-107,374.53		-100.00	-150,000	-3.23	150,000
51370	Deputy Sheriff Sergeant	63,025.61	50,758	50,758	47,528.24	51,845	2.14	51,845	2.14	51,845
51376	Deputy Sheriff	137,891.46	131,572	131,572	106,701.70	136,045	3.40	136,045	3.40	136,045
51696	Account Clerk (8hr)	32,467.63	28,221	28,221	24,653.64	30,788	9.09	30,788	9.10	30,788
51697	Senior Account Clerk (8hr)	33,343.88	34,000	34,000	26,700.94	33,384	-1.81	33,384	-1.81	33,384
51904	Overtime	10,982.92	15,000	15,000	9,008.86	15,600	4.00	15,600	4.00	15,600
51906	Shift Differential	576.00	1,148	1,148			-100.00		-100.00	
	TOTAL PERSONAL SERVICES	278,287.50	260,699	260,699	214,593.38	267,662	2.67	267,662	2.67	267,662
52300	Motor Vehicles					22,000		22,000		22,000
	TOTAL EQUIPMENT					22,000		22,000		22,000
54114	Car Expense	7,500.00	9,500	9,500	8,809.85	10,925	15.00	10,925	15.00	10,925
54166	Postage	3,000.00	8,000	8,000	6,000.00		-100.00		-100.00	
54187	Uniforms	1,259.30	1,500	1,500	435.90	1,500		1,500		1,500
54210	Gas	160.00	157	157	933.47		-100.00		-100.00	
54220	Light & Power	10,570.12	12,980	13,529	9,057.75		-100.00		-100.00	
54240	Water	203.89	600	604	157.52		-100.00		-100.00	
54438	Maintenance/Repairs	4,769.00	4,700	4,700	3,916.70		-100.00		-100.00	
54483	Training, Seminars & Schools	500.00	900	900	634.15	900		900		900
54600	Misc	105.00	500	500	7.00	500		500		500
	TOTAL CONTRACTUAL EXPENSES	28,067.31	38,837	39,390	29,952.34	13,825	-64.40	13,825	-64.40	13,825
58100	Payments to NYS Retirement Sys	37,195.00	29,774	29,774		32,375	8.74	32,375	8.74	32,375
58200	Payments to Social Security	20,984.99	19,943	19,943	16,068.68	19,306	-3.19	19,306	-3.19	19,306
58400	Hospitalization	31,525.41	34,541	34,541	30,421.71	37,170	7.61	37,170	7.61	37,170
58600	Disability	924.00	936	936	690.00	936		936		936
58901	Employee Assistance Program	88.50	92	92	91.50	96	4.35	96	4.35	96
58903	HRA Plan Cost							1,300		1,300
	TOTAL FRINGE BENEFITS	90,717.90	85,286	85,286	47,271.89	89,883	5.39	91,183	6.91	91,183
	Total County Cost	255,069.87	229,822	230,375	184,443.08	393,371	71.16	244,670	6.46	244,670

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3113	Sheriff - Juvenile Office									
42770	Miscellaneous Revenues	-9,528.16	-8,000	-8,000	-7,982.07		-100.00		-100.00	
43362	Child Passenger Safety Program	-7,183.17		-8,000						
	TOTAL REVENUES	-16,711.33	-8,000	-16,000	-7,982.07		-100.00		-100.00	
51376	Deputy Sheriff	46,776.75	44,799	44,799	36,173.76	45,909	2.48	45,909	2.48	45,909
51904	Overtime	9,507.67	8,000	8,000	9,609.48	10,000	25.00	10,000	25.00	10,000
	TOTAL PERSONAL SERVICES	56,284.42	52,799	52,799	45,783.24	55,909	5.89	55,909	5.89	55,909
52500	Other Equipment			3,600	3,067.30					
	TOTAL EQUIPMENT			3,600	3,067.30					
54114	Car Expense	4,250.00	4,320	4,320	6,055.30	6,000	38.89	6,000	38.89	6,000
54187	Uniforms	381.50	650	650	867.33	650		650		650
54210	Gas	160.00	156	156	933.47		-100.00		-100.00	
54220	Light & Power	10,570.12	12,980	13,529	9,057.75		-100.00		-100.00	
54240	Water	203.89	600	604	157.52		-100.00		-100.00	
54438	Maintenance/Repairs	4,948.00	4,948	4,948	4,123.30		-100.00		-100.00	
54461	Public Education	11,733.10	10,000	14,400	11,000.07	10,000		10,000		10,000
54483	Training, Seminars & Schools	100.00	1,000	1,000	100.00	1,000		1,000		1,000
54600	Misc	110.23	500	500	56.99	500		500		500
	TOTAL CONTRACTUAL EXPENSES	32,456.84	35,154	40,107	32,351.73	18,150	-48.37	18,150	-48.37	18,150
58100	Payments to NYS Retirement Sys	10,028.00	6,064	6,064		5,510	-9.14	5,510	-9.14	5,510
58200	Payments to Social Security	4,196.22	4,039	4,039	3,391.42	3,512	-13.05	3,512	-13.05	3,512
58400	Hospitalization	5,130.48	8,773	8,773	7,869.10	9,826	12.00	9,826	12.00	9,826
58600	Disability	154.00	156	156	115.00	156		156		156
58901	Employee Assistance Program	14.75	15	15	11.44	16	6.67	16	6.67	16
58903	HRA Plan Cost							500		500
	TOTAL FRINGE BENEFITS	19,523.45	19,047	19,047	11,386.96	19,020	-0.14	19,520	2.48	19,520
	Total County Cost	91,553.38	99,000	99,553	84,607.16	93,078	-5.98	93,579	-5.48	93,579

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3114 Sheriff - Road Patrol										
41279	DWI Reimbursement	-4,073.06	-5,000	-5,000	-3,225.32		-100.00	-18,000	260.00	18,000
42770	Miscellaneous Revenues				-325.41					
43302	Homeland Security	-2,475.84			-48,444.77					
43370	Traffic Safety Grants	-9,092.81		-11,982	-11,982.00					
44328	DOJ - LLEBEG			-110,000	-49,999.90					
	TOTAL REVENUES	-15,641.71	-5,000	-126,982	-113,977.40		-100.00	-18,000	260.00	18,000
51080	Deputy Sheriff Lieutenant	62,428.56	63,243	63,243	49,974.76	65,140	3.00	65,140	3.00	65,140
51370	Deputy Sheriff Sergeant	300,955.07	300,037	300,037	231,109.49	297,460	-0.86	297,460	-0.86	297,460
51376	Deputy Sheriff	852,397.21	969,038	969,038	790,206.64	1,065,836	9.99	1,065,836	9.99	1,065,836
51377	Deputy Sheriff Part Time	137,219.65	150,542	150,542	103,957.74	113,219	-24.79	113,219	-24.79	113,219
51904	Overtime	95,586.58	125,000	125,000	98,220.26	130,000	4.00	130,000	4.00	130,000
51906	Shift Differential	8,835.60	26,011	26,011			-100.00		-100.00	
51911	Overtime-BUNY Program	2,514.40	2,500	7,000	4,528.76		-100.00		-100.00	
51912	Overtime STEP Program	7,027.24	7,019	14,501	6,112.34		-100.00		-100.00	
	TOTAL PERSONAL SERVICES	1,466,964.31	1,643,390	1,655,372	1,284,109.99	1,671,655	1.72	1,671,655	1.72	1,671,655
52300	Motor Vehicles	87,210.12	90,700	95,099	95,010.45	132,000	45.53	132,000	45.53	132,000
52500	Other Equipment	2,475.84		110,000	93,983.58	3,600		3,600		3,600
	TOTAL EQUIPMENT	89,685.96	90,700	205,099	188,994.03	135,600	49.50	135,600	49.50	135,600
54114	Car Expense	204,070.85	182,315	182,315	172,817.24	209,315	14.81	209,315	14.81	209,315
54187	Uniforms	25,067.46	27,000	27,000	21,043.47	27,000		27,000		27,000
54210	Gas	160.00	167	167	933.47		-100.00		-100.00	
54220	Light & Power	10,570.12	12,980	13,529	9,057.75		-100.00		-100.00	
54240	Water	203.89	600	604	157.52		-100.00		-100.00	
54424	Equipment - Maint Contract	500.00	500	500			-100.00		-100.00	
54438	Maintenance/Repairs	6,100.00	6,100	6,100	5,238.22		-100.00		-100.00	
54483	Training, Seminars & Schools	4,194.04	11,500	11,500	8,700.15	13,000	13.04	13,000	13.04	13,000
54500	Fees for Services, Non-employ	2,989.99	2,500	2,500	2,480.96	2,500		2,500		2,500
54600	Misc	464.01	500	500	1,041.20	500		500		500
	TOTAL CONTRACTUAL EXPENSES	254,320.36	244,162	244,715	221,469.98	252,315	3.34	252,315	3.34	252,315
58100	Payments to NYS Retirement Sys	177,202.00	167,033	167,033		172,243	3.12	172,243	3.12	172,243
58200	Payments to Social Security	109,097.45	125,719	125,719	94,253.44	117,933	-6.19	117,933	-6.19	117,933
58400	Hospitalization	196,619.18	239,639	239,639	207,287.06	256,873	7.19	256,873	7.19	256,873
58600	Disability	4,110.86	4,836	4,836	3,535.00	4,992	3.23	4,992	3.23	4,992
58901	Employee Assistance Program	472.00	532	532	529.94	584	9.77	584	9.77	584
58903	HRA Plan Cost							12,750		12,750
	TOTAL FRINGE BENEFITS	487,501.49	537,759	537,759	305,605.44	552,625	2.76	565,375	5.14	565,375

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 3114 Sheriff - Road Patrol									
Total County Cost	2,282,830.41	2,511,011	2,515,963	1,886,202.04	2,612,195	4.03	2,606,945	3.82	2,606,945

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3115	Sheriff - Detective Unit									
41510	Sheriff Fees	-1,805.99	-1,500	-1,500	-914.50		-100.00	-100.00		
	TOTAL REVENUES	-1,805.99	-1,500	-1,500	-914.50		-100.00	-100.00		
51080	Deputy Sheriff Lieutent	67,946.35	63,243	63,243	50,859.27	65,140	3.00	65,140	3.00	65,140
51370	Deputy Sheriff Sergeant	341,739.04	295,493	295,493	248,817.95	303,436	2.69	303,436	2.69	303,436
51372	Dpty Sheriff/Crim Investigator	1,173.61								
51376	Deputy Sheriff	122,173.65	120,518	120,518	99,752.48	129,376	7.35	129,376	7.35	129,376
51904	Overtime	25,617.57	45,000	45,000	33,919.60	46,800	4.00	46,800	4.00	46,800
51906	Shift Differential	589.20	2,500	2,500			-100.00	-100.00		
	TOTAL PERSONAL SERVICES	559,239.42	526,754	526,754	433,349.30	544,753	3.42	544,752	3.42	544,752
52300	Motor Vehicles					66,000		66,000		66,000
52500	Other Equipment					5,400		5,400		5,400
	TOTAL EQUIPMENT					71,400		71,400		71,400
54114	Car Expense	23,000.00	27,600	27,600	25,581.00	27,600		27,600		27,600
54163	Photo ID	2,838.39	3,500	3,500	2,308.51	3,500		3,500		3,500
54187	Uniforms	5,822.90	10,500	10,500	4,515.69	10,500		10,500		10,500
54210	Gas	160.00	167	167	933.47		-100.00	-100.00		
54220	Light & Power	10,570.13	12,980	13,529	9,057.75		-100.00	-100.00		
54230	Telephone	600.00	600	600	673.01	600		600		600
54240	Water	203.89	600	604	157.52		-100.00	-100.00		
54437	Lease	3,500.00	2,000	2,000	1,060.00	2,000		2,000		2,000
54483	Training, Seminars & Schools	1,870.00	2,000	2,000	1,542.98	6,510	225.50	6,510	225.50	6,510
54500	Fees for Services, Non-employ	440.00	500	500	685.00	500		500		500
54600	Misc	1,976.08	8,000	8,000	329.05	8,000		8,000		8,000
	TOTAL CONTRACTUAL EXPENSES	50,981.39	68,447	69,000	46,843.98	59,210	-13.50	59,210	-13.50	59,210
58100	Payments to NYS Retirement Sys	72,030.00	65,610	65,610		60,758	-7.40	60,758	-7.40	60,758
58200	Payments to Social Security	41,301.35	40,297	40,297	32,055.46	38,099	-5.45	38,099	-5.45	38,099
58400	Hospitalization	77,455.25	78,788	78,788	62,063.42	76,541	-2.85	76,541	-2.85	76,541
58600	Disability	1,513.00	1,560	1,560	1,137.00	1,560		1,560		1,560
58901	Employee Assistance Program	147.50	153	153	152.50	160	4.58	160	4.58	160
58903	HRA Plan Cost							1,150		1,150
	TOTAL FRINGE BENEFITS	192,447.10	186,408	186,408	95,408.38	177,118	-4.98	178,268	-4.37	178,268
	Total County Cost	800,861.92	780,109	780,662	574,687.16	852,481	9.28	853,630	9.42	853,630

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3116 Sheriff - Court Security										
43312	Court Security Services	-433,286.97	-545,389	-545,389	-345,923.17		-100.00	-539,274	-1.12	539,274
	TOTAL REVENUES	-433,286.97	-545,389	-545,389	-345,923.17		-100.00	-539,274	-1.12	539,274
51368	Court Attendants	26,140.48	27,215	27,215	18,715.16	28,338	4.13	28,338	4.13	28,338
51369	Court Atendant Part Time	3,856.56	9,922	9,922	1,891.96	9,249	-6.78	9,249	-6.78	9,249
51377	Deputy Sheriff Part Time				1,243.53					
51499	Court Security Supervisor	43,628.08	42,978	42,978	34,539.29	45,113	4.97	45,113	4.97	45,113
51503	Court Security Officer	221,923.14	310,364	310,364	218,019.26	289,976	-6.57	289,976	-6.57	289,976
51530	Court Security Officer PartTim	13,809.65	26,000	26,000	8,700.63	22,149	-14.81	22,149	-14.81	22,149
51904	Overtime	6,977.98	7,500	5,100	4,228.14	7,500		7,500		7,500
	TOTAL PERSONAL SERVICES	316,335.89	423,979	421,579	287,337.97	402,325	-5.11	402,325	-5.11	402,325
52500	Other Equipment	1,721.12		2,400	2,107.87					
	TOTAL EQUIPMENT	1,721.12		2,400	2,107.87					
54187	Uniforms	6,054.65	6,300	6,300	5,643.76	6,300		6,300		6,300
54483	Training, Seminars & Schools	810.00	800	800	1,265.54	1,000	25.00	1,000	25.00	1,000
	TOTAL CONTRACTUAL EXPENSES	6,864.65	7,100	7,100	6,909.30	7,300	2.82	7,300	2.82	7,300
58100	Payments to NYS Retirement Sys	26,862.00	43,322	43,322		35,257	-18.62	35,257	-18.62	35,257
58200	Payments to Social Security	23,318.75	30,644	30,644	20,722.80	30,211	-1.41	30,211	-1.41	30,211
58400	Hospitalization	51,447.42	60,623	60,623	59,595.68	69,737	15.03	69,737	15.03	69,737
58600	Disability	1,469.00	1,950	1,950	1,244.00	1,560	-20.00	1,560	-20.00	1,560
58901	Employee Assistance Program	125.38	191	191	190.63	184	-3.66	184	-3.66	184
	TOTAL FRINGE BENEFITS	103,222.55	136,730	136,730	81,753.11	136,949	0.16	136,949	0.16	136,949
	Total County Cost	-5,142.76	22,420	22,420	32,185.08	546,574	2,337.88	7,300	-67.44	7,300

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								<u>Tentative</u>	<u>%chg</u>	
A 3117	Animal Abuse Investigations									
51534	Animal Abuse Officer	12,277.53	12,000	12,000	8,850.36	12,000		12,000		12,000
	TOTAL PERSONAL SERVICES	12,277.53	12,000	12,000	8,850.36	12,000		12,000		12,000
	TOTAL EQUIPMENT									
54485	Travel	2,294.24	5,000	5,000	1,071.57	4,000	-20.00	4,000	-20.00	4,000
54500	Fees for Services, Non-employ	4,482.88	5,000	5,000	706.14	5,000		5,000		5,000
	TOTAL CONTRACTUAL EXPENSES	6,777.12	10,000	10,000	1,777.71	9,000	-10.00	9,000	-10.00	9,000
58100	Payments to NYS Retirement Sys	960.00	1,023	1,023		776	-24.14	776	-24.14	776
58200	Payments to Social Security	939.05	835	835	676.72	918	9.94	918	9.94	918
	TOTAL FRINGE BENEFITS	1,899.05	1,858	1,858	676.72	1,694	-8.83	1,694	-8.83	1,694
	Total County Cost	20,953.70	23,858	23,858	11,304.79	22,694	-4.88	22,694	-4.88	22,694

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								<u>Tentative</u>	<u>%chg</u>	
A 3140	Probation									
41580	Restitution Surcharges	-9,543.48	-4,000	-4,000	-5,899.50	-6,000	50.00	-6,000	50.00	6,000
41588	EHM Program	-15,696.00	-18,000	-18,000	-10,452.00	-15,000	-16.67	-15,000	-16.67	15,000
41589	STOP DWI Reimbursement	-100,000.00	-100,000	-100,000	-50,000.00	-75,000	-25.00	-75,000	-25.00	75,000
41590	Probation Fees	-49,549.70	-45,000	-45,000	-34,380.07	-42,000	-6.67	-42,000	-6.67	42,000
42766	DSS Reimbursement			-230,182	-118,746.45	-234,988		-234,988		234,988
43310	Probation Services	-348,808.25	-264,507	-264,507	-207,185.00	-268,796	1.62	-268,796	1.62	268,796
43313	Probation ISP	-11,928.05	-24,100	-24,100	-22,799.23	-24,100		-24,100		24,100
43320	Probation Grant J - ISP	-37,785.69	-31,000	-31,000	-35,581.80	-31,000		-31,000		31,000
43321	Probation Operation 360	-17,423.22	-27,100	-27,100	-28,405.18	-27,100		-27,100		27,100
43716	State Aid	-28,006.35	-12,000	-12,000	-6,497.06		-100.00		-100.00	
44327	Grant - JAIBG		-230,182				-100.00		-100.00	
	TOTAL REVENUES	-618,740.74	-755,889	-755,889	-519,946.29	-723,984	-4.22	-723,984	-4.22	723,984
51082	Director of Probation	66,957.32	66,958	66,958	54,987.43	70,928	5.93	70,928	5.93	70,928
51104	Clerk Typist	27,655.00	28,052	28,052	22,377.84	28,153	0.36	28,153	0.36	28,153
51140	Senior Typist	42,419.78	27,828	27,828	22,170.32	27,932	0.37	27,932	0.37	27,932
51156	Senior Account Clerk/Typist	27,702.00	28,114	28,114	22,427.79	28,219	0.37	28,219	0.37	28,219
51308	Probation Officer	598,352.19	606,499	606,499	474,225.93	602,085	-0.73	602,085	-0.73	602,085
51329	Senior Probation Officer(JISP)	43,083.22	43,734	43,734	34,646.77	43,893	0.36	43,893	0.36	43,893
51330	Senior Probation Officer	217,273.73	217,767	217,767	173,202.66	218,814	0.48	218,814	0.48	218,814
51340	Probation Supervisor	146,460.82	145,767	145,767	117,651.39	148,615	1.95	148,615	1.95	148,615
51691	Probation Assistant	58,244.96	61,666	61,666	48,497.69	65,123	5.61	65,123	5.61	65,123
51904	Overtime	21,770.75	28,000	28,000	22,356.80	28,000		28,000		28,000
	TOTAL PERSONAL SERVICES	1,249,919.77	1,254,385	1,254,385	992,544.62	1,261,762	0.59	1,261,762	0.59	1,261,762
52000	Equipment & Other Cap Outlay	1,649.54								
52200	Office Equipment	1,512.38	960	960	954.00	1,172	22.08	1,172	22.08	1,172
52201	Computer Equipment		13,700	13,700	13,545.78	12,600	-8.03	12,600	-8.03	12,600
52300	Motor Vehicles	14,434.00								
52500	Other Equipment		600	600	587.79		-100.00		-100.00	
	TOTAL EQUIPMENT	17,595.92	15,260	15,260	15,087.57	13,772	-9.75	13,772	-9.75	13,772

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								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3140	Probation									
54100	Supplies & Materials	4,444.06	4,600	4,600	4,484.52	6,000	30.43	6,000	30.43	6,000
54114	Car Expense	5,000.00	6,500	6,500	2,643.36	6,500		6,500		6,500
54150	Office Supplies	5,635.51	6,000	6,336	4,469.72	6,000		6,000		6,000
54166	Postage	3,973.64	5,000	5,000	1,470.39	4,500	-10.00	4,500	-10.00	4,500
54210	Gas	2,866.49	3,810	3,810	3,227.32	6,200	62.73	6,200	62.73	6,200
54220	Light & Power	19,488.79	23,700	24,706	18,922.71	25,600	8.02	25,600	8.02	25,600
54230	Telephone	14,398.18	20,400	20,400	10,068.23	19,000	-6.86	19,000	-6.86	19,000
54240	Water	548.65	1,200	1,200	743.96	900	-25.00	900	-25.00	900
54300	Insurance	7,750.00	9,053	9,053	7,899.52	7,654	-15.45	7,654	-15.45	7,654
54410	Conference	275.00	720	720	393.00	720		720		720
54414	Data Processing	83,388.63	88,524	88,524	54,512.86	91,940	3.86	91,940	3.86	91,940
54424	Equipment - Maint Contract	11,307.96	13,408	13,408	7,988.16	11,947	-10.90	11,947	-10.90	11,947
54426	Equipment - Rental	25,801.94	38,527	38,527	19,681.74	27,507	-28.60	27,507	-28.60	27,507
54438	Maintenance/Repairs	39,978.00	39,978	39,978	41,686.51	39,978		39,978		39,978
54483	Training, Seminars & Schools	4,611.02	6,000	6,000	3,193.05	6,000		6,000		6,000
54485	Travel	26,013.28	30,000	32,186	23,057.42	30,000		30,000		30,000
54600	Misc	1,514.32	2,200	2,230	683.05	2,200		2,200		2,200
	TOTAL CONTRACTUAL EXPENSES	256,995.47	299,620	303,179	205,125.52	292,646	-2.33	292,646	-2.33	292,646
58100	Payments to NYS Retirement Sys	152,678.00	148,756	148,756		127,089	-14.57	127,089	-14.57	127,089
58200	Payments to Social Security	92,928.59	96,169	96,169	73,668.77	96,524	0.37	96,524	0.37	96,524
58400	Hospitalization	157,468.07	173,435	173,435	149,686.75	184,867	6.59	184,867	6.59	184,867
58600	Disability	4,684.00	4,680	4,680	3,428.00	4,680		4,680		4,680
58901	Employee Assistance Program	457.25	458	458	457.50	480	4.80	480	4.80	480
	TOTAL FRINGE BENEFITS	408,215.91	423,498	423,498	227,241.02	413,640	-2.33	413,640	-2.33	413,640
	Total County Cost	1,313,986.33	1,236,874	1,240,433	920,052.44	1,257,836	1.69	1,257,836	1.69	1,257,836

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3150 Sheriff - Jail										
41512	IPC Reimbursement	-22,372.13	-18,000	-18,000	-2,442.33		-100.00	-18,000		18,000
41513	Training Fees	-1,500.00								
41516	SSA Funds	-6,000.00	-6,000	-6,000	-7,400.00		-100.00	-6,500	8.33	6,500
41526	Inmate Housing Revenue	-329,590.18	-98,000	-147,769	-167,260.00		-100.00	-100,000	2.04	100,000
42264	Jail Operations - State Felons	-87,040.00	-45,000	-45,000	-141,984.00		-100.00	-90,000	100.00	90,000
42770	Miscellaneous Revenues				-1,023.00					
43311	Prisoner Transport	-4,401.21	-3,000	-3,000	-3,056.11		-100.00	-4,000	33.33	4,000
43319	B & L for Minors	-821.00	-1,000	-1,000	-689.00		-100.00	-500	-50.00	500
44329	SDFA Funds	-8,940.00	-15,000	-15,000			-100.00	-9,000	-40.00	9,000
44333	USDA	-17,637.00	-16,000	-16,000	-15,326.00		-100.00	-16,000		16,000
44336	Federal Housing	-16,275.00		-25,000	-210,620.86			-100,000		100,000
	TOTAL REVENUES	-494,576.52	-202,000	-276,769	-549,801.30		-100.00	-344,000	70.30	344,000
51078	Chief Deputy	62,681.70	65,012	65,012	51,935.83	68,514	5.39	68,514	5.39	68,514
51079	Jail Physician	1,996.80	3,084	3,084	883.20	1,028	-66.66	1,028	-66.67	1,028
51109	Receptionist 8Hr	30,284.09	29,821	29,821	24,182.59	30,593	2.59	30,593	2.59	30,593
51370	Deputy Sheriff Sergeant	50,867.21	48,442	48,442	38,915.33	49,955	3.12	49,955	3.12	49,955
51371	Corrections Sargeant	393,361.22	376,088	376,088	313,595.56	407,803	8.43	407,803	8.43	407,803
51374	Corrections Lieutent	63,852.76	61,183	61,183	49,178.63	65,390	6.88	65,390	6.88	65,390
51470	Corrections Lt PartTime	970.30	5,000	5,000	801.28	11,780	135.60	11,780	135.60	11,780
51475	Corrections Officer	2,519,301.16	2,536,609	2,545,849	2,053,766.57	2,700,192	6.45	2,700,192	6.45	2,700,192
51482	Receptionist Sub	17,319.21	20,771	20,771	12,510.19	19,104	-8.02	19,104	-8.03	19,104
51483	Work Program Supervisor PT	30,985.06	23,000	23,000	15,118.89	48,287	109.94	48,287	109.94	48,287
51529	Nurse Practitioner	42,465.64	43,908	43,908	35,464.63	45,226	3.00	45,226	3.00	45,226
51695	Clerk-Typist (8hr)	30,979.65	31,909	31,909	24,902.98	31,093	-2.56	31,093	-2.56	31,093
51696	Account Clerk (8hr)	61,782.14	63,638	63,638	49,664.46	62,513	-1.77	62,513	-1.77	62,513
51698	R P Nurse (8hr)	138,996.69	139,889	139,889	115,752.84	146,459	4.70	146,459	4.70	146,459
51904	Overtime	366,293.30	293,000	293,000	280,457.94	304,720	4.00	304,720	4.00	304,720
51906	Shift Differential	25,545.15	56,076	56,076			-100.00		-100.00	
	TOTAL PERSONAL SERVICES	3,837,682.08	3,797,430	3,806,670	3,067,130.92	3,992,659	5.14	3,992,657	5.14	3,992,657
52300	Motor Vehicles					62,000		40,000		40,000
52500	Other Equipment					10,600		10,600		10,600
	TOTAL EQUIPMENT					72,600		50,600		50,600

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	3150 Sheriff - Jail									
54114	Car Expense	10,000.00	12,000	12,000	9,568.72	12,000		12,000		12,000
54145	Maintenance Supplies	1,000.00	1,000	1,000	855.00	1,000		1,000		1,000
54163	Photo ID	1,604.30	1,000	1,000		1,000		1,000		1,000
54166	Postage	80.40	500	500			-100.00		-100.00	
54187	Uniforms	23,298.20	26,000	26,000	22,230.00	28,000	7.69	28,000	7.69	28,000
54210	Gas	43,600.00	62,616	62,616	52,764.62	92,000	46.93	92,000	46.93	92,000
54220	Light & Power	57,563.52	71,280	74,107	48,773.90	95,000	33.28	95,000	33.28	95,000
54230	Telephone	60,000.00	64,300	64,300	43,735.11	64,800	0.78	64,300		64,300
54232	NYS PIN Teletype	672.00	2,100	2,100		2,100		2,100		2,100
54240	Water	38,900.00	38,900	38,900	39,737.97	59,000	51.67	59,000	51.67	59,000
54408	Copier Expense	17,552.14	18,735	18,735	18,882.32	18,735		18,735		18,735
54435	Inmate Expense	495,329.44	465,000	465,000	403,120.15	475,000	2.15	475,000	2.15	475,000
54438	Maintenance/Repairs	143,252.46	175,000	175,000	154,697.04	175,000		175,000		175,000
54453	Plant Improvement		1,000	1,000	117.03	1,000		1,000		1,000
54483	Training, Seminars & Schools	10,353.08	16,000	16,000	7,953.76	20,000	25.00	20,000	25.00	20,000
54485	Travel	1,320.25	1,350	1,350	760.08	1,350		1,350		1,350
54500	Fees for Services, Non-employ	144,207.37	179,642	179,642	111,122.80	179,642		179,642		179,642
54571	CPL Costs	7,333.59	92,000	92,000	23,814.46	92,000		92,000		92,000
54600	Misc	99.73	500	500	99.49	500		500		500
	TOTAL CONTRACTUAL EXPENSES	1,056,166.48	1,228,923	1,231,750	938,232.45	1,318,127	7.26	1,317,627	7.22	1,317,627
58100	Payments to NYS Retirement Sys	535,832.00	495,233	495,257		424,813	-14.22	424,813	-14.22	424,813
58200	Payments to Social Security	285,151.50	290,503	290,553	225,994.86	280,747	-3.36	280,747	-3.36	280,747
58400	Hospitalization	499,420.93	582,281	585,017	511,022.26	620,148	6.50	620,148	6.50	620,148
58500	Unemployment				4,600.50	3,500		3,500		3,500
58600	Disability	12,337.00	12,480	12,488	9,284.00	12,480		12,480		12,480
58901	Employee Assistance Program	1,253.75	1,260	1,263	1,258.13	1,352	7.30	1,352	7.30	1,352
58902	Flex Plan Cost		14,400	14,400			-100.00	12,200	-15.28	12,200
58903	HRA Plan Cost							1,000		1,000
	TOTAL FRINGE BENEFITS	1,333,995.18	1,396,157	1,398,978	752,159.75	1,343,040	-3.80	1,356,240	-2.86	1,356,240
	Total County Cost	5,733,267.22	6,220,510	6,160,629	4,207,721.82	6,726,426	8.13	6,373,124	2.45	6,373,124

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 3170	Other Correctional Agencies							
54435	Inmate Expense	5,066.20	35,000	35,000			35,000	35,000
	TOTAL CONTRACTUAL EXPENSES	5,066.20	35,000	35,000			35,000	35,000
	Total County Cost	5,066.20	35,000	35,000			35,000	35,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3171	Regional Crime Labratory									
54000	Contractual Expenses	40,030.00	41,230	41,230	41,230.00	52,000	26.12	52,000	26.12	52,000
	TOTAL CONTRACTUAL EXPENSES	40,030.00	41,230	41,230	41,230.00	52,000	26.12	52,000	26.12	52,000
	Total County Cost	40,030.00	41,230	41,230	41,230.00	52,000	26.12	52,000	26.12	52,000

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3315 Stop DWI										
42615	Fines	-264,070.97	-330,576	-330,576	-199,263.61	-282,129	-14.66	-282,129	-14.66	282,129
42770	Miscellaneous Revenues	-485.95								
	TOTAL REVENUES	-264,556.92	-330,576	-330,576	-199,263.61	-282,129	-14.66	-282,129	-14.66	282,129
51017	Secy-Chairman/DWI	22,469.67	21,881	21,881	18,116.56	23,214	6.09	23,214	6.09	23,214
51021	Coordinator Stop DWI	18,372.64	18,373	18,373	15,211.85	19,791	7.72	19,791	7.72	19,791
	TOTAL PERSONAL SERVICES	40,842.31	40,254	40,254	33,328.41	43,005	6.83	43,005	6.83	43,005
52200	Office Equipment		300	300			-100.00		-100.00	
52500	Other Equipment	40,352.30	20,000	20,000		10,000	-50.00	10,000	-50.00	10,000
	TOTAL EQUIPMENT	40,352.30	20,300	20,300		10,000	-50.74	10,000	-50.74	10,000
54126	Field Supplies	1,732.74	1,800	1,800	736.00	1,800		1,800		1,800
54150	Office Supplies	206.14	400	400	34.00	400		400		400
54166	Postage	196.79	400	400	90.13	400		400		400
54210	Gas	1,120.34	1,456	1,456	1,188.27	2,200	51.10	2,200	51.10	2,200
54220	Light & Power	979.62	1,133	1,133	2,245.97	2,600	129.48	2,600	129.48	2,600
54230	Telephone	1,132.07	1,300	1,300	1,033.54	1,300		1,300		1,300
54240	Water	77.49	200	222	100.56	175	-12.50	175	-12.50	175
54414	Data Processing	3,984.00	3,984	3,984	3,984.00	4,136	3.82	4,136	3.82	4,136
54416	District Attorney Reimb	36,000.00	50,000	50,000	50,000.00	25,000	-50.00	25,000	-50.00	25,000
54424	Equipment - Maint Contract	785.62	1,000	1,000	897.47	1,000		1,000		1,000
54425	Equipment - Maint & Repair	508.45	3,000	3,000	196.90	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	32,011.91	43,300	43,300	20,622.22	43,300		43,300		43,300
54483	Training, Seminars & Schools	765.25	2,250	2,250	777.47	2,000	-11.11	2,000	-11.11	2,000
54485	Travel	857.06	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		2,000	2,000	827.43	2,000		2,000		2,000
54570	Reimb Town & Village Police	6,360.20	17,000	17,000	5,496.82	17,000		17,000		17,000
54611	Probation	100,000.00	100,000	100,000	50,000.00	75,000	-25.00	75,000	-25.00	75,000
54613	Sheriff	4,073.06	18,000	18,000	3,225.32	18,000		18,000		18,000
	TOTAL CONTRACTUAL EXPENSES	203,222.74	260,655	260,677	153,888.10	212,743	-18.38	212,743	-18.38	212,743
58100	Payments to NYS Retirement Sys	1,457.00	2,084	2,084		2,252	8.06	2,252	8.06	2,252
58200	Payments to Social Security	3,057.07	3,080	3,080	2,485.36	3,290	6.82	3,290	6.82	3,290
58400	Hospitalization	3,032.64	4,023	4,023	3,414.62	10,659	164.95	10,659	164.95	10,659
58600	Disability	167.58	156	156	115.00	156		156		156
58901	Employee Assistance Program	22.13	24	24	22.88	24		24		24
	TOTAL FRINGE BENEFITS	7,736.42	9,367	9,367	6,037.86	16,381	74.88	16,381	74.88	16,381

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
						<u>Tentative</u>	<u>%chg</u>	
A 3315 Stop DWI								
Total County Cost	27,596.85		22	-6,009.24				

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3410	Mutual Aid (Fire Coordinator)									
41280	Shared Services Fees	-20,937.00	-20,557	-20,557		-22,145	7.72	-22,145	7.72	22,145
42665	Sale of Surplus Equipment			-20,200						
	TOTAL REVENUES	-20,937.00	-20,557	-40,757		-22,145	7.72	-22,145	7.72	22,145
51084	Fire Coordinator	24,943.78	24,148	24,148	20,086.89	24,872	3.00	24,872	3.00	24,872
51122	Account Clerk (7hr)	26,617.29	26,440	26,440	21,253.42	26,944	1.91	26,944	1.91	26,944
	TOTAL PERSONAL SERVICES	51,561.07	50,588	50,588	41,340.31	51,816	2.43	51,816	2.43	51,816
52100	Furniture & Furnishings	695.40								
52300	Motor Vehicles			240,200	181,217.00					
	TOTAL EQUIPMENT	695.40		240,200	181,217.00					
54114	Car Expense	2,650.00	2,200	2,200	1,991.88	2,200		2,200		2,200
54126	Field Supplies	3,992.15	2,649	2,649	2,926.39	2,649		2,649		2,649
54150	Office Supplies	388.05	550	550	479.40	550		550		550
54166	Postage	1,250.00	1,000	1,000	407.71	850	-15.00	850	-15.00	850
54181	Training Materials	2,000.00	1,200	1,200	472.82	1,200		1,200		1,200
54187	Uniforms		625	625		625		625		625
54210	Gas	3,000.00	5,720	5,720	3,600.01	7,400	29.37	7,400	29.37	7,400
54220	Light & Power	6,037.01	7,520	7,823	5,231.38	7,500	-0.27	7,500	-0.27	7,500
54230	Telephone	2,224.27	2,300	2,300	1,495.77	2,300		2,300		2,300
54240	Water	1,367.95	1,400	1,518	1,326.35	3,050	117.86	3,050	117.86	3,050
54250	Refuse	350.00	350	350	350.00	350		350		350
54414	Data Processing	1,252.00	1,252	1,252	1,252.00	1,294	3.35	1,294	3.35	1,294
54418	Dues	275.00	350	350	310.00	350		350		350
54425	Equipment - Maint & Repair	6,382.43	5,574	5,574	8,640.89	5,574		5,574		5,574
54438	Maintenance/Repairs	17,541.31	19,260	20,947	23,555.93	16,700	-13.29	16,700	-13.29	16,700
54456	Printing	650.00	650	650		550	-15.38	550	-15.38	550
54461	Public Education	1,500.00	1,500	1,500	198.00	1,500		1,500		1,500
54472	Subscriptions	259.50	350	350	79.00	350		350		350
54483	Training, Seminars & Schools	821.69	945	945	582.19	945		945		945
54485	Travel	2,905.43	2,925	2,925	1,226.93	2,925		2,925		2,925
54521	Record Storage	488.00	440	440		440		440		440
54600	Misc	285.10	500	500	34.31	500		500		500
	TOTAL CONTRACTUAL EXPENSES	55,619.89	59,260	61,368	54,160.96	59,802	0.91	59,802	0.91	59,802

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3410	Mutual Aid (Fire Coordinator)									
58100	Payments to NYS Retirement Sys	3,045.00	2,478	2,478		2,614	5.49	2,614	5.49	2,614
58200	Payments to Social Security	2,620.95	3,869	3,869	2,945.46	3,964	2.46	3,964	2.46	3,964
58400	Hospitalization	10,710.94	8,975	8,975	11,300.31	12,470	38.94	12,470	38.94	12,470
58600	Disability	154.00	156	156	115.00	156		156		156
58901	Employee Assistance Program	14.75	24	24	15.25	16	-33.33	16	-33.33	16
	TOTAL FRINGE BENEFITS	16,545.64	15,502	15,502	14,376.02	19,220	23.98	19,220	23.98	19,220
	Total County Cost	103,485.00	104,793	326,901	291,094.29	108,693	3.72	108,693	3.72	108,693

Wayne County 2007 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	
A 3640	Emergency Management Office									
43302	Homeland Security	-4,095.06								
43306	Nuclear Facility Support	-204,600.00	-204,600	-204,600		-204,600		-204,600		204,600
43317	Sara Title III		-2,000	-2,000	-2,000.00	-2,000		-1,800	-10.00	1,800
44305	Civil Defense	-22,856.00	-22,735	-22,735	-11,369.00	-22,978	1.07	-22,978	1.07	22,978
44306	Homeland Security	-2,621.00	-32,913	-32,913			-100.00		-100.00	
44961	Fema-Pre Disaster Mitigation		-23,213	-23,213	-27,862.22	-2,377	-89.76	-2,377	-89.76	2,377
	TOTAL REVENUES	-234,172.06	-285,461	-285,461	-41,231.22	-231,955	-18.74	-231,755	-18.81	231,755
51085	Director ODP	50,691.28	50,698	50,698	42,426.59	54,707	7.91	54,707	7.91	54,707
51112	Typist	27,393.35	27,498	27,498	21,935.80	27,597	0.36	27,597	0.36	27,597
51284	EMT Coordinator	37,555.52	37,611	35,111	25,405.47	8,000	-78.73	8,000	-78.73	8,000
51299	Radiological/Chemical Officer	1,485.00	1,500	4,000	2,925.00	5,000	233.33	5,000	233.33	5,000
51494	Operations Officer	43,124.97	43,132	43,132	34,401.40	43,537	0.94	43,537	0.94	43,537
51904	Overtime	188.11								
	TOTAL PERSONAL SERVICES	160,438.23	160,439	160,439	127,094.26	138,841	-13.46	138,841	-13.46	138,841
52000	Equipment & Other Cap Outlay	3,534.66		23,059	21,210.04					
52201	Computer Equipment				1,848.91					
	TOTAL EQUIPMENT	3,534.66		23,059	23,058.95					

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								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3640	Emergency Management Office									
54114	Car Expense	1,900.00	1,500	1,500	2,360.31	2,000	33.33	2,000	33.33	2,000
54126	Field Supplies	3,185.72	1,200	1,200	696.92	2,500	108.33	2,500	108.33	2,500
54150	Office Supplies	1,500.00	1,200	1,200	1,018.24	1,500	25.00	1,500	25.00	1,500
54166	Postage	216.00	500	500		500		500		500
54181	Training Materials	1,500.00	1,200	1,200	1,516.42	2,500	108.33	2,500	108.33	2,500
54210	Gas	934.52	960	3,960	2,935.04	6,100	535.42	6,100	535.42	6,100
54220	Light & Power	7,744.09	8,050	9,161	7,262.24	9,150	13.66	9,150	13.66	9,150
54230	Telephone	10,214.00	7,000	7,000	6,542.53	10,000	42.86	10,000	42.86	10,000
54240	Water	633.12	1,200	1,214	518.42	1,000	-16.67	1,000	-16.67	1,000
54400	Contracted Services		108	108	107.70	1,070	890.74	1,070	890.74	1,070
54408	Copier Expense		784	784	834.50	1,000	27.55	1,000	27.55	1,000
54410	Conference		630	630	50.00	630		630		630
54414	Data Processing	2,948.00	2,948	2,948	2,948.00	3,772	27.95	3,772	27.95	3,772
54418	Dues	40.00	50	50	15.00	40	-20.00	40	-20.00	40
54425	Equipment - Maint & Repair					1,000		1,000		1,000
54438	Maintenance/Repairs	18,316.43	10,800	10,800	7,979.18	9,000	-16.67	9,000	-16.67	9,000
54456	Printing					1,500		1,500		1,500
54475	Software				285.18					
54485	Travel	1,809.00	1,500	1,500	812.10	2,000	33.33	2,000	33.33	2,000
54500	Fees for Services, Non-employ	4,586.90	3,000	3,000	2,750.00	3,500	16.67	3,500	16.67	3,500
54542	Exercise-420	2,266.04	4,914	-1,630	11,666.26		-100.00		-100.00	
54543	Training-420	6,491.50	9,566	9,566	299.86		-100.00		-100.00	
54544	Exercise-430	425.00	3,825	3,825			-100.00		-100.00	
54545	Training-430	2,125.00	14,608	4,608	4,060.43		-100.00		-100.00	
54549	Mitigation Planning	47,833.16	23,213	23,213	9,669.69	1,783	-92.32	1,783	-92.32	1,783
54574	Sara Title III	26,855.71	2,000	2,000	940.62	2,000		2,000		2,000
54600	Misc					1,500		1,500		1,500
	TOTAL CONTRACTUAL EXPENSES	141,524.19	100,756	88,337	65,268.64	64,045	-36.44	64,045	-36.44	64,045
58100	Payments to NYS Retirement Sys	19,496.00	19,191	19,191		14,330	-25.33	14,330	-25.33	14,330
58200	Payments to Social Security	11,586.11	12,253	12,253	9,258.23	10,832	-11.60	10,832	-11.60	10,832
58400	Hospitalization	35,473.61	29,303	29,303	26,626.68	29,928	2.13	29,928	2.13	29,928
58600	Disability	616.00	624	624	449.00	468	-25.00	468	-25.00	468
58901	Employee Assistance Program	59.00	64	64	61.00	64		64		64
	TOTAL FRINGE BENEFITS	67,230.72	61,435	61,435	36,394.91	55,622	-9.46	55,622	-9.46	55,622
	Total County Cost	138,555.74	37,169	47,809	210,585.54	26,553	-28.56	26,753	-28.02	26,753

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 3642	E911 Communications									
42091	E911 Surcharges	-231,675.94	-217,300	-217,300	-193,237.33	-217,075	-0.10	-217,075	-0.10	217,075
42092	E911 Wireless	-87,644.39	-96,173	-96,173	-69,409.54	-92,925	-3.38	-92,925	-3.38	92,925
42770	Miscellaneous Revenues	-12,396.99	-12,000	-12,000	-7,210.00	-12,000		-12,000		12,000
43302	Homeland Security			-100,000						
44302	FED-HOMELAND SECURITY				-100,000.00					
TOTAL REVENUES		-331,717.32	-325,473	-425,473	-369,856.87	-322,000	-1.07	-322,000	-1.07	322,000
51378	911 Technology Coordinator	12,250.02			39,388.55			50,470		50,470
51489	Public Safety Dispatcher	714,240.41	707,411	707,411	546,217.99	705,403	-0.28	705,403	-0.28	705,403
51509	Public Safety Dispatcher Super	152,402.32	112,935	112,935	121,004.14	151,108	33.80	151,108	33.80	151,108
51511	Public Safety Dispatcher Sub	18,433.68	15,800	15,800	24,758.04	21,050	33.23	21,050	33.23	21,050
51512	Deputy E911 Coordinator	32,018.31								
51514	E911 Coordinator	57,477.12	56,528	56,528	47,570.31	60,921	7.77	60,921	7.77	60,921
51515	911 Tech Coord		49,000	49,000			-100.00		-100.00	
51903	Non Positions		40,021	40,021			-100.00		-100.00	
51904	Overtime	104,291.19	84,500	84,500	92,850.61	94,500	11.83	94,500	11.83	94,500
51906	Shift Differential	8,994.60	18,930	18,930		18,930		18,930		18,930
TOTAL PERSONAL SERVICES		1,100,107.65	1,085,125	1,085,125	871,789.64	1,051,912	-3.06	1,102,382	1.59	1,102,382
52000	Equipment & Other Cap Outlay	26,159.53								
52200	Office Equipment	1,671.42		100,000	99,999.60					
52201	Computer Equipment		2,300	2,300	1,297.50		-100.00	4,400	91.30	4,400
52500	Other Equipment	879.00	5,601	5,601			-100.00		-100.00	
TOTAL EQUIPMENT		28,709.95	7,901	107,901	101,297.10		-100.00	4,400	-44.31	4,400

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3642	E911 Communications									
54100	Supplies & Materials	1,320.58	1,675	1,693	797.08	1,400	-16.42	1,400	-16.42	1,400
54114	Car Expense	2,103.69	1,700	1,700	1,221.01	1,800	5.88	1,800	5.88	1,800
54150	Office Supplies	1,646.49	1,700	1,700	1,035.95	1,700		1,700		1,700
54166	Postage	670.00	400	400	96.45	500	25.00	500	25.00	500
54187	Uniforms	3,300.00	3,500	3,500	746.80	3,000	-14.29	3,000	-14.29	3,000
54210	Gas	600.00	800	800	1,301.38	2,700	237.50	2,700	237.50	2,700
54220	Light & Power	8,887.43	11,000	11,331	7,985.56	11,500	4.55	11,500	4.55	11,500
54230	Telephone	109,100.00	104,800	104,800	66,249.97	52,800	-49.62	52,800	-49.62	52,800
54232	NYS PIN Teletype	1,450.60	4,408	4,408		2,660	-39.66	2,660	-39.66	2,660
54234	Telephone - Lease Lines	15,625.00	4,725	4,725	3,691.45	11,124	135.43	7,800	65.08	7,800
54240	Water	400.00	450	450	288.81	550	22.22	550	22.22	550
54408	Copier Expense	700.00	790	790	800.60	832	5.32	832	5.32	832
54414	Data Processing	16,944.00	16,944	16,944	16,944.00	17,840	5.29	17,840	5.29	17,840
54424	Equipment - Maint Contract	56,494.00	56,494	56,494	33,067.94	59,686	5.65	59,686	5.65	59,686
54425	Equipment - Maint & Repair	10,922.00	6,250	6,250	13,556.62	11,850	89.60	11,850	89.60	11,850
54437	Lease	12,000.00	12,000	12,000	9,000.00	12,000		12,000		12,000
54438	Maintenance/Repairs	24,051.59	17,500	17,500	18,655.09	22,128	26.45	22,128	26.45	22,128
54460	Promotion	685.00	700	700	42.85	700		700		700
54475	Software	72,531.62	2,800	2,800	2,200.50	5,000	78.57	5,000	78.57	5,000
54483	Training, Seminars & Schools	3,503.51	3,500	3,500	2,475.06	3,500		3,500		3,500
54493	Clerical Service Contracts	20,937.00	20,557	20,557		22,145	7.72	22,145	7.72	22,145
54533	Mobile Computer Supply/Repair	6,091.77	4,000	4,000	328.22	8,000	100.00	8,000	100.00	8,000
54600	Misc	3,626.40	2,500	2,500	2,073.52	2,500		2,500		2,500
TOTAL CONTRACTUAL EXPENSES		373,590.68	279,193	279,542	182,558.86	255,915	-8.34	252,591	-9.53	252,591
58100	Payments to NYS Retirement Sys	126,427.00	126,717	126,717		99,500	-21.48	99,500	-21.48	99,500
58200	Payments to Social Security	82,467.71	83,385	83,385	64,705.03	84,332	1.14	84,332	1.14	84,332
58400	Hospitalization	166,524.00	201,236	201,236	143,645.45	189,543	-5.81	189,543	-5.81	189,543
58500	Unemployment				2,450.13					
58600	Disability	4,179.00	4,212	4,212	3,067.00	4,212		4,212		4,212
58901	Employee Assistance Program	413.00	412	412	411.75	432	4.85	432	4.85	432
TOTAL FRINGE BENEFITS		380,010.71	415,962	415,962	214,279.36	378,019	-9.12	378,019	-9.12	378,019
Total County Cost		1,550,701.67	1,462,708	1,463,057	1,000,068.09	1,363,846	-6.76	1,415,392	-3.23	1,415,392

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								Level 4		
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A 3644	ALS Services									
41615	Other Third Party Payer	-116,857.56	-123,480	-131,230	-144,364.78	-166,750	35.04	-166,750	35.04	166,750
43716	State Aid			-10,000						
	TOTAL REVENUES	-116,857.56	-123,480	-141,230	-144,364.78	-166,750	35.04	-166,750	35.04	166,750
51548	ALS Technician	104,642.07	112,235	112,235	86,379.17	112,667	0.38	112,667	0.38	112,667
51549	ALS Technician Sub	13,101.85	8,000	8,000	9,433.05	11,700	46.25	11,700	46.25	11,700
51550	ALS Technician Part Time	19,964.01	35,723	35,723	23,594.24	35,112	-1.71	35,112	-1.71	35,112
51904	Overtime	5,795.23	8,000	8,000	6,345.67	7,500	-6.25	7,500	-6.25	7,500
	TOTAL PERSONAL SERVICES	143,503.16	163,958	163,958	125,752.13	166,979	1.84	166,979	1.84	166,979
52000	Equipment & Other Cap Outlay				9,912.62					
52200	Office Equipment			10,000						
52500	Other Equipment	104.99	1,790	1,790			-100.00	-100.00		
	TOTAL EQUIPMENT	104.99	1,790	11,790	9,912.62		-100.00	-100.00		
54100	Supplies & Materials	10,623.92	6,750	6,750	10,246.81	9,600	42.22	9,600	42.22	9,600
54114	Car Expense	5,300.00	5,000	5,000	7,203.92	9,050	81.00	9,050	81.00	9,050
54187	Uniforms	1,954.21	2,000	2,000	1,336.45	3,500	75.00	3,500	75.00	3,500
54210	Gas	1,812.41	2,775	2,775	815.83	1,800	-35.14	1,800	-35.14	1,800
54220	Light & Power	1,224.49	1,400	1,400	929.77	1,200	-14.29	1,200	-14.29	1,200
54230	Telephone	3,600.00	3,700	3,700	3,141.50	3,700		3,700		3,700
54240	Water		200	200		250	25.00	250	25.00	250
54300	Insurance	317.69	355	355	317.70	360	1.41	360	1.41	360
54424	Equipment - Maint Contract	2,000.00	2,100	2,100	2,010.00	2,010	-4.29	2,010	-4.29	2,010
54425	Equipment - Maint & Repair	973.18	1,000	1,000		1,000		1,000		1,000
54438	Maintenance/Repairs	800.00	800	2,550	1,729.78	1,800	125.00	1,800	125.00	1,800
54483	Training, Seminars & Schools	1,564.21	2,800	2,800	1,203.13	2,800		2,800		2,800
54500	Fees for Services, Non-employ	12,220.00	11,232	11,232	9,760.00	15,360	36.75	15,360	36.75	15,360
54532	Medical Director	3,000.00	3,000	3,000	3,000.00	3,000		3,000		3,000
54600	Misc	1,226.85	1,500	7,500	6,305.38	1,500		1,500		1,500
	TOTAL CONTRACTUAL EXPENSES	46,616.96	44,612	52,362	48,000.27	56,930	27.61	56,930	27.61	56,930
58100	Payments to NYS Retirement Sys	12,597.00	11,303	11,303		13,264	17.35	13,264	17.35	13,264
58200	Payments to Social Security	10,392.11	12,575	12,575	9,057.03	12,774	1.58	12,774	1.58	12,774
58400	Hospitalization	22,424.88	25,565	25,565	23,308.56	28,479	11.40	28,479	11.40	28,479
58600	Disability	462.00	468	468	359.00	468		468		468
58901	Employee Assistance Program	66.38	86	86	83.88	64	-25.58	64	-25.58	64
	TOTAL FRINGE BENEFITS	45,942.37	49,997	49,997	32,808.47	55,049	10.10	55,049	10.10	55,049
	Total County Cost	119,309.92	136,877	136,877	72,108.71	112,208	-18.02	112,208	-18.02	112,208

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 4010	Public Health									
42770	Miscellaneous Revenues	-818.46	-1,000	-1,000	-446.82	-800	-20.00	-800	-20.00	800
43401	Public Health	-217,179.54	-137,547	-137,547	-128,486.68	-219,291	59.43	-219,291	59.43	219,291
	TOTAL REVENUES	-217,998.00	-138,547	-138,547	-128,933.50	-220,091	58.86	-220,091	58.86	220,091
51104	Clerk Typist	26,149.35	26,189	26,189	25,389.90	52,749	101.42	52,749	101.42	52,749
51112	Typist	9,776.45	21,364	21,364			-100.00		-100.00	
51122	Account Clerk	21,914.47	26,590	26,590	16,701.23	22,447	-15.58	22,447	-15.58	22,447
51142	Senior Clerk-Typist	28,380.66	28,515	28,515	22,438.89	28,725	0.74	28,725	0.74	28,725
51154	Senior Account Clerk	56,300.37	56,369	56,369	44,855.58	56,766	0.70	56,766	0.70	56,766
51477	Director of Public Health	69,451.85	69,663	69,663	55,603.76	73,846	6.00	73,846	6.00	73,846
51513	Administrative Aide	45,361.62	45,364	45,364	40,609.98	52,349	15.40	52,349	15.40	52,349
51904	Overtime	245.62	400	400	245.53	400		400		400
	TOTAL PERSONAL SERVICES	257,580.39	274,454	274,454	205,844.87	287,282	4.67	287,282	4.67	287,282
52000	Equipment & Other Cap Outlay	2,641.18	4,800	4,800	2,415.79		-100.00		-100.00	
52201	Computer Equipment					4,800		4,800		4,800
	TOTAL EQUIPMENT	2,641.18	4,800	4,800	2,415.79	4,800		4,800		4,800

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A 4010 Public Health										
54116	Computer Supplies	1,000.00	1,000	1,000	1,000.00	1,000		1,000		1,000
54150	Office Supplies	1,853.34	2,000	2,117	1,965.84	2,000		2,000		2,000
54166	Postage	559.94	400	400	753.90	1,000	150.00	1,000	150.00	1,000
54210	Gas	878.31	1,365	1,561	573.34	1,466	7.40	1,466	7.40	1,466
54220	Light & Power	6,482.13	7,840	8,339	5,268.86	7,840		7,840		7,840
54230	Telephone	4,861.78	5,700	5,700	5,754.20	6,400	12.28	6,400	12.28	6,400
54240	Water	500.00	440	440	441.83	550	25.00	550	25.00	550
54300	Insurance	4,979.06	5,400	5,400	3,124.87	3,532	-34.59	3,532	-34.59	3,532
54402	Advertising	1,913.45	4,000	4,174	757.57	4,000		4,000		4,000
54408	Copier Expense	197.50	500	500	55.64	500		500		500
54410	Conference	216.46	1,400	1,400	377.50	1,400		1,400		1,400
54414	Data Processing	18,909.50	20,000	20,000	15,019.45	24,000	20.00	24,000	20.00	24,000
54418	Dues	14,742.02	15,500	15,500	11,050.00	14,700	-5.16	14,700	-5.16	14,700
54424	Equipment - Maint Contract	4,263.20	4,800	4,800	3,160.40	3,751	-21.85	3,751	-21.85	3,751
54436	Inservice Education	140.00	1,000	1,000		600	-40.00	600	-40.00	600
54437	Lease	46,032.40	48,491	48,491	39,582.00	47,475	-2.10	47,475	-2.10	47,475
54438	Maintenance/Repairs	17,995.55	16,000	16,000	11,691.57	16,000		16,000		16,000
54456	Printing	337.95	800	800	292.00	600	-25.00	600	-25.00	600
54472	Subscriptions	985.89	1,100	1,100	601.60	1,000	-9.09	1,000	-9.09	1,000
54475	Software	854.49	1,200	1,200		1,000	-16.67	1,000	-16.67	1,000
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	2,000.00	3,000	3,000	1,212.45	11,000	266.67	11,000	266.67	11,000
54600	Misc	157.72	400	742	508.85	600	50.00	600	50.00	600
54621	A & G Travel	1,909.12	2,000	2,131	905.24	2,100	5.00	2,100	5.00	2,100
54638	Community Assesments	11,721.00	11,721	11,721	11,721.00	11,721		11,721		11,721
	TOTAL CONTRACTUAL EXPENSES	144,490.81	158,057	159,517	116,818.11	166,235	5.17	166,235	5.17	166,235
58100	Payments to NYS Retirement Sys	30,913.00	30,739	30,739		27,867	-9.34	27,867	-9.34	27,867
58200	Payments to Social Security	19,134.90	20,996	20,996	15,221.37	21,977	4.67	21,977	4.67	21,977
58400	Hospitalization	34,003.85	43,381	43,381	32,258.12	46,229	6.57	46,229	6.57	46,229
58500	Unemployment					14,000		14,000		14,000
58600	Disability	1,170.00	1,248	1,248	889.00	1,248		1,248		1,248
58901	Employee Assistance Program	125.38	122	122	122.00	128	4.92	128	4.92	128
	TOTAL FRINGE BENEFITS	85,347.13	96,486	96,486	48,490.49	111,449	15.51	111,449	15.51	111,449
	Total County Cost	272,061.51	395,250	396,710	244,635.76	349,675	-11.53	349,675	-11.53	349,675

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								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	4011 Public Health Service									
41612	Medicare	-24,318.34	-9,000	-9,000	3,589.74	-18,000	100.00	-18,000	100.00	18,000
41613	Medicaid	-22,665.88	-28,000	-28,000	-17,569.66	-24,000	-14.29	-24,000	-14.29	24,000
41615	Other Third Party Payer	-23,917.77	-15,000	-15,000	-2,807.60	-16,000	6.67	-16,000	6.67	16,000
41616	Self Pay	-4,943.97	-3,000	-3,000	-4,355.00	-4,000	33.33	-4,000	33.33	4,000
41618	Reimbursement from Towns	-459.50	-2,000	-2,000	-347.70	-500	-75.00	-500	-75.00	500
41621	Public Health Clinic Fees	-5,785.00	-6,000	-6,000	-6,101.85	-7,000	16.67	-7,000	16.67	7,000
42770	Miscellaneous Revenues	-744.98	-500	-500	-185.85	-500		-500		500
43401	Public Health	-183,107.00	-234,833	-234,833	-247,137.00	-249,780	6.36	-252,660	7.59	252,660
43408	Lead Education	-13,827.66	-18,300	-18,300	-9,206.15	-18,300		-18,300		18,300
43409	Partnership Grant	-101,005.57	-88,770	-148,037	-50,636.75	-149,806	68.76	-149,806	68.76	149,806
43442	Rabies	-14,499.09	-12,000	-12,000	-5,367.31	-12,000		-12,000		12,000
43461	Asthma Grant	-406.36								
44457	IAP Claims	-16,895.96	-17,000	-17,000	-13,138.27	-17,000		-17,000		17,000
44630	Migrant Grant	-62,190.59	-75,000	-92,903	-52,372.62	-75,000		-75,000		75,000
44633	Lead Grant	-7,445.66	-11,700	-11,700	-4,957.15	-11,700		-11,700		11,700
44634	HRI Grant	-17,890.59	-27,660	-27,660	-9,211.45	-28,412	2.72	-28,412	2.72	28,412
44638	Bio-Terrorism	-134,462.85	-108,765	-108,765	-71,554.58	-108,765		-108,765		108,765
	TOTAL REVENUES	-634,566.77	-657,528	-734,698	-491,359.20	-740,763	12.66	-743,643	13.10	743,643
51210	LPNurse	78,797.82	79,552	79,552	63,853.53	79,032	-0.65	79,032	-0.65	79,032
51282	RPNurse	93,928.14	87,276	87,276	68,646.15	87,605	0.38	87,605	0.38	87,605
51302	Public Health Nurse	86,406.71	129,862	129,862	94,268.51	130,936	0.83	130,936	0.83	130,936
51334	Public Health Supervisor	51,643.44	52,027	52,027	41,513.88	52,217	0.37	52,217	0.37	52,217
51458	Medical Director Physically Ha	5,785.38	6,012	6,012	4,650.46	5,959	-0.88	5,959	-0.88	5,959
51481	Physician, Clinical	2,000.00	3,090	3,090	1,600.00	2,400	-22.33	2,400	-22.33	2,400
51527	Community Health Worker	25,888.24	26,103	26,103	20,972.10	26,288	0.71	26,288	0.71	26,288
51904	Overtime	3,461.08	4,500	4,500	1,298.65	3,500	-22.22	3,500	-22.22	3,500
51905	24hr On-call Coverage	8,700.00	8,800	8,800	7,287.00	8,800		8,800		8,800
	TOTAL PERSONAL SERVICES	356,610.81	397,222	397,222	304,090.28	396,737	-0.12	396,737	-0.12	396,737
52200	Office Equipment	43,764.16	3,845	5,955	5,599.48		-100.00		-100.00	
52300	Motor Vehicles					11,700		11,700		11,700
	TOTAL EQUIPMENT	43,764.16	3,845	5,955	5,599.48	11,700	204.29	11,700	204.29	11,700

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							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	4011 Public Health Service									
54000	Contractual Expenses	5,720.37	6,000	6,000	2,725.28	6,500	8.33	6,500	8.33	6,500
54100	Supplies & Materials	258.74	300	341	75.76	300		300		300
54117	Nurses Supplies	397.19	300	303	39.23	300		300		300
54150	Office Supplies	354.32	440	511	238.18	400	-9.09	400	-9.09	400
54166	Postage	2,528.70	2,200	2,200	1,016.70	2,000	-9.09	2,000	-9.09	2,000
54210	Gas	769.32	1,204	1,216	502.10	1,283	6.56	1,283	6.56	1,283
54220	Light & Power	5,501.14	6,870	6,811	4,592.43	6,860	-0.15	6,860	-0.15	6,860
54230	Telephone	10,617.00	21,000	21,000	7,164.74	17,424	-17.03	17,424	-17.03	17,424
54240	Water	285.09	392	358	314.44	481	22.70	481	22.70	481
54300	Insurance	4,167.92	4,300	4,300	4,300.00	5,152	19.81	5,152	19.81	5,152
54414	Data Processing	15,850.09	16,000	16,000	10,484.06	17,000	6.25	17,000	6.25	17,000
54424	Equipment - Maint Contract	411.40	1,253	1,156	1,664.40	1,748	39.51	1,748	39.51	1,748
54436	Inservice Education	239.00	200	200	120.00	200		200		200
54437	Lease	40,317.60	42,265	42,265	34,668.00	41,544	-1.71	41,544	-1.71	41,544
54438	Maintenance/Repairs	12,670.00	13,630	13,630	10,092.26	11,354	-16.70	11,354	-16.70	11,354
54443	Immunization Clinic	2,000.00	2,500	2,500	1,474.22	2,600	4.00	2,600	4.00	2,600
54456	Printing	264.75	300	300	81.00	300		300		300
54475	Software	75.00	350	350		350		350		350
54480	T.B. Clinic	5,609.70	10,400	10,400	3,128.37	9,540	-8.27	9,540	-8.27	9,540
54492	Well Child Program	400.00	500	500	126.61	500		500		500
54500	Fees for Services, Non-employ	6,444.00	8,884	11,032	8,914.20	9,473	6.63	17,473	96.68	17,473
54557	Womens Health Grant	8,730.18	4,340	12,788	3,942.50	19,037	338.64	19,037	338.64	19,037
54558	Asthma	379.11	750	750		500	-33.33	500	-33.33	500
54569	Zoonosis	500.00	1,400	1,400	452.46	500	-64.29	500	-64.29	500
54573	Lead Education	9,732.85	11,815	16,413	6,559.03	10,500	-11.13	10,500	-11.13	10,500
54580	Dental Health	400.00	400	497	496.85	1,200	200.00	1,200	200.00	1,200
54581	Primary/Preventive	157.60	300	300	50.00	300		300		300
54582	Prenatal Care/ nfant Mortality	500.00	500	500	111.52	500		500		500
54583	Family Planning	100.00	100	100		100		100		100
54584	Injury Prevention & Control	162.67	200	200		200		200		200
54585	Sexual Transmitted Diseases	14,035.75	12,200	12,440	8,076.32	13,000	6.56	13,000	6.56	13,000
54586	Chronic Diseases	33,079.00	28,060	28,060	25,059.34	28,412	1.25	28,412	1.25	28,412
54587	HIV	148.34	200	200	39.00	200		200		200
54590	Rabies Control	11,766.01	20,000	20,000	8,418.22	18,000	-10.00	18,000	-10.00	18,000
54596	Chronic Disease < 40	34,697.00	34,180	80,978	36,249.62	80,978	136.92	80,978	136.92	80,978
54599	Adult Immunization Clinic	33,041.69	31,500	31,500	6,575.75	35,000	11.11	35,000	11.11	35,000
54616	Car Expense-Nursing	2,882.78	2,000	2,000	2,100.12	2,500	25.00	2,500	25.00	2,500

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 4011	Public Health Service									
54621	A & G Travel	1,260.86	1,320	1,329	918.55	900	-31.82	900	-31.82	900
54634	Migrant Nurse Program	3,525.79	1,800	17,703	2,578.28	4,000	122.22	4,000	122.22	4,000
54650	Communicable Disease	300.00	350	350	92.80	350		350		350
54679	Nurse Practitioner	6,273.17		503	7,392.87	10,222		10,222		10,222
54694	Sub Contract-Health Partnership	28,000.00	10,000	14,243	33,419.74	49,791	397.91	49,791	397.91	49,791
54695	Special Events-Health Prtnship		44,548	44,548			-100.00		-100.00	
54793	Bio-Terrorism	39,474.48	37,213	38,234	29,598.06	30,160	-18.95	30,160	-18.95	30,160
	TOTAL CONTRACTUAL EXPENSES	344,028.61	382,464	466,409	263,853.01	441,659	15.48	449,659	17.57	449,659
58100	Payments to NYS Retirement Sys	44,341.00	48,480	48,480		41,293	-14.82	41,293	-14.82	41,293
58200	Payments to Social Security	26,017.61	30,388	30,388	22,292.82	30,577	0.62	30,577	0.62	30,577
58400	Hospitalization	65,244.70	84,951	84,951	73,047.90	92,197	8.53	92,197	8.53	92,197
58600	Disability	1,347.50	1,482	1,482	998.00	1,482		1,482		1,482
58901	Employee Assistance Program	140.13	146	146	144.88	160	9.59	160	9.59	160
	TOTAL FRINGE BENEFITS	137,090.94	165,447	165,447	96,483.60	165,709	0.16	165,709	0.16	165,709
	Total County Cost	246,927.75	291,450	300,335	178,667.17	275,042	-5.63	280,162	-3.87	280,162

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	4016 PH - Early Intervention 0-1									
41615	Other Third Party Payer	-30,371.86	-22,000	-22,000	-18,658.32	-30,000	36.36	-30,000	36.36	30,000
42770	Miscellaneous Revenues	-1,772.69	-700	-700	-447.69	-700		-700		700
43277	Physically Handicapped Educatn	-601,170.85	-990,000	-990,000	-271,082.42	-660,000	-33.33	-660,000	-33.33	660,000
43401	Public Health	-45,172.00	-39,089	-39,089	-18,472.00	-33,927	-13.21	-33,927	-13.21	33,927
43414	Respite Grant	-6,972.00	-15,000	-15,000	-9,075.54	-5,000	-66.67	-5,000	-66.67	5,000
43446	Handicapped Children		-19,000	-19,000	-4,153.51	-10,000	-47.37	-10,000	-47.37	10,000
43513	Service Coordinator Reimb	-37,901.31	-70,000	-70,000	-47,837.25	-70,000		-70,000		70,000
43517	0-2 Medicaid	-716,552.35	-800,000	-800,000	-606,886.54	-800,000		-800,000		800,000
44449	Physically Handicapped Childrn		-20,819	-20,819	-18,818.17	-20,819		-20,819		20,819
44632	Early Intervention Grant	-50,169.37	-72,229	-72,229	-72,229.00	-72,229		-72,229		72,229
44635	Medical Assistance Admin	-29,908.79	-40,000	-40,000	5,970.38	-40,000		-40,000		40,000
	TOTAL REVENUES	-1,519,991.22	-2,088,837	-2,088,837	-1,061,690.06	-1,742,675	-16.57	-1,742,675	-16.57	1,742,675
51123	Account Clerk - Typist	27,038.91	27,241	27,241	21,735.79	27,488	0.91	27,488	0.91	27,488
51282	RPNurse					42,853		42,853		42,853
51283	RPNurse Part Time	20,423.67	42,689	42,689	7,059.96		-100.00		-100.00	
51334	Public Health Supervisor	37,120.60	38,202	38,202	30,261.10	38,582	0.99	38,582	0.99	38,582
51458	Medical Director Physically Ha		6,012	6,012	4,650.67	5,959	-0.88	5,959	-0.88	5,959
51521	Early Intervention Coordinator	52,560.97	31,435	31,435	25,295.93	31,750	1.00	31,750	1.00	31,750
51531	Medical Social Worker	15,172.34			522.84					
51904	Overtime	411.92	500	500		400	-20.00	400	-20.00	400
	TOTAL PERSONAL SERVICES	152,728.41	146,079	146,079	89,526.29	147,032	0.65	147,032	0.65	147,032
52201	Computer Equipment		1,200	1,200	1,155.02		-100.00		-100.00	
	TOTAL EQUIPMENT		1,200	1,200	1,155.02		-100.00		-100.00	

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A	4016 PH - Early Intervention 0-1									
54000	Contractual Expenses		38,000	38,000	10,477.88	20,000	-47.37	20,000	-47.37	20,000
54100	Supplies & Materials	300.00	600	600	740.61	700	16.67	700	16.67	700
54150	Office Supplies	600.00	700	700	326.08	700		700		700
54166	Postage	2,022.97	2,130	2,130	2,022.17	2,200	3.29	2,200	3.29	2,200
54210	Gas	314.70	582	665	242.48	620	6.53	620	6.53	620
54220	Light & Power	2,242.73	3,320	3,531	2,217.51	3,318	-0.06	3,318	-0.06	3,318
54230	Telephone	5,080.13	6,600	6,600	3,698.29	6,600		6,600		6,600
54240	Water	115.88	195	199	151.84	233	19.49	233	19.49	233
54300	Insurance	1,898.63	2,200	2,200	1,731.59	1,957	-11.05	1,957	-11.05	1,957
54402	Advertising	200.00	290	290	250.00	290		290		290
54410	Conference	90.00	100	100	60.00	920	820.00	920	820.00	920
54414	Data Processing	4,046.37	4,250	4,250	2,565.91	4,312	1.46	4,312	1.46	4,312
54424	Equipment - Maint Contract		200	200			-100.00		-100.00	
54437	Lease	16,390.80	20,398	20,398	16,740.00	20,089	-1.51	20,089	-1.51	20,089
54438	Maintenance/Repairs	4,935.00	6,090	6,090	5,082.47	5,218	-14.32	5,218	-14.32	5,218
54456	Printing	231.00	525	525	117.00	300	-42.86	300	-42.86	300
54483	Training, Seminars & Schools	30.00	100	100	60.00	100		100		100
54485	Travel	3,530.58	5,100	5,100	964.26	5,000	-1.96	5,000	-1.96	5,000
54511	Other Purchased Services	5,431.73	8,000	8,000	4,133.05	8,000		8,000		8,000
54562	Medical Social Work		2,540	2,540			-100.00		-100.00	
54600	Misc	179.99	200	200		200		200		200
54616	Car Expense-Nursing	4,114.89	5,200	5,200	2,521.51	6,200	19.23	6,200	19.23	6,200
54645	PHCE - 0-3 Tuition	1,932,291.92	2,700,000	2,742,414	1,286,975.82	2,110,000	-21.85	2,110,000	-21.85	2,110,000
54648	PHCE - 0-5 Transportation	58,288.43	90,000	90,111	55,691.87	78,000	-13.33	78,000	-13.33	78,000
54688	Serv. Coordinator Contract	37,634.25	48,000	48,000	24,353.25	39,000	-18.75	39,000	-18.75	39,000
	TOTAL CONTRACTUAL EXPENSES	2,079,970.00	2,945,320	2,988,142	1,421,123.59	2,313,957	-21.44	2,313,957	-21.44	2,313,957
58100	Payments to NYS Retirement Sys	17,057.00	17,139	17,139		15,035	-12.28	15,035	-12.28	15,035
58200	Payments to Social Security	11,347.09	11,175	11,175	6,540.30	11,248	0.65	11,248	0.65	11,248
58400	Hospitalization	22,386.65	18,534	18,534	19,393.56	28,595	54.28	28,595	54.28	28,595
58600	Disability	533.25	585	585	345.00	585		585		585
58901	Employee Assistance Program	66.38	59	59	57.19	60	1.69	60	1.69	60
	TOTAL FRINGE BENEFITS	51,390.37	47,492	47,492	26,336.05	55,523	16.91	55,523	16.91	55,523
	Total County Cost	764,097.56	1,051,254	1,094,076	476,450.89	773,837	-26.39	773,837	-26.39	773,837

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A	4017 PH - Child w/Spec Needs 3-5									
42770	Miscellaneous Revenues	-7,523.90								
43277	Physically Handicapped Educatn	-3,337,797.89	-4,468,450	-4,468,450	-1,810,580.57	-4,543,420	1.68	-4,543,420	1.68	4,543,420
43401	Public Health	-16,161.00	-8,505	-8,505	-11,539.00	-9,654	13.51	-9,654	13.51	9,654
43515	3-5 Administration	-82,364.31	-90,000	-90,000		-90,000		-90,000		90,000
43516	3-5 Medicaid	-546,927.97	-600,000	-600,000	-367,513.68	-600,000		-600,000		600,000
	TOTAL REVENUES	-3,990,775.07	-5,166,955	-5,166,955	-2,189,633.25	-5,243,074	1.47	-5,243,074	1.47	5,243,074
51123	Account Clerk - Typist	27,517.79	27,601	27,601	21,735.79	27,641	0.14	27,641	0.14	27,641
51334	Public Health Supervisor	12,052.33	12,734	12,734	10,087.18	12,861	1.00	12,861	1.00	12,861
	TOTAL PERSONAL SERVICES	39,570.12	40,335	40,335	31,822.97	40,502	0.41	40,502	0.41	40,502
54100	Supplies & Materials	46.74	70	70	21.64	200	185.71	200	185.71	200
54150	Office Supplies	216.77	230	230		230		230		230
54166	Postage	325.98	400	400	410.17	500	25.00	500	25.00	500
54210	Gas	63.50	100	114	41.47	107	7.00	107	7.00	107
54220	Light & Power	465.86	570	606	379.12	569	-0.18	569	-0.18	569
54230	Telephone	589.26	650	650	459.46	660	1.54	660	1.54	660
54240	Water	25.90	35	36	25.98	40	14.29	40	14.29	40
54300	Insurance	468.09	500	500	193.65	220	-56.00	220	-56.00	220
54402	Advertising	47.37	60	60	30.66	60		60		60
54410	Conference	20.00	60	60		60		60		60
54414	Data Processing	1,400.35	1,200	1,200	763.41	956	-20.33	956	-20.33	956
54424	Equipment - Maint Contract	95.00	100	100		120	20.00	120	20.00	120
54437	Lease	3,328.40	3,531	3,531	2,862.00	3,441	-2.55	3,441	-2.55	3,441
54438	Maintenance/Repairs	1,089.64	1,100	1,100	878.26	858	-22.00	858	-22.00	858
54456	Printing	9.00	100	100		100		100		100
54485	Travel	70.38	100	100		100		100		100
54511	Other Purchased Services	14,281.48	24,000	24,000	11,065.07	24,000		24,000		24,000
54600	Misc	70.00	100	100		100		100		100
54616	Car Expense-Nursing				289.03	300		300		300
54647	PHCE - 3-5 Tuition	4,890,382.91	6,640,000	6,926,681	4,208,872.29	7,060,000	6.33	7,060,000	6.33	7,060,000
54648	PHCE - 0-5 Transportation	1,078,858.88	1,500,000	1,508,710	779,628.31	1,212,000	-19.20	1,212,000	-19.20	1,212,000
	TOTAL CONTRACTUAL EXPENSES	5,991,855.51	8,172,906	8,468,348	5,005,920.52	8,304,621	1.61	8,304,621	1.61	8,304,621
58100	Payments to NYS Retirement Sys	4,744.00	5,002	5,002		4,379	-12.46	4,379	-12.46	4,379
58200	Payments to Social Security	3,037.03	3,086	3,086	2,434.43	3,099	0.42	3,099	0.42	3,099
58600	Disability	185.75	195	195	115.00	195		195		195
58901	Employee Assistance Program	14.75	20	20	15.25	20		20		20
	TOTAL FRINGE BENEFITS	7,981.53	8,303	8,303	2,564.68	7,693	-7.35	7,693	-7.35	7,693

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 4017 PH - Child w/Spec Needs 3-5									
Total County Cost	2,048,632.09	3,054,589	3,350,031	2,850,674.92	3,109,742	1.81	3,109,742	1.81	3,109,742

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 4018	Public Health Education									
41616	Self Pay	-740.59	-500	-500	-530.00	-600	20.00	-600	20.00	600
42690	Compensation for Loss- Tobacco	-69,344.44	-68,000	-68,000	-41,261.48	-69,700	2.50	-69,700	2.50	69,700
42770	Miscellaneous Revenues	-319.77	-150	-150	-129.05	-150		-150		150
43401	Public Health	-29,786.00	-40,803	-40,803	-21,498.00	-35,530	-12.92	-35,530	-12.92	35,530
44458	Traffic Safety Grant							-6,000		6,000
44636	Child Safety Program	-15,226.32	-11,600	-11,600	-11,600.00	-11,400	-1.72	-11,400	-1.72	11,400
	TOTAL REVENUES	-115,417.12	-121,053	-121,053	-75,018.53	-117,380	-3.03	-123,380	1.92	123,380
51486	Public Health Educator	72,675.44	72,861	72,861	58,551.14	73,465	0.83	73,465	0.83	73,465
51904	Overtime		250	250		250		250		250
	TOTAL PERSONAL SERVICES	72,675.44	73,111	73,111	58,551.14	73,715	0.83	73,715	0.83	73,715
52200	Office Equipment	604.00								
	TOTAL EQUIPMENT	604.00								
54150	Office Supplies	350.00	350	350	204.62	370	5.71	370	5.71	370
54166	Postage	299.93	300	300	110.20	300		300		300
54210	Gas	113.85	180	205	74.29	190	5.56	190	5.56	190
54220	Light & Power	838.01	1,020	1,085	679.57	1,017	-0.29	1,017	-0.29	1,017
54230	Telephone	794.16	1,100	1,100	554.09	1,000	-9.09	1,000	-9.09	1,000
54240	Water	42.18	60	61	46.54	72	20.00	72	20.00	72
54300	Insurance	904.16	950	950	355.67	402	-57.68	402	-57.68	402
54414	Data Processing	500.00	700	700	550.17	754	7.71	754	7.71	754
54437	Lease	5,966.00	6,274	6,274	5,130.00	6,157	-1.86	6,157	-1.86	6,157
54438	Maintenance/Repairs	1,840.00	1,900	1,900	1,516.45	1,800	-5.26	1,800	-5.26	1,800
54456	Printing	14.95	100	100	15.00	100		100		100
54580	Dental Health	475.15	500	500	500.00	500		500		500
54581	Primary/Preventive	18,000.00	13,000	13,000	6,809.20	12,000	-7.69	12,000	-7.69	12,000
54582	Prenatal Care/ nfant Mortality	100.00	100	100	14.97	100		100		100
54583	Family Planning	89.76	100	100		100		100		100
54584	Injury Prevention & Control	8,319.00	8,600	8,677	3,524.71	8,600		8,600		8,600
54585	Sexual Transmitted Diseases	195.00	300	300	210.00	300		300		300
54587	HIV		1,000	1,000		100	-90.00	100	-90.00	100
54621	A & G Travel	4,575.65	4,600	4,600	3,252.48	4,800	4.35	4,800	4.35	4,800
54650	Communicable Disease	369.21	500	569	343.23	400	-20.00	400	-20.00	400
54675	Nutrition	250.00	250	250	254.23	250		250		250
54792	Child Safety Program	12,380.00	13,420	13,420	5,266.88	13,400	-0.15	13,400	-0.15	13,400
54794	Traffic Safety Helmet							6,000		6,000
	TOTAL CONTRACTUAL EXPENSES	56,417.01	55,304	55,541	29,412.30	52,712	-4.69	58,712	6.16	58,712

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 4018	Public Health Education									
58100	Payments to NYS Retirement Sys	8,373.00	8,217	8,217		7,151	-12.97	7,151	-12.97	7,151
58200	Payments to Social Security	5,530.77	5,613	5,613	4,454.40	5,640	0.48	5,640	0.48	5,640
58400	Hospitalization	7,028.70	7,865	7,865	7,208.52	8,808	11.99	8,808	11.99	8,808
58600	Disability	308.00	312	312	230.00	312		312		312
58901	Employee Assistance Program	29.50	31	31	30.50	32	3.23	32	3.23	32
	TOTAL FRINGE BENEFITS	21,269.97	22,038	22,038	11,923.42	21,943	-0.43	21,943	-0.43	21,943
	Total County Cost	35,549.30	29,400	29,637	24,868.33	30,990	5.41	30,990	5.41	30,990

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 4019	Wayne Community Nursing Care									
41612	Medicare	-470,145.33	-590,000	-618,000	-376,988.78	-590,000		-590,000		590,000
41613	Medicaid	-581,561.41	-580,000	-600,557	-410,946.06	-580,000		-580,000		580,000
41615	Other Third Party Payer	-86,657.35	-65,000	-75,000	-74,829.09	-75,000	15.38	-75,000	15.38	75,000
41616	Self Pay	-3,792.34	-2,000	-2,000	-2,324.29	-3,000	50.00	-3,000	50.00	3,000
41617	Blue Cross / Blue Shield	-24,599.50	-15,000	-18,000	-11,156.05	-20,000	33.33	-20,000	33.33	20,000
42770	Miscellaneous Revenues	-539.01	-500	-500	-2,193.70	-1,000	100.00	-1,000	100.00	1,000
	TOTAL REVENUES	-1,167,294.94	-1,252,500	-1,314,057	-878,437.97	-1,269,000	1.32	-1,269,000	1.32	1,269,000
51152	Home Health Aide	56,694.42								
51210	LPNurse	14,785.11	15,341	15,341	12,243.29	15,488	0.96	15,488	0.96	15,488
51282	RPNurse	195,635.23	215,829	258,682	171,232.93	215,731	-0.05	215,731	-0.05	215,731
51283	RPNurse Part Time	404.60	17,545	17,545	445.64	21,427	22.13	21,427	22.13	21,427
51302	Public Health Nurse	130,916.43	130,242	130,242	105,456.09	131,039	0.61	131,039	0.61	131,039
51319	Public Health Nurse Part Time	28,779.35	21,345	21,345	22,118.11	21,727	1.79	21,727	1.79	21,727
51334	Public Health Supervisor	51,421.66	51,837	51,837	41,057.81	51,586	-0.48	51,586	-0.48	51,586
51904	Overtime	13,391.22	19,000	19,000	8,335.94	17,500	-7.89	17,500	-7.89	17,500
51905	24hr On-call Coverage	8,748.00	10,550	10,550	5,682.00	10,550		10,550		10,550
51906	Shift Differential	1,818.33	5,000	5,000	646.50	2,500	-50.00	2,500	-50.00	2,500
	TOTAL PERSONAL SERVICES	502,594.35	486,689	529,542	367,218.31	487,548	0.18	487,548	0.18	487,548
52000	Equipment & Other Cap Outlay	982.01								
52200	Office Equipment			480	239.95					
52201	Computer Equipment					21,600		21,600		21,600
52300	Motor Vehicles					23,400		23,400		23,400
	TOTAL EQUIPMENT	982.01		480	239.95	45,000		45,000		45,000

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							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4019	Wayne Community Nursing Care									
54118	Reimbursable Supplies	9,852.45	8,500	8,500	7,584.58	9,400	10.59	9,400	10.59	9,400
54119	Non-Reimbursable Supplies	3,620.11	4,000	4,143	4,120.05	4,500	12.50	4,500	12.50	4,500
54166	Postage	1,799.94	1,800	1,560	641.47	1,560	-13.33	1,560	-13.33	1,560
54210	Gas	662.64	1,030	1,178	432.53	1,106	7.38	1,106	7.38	1,106
54220	Light & Power	4,890.19	5,920	6,296	3,955.77	5,918	-0.03	5,918	-0.03	5,918
54230	Telephone	14,296.89	20,000	20,079	8,089.24	16,000	-20.00	16,000	-20.00	16,000
54240	Water	268.23	335	342	270.82	415	23.88	415	23.88	415
54300	Insurance	6,326.88	7,000	7,000	6,210.78	7,019	0.27	7,019	0.27	7,019
54410	Conference	540.00	1,200	1,200		900	-25.00	900	-25.00	900
54414	Data Processing	29,786.12	33,135	33,135	10,700.00	34,700	4.72	34,700	4.72	34,700
54424	Equipment - Maint Contract	139.00	17,484	17,484	13,488.00	14,164	-18.99	14,164	-18.99	14,164
54437	Lease	34,728.40	36,390	36,390	29,862.00	35,835	-1.53	35,835	-1.53	35,835
54438	Maintenance/Repairs	11,200.00	10,730	10,730	8,389.84	8,932	-16.76	8,932	-16.76	8,932
54450	Occupational Therapy	1,560.00	5,500	6,020	6,940.00	9,000	63.64	9,000	63.64	9,000
54452	Physical Therapy	82,767.00	110,000	118,303	72,227.00	114,000	3.64	114,000	3.64	114,000
54456	Printing	844.76	1,000	1,000	1,061.76	1,100	10.00	1,100	10.00	1,100
54475	Software	519.00	300	300			-100.00		-100.00	
54477	Speech Therapy	1,740.00	1,950	2,370	1,920.00	3,000	53.85	3,000	53.85	3,000
54500	Fees for Services, Non-employ	29,000.00	26,000	26,000	12,500.00	29,000	11.54	22,000	-15.38	22,000
54524	PH- Medical Consultant	10,000.00	10,000	10,000	7,500.00	10,000		10,000		10,000
54527	Public Relations	3,622.17	6,000	8,378	4,312.42	8,000	33.33	8,000	33.33	8,000
54562	Medical Social Work	720.00	2,000	2,000	260.00	1,500	-25.00	1,500	-25.00	1,500
54594	Contractual Aides	168,463.98	150,000	163,998	159,133.69	197,300	31.53	197,300	31.53	197,300
54616	Car Expense-Nursing	13,332.89	11,000	11,000	13,331.84	14,750	34.09	14,750	34.09	14,750
54617	Car Expense-Aides	1,733.89								
54619	Nursing Travel	2,253.98	9,000	8,760	249.18	1,400	-84.44	1,400	-84.44	1,400
54620	Aides Travel	1,139.94								
	TOTAL CONTRACTUAL EXPENSES	435,808.46	480,274	506,166	373,180.97	529,499	10.25	522,499	8.79	522,499
58100	Payments to NYS Retirement Sys	77,474.00	53,435	57,721		49,407	-7.54	49,407	-7.54	49,407
58200	Payments to Social Security	37,731.64	37,189	40,468	27,461.06	37,298	0.29	37,298	0.29	37,298
58400	Hospitalization	54,255.95	51,602	62,569	36,692.11	40,589	-21.34	40,589	-21.34	40,589
58500	Unemployment	54,502.08	20,000	20,000	8,380.69		-100.00		-100.00	
58600	Disability	1,818.50	1,482	1,638	1,149.00	1,482		1,482		1,482
58901	Employee Assistance Program	272.88	162	178	160.13	168	3.70	168	3.70	168
	TOTAL FRINGE BENEFITS	226,055.05	163,870	182,574	73,842.99	128,944	-21.31	128,944	-21.31	128,944
	Total County Cost	-1,855.07	-121,667	-95,295	-63,955.75	-78,009	-35.88	-85,009	-30.13	-85,009

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								<u>Tentative</u>	<u>%chg</u>	
A 4020	PH - EMS Coordinator									
43401	Public Health	-4,338.00	-5,003	-5,003	-3,508.00	-6,551	30.94	-5,903	17.99	5,903
	TOTAL REVENUES	-4,338.00	-5,003	-5,003	-3,508.00	-6,551	30.94	-5,903	17.99	5,903
51484	EMS Coordinator Part Time	9,965.11	9,841	9,841	8,186.92	10,482	6.51	10,482	6.51	10,482
	TOTAL PERSONAL SERVICES	9,965.11	9,841	9,841	8,186.92	10,482	6.51	10,482	6.51	10,482
52500	Other Equipment		1,465	1,465		1,800	22.87		-100.00	
	TOTAL EQUIPMENT		1,465	1,465		1,800	22.87		-100.00	
54100	Supplies & Materials	854.13	1,100	1,146	355.61	1,800	63.64	1,800	63.64	1,800
54150	Office Supplies	100.00	100	100	100.00	400	300.00	400	300.00	400
54166	Postage	269.48	350	425	312.55	400	14.29	400	14.29	400
54230	Telephone	212.28	250	256	180.12	260	4.00	260	4.00	260
54300	Insurance	55.45	70	70	48.77	56	-20.00	56	-20.00	56
54425	Equipment - Maint & Repair	162.45	300	388	107.55	300		300		300
54621	A & G Travel	2,340.00	3,200	3,200	1,806.67	2,700	-15.63	2,700	-15.63	2,700
	TOTAL CONTRACTUAL EXPENSES	3,993.79	5,370	5,584	2,911.27	5,916	10.17	5,916	10.17	5,916
58200	Payments to Social Security	762.41	753	753	626.35	802	6.51	802	6.51	802
58901	Employee Assistance Program					8		8		8
	TOTAL FRINGE BENEFITS	762.41	753	753	626.35	810	7.57	810	7.57	810
	Total County Cost	10,383.31	12,426	12,640	8,216.54	12,457	0.25	11,305	-9.02	11,305

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A	4300 Behavioral Health									
41284	Sheriff Reimbursement	-49,642.00	-49,642	-49,642	-35,827.68	-49,642		-49,642		49,642
41612	Medicare	-73,179.51	-49,000	-49,000	170,778.77	-52,000	6.12	-52,000	6.12	52,000
41613	Medicaid	-1,401,867.86	-1,731,390	-1,731,390	-1,049,170.45	-1,935,153	11.77	-1,935,153	11.77	1,935,153
41616	Self Pay	-52,861.60	-60,000	-54,260	5,402.74	-36,000	-40.00	-36,000	-40.00	36,000
41620	Mental Health Fees	-315,649.41	-205,827	-205,827	-261,544.91	-384,000	86.56	-384,000	86.56	384,000
41701	Co Required Match OMH					-32,688		-32,688		32,688
41702	Co Required MAtch OASAS					-29,071		-29,071		29,071
41703	Co Required Match OMRDD					-13,375		-13,375		13,375
42770	Miscellaneous Revenues	-11,316.59	-34,000	-34,000	-17,440.03	-31,700	-6.76	-31,700	-6.76	31,700
43473	ICM SVC	-53,944.25	-50,182	-50,182	-38,479.00		-100.00		-100.00	
43474	HCRA ICM	-19,032.25	-26,654	-26,654	-5,917.98		-100.00		-100.00	
43475	HCRA SCM	-50,465.25	-66,806	-66,806	-62,111.83		-100.00		-100.00	
43476	HCRA Adult CM	-1,611.00	-1,611	-1,611			-100.00		-100.00	
43477	KENDRA	-34,087.00	-34,087	-34,087	-38,117.48		-100.00		-100.00	
43482	State Aid - ICM - Adult	-16,638.00	-40,881	-40,881	-17,773.17		-100.00		-100.00	
43483	State Aid - ICM - Children	-15,766.25	-13,627	-13,627	-5,917.98		-100.00		-100.00	
43490	State Aid - Mental Health	-30,892.00	-118,510	-118,510	-130,650.63	-855,401	621.80	-855,401	621.80	855,401
43496	State Aid - CSC	-32,168.00	-31,648	-31,648	-34,902.17		-100.00		-100.00	
43503	Community Counseling- Co. Drug	-65,102.00	-78,075	-78,075	-45,350.06		-100.00		-100.00	
43509	State Aid - COPS	-741,651.89	-883,926	-883,926	-1,493,368.26	-1,051,208	18.92	-1,051,208	18.92	1,051,208
43518	State Aid - Reinvestment	-713,548.50	-491,135	-491,135	-305,663.94		-100.00		-100.00	
43523	CSP-St Aid	-239,684.47	-206,910	-206,910	-420,659.52	-251,205	21.41	-251,205	21.41	251,205
43525	MICA Grant (PMH)	-41,606.00	-83,212	-83,212	-138,404.37		-100.00		-100.00	
43585	OMRDD	-27,779.00	-25,800	-25,800	-13,011.00	-28,143	9.08	-28,143	9.08	28,143
43586	StAid - OASIS	-7,308.00	-6,024	-6,024	-4,349.17	-74,402	1,135.09	-74,402	,135.09	74,402
44468	OASAS Salary Share	-4,301.00								
44469	MH Salary Sharing	-650,000.00	-902,882	-902,882		-781,538	-13.44	-781,538	-13.44	781,538
	TOTAL REVENUES	-4,650,101.83	-5,191,829	-5,186,089	-3,942,478.12	-5,605,526	7.97	-5,605,526	7.97	5,605,526

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health										
51086	Director of Mental Health	71,283.97	73,000	73,000	60,441.14	77,446	6.09	77,446	6.09	77,446
51100	Vehicle Operator (7Hr)				3,329.10	21,364		21,364		21,364
51104	Clerk Typist (7hr)	27,105.16	36,869	36,869	42,238.19	52,776	43.14	52,776	43.14	52,776
51105	Clerk Typist - Part Time	25,723.92			8,697.86	10,723		10,723		10,723
51110	Receptionist 7Hr	52,096.19	53,677	53,677	43,249.54	53,876	0.37	53,876	0.37	53,876
51111	Clerk, PartTime	10,986.78	10,682	10,682	8,586.35	10,723	0.38	10,723	0.38	10,723
51117	Motor Vehicle Operator, PT	16,943.82	20,742	20,742	11,726.28		-100.00		-100.00	
51122	Account Clerk (7hr)	26,439.41	26,557	26,557	21,322.63	26,740	0.69	26,740	0.69	26,740
51123	Account Clerk - Typist (7hr)	53,678.37	53,679	53,679	43,149.93	53,880	0.37	53,880	0.37	53,880
51134	Activity Aide	26,012.15	26,158	26,158	20,996.74	26,358	0.76	26,358	0.76	26,358
51135	Activity Aide Part Time	6,331.36	10,135	10,135	5,195.41	10,174	0.38	10,174	0.38	10,174
51140	Senior Typist	54,496.46	54,667	54,667	43,947.76	54,840	0.32	54,840	0.32	54,840
51148	Medical Records Clerk	1,376.11	26,388	26,388			-100.00		-100.00	
51154	Senior Account Clerk (7hr)	85,142.08	86,302	86,302	69,102.75	86,613	0.36	86,613	0.36	86,613
51184	Mental Health Aide	170,158.61	174,624	170,326	129,053.55	198,208	13.51	198,208	13.51	198,208
51210	LPNurse	32,104.46	32,132	32,132	25,855.33	32,250	0.37	32,250	0.37	32,250
51258	Assistant Social Worker	230,439.94	234,615	234,615	171,641.21	236,184	0.67	236,184	0.67	236,184
51282	RPNurse	42,594.38	42,688	42,688	34,408.49	42,853	0.39	42,853	0.39	42,853
51283	RPNurse Part Time	17,242.75	17,567	17,567	13,522.45	17,635	0.39	17,635	0.39	17,635
51309	Mental Health Nurse	111,675.92	87,817	87,817	70,558.40	88,106	0.33	88,106	0.33	88,106
51322	Staff Social Worker	531,902.67	553,985	553,985	462,640.23	670,380	21.01	670,380	21.01	670,380
51325	CMHP	384,116.11	384,384	384,384	278,975.07	386,633	0.59	386,633	0.59	386,633
51396	Psychologist Supervisor	128,033.81	128,416	128,416	106,460.76	136,080	5.97	136,080	5.97	136,080
51397	Social Worker Supervisor	46,866.67	46,867	46,867	38,774.86	49,634	5.90	49,634	5.90	49,634
51405	Program Supervisor	138,253.53	137,793	137,793	113,956.99	146,336	6.20	146,336	6.20	146,336
51496	Staff Psychiatrist	160,621.61	159,455	159,455	132,091.79	169,146	6.08	169,146	6.08	169,146
51497	Substance Abuse Counselor	79,075.50	79,236	79,236	63,941.03	79,751	0.65	79,751	0.65	79,751
51504	Psychology Associate	28,456.62	43,351	43,351	13,560.90		-100.00		-100.00	
51507	Mental Health Activities Coord	29,685.45	29,385	29,385	24,663.25	30,800	4.82	30,800	4.82	30,800
51508	Activity Aide (CMH)	22,367.58	24,064	24,064	13,267.10		-100.00		-100.00	
51545	Psychology Nurse Practitioner	6,535.88								
51692	Deputy Director Mental Health	43,145.76	48,000	48,000	39,710.01	50,882	6.00	50,882	6.00	50,882
51901	Personal Services	9,505.70	10,000	10,000	7,287.33	14,000	40.00	14,000	40.00	14,000
51904	Overtime	302.57								
TOTAL PERSONAL SERVICES		2,670,701.30	2,713,235	2,708,937	2,122,352.43	2,834,391	4.47	2,834,391	4.47	2,834,391

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health										
52200	Office Equipment	11,950.13	1,343	360	359.92	5,000	272.30	5,000	272.30	5,000
52201	Computer Equipment		1,500	1,500	1,442.69	17,700	1,080.00	17,700	,080.00	17,700
52300	Motor Vehicles	19,139.00				36,000		36,000		36,000
	TOTAL EQUIPMENT	31,089.13	2,843	1,860	1,802.61	58,700	1,964.72	58,700	,964.72	58,700
54100	Supplies & Materials	4,835.97	5,807	6,028	4,626.53	8,500	46.38	8,500	46.38	8,500
54114	Car Expense	29,099.87	21,550	21,550	28,826.91	30,500	41.53	30,500	41.53	30,500
54115	Clinic Supplies	19,362.21	14,500	15,219	8,148.20	16,750	15.52	16,750	15.52	16,750
54138	Cleaning Expense	46,900.20	50,386	50,386	47,530.11	1,000	-98.02	1,000	-98.02	1,000
54150	Office Supplies	18,953.74	15,000	15,057	10,298.24	13,000	-13.33	13,000	-13.33	13,000
54166	Postage	6,500.00	7,000	7,000	7,096.69	8,000	14.29	8,000	14.29	8,000
54210	Gas	7,589.93	11,584	13,191	4,816.98	12,465	7.61	12,465	7.61	12,465
54220	Light & Power	55,739.15	66,638	70,875	44,612.61	66,646	0.01	66,646	0.01	66,646
54230	Telephone	46,872.65	49,700	49,700	42,545.93	57,200	15.09	57,200	15.09	57,200
54240	Water	3,067.78	3,737	3,784	3,273.08	4,680	25.23	4,680	25.23	4,680
54300	Insurance	44,033.80	44,034	44,034	44,034.00	46,000	4.46	46,000	4.46	46,000
54395	Bldg Maint - Contracts	4,629.38	8,097	8,097		9,038	11.62	9,038	11.62	9,038
54396	Bldg Maint - Work Orders	2,983.34	7,880	7,880	1,824.00	14,300	81.47	14,300	81.47	14,300
54410	Conference	1,060.00	1,500	1,500	60.00	2,000	33.33	2,000	33.33	2,000
54414	Data Processing	107,277.70	80,920	80,920	58,273.27	100,600	24.32	100,600	24.32	100,600
54424	Equipment - Maint Contract	35,694.86	64,932	70,130	34,028.35	71,000	9.35	71,000	9.35	71,000
54437	Lease	391,055.90	406,616	406,616	336,258.00	403,574	-0.75	403,574	-0.75	403,574
54438	Maintenance/Repairs	63,716.35	59,165	60,148	79,060.00	51,345	-13.22	51,345	-13.22	51,345
54475	Software		300	300	285.18	9,300	3,000.00	9,300	,000.00	9,300
54483	Training, Seminars & Schools	4,642.26	5,000	5,000	1,092.40	20,600	312.00	20,600	312.00	20,600
54485	Travel	4,185.23	8,120	8,120	7,092.73	15,100	85.96	15,100	85.96	15,100
54500	Fees for Services, Non-employ	6,175.06		460	460.00	40,493		40,493		40,493
54501	Accountants & Auditors	21,471.95	62,500	62,500	18,486.40	42,000	-32.80	42,000	-32.80	42,000
54504	Arbitrators					1,500		1,500		1,500
54540	Interpreter		500	500	331.12	1,000	100.00	1,000	100.00	1,000
54563	Contracted CMHP	42,836.00	50,000	51,100	38,900.00	58,000	16.00	58,000	16.00	58,000
54565	Physical Exams	19,850.59	17,500	17,500	17,581.64	25,000	42.86	25,000	42.86	25,000
54566	Physician	224,237.50	354,000	354,000	294,628.25	482,480	36.29	482,480	36.29	482,480
54575	Sexual Offender Contractor					61,000		61,000		61,000
54600	Misc	11,807.27	12,500	12,656	5,624.49	14,350	14.80	14,350	14.80	14,350
54654	Wrap-around Funds	55,171.15	67,744	74,027	41,419.55	75,271	11.11	75,271	11.11	75,271
54784	Drug Testing	-65.00	1,200	1,200	997.90	1,000	-16.67	1,000	-16.67	1,000
	TOTAL CONTRACTUAL EXPENSES	1,279,684.84	1,498,410	1,519,477	1,182,212.56	1,763,692	17.70	1,763,692	17.70	1,763,692

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 4300 Behavioral Health										
58100	Payments to NYS Retirement Sys	314,332.00	301,605	301,605		274,690	-8.92	274,690	-8.92	274,690
58200	Payments to Social Security	194,265.52	202,176	202,176	154,677.28	213,583	5.64	213,583	5.64	213,583
58400	Hospitalization	354,634.69	407,862	407,862	342,247.48	448,522	9.97	448,522	9.97	448,522
58500	Unemployment			4,298	4,988.75					
58600	Disability	10,312.00	10,348	10,348	7,433.00	10,764	4.02	10,764	4.02	10,764
58901	Employee Assistance Program	1,084.13	1,080	1,080	1,067.54	1,184	9.63	1,184	9.63	1,184
	TOTAL FRINGE BENEFITS	874,628.34	923,071	927,369	510,414.05	948,743	2.78	948,743	2.78	948,743
	Total County Cost	206,001.78	-54,270	-28,446	-125,696.47		-100.00		-100.00	

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 4322	Community Providers									
42214	Yates County MATS			-3,800	-3,800.00					
42701	Refund of Prior Yr Expenditure	-1,377.00								
43478	ARC MH	-6,924.00	-6,924	-9,264	-4,600.00	-9,458	36.60	-9,458	36.60	9,458
43485	State Aid - Unity House	-85,401.00	-78,477	-87,201	-39,244.50	-97,237	23.91	-97,237	23.91	97,237
43488	Epilepsy Association	-2,899.00	-2,681	-2,700		-2,756	2.80	-2,756	2.80	2,756
43494	Delphi Drug	-305,623.00	-364,624	-367,176	-322,325.23	-374,833	2.80	-374,833	2.80	374,833
43495	ARC - MR	-435,603.00	-420,835	-423,781	-255,361.11	-432,618	2.80	-432,618	2.80	432,618
43499	FLACRA Demo (110-Youth)	-615,601.90	-943,143	-1,027,404	-669,654.17	-1,048,829	11.21	-1,048,829	11.21	1,048,829
43504	Lifeline	-22,961.00	-22,961	-23,122	-11,480.25	-23,604	2.80	-23,604	2.80	23,604
43522	FLCNCL-ALC	-111,097.00	-153,097	-161,410	-118,950.20	-161,410	5.43	-161,410	5.43	161,410
43526	WCAP Crisis Respite	-59,087.00	-59,087	-54,143	-40,321.75	-55,272	-6.46	-55,272	-6.46	55,272
43607	FL NTWK - Parent	-24,894.00	-24,894	-22,811	-16,989.00	-23,286	-6.46	-23,286	-6.46	23,286
43840	Aging & Youth - RIV	-36,549.00	-36,549	-36,805	-16,904.00	-37,572	2.80	-37,572	2.80	37,572
44586	OASAS	-276,268.00								
TOTAL REVENUES		-1,984,284.90	-2,113,272	-2,219,617	-1,499,630.21	-2,266,875	7.27	-2,266,875	7.27	2,266,875
54534	CCSI-Aging/Youth	36,549.00	36,549	36,805	16,904.00	37,572	2.80	37,572	2.80	37,572
54602	Yates County MATS			3,800	3,800.00	7,600		7,600		7,600
54604	FLACRA Alcohol (110-Adult)	949,672.00	949,745	1,034,006	718,460.96	1,055,431	11.13	1,055,431	11.13	1,055,431
54607	DELPHI Drug	364,479.00	372,374	374,926	318,920.09	382,583	2.74	382,583	2.74	382,583
54608	ARC MR	386,424.38	442,527	447,813	259,961.11	447,386	1.10	447,386	1.10	447,386
54609	ARC MH					9,458		9,458		9,458
54631	Epilepsy Assoc.	2,899.00	2,899	2,918		2,974	2.59	2,974	2.59	2,974
54640	Lifeline	15,307.34	22,961	23,122	17,220.50	23,604	2.80	23,604	2.80	23,604
54685	Unity House Inc	85,401.00	78,477	87,201	39,244.50	97,237	23.91	97,237	23.91	97,237
54686	FL Parent NYWK	24,894.00	24,894	22,811	16,989.00	23,286	-6.46	23,286	-6.46	23,286
54687	WBHN					75,134		75,134		75,134
54690	FLCNCL-ALC	111,097.00	153,097	161,410	118,950.20	161,410	5.43	161,410	5.43	161,410
54697	WCAP Crisis Respite	45,045.62	59,087	54,143	40,321.75	55,272	-6.46	55,272	-6.46	55,272
TOTAL CONTRACTUAL EXPENSES		2,021,768.34	2,142,610	2,248,955	1,550,772.11	2,378,947	11.03	2,378,947	11.03	2,378,947
Total County Cost		37,483.44	29,338	29,338	51,141.90	112,072	282.00	112,072	282.00	112,072

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 4341 MH - Local Gov't Unit							
TOTAL PERSONAL SERVICES							
TOTAL FRINGE BENEFITS							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 4527 Finger Lakes Health System							
TOTAL REVENUES							
TOTAL CONTRACTUAL EXPENSES							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 5632	Bus Operations								
54464	Regional Transportation	48,181.00	38,545	38,545	38,294.45	-100.00	38,378	-0.43	38,378
	TOTAL CONTRACTUAL EXPENSES	48,181.00	38,545	38,545	38,294.45	-100.00	38,378	-0.43	38,378
	Total County Cost	48,181.00	38,545	38,545	38,294.45	-100.00	38,378	-0.43	38,378

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6010 Administration										
41811	Federal Incentives	-1,262.32	-700	-700		-500	-28.57	-500	-28.57	500
41880	Social Services- Recovery Chrg	-283.13	-200	-200	-1,424.16	-1,000	400.00	-1,000	400.00	1,000
41894	Social Services Charges	-4,439.55	-6,000	-6,000	-6,229.20	-5,000	-16.67	-5,000	-16.67	5,000
42701	Refund of Prior Yr Expenditure	-4,396.47	-2,000	-2,000	-6,365.00	-4,000	100.00	-4,000	100.00	4,000
42770	Miscellaneous Revenues	-214.80			-2,690.63					
43610	Social Services Administration	-1,424,445.00	-1,704,086	-1,704,086	-833,516.00	-707,454	-58.48	-696,024	-59.16	696,024
43611	Food Stamp Program	-292,377.00	-209,266	-209,266			-100.00		-100.00	
43616	Local Admin Fund				-84,590.00	-638,130		-638,130		638,130
44610	Social Services Administration	-4,135,396.54	-4,030,551	-4,030,551	-2,658,393.82	-3,117,012	-22.67	-3,093,937	-23.24	3,093,937
44611	Food Stamp Program	-406,366.00	-282,475	-282,475	-471,234.00	-306,194	8.40	-306,194	8.40	306,194
44615	Flex Fund for Fam Serv			-131,167	-41,489.00	-1,451,221		-1,451,221		1,451,221
TOTAL REVENUES		-6,269,180.81	-6,235,278	-6,366,445	-4,105,931.81	-6,230,511	-0.08	-6,196,006	-0.63	6,196,006

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
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A 6010 Administration										
51081	Stenographe Secretary	33,742.72	33,867	33,867	27,820.24	35,806	5.73	35,806	5.73	35,806
51087	Commissioner Social Services	78,101.46	76,297	76,297	61,996.73	81,099	6.29	81,099	6.29	81,099
51100	Vehicle Operator	79,603.10	80,672	80,672	64,532.51	81,912	1.54	81,912	1.54	81,912
51110	Receptionist	26,993.78	26,888	26,888	21,533.90	27,144	0.95	27,144	0.95	27,144
51112	Typist	204,137.84	211,573	211,573	169,391.50	214,064	1.18	214,064	1.18	214,064
51118	Telephone Operator	27,125.18	27,138	27,138	21,734.75	27,538	1.47	27,538	1.47	27,538
51122	Account Clerk	51,454.89	53,477	53,477	42,684.81	80,572	50.67	54,282	1.51	54,282
51124	Audit Clerk	73,848.75	76,596	76,596	60,476.45	78,985	3.12	78,985	3.12	78,985
51140	Senior Typist	162,832.24	164,253	164,253	125,397.07	163,755	-0.30	163,755	-0.30	163,755
51154	Senior Account Clerk	83,385.84	83,613	83,613	66,961.72	84,437	0.99	84,437	0.99	84,437
51156	Senior Account Clerk/Typist	27,060.27	27,566	27,566	18,565.32	27,999	1.57	27,999	1.57	27,999
51158	Senior Audit Clerk	28,870.59	29,055	29,055	23,271.73	29,158	0.35	29,158	0.35	29,158
51160	Senior Stenographer	28,399.97	28,671	28,671	22,945.02	28,858	0.65	28,858	0.65	28,858
51174	Senior Data Entry Operator	28,829.69	29,022	29,022	23,243.73	29,127	0.36	29,127	0.36	29,127
51191	Deputy Commissioner of Soc Ser	13,564.91			31,699.05					
51200	Social Welfare Exam	1,043,567.04	1,061,619	1,061,619	854,348.05	1,126,943	6.15	1,126,943	6.15	1,126,943
51209	Support Investigator	199,366.50	217,832	217,832	175,180.41	221,939	1.89	221,939	1.89	221,939
51227	Legal Assistant	34,226.05	34,351	34,351	27,512.97	34,475	0.36	34,475	0.36	34,475
51232	Principal Account Clerk					32,028		32,028		32,028
51234	Principal Audit Clerk	34,756.13	34,636	34,636	27,739.94	34,762	0.36	34,762	0.36	34,762
51242	Senior Social Welfare Exam	299,150.89	298,284	298,284	238,917.46	299,992	0.57	299,992	0.57	299,992
51243	Employment Coordinator	37,512.03	37,868	37,868	30,329.24	38,006	0.36	38,006	0.36	38,006
51248	Senior Support Investigator	38,019.78	37,868	37,868	30,329.24	38,006	0.36	38,006	0.36	38,006
51301	Supervising Support Investigat	41,653.76	41,306	41,306	33,081.35	41,758	1.09	41,758	1.09	41,758
51305	Principal Soc Welfare Examiner	124,679.16	124,767	124,767	99,911.08	125,573	0.65	125,573	0.65	125,573
51307	Accounting Supervisor	40,295.73	40,444	40,444	32,392.07	40,592	0.37	40,592	0.37	40,592
51331	Head Social Welfare Examiner	49,161.79	49,045	49,045	40,355.96	52,228	6.49	52,228	6.49	52,228
51360	Caseworker	1,230,093.93	1,305,116	1,305,116	1,016,223.16	1,352,448	3.63	1,352,448	3.63	1,352,448
51362	Senior Caseworker	389,240.62	398,855	398,855	305,177.70	414,112	3.83	414,112	3.83	414,112
51364	Case Supervisor	188,114.52	193,421	193,421	154,909.76	199,705	3.25	199,705	3.25	199,705
51380	InformationTech Coordinator	9,384.61	42,318	42,318		42,318		42,318		42,318
51381	Social Services Attorney	76,729.37	76,445	76,445	63,020.95	80,995	5.95	80,995	5.95	80,995
51382	Director Administrative Servic	56,639.57	56,431	56,431	46,518.24	59,778	5.93	59,778	5.93	59,778
51383	ISS Specialist	31,680.75	31,750	31,750	26,157.79	33,950	6.93	33,950	6.93	33,950
51384	Staff Development Coordinator	46,902.58	46,821	46,821	38,587.27	49,568	5.87	49,568	5.87	49,568
51387	Director of Social Services	62,938.94	62,674	62,674	51,662.54	66,861	6.68	66,861	6.68	66,861
51492	Assistant DSS Attorney	100,876.04	100,819	100,819	83,148.26	107,328	6.46	107,328	6.46	107,328

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6010 Administration										
51904	Overtime	10,659.30	12,000	12,000	9,489.10	20,000	66.67	12,000		12,000
51905	24hr On-call Coverage	11,753.00	12,000	12,000	9,276.00	12,500	4.17	12,500	4.17	12,500
	TOTAL PERSONAL SERVICES	5,105,353.32	5,265,358	5,265,358	4,176,523.07	5,516,319	4.77	5,482,029	4.12	5,482,029
52000	Equipment & Other Cap Outlay	4,736.01			3,577.92					
52200	Office Equipment		3,580	3,580	3,527.15	4,965	38.69	3,895	8.80	3,895
52201	Computer Equipment		34,400	27,398	9,896.69	35,150	2.18	35,150	2.18	35,150
52300	Motor Vehicles	22,130.21	24,000	24,000	20,893.50	24,000		24,000		24,000
52500	Other Equipment		320	320	44.88		-100.00		-100.00	
	TOTAL EQUIPMENT	26,866.22	62,300	55,298	37,940.14	64,115	2.91	63,045	1.20	63,045

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6010 Administration										
54110	Building Supplies & Materials	18,869.88	20,000	20,000	3,133.83	8,000	-60.00	8,000	-60.00	8,000
54150	Office Supplies	57,000.00	52,000	52,000	48,812.98	57,000	9.62	58,070	11.67	58,070
54166	Postage	54,217.14	58,000	58,000	46,082.93	57,000	-1.72	57,000	-1.72	57,000
54185	Transcripts	1,669.11	1,500	1,500	516.94	2,000	33.33	2,000	33.33	2,000
54210	Gas	19,542.10	20,160	20,160	16,357.08	34,000	68.65	34,000	68.65	34,000
54220	Light & Power	69,794.71	85,500	89,705	61,801.48	90,000	5.26	90,000	5.26	90,000
54230	Telephone	67,345.29	60,000	60,000	41,002.14	70,000	16.67	70,000	16.67	70,000
54240	Water	6,390.24	6,100	6,560	7,696.57	10,300	68.85	10,300	68.85	10,300
54250	Refuse	1,985.04	2,100	2,100	1,513.56	2,100		2,100		2,100
54300	Insurance	34,064.04	38,152	38,152	28,788.39	38,493	0.89	38,493	0.89	38,493
54401	ASCU Charges		4,000	4,000		1,500	-62.50	1,500	-62.50	1,500
54407	Building Maintenance & Repair	93,000.00	81,000	81,000	42,472.27	175,000	116.05	175,000	116.05	175,000
54411	Cost Allocation	4,000.00	4,400	4,400	4,000.00	4,000	-9.09	4,000	-9.09	4,000
54414	Data Processing	154,453.65	113,907	113,907	102,730.52	144,972	27.27	144,972	27.27	144,972
54424	Equipment - Maint Contract	14,400.03	26,230	26,230	7,998.50	11,181	-57.37	11,181	-57.37	11,181
54437	Lease	12,941.90	18,192	25,194	18,734.30	19,260	5.87	19,260	5.87	19,260
54440	Medical Travel	11,686.96	12,000	12,006	9,222.35	13,804	15.03	13,804	15.03	13,804
54448	Non-Reimbursable		1,000	1,000		1,000		1,000		1,000
54465	Rental - Office Space	532,256.31	508,117	508,117	406,975.36	600,000	18.08	600,000	18.08	600,000
54475	Software	1,890.54	16,600	16,600		15,000	-9.64	15,000	-9.64	15,000
54482	Fair Hearing Charges	1,706.00	2,200	2,200		2,500	13.64	2,500	13.64	2,500
54483	Training, Seminars & Schools	12,514.68	12,412	12,412	6,614.10	12,500	0.71	12,500	0.71	12,500
54485	Travel	96,054.38	85,000	85,000	66,081.65	100,000	17.65	95,000	11.76	95,000
54487	Vehicle Maintenance & Repair	16,452.27	12,000	12,548	14,181.50	18,000	50.00	18,000	50.00	18,000
54500	Fees for Services, Non-employ	451,468.72	329,170	610,337	530,202.16	442,754	34.51	442,754	34.51	442,754
54516	Check Transaction Fee	3,495.00	6,000	6,000		6,000		6,000		6,000
54518	Disb Advocacy Program Charges	10,864.00	15,000	15,000		15,000		15,000		15,000
54519	Single Audit Charge	10,000.00	9,900	9,900		10,000	1.01	10,000	1.01	10,000
54535	FLCC/DSS Training	56,259.58	39,968	39,968	16,032.70	39,968		39,968		39,968
54591	CBIC-Common Benefit & ISS Card	3,042.00	5,000	5,000		5,000		5,000		5,000
54592	CNS-Client Notice System	12,108.00	12,000	12,000		14,000	16.67	14,000	16.67	14,000
54593	Finger Imaging Chargeback	1,608.00	5,000	5,000		5,000		5,000		5,000
54600	Misc	24,527.67	20,000	20,028	6,333.63	27,000	35.00	27,000	35.00	27,000
54748	Legal Adoption Fees	3,600.00	5,000	5,000	4,800.00	6,000	20.00	6,000	20.00	6,000
54758	Non-Res. Dom. Viol. Services					2,000		2,000		2,000
54777	Centralized Supp. Coll. Chgbac	32,118.00	36,000	36,000		40,000	11.11	40,000	11.11	40,000
54778	Q.A. & Audit Chargeback		5,000	5,000		1,500	-70.00	1,500	-70.00	1,500

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>	
							<u>Tentative</u>	<u>%chg</u>		
A 6010 Administration										
	TOTAL CONTRACTUAL EXPENSES	1,891,325.24	1,728,608	2,022,024	1,492,084.94	2,101,832	21.59	2,097,902	21.36	2,097,902
58100	Payments to NYS Retirement Sys	590,689.00	606,625	606,625		548,775	-9.54	546,225	-9.96	546,225
58200	Payments to Social Security	378,849.42	400,682	400,682	309,923.63	419,370	4.66	417,053	4.09	417,053
58300	Workmens Comp	93,149.49	86,370	86,370	57,568.42	81,816	-5.27	81,816	-5.27	81,816
58400	Hospitalization	1,076,030.74	1,200,887	1,200,887	1,046,305.17	1,325,670	10.39	1,317,143	9.68	1,317,143
58402	Dental - Caseworkers	252.46	400	400		500	25.00	500	25.00	500
58500	Unemployment	5,449.25	12,000	12,000	531.36	5,000	-58.33	5,000	-58.33	5,000
58600	Disability	23,818.57	22,464	22,464	16,679.00	23,088	2.78	22,932	2.08	22,932
58901	Employee Assistance Program	2,116.63	2,196	2,196	2,188.38	2,368	7.83	2,352	7.10	2,352
	TOTAL FRINGE BENEFITS	2,170,355.56	2,331,624	2,331,624	1,433,195.96	2,406,587	3.22	2,393,021	2.63	2,393,021
	Total County Cost	2,924,719.53	3,152,612	3,307,859	3,033,812.30	3,858,342	22.39	3,839,991	21.80	3,839,991

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 6055	Day Care								
41855	Repay - Day Care	-652.00			-4,125.90	-500	-500		500
43655	Repay - Day Care	-1,132,832.00	-860,584	-1,032,752	-773,153.00	-960,084	11.56	-960,084	11.56
	TOTAL REVENUES	-1,133,484.00	-860,584	-1,032,752	-777,278.90	-960,584	11.62	-960,584	11.62
54000	Contractual Expenses	814,113.14	900,000	1,072,168	838,204.92	1,000,000	11.11	1,000,000	11.11
	TOTAL CONTRACTUAL EXPENSES	814,113.14	900,000	1,072,168	838,204.92	1,000,000	11.11	1,000,000	11.11
	Total County Cost	-319,370.86	39,416	39,416	60,926.02	39,416		39,416	39,416

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	6070 Purchase of Services									
41870	Repay - SocServ for Recipients	-7.60								
43670	Services for Recipients	-77,572.00	-497,438	-497,438		-706,225	41.97	-706,225	41.97	706,225
44615	Flex Fund for Fam Serv					-63,000		-63,000		63,000
44670	Services to Recipients	-151,379.00	-114,150	-114,150	-37,499.00		-100.00		-100.00	
	TOTAL REVENUES	-228,958.60	-611,588	-611,588	-37,499.00	-769,225	25.78	-769,225	25.78	769,225
54637	Child Sexual Abuse Treatment	36,000.00	42,000	42,000	29,664.00	93,000	121.43	93,000	121.43	93,000
54755	Preventive SVC. Child	229,551.63	583,000	583,000	173,635.15	800,000	37.22	800,000	37.22	800,000
54758	Non-Res. Dom. Viol. Services	22,716.00	65,716	65,716	22,716.00	45,000	-31.52	45,000	-31.52	45,000
54779	Res. Dom. Viol. Services	1,116.94	2,000	2,000		2,000		2,000		2,000
54780	Family Violence Parent Educ		18,000	18,000	3,000.00	18,000		18,000		18,000
54790	Intensive School Based Educ		230,189	230,189	118,746.45	245,000	6.43	245,000	6.43	245,000
	TOTAL CONTRACTUAL EXPENSES	289,384.57	940,905	940,905	347,761.60	1,203,000	27.86	1,203,000	27.86	1,203,000
	Total County Cost	60,425.97	329,317	329,317	310,262.60	433,775	31.72	433,775	31.72	433,775

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>	
							<u>Tentative</u>	<u>%chg</u>		
A 6100 Medicaid										
43601	Medical Assistance			-682,074	-976,304.00					
	TOTAL REVENUES			-682,074	-976,304.00					
54000	Contractual Expenses		13,757,085	12,417,220	10,681,351.72	12,970,481	-5.72	12,970,481	-5.72	12,970,481
	TOTAL CONTRACTUAL EXPENSES		13,757,085	12,417,220	10,681,351.72	12,970,481	-5.72	12,970,481	-5.72	12,970,481
	Total County Cost		13,757,085	11,735,146	9,705,047.72	12,970,481	-5.72	12,970,481	-5.72	12,970,481

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6101	Medical Assistance									
41801	Repay - Medical Assistance	-842,987.21	-450,000	-450,000	-838,170.84	-500,000	11.11	-500,000	11.11	500,000
43601	Medical Assistance	238,436.00	118,003	118,003	267,460.00	227,500	92.79	227,500	92.79	227,500
44601	Medical Assistance	380,269.00	192,500	192,500	344,533.00	227,500	18.18	227,500	18.18	227,500
	TOTAL REVENUES	-224,282.21	-139,497	-139,497	-226,177.84	-45,000	-67.74	-45,000	-67.74	45,000
54000	Contractual Expenses	38,306.87	65,000	65,000	29,961.97	45,000	-30.77	45,000	-30.77	45,000
	TOTAL CONTRACTUAL EXPENSES	38,306.87	65,000	65,000	29,961.97	45,000	-30.77	45,000	-30.77	45,000
	Total County Cost	-185,975.34	-74,497	-74,497	-196,215.87		-100.00		-100.00	

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A 6102	MMIS Medical Assistance								
43602	Med Assist - Mentally Disabled	-3,278,330.99							
	TOTAL REVENUES	-3,278,330.99							
54000	Contractual Expenses	13,798,216.11							
	TOTAL CONTRACTUAL EXPENSES	13,798,216.11							
	Total County Cost	10,519,885.12							

Wayne County 2007 Budget by Department with Prior Info

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A 6106	Family Type Homes							
43606	Special Needs Program	-250.00	-500	-500		-500	-500	500
	TOTAL REVENUES	-250.00	-500	-500		-500	-500	500
54000	Contractual Expenses	250.00	500	500		500	500	500
	TOTAL CONTRACTUAL EXPENSES	250.00	500	500		500	500	500
	Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6109	Family Assistance									
41809	Repay - Family Assistance	-406,248.33	-350,000	-369,980	-372,197.54	-350,000		-350,000		350,000
41811	Federal Incentives	-68,200.00	-70,000	-73,960	-49,568.00	-54,000	-22.86	-54,000	-22.86	54,000
43609	Family Assistance	-473,723.00	-519,180	-548,700	-308,790.00	-532,338	2.53	-532,338	2.53	532,338
44609	Family Assistance	-1,843,088.00	-2,221,371	-2,347,911	-1,377,114.00	-1,214,675	-45.32	-1,214,675	-45.32	1,214,675
44615	Flex Fund for Fam Serv					-1,200,000		-1,200,000		1,200,000
	TOTAL REVENUES	-2,791,259.33	-3,160,551	-3,340,551	-2,107,669.54	-3,351,013	6.03	-3,351,013	6.03	3,351,013
54710	Family Assistance	2,098,762.00	2,182,067	2,182,067	1,521,591.15	2,241,850	2.74	2,182,067		2,182,067
54720	EAF- Vendor	49,826.29	45,000	45,000	30,015.87	45,000		45,000		45,000
54722	EAF-FC	2,187,947.22	2,500,000	2,680,000	2,158,611.34	2,000,000	-20.00	2,000,000	-20.00	2,000,000
54799	FA Disregard		2,000	2,000	168.43	2,000		2,000		2,000
	TOTAL CONTRACTUAL EXPENSES	4,336,535.51	4,729,067	4,909,067	3,710,386.79	4,288,850	-9.31	4,229,067	-10.57	4,229,067
	Total County Cost	1,545,276.18	1,568,516	1,568,516	1,602,717.25	937,837	-40.21	878,054	-44.02	878,054

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 6119	Soc Serv Foster Care								
41819	Repay - Foster Care	-96,733.11	-110,000	-92,000	-48,806.76	-60,000	-60,000	-45.45	60,000
43619	Foster Care/Handicapped Child	-748,200.00	-496,345	-415,345	-221,131.00	-724,810	-724,810	46.03	724,810
44619	Federal Aid - Foster Care	-333,263.00	-499,940	-418,940	-281,750.00	-427,915	-427,915	-14.41	427,915
	TOTAL REVENUES	-1,178,196.11	-1,106,285	-926,285	-551,687.76	-1,212,725	-1,212,725	9.62	1,212,725
54713	IV-E	241,808.69	424,000	334,000	101,048.15	200,000	200,000	-52.83	200,000
54714	IV-E JD/Pins	379,837.88	438,000	438,000	394,037.48	475,000	475,000	8.45	475,000
54742	Residential Treatment Facility		5,000	5,000		5,000	5,000		5,000
54743	COH Maintenance	135,355.53	250,000	160,000	66,544.97	200,000	200,000	-20.00	200,000
54744	Adoption Subsidy IV-E	568,831.81	568,000	568,000	494,142.60	450,000	450,000	-20.77	450,000
54745	Adoption Subsidy	13,254.72	100,000	100,000		200,000	200,000	100.00	200,000
54747	Medical Adoption Subsidy	162.28	500	500		500	500		500
	TOTAL CONTRACTUAL EXPENSES	1,339,250.91	1,785,500	1,605,500	1,055,773.20	1,530,500	1,530,500	-14.28	1,530,500
	Total County Cost	161,054.80	679,215	679,215	504,085.44	317,775	317,775	-53.21	317,775

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							<u>Tentative</u>	<u>%chg</u>	
A 6123	Juv Delinquent Care								
41823	Repay - Juvenile Delinquent	-942.00							
43623	Juvenile Delinquent Care	-69,650.37	-157,500	-157,500		-171,900	9.14	-171,900	9.14
	TOTAL REVENUES	-70,592.37	-157,500	-157,500		-171,900	9.14	-171,900	9.14
54742	Residential Treatment Facility		2,000	2,000		2,000		2,000	2,000
54750	Secure Detention	13,920.15	18,000	18,000	458.47	15,000	-16.67	15,000	-16.67
54751	Non-Secure Detention	189,617.33	190,000	190,000	20,289.98	200,000	5.26	200,000	5.26
54752	Foster Care - JD	6,088.53	10,000	10,000	22,748.38	40,000	300.00	40,000	300.00
54753	Hopewell	82,410.00	125,000	125,000	59,245.00	125,000		125,000	125,000
	TOTAL CONTRACTUAL EXPENSES	292,036.01	345,000	345,000	102,741.83	382,000	10.72	382,000	10.72
	Total County Cost	221,443.64	187,500	187,500	102,741.83	210,100	12.05	210,100	12.05

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6129	State Training School									
41829	Repay - State Training School	-16,634.88	-10,000	-10,000	-18,707.61	-12,000	20.00	-12,000	20.00	12,000
	<u>TOTAL REVENUES</u>	-16,634.88	-10,000	-10,000	-18,707.61	-12,000	20.00	-12,000	20.00	12,000
54000	Contractual Expenses	635,230.88	700,000	700,000	190,662.27	700,000		700,000		700,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	635,230.88	700,000	700,000	190,662.27	700,000		700,000		700,000
	Total County Cost	618,596.00	690,000	690,000	171,954.66	688,000	-0.29	688,000	-0.29	688,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	<u>Level 4</u>		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 6140	Safety Net								
41840	Repay - Safety Net	-221,304.22	-200,000	-200,000	-311,851.77	-200,000	-200,000		200,000
43616	Local Admin Fund					-1,000	-1,000		1,000
43640	Safety Net	-628,670.00	-756,788	-756,788	-387,342.00	-823,988	-823,988	8.88	823,988
44640	Tanf B.G to Safety Net	-34,855.00	-36,425	-36,425	-24,881.00	-40,524	-40,524	11.25	40,524
	TOTAL REVENUES	-884,829.22	-993,213	-993,213	-724,074.77	-1,065,512	-1,065,512	7.28	1,065,512
54000	Contractual Expenses	1,565,380.07	1,750,000	1,750,000	1,369,311.15	1,928,500	1,928,500	10.20	1,928,500
	TOTAL CONTRACTUAL EXPENSES	1,565,380.07	1,750,000	1,750,000	1,369,311.15	1,928,500	1,928,500	10.20	1,928,500
	Total County Cost	680,550.85	756,787	756,787	645,236.38	862,988	862,988	14.03	862,988

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 6141	Home Energy Assistance Program								
41841	Repay - HEAP	-34,142.24	-25,000	-25,000	-36,833.25	-25,000	-25,000		25,000
44641	HEAP	-2,157,024.00	-1,375,000	-2,237,000	-1,215,117.00	-1,375,000	-1,975,000	43.64	1,975,000
	<u>TOTAL REVENUES</u>	-2,191,166.24	-1,400,000	-2,262,000	-1,251,950.25	-1,400,000	-2,000,000	42.86	2,000,000
54000	Contractual Expenses	2,187,749.97	1,400,000	2,262,000	1,261,437.65	1,400,000	2,000,000	42.86	2,000,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	2,187,749.97	1,400,000	2,262,000	1,261,437.65	1,400,000	2,000,000	42.86	2,000,000
	Total County Cost	-3,416.27			9,487.40				

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6142	Emer Assistance for Adults									
43642	Emergency Aid to Adults	-1,426.00	-3,210	-3,210	-1,044.00	-2,500	-22.12	-2,500	-22.12	2,500
	<u>TOTAL REVENUES</u>	<u>-1,426.00</u>	<u>-3,210</u>	<u>-3,210</u>	<u>-1,044.00</u>	<u>-2,500</u>	<u>-22.12</u>	<u>-2,500</u>	<u>-22.12</u>	<u>2,500</u>
54000	Contractual Expenses	2,429.14	6,000	6,000	5,190.02	5,000	-16.67	5,000	-16.67	5,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	<u>2,429.14</u>	<u>6,000</u>	<u>6,000</u>	<u>5,190.02</u>	<u>5,000</u>	<u>-16.67</u>	<u>5,000</u>	<u>-16.67</u>	<u>5,000</u>
	Total County Cost	1,003.14	2,790	2,790	4,146.02	2,500	-10.39	2,500	-10.39	2,500

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6211	Title V Senior Comm Service									
42761	CETA SCSEP Title V	-24,783.53	-34,806	-34,806	-24,136.31	-35,552	2.14	-35,552	2.14	35,552
	TOTAL REVENUES	-24,783.53	-34,806	-34,806	-24,136.31	-35,552	2.14	-35,552	2.14	35,552
51256	Empl & Training Coordinator	5,715.55	6,000	6,000	2,176.39	2,330	-61.17	2,330	-61.17	2,330
51357	JTPA	14,146.50	22,000	22,000	22,388.32	27,198	23.63	27,198	23.63	27,198
	TOTAL PERSONAL SERVICES	19,862.05	28,000	28,000	24,564.71	29,528	5.46	29,528	5.46	29,528
54150	Office Supplies	106.13								
54199	Miscellaneous Expense		1,000		99.00		-100.00		-100.00	
54300	Insurance		204	204			-100.00		-100.00	
54410	Conference		500	500			-100.00		-100.00	
54414	Data Processing					297		297		297
54485	Travel	88.75	400	400		100	-75.00	100	-75.00	100
	TOTAL CONTRACTUAL EXPENSES	194.88	2,104	1,104	99.00	397	-81.13	397	-81.13	397
58100	Payments to NYS Retirement Sys	753.00	232	232		233	0.43	233	0.43	233
58200	Payments to Social Security	1,496.28	2,142	2,142	1,868.47	2,259	5.46	2,259	5.46	2,259
58300	Workmens Comp	545.00	840	840		1,181	40.60	1,181	40.60	1,181
58400	Hospitalization		1,450	1,450	564.89	650	-55.17	650	-55.17	650
58500	Unemployment			1,000	1,171.29	1,244		1,289		1,289
58600	Disability		34	34		10	-70.59	10	-70.59	10
58901	Employee Assistance Program		4	4	3.81	50	1,150.00	5	25.00	5
	TOTAL FRINGE BENEFITS	2,794.28	4,702	5,702	3,608.46	5,627	19.67	5,627	19.67	5,627
	Total County Cost	-1,932.32			4,135.86					

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6212	WFD/DSS Intensive Employment									
42766	DSS Reimbursement	-143,414.91	-118,405	-118,405	-68,352.27	-120,332	1.63	-120,332	1.63	120,332
	TOTAL REVENUES	-143,414.91	-118,405	-118,405	-68,352.27	-120,332	1.63	-120,332	1.63	120,332
51252	Employment & Training Counsel	68,530.90	75,000	65,000	50,276.98	54,438	-27.42	54,438	-27.42	54,438
51256	Empl & Training Coordinator	284.76		10,000	2,908.68	18,579		18,579		18,579
	TOTAL PERSONAL SERVICES	68,815.66	75,000	75,000	53,185.66	73,017	-2.64	73,017	-2.64	73,017
54150	Office Supplies	769.22	500	500	374.36	600	20.00	600	20.00	600
54166	Postage		400	800	873.00	900	125.00	900	125.00	900
54199	Miscellaneous Expense	315.00	400	434	34.15	500	25.00	500	25.00	500
54210	Gas	75.41	1,012	1,012		1,700	67.98	1,700	67.98	1,700
54220	Light & Power	6.55	722	722		800	10.80	800	10.80	800
54230	Telephone	1,368.67	1,500	1,500	871.81	1,925	28.33	1,925	28.33	1,925
54240	Water		120	120		55	-54.17	55	-54.17	55
54300	Insurance		482	482		400	-17.01	400	-17.01	400
54407	Building Maintenance & Repair	3,999.06	3,000	3,000	2,753.98	3,000		3,000		3,000
54408	Copier Expense	79.99	900	900	565.53	1,200	33.33	1,200	33.33	1,200
54414	Data Processing	1,556.00	1,850	1,850	1,391.00	2,088	12.86	2,088	12.86	2,088
54426	Equipment - Rental	768.88		160	184.94					
54456	Printing	100.00	100	100		500	400.00	500	400.00	500
54485	Travel	1,087.38	1,900	1,953	1,531.42	3,000	57.89	3,000	57.89	3,000
	TOTAL CONTRACTUAL EXPENSES	10,126.16	12,886	13,533	8,580.19	16,668	29.35	16,668	29.35	16,668
58100	Payments to NYS Retirement Sys	9,080.00	8,400	8,400		7,082	-15.69	7,082	-15.69	7,082
58200	Payments to Social Security	5,561.57	5,738	5,738	3,905.38	5,585	-2.67	5,585	-2.67	5,585
58300	Workmens Comp	1,957.00	2,250	2,250		2,190	-2.67	2,190	-2.67	2,190
58400	Hospitalization	8,973.17	13,772	13,772	10,560.06	15,446	12.16	15,446	12.16	15,446
58600	Disability	334.00	326	326	230.00	312	-4.29	312	-4.29	312
58901	Employee Assistance Program	44.25	33	33	30.50	32	-3.03	32	-3.03	32
	TOTAL FRINGE BENEFITS	25,949.99	30,519	30,519	14,725.94	30,647	0.42	30,647	0.42	30,647
	Total County Cost	-38,523.10		647	8,139.52					

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 6213 WFD/CASP Funding							
<hr/>							
TOTAL CONTRACTUAL EXPENSES							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6214	Economic Opportuntiy & Develop									
42766	DSS Reimbursement	-55,516.04	-56,358	-56,358	-28,403.21	-61,584	9.27	-61,584	9.27	61,584
	TOTAL REVENUES	-55,516.04	-56,358	-56,358	-28,403.21	-61,584	9.27	-61,584	9.27	61,584
51088	E & T Director II	5,490.88	5,000	5,000	3,548.78	5,225	4.50	5,225	4.50	5,225
51104	Clerk Typist (7hr)	5,281.23	4,500	4,500	1,179.91		-100.00		-100.00	
51123	Account Clerk - Typist (7hr)				817.14	2,714		2,714		2,714
51252	Employment & Training Counsel	11,401.66	7,000	7,000	13,261.62	21,605	208.64	21,605	208.64	21,605
51256	Empl & Training Coordinator	8,400.49	15,000	15,000	5,268.13	7,431	-50.46	7,431	-50.46	7,431
	TOTAL PERSONAL SERVICES	30,574.26	31,500	31,500	24,075.58	36,975	17.38	36,975	17.38	36,975
54150	Office Supplies	385.40	400	400	122.70	450	12.50	450	12.50	450
54166	Postage		300	900	673.28	800	166.67	800	166.67	800
54199	Miscellaneous Expense	1,490.70	5,500	5,500	451.97	1,500	-72.73	1,500	-72.73	1,500
54210	Gas	70.72	432	432		862	99.54	862	99.54	862
54220	Light & Power		308	308		410	33.12	410	33.12	410
54230	Telephone	605.14	650	650	444.47	975	50.00	975	50.00	975
54240	Water		51	51		30	-41.18	30	-41.18	30
54300	Insurance		204	204		200	-1.96	200	-1.96	200
54407	Building Maintenance & Repair	1,900.00	1,280	1,280	903.63	1,525	19.14	1,525	19.14	1,525
54408	Copier Expense		700	700	258.94	600	-14.29	600	-14.29	600
54414	Data Processing	700.00	770	770	452.00	1,060	37.66	1,060	37.66	1,060
54426	Equipment - Rental	439.83								
54456	Printing	125.00	100	100		300	200.00	300	200.00	300
54485	Travel	564.56	700	700	356.01	900	28.57	900	28.57	900
	TOTAL CONTRACTUAL EXPENSES	6,281.35	11,395	11,995	3,663.00	9,612	-15.65	9,612	-15.65	9,612
58100	Payments to NYS Retirement Sys	4,139.00	4,158	4,158		3,715	-10.65	3,715	-10.65	3,715
58200	Payments to Social Security	2,275.24	2,410	2,410	1,773.95	2,830	17.43	2,830	17.43	2,830
58300	Workmens Comp	892.00	945	945		1,110	17.46	1,110	17.46	1,110
58400	Hospitalization		5,799	5,799	3,519.28	7,172	23.68	7,172	23.68	7,172
58600	Disability		137	137		160	16.79	160	16.79	160
58901	Employee Assistance Program		14	14	12.96	10	-28.57	10	-28.57	10
	TOTAL FRINGE BENEFITS	7,306.24	13,463	13,463	5,306.19	14,997	11.39	14,997	11.39	14,997
	Total County Cost	-11,354.19		600	4,641.56					

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 6293	WIA Adult							
44712	WFD Revenue					-64,517	-64,517	64,517
45031	Interfund Transfers					-8,779		
	TOTAL REVENUES					-73,296	-64,517	64,517
51088	E & T Director II					7,850	7,850	7,850
51123	Account Clerk - Typist					5,450	5,450	5,450
51252	Employment & Training Counsel					18,000	18,000	18,000
51256	Empl & Training Coordinator					4,475	4,475	4,475
51300	Senior Employment & Training C					7,400	7,400	7,400
	TOTAL PERSONAL SERVICES					43,175	43,175	43,175
54150	Office Supplies					1,500	1,500	1,500
54166	Postage					800	800	800
54210	Gas					1,025	1,025	1,025
54220	Light & Power					475	475	475
54230	Telephone					1,150	1,150	1,150
54240	Water					50	50	50
54300	Insurance					600	600	600
54407	Building Maintenance & Repair					1,800	1,800	1,800
54408	Copier Expense					725	725	725
54410	Conference					300	300	300
54414	Data Processing					1,250	815	815
54456	Printing					350	350	350
54485	Travel					1,500	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES					11,525	11,090	11,090
58100	Payments to NYS Retirement Sys					4,375	4,375	4,375
58200	Payments to Social Security					3,295	3,295	3,295
58300	Workmens Comp					1,300	1,300	1,300
58400	Hospitalization					9,425	9,425	9,425
58600	Disability					185	185	185
58901	Employee Assistance Program					16	16	16
	TOTAL FRINGE BENEFITS					18,596	18,596	18,596
	Total County Cost						8,344	8,344

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 6294	WIA Dislocated							
44712	WFD Revenue					-154,039	-154,039	154,039
45031	Interfund Transfers					-12,932		
	TOTAL REVENUES					-166,971	-154,039	154,039
51088	E & T Director II					23,525	23,525	23,525
51123	Account Clerk - Typist					13,600	13,600	13,600
51252	Employment & Training Counsel					35,900	35,900	35,900
51300	Senior Employment & Training C					25,834	25,834	25,834
	TOTAL PERSONAL SERVICES					98,859	98,859	98,859
	TOTAL EQUIPMENT							
54150	Office Supplies					2,500	2,500	2,500
54166	Postage					1,500	1,500	1,500
54210	Gas					2,325	2,325	2,325
54220	Light & Power					1,100	1,100	1,100
54230	Telephone					2,600	2,600	2,600
54240	Water					75	75	75
54300	Insurance					775	775	775
54407	Building Maintenance & Repair					4,075	4,075	4,075
54408	Copier Expense					1,650	1,650	1,650
54410	Conference					500	500	500
54414	Data Processing					2,850	1,854	1,854
54456	Printing					1,375	1,375	1,375
54485	Travel					4,500	4,500	4,500
	TOTAL CONTRACTUAL EXPENSES					25,825	24,829	24,829
58100	Payments to NYS Retirement Sys					10,150	10,150	10,150
58200	Payments to Social Security					7,557	7,557	7,557
58300	Workmens Comp					2,975	2,975	2,975
58400	Hospitalization					21,100	21,100	21,100
58600	Disability					425	425	425
58901	Employee Assistance Program					80	80	80
	TOTAL FRINGE BENEFITS					42,287	42,287	42,287
	Total County Cost						11,936	11,936

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 6295 WIA Youth								
44712	WFD Revenue					-113,315	-113,315	113,315
45031	Interfund Transfers					-6,676		
	TOTAL REVENUES					-119,991	-113,315	113,315
51088	E & T Director II					7,850	7,850	7,850
51123	Account Clerk - Typist					4,070	4,070	4,070
51252	Employment & Training Counsel					35,900	35,900	35,900
51256	Empl & Training Coordinator					1,850	1,850	1,850
51357	JTPA					30,000	30,000	30,000
	TOTAL PERSONAL SERVICES					79,670	79,670	79,670
	TOTAL EQUIPMENT							
54150	Office Supplies					500	500	500
54166	Postage					300	300	300
54199	Miscellaneous Expense					2,700	2,700	2,700
54210	Gas					1,350	1,350	1,350
54220	Light & Power					640	640	640
54230	Telephone					1,300	1,300	1,300
54240	Water					40	40	40
54300	Insurance					300	300	300
54407	Building Maintenance & Repair					2,400	2,400	2,400
54408	Copier Expense					975	975	975
54410	Conference					400	400	400
54414	Data Processing					1,675	1,106	1,106
54456	Printing					600	600	600
54485	Travel					2,100	2,100	2,100
	TOTAL CONTRACTUAL EXPENSES					15,280	14,711	14,711
58100	Payments to NYS Retirement Sys					5,650	5,650	5,650
58200	Payments to Social Security					6,303	6,303	6,303
58300	Workmens Comp					2,532	2,532	2,532
58400	Hospitalization					9,500	9,500	9,500
58500	Unemployment					800	800	800
58600	Disability					240	240	240
58901	Employee Assistance Program					16	16	16
	TOTAL FRINGE BENEFITS					25,041	25,041	25,041
	Total County Cost						6,107	6,107

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 6296 TANF Summer								
44712	WFD Revenue					-132,585	-132,585	132,585
	TOTAL REVENUES					-132,585	-132,585	132,585
51088	E & T Director II					5,224	5,224	5,224
51123	Account Clerk - Typist					1,375	1,375	1,375
51251	Employment & training Coun, PT					1,700	1,700	1,700
51252	Employment & Training Counsel					10,705	10,705	10,705
51256	Empl & Training Coordinator					1,900	1,900	1,900
51357	JTPA					84,000	84,000	84,000
	TOTAL PERSONAL SERVICES					104,904	104,904	104,904
54150	Office Supplies					400	400	400
54166	Postage					400	400	400
54199	Miscellaneous Expense					3,500	3,500	3,500
54210	Gas					425	425	425
54220	Light & Power					212	212	212
54230	Telephone					500	500	500
54240	Water					15	15	15
54300	Insurance					150	150	150
54407	Building Maintenance & Repair					750	750	750
54408	Copier Expense					350	350	350
54414	Data Processing					600	600	600
54456	Printing					350	350	350
54485	Travel					2,600	2,600	2,600
	TOTAL CONTRACTUAL EXPENSES					10,252	10,252	10,252
58100	Payments to NYS Retirement Sys					1,975	1,975	1,975
58200	Payments to Social Security					8,043	8,043	8,043
58300	Workmens Comp					3,900	3,900	3,900
58400	Hospitalization					3,261	3,261	3,261
58600	Disability					234	234	234
58901	Employee Assistance Program					16	16	16
	TOTAL FRINGE BENEFITS					17,429	17,429	17,429
	Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 6298	WIA TTA								
44712	WFD Revenue					-58,800	-58,800		58,800
	<u>TOTAL REVENUES</u>					-58,800	-58,800		58,800
51252	Employment & Training Counsel					35,217	35,217		35,217
	<u>TOTAL PERSONAL SERVICES</u>					35,217	35,217		35,217
54150	Office Supplies					2,056	2,056		2,056
54166	Postage					600	600		600
54210	Gas					850	850		850
54220	Light & Power					425	425		425
54230	Telephone					950	950		950
54240	Water					50	50		50
54300	Insurance					350	350		350
54407	Building Maintenance & Repair					1,500	1,500		1,500
54408	Copier Expense					700	700		700
54410	Conference					600	600		600
54414	Data Processing					1,025	1,025		1,025
54485	Travel					2,500	2,500		2,500
	<u>TOTAL CONTRACTUAL EXPENSES</u>					11,606	11,606		11,606
58100	Payments to NYS Retirement Sys					3,416	3,416		3,416
58200	Payments to Social Security					2,694	2,694		2,694
58300	Workmens Comp					1,060	1,060		1,060
58400	Hospitalization					4,635	4,635		4,635
58600	Disability					156	156		156
58901	Employee Assistance Program					16	16		16
	<u>TOTAL FRINGE BENEFITS</u>					11,977	11,977		11,977
	Total County Cost								

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 6299	WFD - Administration								
44712	WFD Revenue					-3,332	-3,332		3,332
	<u>TOTAL REVENUES</u>					-3,332	-3,332		3,332
51088	E & T Director II					2,500	2,500		2,500
	<u>TOTAL PERSONAL SERVICES</u>					2,500	2,500		2,500
58100	Payments to NYS Retirement Sys					310	310		310
58200	Payments to Social Security					199	199		199
58300	Workmens Comp					75	75		75
58400	Hospitalization					240	240		240
58600	Disability					8	8		8
	<u>TOTAL FRINGE BENEFITS</u>					832	832		832
	Total County Cost								

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 6310	Community Action Program							
54495	Wayne Cap	43,983.00	43,983	43,983	43,983.00	43,983	43,983	43,983
	TOTAL CONTRACTUAL EXPENSES	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 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	<u>Level 4</u>		<u>Adopted</u>	
							<u>Tentative</u>	<u>%chg</u>		
A 6326	Economic Development Admin									
44718	Home Program	-236,153.00			-165,003.20					
	<u>TOTAL REVENUES</u>	-236,153.00			-165,003.20					
54000	Contractual Expenses	186,300.00	257,400	257,400	257,400.00	257,400	257,400		257,400	
54400	Contracted Services	20,000.00	292,600	292,600	292,600.00	292,600	292,600		292,600	
54550	Bishop Sheen Funding	249,480.50			145,263.00					
54552	Joint Municipal Improvement	3,800.00		171,207		175,007	75,000		75,000	
54553	Industrial Development Progm	100,000.00	200,000	638,672		200,000	200,000		200,000	
	<u>TOTAL CONTRACTUAL EXPENSES</u>	559,580.50	750,000	1,359,879	695,263.00	925,007	23.33	825,000	10.00	825,000
	Total County Cost	323,427.50	750,000	1,359,879	530,259.80	925,007	23.33	825,000	10.00	825,000

Wayne County 2007 Budget by Department with Prior Info

						Level 4					
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
A 6410	Publicity (Tourism)										
42089	Departmental Income	-13,663.48	-16,000	-16,000	-11,271.50	-16,000		-16,000		16,000	
	TOTAL REVENUES	-13,663.48	-16,000	-16,000	-11,271.50	-16,000		-16,000		16,000	
51104	Clerk Typist	26,488.27	26,689	26,689	21,212.23	26,788	0.37	26,788	0.37	26,788	
51416	Director Tourism & Promotions	45,806.88	45,752	45,752	37,852.89	48,577	6.17	48,577	6.17	48,577	
51432	Outdoor Recreation Coordinator	16,931.06	16,932	16,932	14,036.83	16,932		16,932		16,932	
51536	Tourism Assistant	18,799.83			15,184.51	18,800		18,800		18,800	
51541	Group Tourism Coordinator		18,800	18,800			-100.00		-100.00		
	TOTAL PERSONAL SERVICES	108,026.04	108,173	108,173	88,286.46	111,097	2.70	111,097	2.70	111,097	
52500	Other Equipment	1,954.78									
	TOTAL EQUIPMENT	1,954.78									
54120	County Info Packets	1,500.00	1,500	1,500		1,000	-33.33	1,000	-33.33	1,000	
54150	Office Supplies	1,200.00	1,200	1,200	1,045.98	1,200		1,200		1,200	
54166	Postage	1,931.27	2,000	2,000	1,036.35	2,000		2,000		2,000	
54210	Gas	466.44	820	820	438.27	900	9.76	900	9.76	900	
54220	Light & Power	547.19	580	593	473.16	600	3.45	600	3.45	600	
54230	Telephone	1,699.16	2,000	2,000	1,095.94	1,750	-12.50	1,750	-12.50	1,750	
54240	Water	36.11	90	102	55.52	110	22.22	110	22.22	110	
54402	Advertising	11,000.00	11,000	11,000	2,334.12	11,000		11,000		11,000	
54410	Conference	371.00	800	800	658.97	800		800		800	
54414	Data Processing	3,268.00	3,268	3,268	3,268.00	3,676	12.48	3,676	12.48	3,676	
54424	Equipment - Maint Contract	830.00	830	830	830.00	830		830		830	
54434	Information Centers	1,000.00	1,000	1,000	350.00	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	9,601.44	10,500	10,500	6,306.61	10,000	-4.76	10,000	-4.76	10,000	
54460	Promotion	18,364.00	19,000	19,000	3,687.73	18,500	-2.63	18,500	-2.63	18,500	
54483	Training, Seminars & Schools	139.00									
54485	Travel	4,708.40	4,085	4,085	3,657.69	4,200	2.82	4,200	2.82	4,200	
54539	Brochure/AD Development	3,000.00	2,000	2,000	456.25	2,000		2,000		2,000	
54603	Fishing Derby	4,499.83	4,500	4,500	2,842.77	4,300	-4.44	4,300	-4.44	4,300	
	TOTAL CONTRACTUAL EXPENSES	67,863.84	68,875	68,900	32,239.36	67,568	-1.90	67,568	-1.90	67,568	
58100	Payments to NYS Retirement Sys	10,365.00	9,841	9,841		9,133	-7.19	9,133	-7.19	9,133	
58200	Payments to Social Security	8,068.66	8,276	8,276	6,579.27	8,499	2.69	8,499	2.69	8,499	
58400	Hospitalization	4,625.28	7,909	7,909	7,196.64	8,793	11.18	8,793	11.18	8,793	
58600	Disability	334.00	312	312	230.00	312		312		312	
58901	Employee Assistance Program	51.63	46	46	45.75	48	4.35	48	4.35	48	
	TOTAL FRINGE BENEFITS	23,444.57	26,384	26,384	14,051.66	26,785	1.52	26,785	1.52	26,785	

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 6410 Publicity (Tourism)									
Total County Cost	187,625.75	187,432	187,457	123,305.98	189,450	1.08	189,450	1.08	189,450

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6411	Tourism Matching Funds Program									
42089	Departmental Income	-9,868.52	-8,000	-8,000	-7,184.81	-8,000		-8,000		8,000
43716	State Aid	-68,232.00	-72,227	-72,227	-72,227.00	-72,227		-72,069	-0.22	72,069
	TOTAL REVENUES	-78,100.52	-80,227	-80,227	-79,411.81	-80,227		-80,069	-0.20	80,069
54166	Postage	6,982.28	7,000	7,000	6,303.05	7,000		7,000		7,000
54230	Telephone	1,579.26	1,600	1,600	754.94	1,600		1,600		1,600
54397	Tourism Direct Mail	2,000.00	2,000	2,000	2,000.00	2,000		2,000		2,000
54398	Tourism Research	1,000.00	1,000	1,000		5,000	400.00	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	72,538.00	76,533	76,533	38,861.03	75,533	-1.31	75,375	-1.51	75,375
54434	Information Centers	14,000.00	14,000	14,000	9,335.58	13,000	-7.14	14,000		14,000
54457	Printing Literature & Brochure	35,000.00	35,000	35,000	34,750.50	34,000	-2.86	35,000		35,000
54460	Promotion	8,000.00	8,000	8,000		8,000		8,000		8,000
54539	Brochure/AD Development	8,000.00	8,000	8,000	2,252.50	7,000	-12.50	8,000		8,000
	TOTAL CONTRACTUAL EXPENSES	151,099.54	155,133	155,133	96,257.60	155,133		153,975	-0.75	153,975
	Total County Cost	72,999.02	74,906	74,906	16,845.79	74,906		73,906	-1.34	73,906

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6510	Veteran Services									
41848	Repay - Burials				-3.25	-30,000				
42766	DSS Reimbursement					-5,000				
43648	Social Services Burials	-5,850.00	-5,000	-5,000		-5,000		-5,000		5,000
43710	Veteran Service Agencies	-6,860.00	-5,000	-25,000	-5,000.00	-5,000		-5,000		5,000
	TOTAL REVENUES	-12,710.00	-10,000	-30,000	-5,003.25	-45,000	350.00	-10,000		10,000
51069	Personnel Clerk Part Time	15,994.74	14,688	18,635	15,055.16	21,378	45.55	21,378	45.55	21,378
51089	Director Veteran Services	11,040.56	11,000	11,000	7,593.98	11,639	5.81	11,639	5.81	11,639
51100	Vehicle Operator (7Hr)					758				
51117	Motor Vehicle Operator, PT	731.26	736	736	568.08	758	2.99	758	2.99	758
51206	Veteran Services Officer	30,464.57	30,682	30,682	24,663.26	31,150	1.53	31,150	1.53	31,150
51694	Vehicle Operator (8hr)	30,310.69	30,080	30,080	24,179.42	30,194	0.38	30,194	0.38	30,194
	TOTAL PERSONAL SERVICES	88,541.82	87,186	91,133	72,059.90	95,877	9.97	95,119	9.10	95,119
52200	Office Equipment	498.19								
52300	Motor Vehicles			20,000	17,505.05					
	TOTAL EQUIPMENT	498.19		20,000	17,505.05					
54114	Car Expense	9,628.45	8,000	8,000	5,666.80	8,000		8,000		8,000
54150	Office Supplies	349.51	358	358	259.74	358		358		358
54166	Postage	525.53	800	800	472.15	800		800		800
54210	Gas	350.31	770	770	382.13	820	6.49	820	6.49	820
54220	Light & Power	1,248.90	1,340	1,391	1,545.02	1,550	15.67	1,550	15.67	1,550
54230	Telephone	1,965.96	2,000	2,000	1,791.16	2,500	25.00	2,500	25.00	2,500
54240	Water	53.98	170	170	102.64	150	-11.76	150	-11.76	150
54400	Contracted Services	19,311.50	17,250	17,250	17,017.00	18,000	4.35	18,000	4.35	18,000
54408	Copier Expense	999.77	960	960	757.68	1,000	4.17	1,000	4.17	1,000
54410	Conference	633.66	750	750	750	750		750		750
54414	Data Processing	2,898.00	2,898	2,898	2,898.00	2,950	1.79	2,950	1.79	2,950
54424	Equipment - Maint Contract	697.00	1,100	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		3,240		3,240
54456	Printing	251.15	350	350	57.00	350		350		350
54475	Software	1,000.00	1,000	1,000	1,150.00	700	-30.00	700	-30.00	700
54483	Training, Seminars & Schools	1,024.05	900	900	88.31	900		900		900
54485	Travel	993.92	1,170	1,170	627.30	1,170		1,170		1,170
54510	Burials	17,801.00	25,000	40,000	24,318.75	30,000	20.00	30,000	20.00	30,000
54600	Misc	36.00	50	50	35.00	50		50		50
	TOTAL CONTRACTUAL EXPENSES	63,008.69	68,106	83,157	60,408.68	74,388	9.22	74,388	9.22	74,388

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 6510	Veteran Services									
58100	Payments to NYS Retirement Sys	10,033.00	10,810	11,205		9,207	-14.83	9,207	-14.83	9,207
58200	Payments to Social Security	6,674.44	6,669	6,973	5,430.13	7,277	9.12	7,277	9.12	7,277
58400	Hospitalization	11,326.32	12,912	12,912	11,835.78	14,462	12.00	14,462	12.00	14,462
58600	Disability	308.00	312	312	230.00	312		312		312
58901	Employee Assistance Program	51.63	46	46	45.75	56	21.74	56	21.74	56
	TOTAL FRINGE BENEFITS	28,393.39	30,749	31,448	17,541.66	31,314	1.84	31,314	1.84	31,314
	Total County Cost	167,732.09	176,041	195,738	162,512.04	156,579	-11.06	190,821	8.40	190,821

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6610	Consumer Affairs (W&M)									
42620	Fines & Forfeitures	-950.00	-1,500	-18,800	-26,230.00	-1,000	-33.33	-1,000	-33.33	1,000
42770	Miscellaneous Revenues		-2,000	-2,000			-100.00	-6,000	200.00	
43717	Weights & Measures	-5,660.62	-5,000	-5,000	-5,156.95	-4,500	-10.00	-4,500	-10.00	4,500
	TOTAL REVENUES	-6,610.62	-8,500	-25,800	-31,386.95	-5,500	-35.29	-11,500	35.29	5,500
51090	Director Weights & Measures	44,141.38	44,011	44,011	36,398.77	46,570	5.81	46,570	5.81	46,570
51228	Deputy Director Weights&Measur	33,528.61	33,475	33,475	26,455.11	33,900	1.27	33,900	1.27	33,900
	TOTAL PERSONAL SERVICES	77,669.99	77,486	77,486	62,853.88	80,470	3.85	80,470	3.85	80,470
52300	Motor Vehicles			16,000		15,000				
	TOTAL EQUIPMENT			16,000		15,000				
54150	Office Supplies	871.54	200	1,500	122.12	1,000	400.00	1,300	550.00	200
54166	Postage	137.90	250	250	151.22	250		250		250
54210	Gas	1,105.96	1,400	1,492	939.89	1,600	14.29	1,600	14.29	1,600
54220	Light & Power	1,331.46	1,600	1,674	1,212.80	1,600		1,600		1,600
54230	Telephone	283.58	350	350	271.26	350		350		350
54240	Water	82.16	245	245	88.87	245		245		245
54410	Conference					300		300		300
54414	Data Processing	574.00	574	574	574.00	916	59.58	916	59.58	916
54438	Maintenance/Repairs		100	100		100		100		100
54485	Travel	156.65	80	80	37.00	200	150.00	200	150.00	200
54487	Vehicle Maintenance & Repair	2,953.95	4,000	4,000	2,413.63	4,000		4,000		4,000
54511	Other Purchased Services	990.00				1,360		1,360		1,360
54600	Misc	173.66	200	200	180.02	200		200		200
	TOTAL CONTRACTUAL EXPENSES	8,660.86	8,999	10,465	5,990.81	12,121	34.69	12,421	38.03	11,321
58100	Payments to NYS Retirement Sys	9,737.00	9,909	9,909		8,895	-10.23	8,895	-10.23	8,895
58200	Payments to Social Security	5,788.77	5,928	5,928	4,673.45	6,133	3.46	6,133	3.46	6,133
58400	Hospitalization	7,872.96	8,976	8,976	8,164.64	9,976	11.14	9,976	11.14	9,976
58600	Disability	334.00	312	312	230.00	312		312		312
58901	Employee Assistance Program	29.50	32	32	30.50	32		32		32
	TOTAL FRINGE BENEFITS	23,762.23	25,157	25,157	13,098.59	25,348	0.76	25,348	0.76	25,348
	Total County Cost	103,482.46	103,142	103,308	50,556.33	127,439	23.56	106,739	3.49	111,639

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6772	Area Agency on Aging									
41281	Aging Reimbursement	-70,078.00	-56,400	-56,400	-49,112.32	-65,640	16.38	-65,640	16.38	65,640
42772	Office of the Aging	-33,944.75	-43,300	-43,300	-28,408.05	-43,300		-43,300		43,300
43772	State Aid - Program for Aging	-423,254.22	-524,016	-581,076	-394,968.54	-577,060	10.12	-577,060	10.12	577,060
44772	Programs for the Aging	-452,451.16	-439,779	-439,779	-264,058.21	-493,034	12.11	-493,034	12.11	493,034
TOTAL REVENUES		-979,728.13	-1,063,495	-1,120,555	-736,547.12	-1,179,034	10.86	-1,179,034	10.86	1,179,034
51092	Director Office of Aging	50,777.27	51,210	51,210	42,069.76	54,444	6.32	54,444	6.32	54,444
51100	Vehicle Operator	26,350.52	26,592	26,592	21,212.25	26,488	-0.39	26,488	-0.39	26,488
51110	Receptionist	14,720.32	21,364	21,364	12,324.90	22,744	6.46	22,744	6.46	22,744
51122	Account Clerk	25,865.68	26,090	26,090	20,972.10	26,540	1.72	26,540	1.72	26,540
51142	Senior Clerk-Typist	28,080.69	28,334	28,334	22,592.81	28,219	-0.41	28,219	-0.41	28,219
51149	Aging Service Worker	22,436.31	23,436	23,436	18,876.78	24,511	4.59	24,511	4.59	24,511
51222	Aging Services Assistant	115,895.04	135,982	135,982	105,797.22	134,242	-1.28	134,242	-1.28	134,242
51232	Principal Account Clerk	34,858.73	35,077	35,077	27,981.12	34,935	-0.40	34,935	-0.40	34,935
51253	Caseworker Aging	58,021.24	59,880	59,880	47,608.37	70,235	17.29	70,235	17.29	70,235
51276	Aging Services Specialist	37,818.65	37,820	37,820	28,737.15	35,960	-4.92	35,960	-4.92	35,960
51278	Nutrition Services Coordinator	36,401.43	37,053	37,053	29,556.99	36,907	-0.39	36,907	-0.39	36,907
51283	RPNurse Part Time	28,615.25	42,688	42,688	36,601.63	42,853	0.39	42,853	0.39	42,853
51297	Deputy Director of Aging	39,629.76	39,630	39,630	32,787.76	42,220	6.54	42,220	6.54	42,220
51362	Senior Caseworker	33,391.87	35,000	35,000	27,564.24	35,957	2.73	35,957	2.73	35,957
51385	Aging Services Aide	30,045.48	32,032	32,032	25,815.69	32,036	0.01	32,036	0.01	32,036
TOTAL PERSONAL SERVICES		582,908.24	632,188	632,188	500,498.77	648,291	2.55	648,291	2.55	648,291
52200	Office Equipment	9,530.46	1,079	9,112	7,720.31		-100.00		-100.00	
52201	Computer Equipment		1,500	12,889	12,518.04		-100.00		-100.00	
52300	Motor Vehicles	37,600.00								
TOTAL EQUIPMENT		47,130.46	2,579	22,001	20,238.35		-100.00		-100.00	

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6772	Area Agency on Aging									
54166	Postage	3,700.00	5,000	6,000	4,560.00	5,000		5,000		5,000
54210	Gas	1,662.15	2,580	2,951	1,085.09	2,775	7.56	2,775	7.56	2,775
54220	Light & Power	12,325.81	14,845	15,789	9,936.99	14,845		14,845		14,845
54230	Telephone	12,560.38	14,000	14,023	9,637.72	15,600	11.43	15,600	11.43	15,600
54240	Water	694.00	832	832	716.82	1,041	25.12	1,041	25.12	1,041
54410	Conference	1,561.53	1,500	1,500	993.60	1,500		1,500		1,500
54414	Data Processing	18,512.00	13,512	13,512	12,587.26	13,528	0.12	13,528	0.12	13,528
54418	Dues	600.00	1,100	1,100	1,050.00	1,100		1,100		1,100
54424	Equipment - Maint Contract	2,000.00	2,000	2,000	1,351.05	3,880	94.00	3,880	94.00	3,880
54437	Lease	87,103.60	89,898	89,898	74,898.00	89,898		89,898		89,898
54438	Maintenance/Repairs	32,050.88	26,672	26,672	22,548.52	26,700	0.10	26,700	0.10	26,700
54456	Printing	12,055.23	10,000	12,737	8,524.09	10,000		10,000		10,000
54465	Rental - Office Space	6,540.00	6,700	6,700	5,600.00	7,320	9.25	7,320	9.25	7,320
54466	Home Delivered Meals	100,367.80	132,000	141,863	109,363.04	130,000	-1.52	130,000	-1.52	130,000
54472	Subscriptions	562.00	700	700	449.00	700		700		700
54475	Software	1,130.00	1,000	1,000	860.00	10,300	930.00	10,300	930.00	10,300
54483	Training, Seminars & Schools	668.00	1,000	1,000	1,296.00	1,500	50.00	1,500	50.00	1,500
54485	Travel	13,196.04	10,000	18,946	13,247.18	19,000	90.00	19,000	90.00	19,000
54487	Vehicle Maintenance & Repair	1,848.62	2,000	2,000	900.50	1,000	-50.00	1,000	-50.00	1,000
54520	Consultants	16,673.00	17,000	17,000	10,151.23	21,504	26.49	21,504	26.49	21,504
54600	Misc	997.62	2,000	27,078	11,301.17	9,000	350.00	9,000	350.00	9,000
54657	JTPA	25,818.63	30,776	30,776	24,136.31	30,776		30,776		30,776
54658	Genesee Regional	133,637.73	150,000	155,862	125,020.03	225,000	50.00	225,000	50.00	225,000
54659	Legal Aid Agency	4,686.00	8,000	8,000	4,512.00	8,000		8,000		8,000
54660	Key Industries	62,221.95	75,000	75,000	61,160.40	86,000	14.67	86,000	14.67	86,000
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	6,200.00	6,200		6,200		6,200
54668	Sodus Site	8,000.00	8,000	8,000	6,702.05	8,000		8,000		8,000
54891	Other Direct Expenses	7,645.68	15,000	15,000	6,658.70	8,716	-41.89	8,716	-41.89	8,716
	TOTAL CONTRACTUAL EXPENSES	578,993.65	651,290	706,113	539,421.75	762,858	17.13	762,858	17.13	762,858
58100	Payments to NYS Retirement Sys	69,197.00	74,409	74,409		62,174	-16.44	62,174	-16.44	62,174
58200	Payments to Social Security	42,808.81	48,362	48,362	36,331.59	49,594	2.55	49,594	2.55	49,594
58400	Hospitalization	85,642.83	111,536	111,536	90,683.10	112,830	1.16	112,830	1.16	112,830
58600	Disability	2,751.00	2,652	2,652	1,906.00	2,808	5.88	2,808	5.88	2,808
58901	Employee Assistance Program	272.88	300	300	297.38	300		300		300
	TOTAL FRINGE BENEFITS	200,672.52	237,259	237,259	129,218.07	227,706	-4.03	227,706	-4.03	227,706

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	<u>Level 4 Tentative %chg</u>	<u>Adopted</u>
Total County Cost	429,976.74	459,821	477,006	452,829.82	459,821	459,821	459,821

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 7310 Youth Bureau										
42760	FACT Program	-43,819.00	-62,700	-62,700	-45,900.00	-72,000	14.83	-72,000	14.83	72,000
42770	Miscellaneous Revenues	-700.00		-6,460		-6,460		-6,460		6,460
43278	Pre-Trial Diversion	-18,385.00	-18,353	-18,353	-18,385.00		-100.00		-100.00	
43283	Pre-Trial Diversion SDPP	-17,387.00	-17,387	-17,387	-13,520.03		-100.00		-100.00	
43435	Family Counseling	-31,531.07	-39,384	-39,384	-31,202.19		-100.00		-100.00	
43584	OMH	-24,779.00	-36,549	-36,549	-16,904.00	-36,549		-36,549		36,549
43820	Youth Bureau	-21,457.00	-26,431	-26,431	-26,598.90		-100.00		-100.00	
43823	ARC	-1,655.00	-1,655	-1,655			-100.00		-100.00	
43836	Youth Bureau / YDPP	-38,672.00	-38,672	-38,672	-20,716.80	-100,461	159.78	-100,461	159.78	100,461
43837	Youth Bureau / SDPP	-40,974.00	-40,975	-40,975	-26,724.08	-58,362	42.43	-58,362	42.43	58,362
43838	Runaway / Homeless Youth	-13,570.18	-20,500	-20,500	-11,316.53		-100.00		-100.00	
43839	Runaway / Homeless Youth II	-38,991.00	-38,991	-38,991	-30,909.16	-93,311	139.31	-93,311	139.31	93,311
	TOTAL REVENUES	-291,920.25	-341,597	-348,057	-242,176.69	-367,143	7.48	-367,143	7.48	367,143
51203	Youth Services Assistant	32,174.07	32,175	32,175	21,777.14	27,193	-15.48	27,193	-15.48	27,193
51253	Caseworker Aging	66,669.93	67,742	71,926	54,403.24	100,863	48.89	100,863	48.89	100,863
51540	Deputy Director for Youth	38,429.78	38,694	38,694	31,885.91	41,121	6.27	41,121	6.27	41,121
	TOTAL PERSONAL SERVICES	137,273.78	138,611	142,795	108,066.29	169,177	22.05	169,177	22.05	169,177
52200	Office Equipment			1,447						
	TOTAL EQUIPMENT			1,447						
54000	Contractual Expenses	80,439.00	80,439	80,439	73,736.00	31,000	-61.46	31,000	-61.46	31,000
54150	Office Supplies	3,940.56	4,500	6,500	2,513.95	3,492	-22.40	3,492	-22.40	3,492
54166	Postage	102.34	1,400	856		1,400		1,400		1,400
54230	Telephone	1,576.44	1,750	1,750	1,584.46	2,500	42.86	2,500	42.86	2,500
54400	Contracted Services	25,650.00	58,385	49,335	49,335.00	79,335	35.88	79,335	35.88	79,335
54410	Conference	654.80	1,000	2,500	76.49	1,000		1,000		1,000
54414	Data Processing	924.00	1,000	1,000	629.88	966	-3.40	966	-3.40	966
54438	Maintenance/Repairs	9,881.18	12,000	12,000	9,700.00	12,000		12,000		12,000
54485	Travel	4,460.00	4,500	8,510	5,064.08	5,000	11.11	5,000	11.11	5,000
54493	Clerical Service Contracts	40,651.83	30,000	30,000	18,598.34	37,300	24.33	37,300	24.33	37,300
54608	ARC MR	1,655.00	1,655	1,655		1,655		1,655		1,655
54623	Pre-trial Diversion	104,080.00	104,080	104,080	95,407.00	105,580	1.44	104,080		104,080
54654	Wrap-around Funds	1,841.18	3,000	3,000	1,702.02	3,000		3,000		3,000
54671	Runaway/Homeless Youth	31,752.00	34,167	34,167	31,320.00	43,217	26.49	43,217	26.49	43,217
54672	Runaway/Homeless Youth II	38,991.00	38,991	38,991	35,742.00	38,991		40,491	3.85	40,491
	TOTAL CONTRACTUAL EXPENSES	346,599.33	376,867	374,783	325,409.22	366,436	-2.77	366,436	-2.77	366,436

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 7310 Youth Bureau										
58100	Payments to NYS Retirement Sys	14,988.00	15,525	16,111		16,411	5.71	16,411	5.71	16,411
58200	Payments to Social Security	10,331.22	10,604	11,066	8,102.32	12,942	22.05	12,942	22.05	12,942
58400	Hospitalization	11,033.04	12,059	12,939	11,514.91	14,070	16.68	14,070	16.68	14,070
58600	Disability	668.00	624	657	446.00	780	25.00	780	25.00	780
58901	Employee Assistance Program	59.00	60	65	57.19	80	33.33	80	33.33	80
	TOTAL FRINGE BENEFITS	37,079.26	38,872	40,838	20,120.42	44,283	13.92	44,283	13.92	44,283
	Total County Cost	229,032.12	212,753	211,806	211,419.24	212,753		212,753		212,753

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 7311	Youth Program - Recreation									
42012	Recreation Concessions	-233.50								
43716	State Aid		-19,355	-19,355		-19,355		-19,355		19,355
43821	Youth Recreation	-19,802.00	-200	-200	-320.00	-300	50.00	-300	50.00	300
	TOTAL REVENUES	-20,035.50	-19,555	-19,555	-320.00	-19,655	0.51	-19,655	0.51	19,655
51459	Director of Recreation	4,008.68	5,200	4,185	4,184.97	5,200		5,200		5,200
51461	Lifeguard	28,459.02	30,620	29,334	28,370.35	30,620		30,620		30,620
51467	Lifeguard in Charge	248.05	275	275	268.24	275		275		275
51906	Shift Differential	526.85	500	500	606.78	500		500		500
	TOTAL PERSONAL SERVICES	33,242.60	36,595	34,294	33,430.34	36,595		36,595		36,595
52000	Equipment & Other Cap Outlay	283.80								
	TOTAL EQUIPMENT	283.80								
54100	Supplies & Materials	5,199.91	4,570	1,502	1,777.08	4,670	2.19	4,670	2.19	4,670
54166	Postage		68	68		68		68		68
54230	Telephone	6.44	999	999		999		999		999
54485	Travel	102.00	402	402	412.07	402		402		402
54500	Fees for Services, Non-employ	1,000.00	1,000	1,000	1,000.00	1,000		1,000		1,000
	TOTAL CONTRACTUAL EXPENSES	6,308.35	7,039	3,971	3,189.15	7,139	1.42	7,139	1.42	7,139
58100	Payments to NYS Retirement Sys	509.00								
58200	Payments to Social Security	2,543.08	2,799	2,799	2,557.40	2,799		2,799		2,799
58500	Unemployment			3,068	3,067.29					
	TOTAL FRINGE BENEFITS	3,052.08	2,799	5,867	5,624.69	2,799		2,799		2,799
	Total County Cost	22,851.33	26,878	24,577	41,924.18	26,878		26,878		26,878

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 7312 Youth Programs-Other							
TOTAL REVENUES							
TOTAL CONTRACTUAL EXPENSES							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 7410 Library								
54000	Contractual Expenses	94,365.00	94,365	94,365	94,365.00	94,365	94,365	94,365
	TOTAL CONTRACTUAL EXPENSES	94,365.00	94,365	94,365	94,365.00	94,365	94,365	94,365
	Total County Cost	94,365.00	94,365	94,365	94,365.00	94,365	94,365	94,365

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 7510	County Historian									
42089	Departmental Income	-3,598.60	-3,000	-3,000	-3,278.32	-3,000		-3,000		3,000
	TOTAL REVENUES	-3,598.60	-3,000	-3,000	-3,278.32	-3,000		-3,000		3,000
51075	County Historian	25,985.15	31,000	31,000	22,063.78	31,000		28,914	-6.73	28,914
51105	Clerk Typist - Part Time	11,033.73	11,001	11,001	8,627.43	11,001		11,001		11,001
	TOTAL PERSONAL SERVICES	37,018.88	42,001	42,001	30,691.21	42,001		39,915	-4.97	39,915
52200	Office Equipment	127.11								
52500	Other Equipment		2,500	2,500		2,500		2,500		2,500
	TOTAL EQUIPMENT	127.11	2,500	2,500		2,500		2,500		2,500
54150	Office Supplies	1,237.82	1,400	1,400	769.05	1,400		1,400		1,400
54166	Postage	325.77	800	800	235.53	600	-25.00	600	-25.00	600
54210	Gas	1,015.96	1,456	1,456	954.59	1,800	23.63	1,800	23.63	1,800
54220	Light & Power	1,199.84	1,236	1,236	1,002.81	1,000	-19.09	1,000	-19.09	1,000
54230	Telephone	462.89	500	500	520.00	650	30.00	650	30.00	650
54240	Water	78.67	220	246	120.94	246	11.82	246	11.82	246
54410	Conference		300	300		400	33.33	400	33.33	400
54414	Data Processing	2,304.00	2,304	2,304	2,304.00	2,388	3.65	2,388	3.65	2,388
54424	Equipment - Maint Contract	1,570.07	2,000	2,000	434.07	1,800	-10.00	1,800	-10.00	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	1,799.73	2,500	2,500		2,500		2,500		2,500
54475	Software		400	400		400		400		400
54478	Student History		500	500		500		500		500
54483	Training, Seminars & Schools	476.42	300	300		300		300		300
54485	Travel	61.59	150	150		350	133.33	350	133.33	350
54521	Record Storage	838.00	1,200	1,200		1,200		1,200		1,200
54600	Misc	167.00	500	500	70.00	500		500		500
	TOTAL CONTRACTUAL EXPENSES	19,589.76	24,318	24,344	14,462.99	24,586	1.10	24,586	1.10	24,586
58100	Payments to NYS Retirement Sys	1,769.00	4,704	4,704		4,704		2,805	-40.37	2,805
58200	Payments to Social Security	2,755.46	3,213	3,213	2,347.88	2,973	-7.47	3,054	-4.95	3,054
58400	Hospitalization	1,282.70								
58600	Disability	167.00	156	156	115.00	156		156		156
58901	Employee Assistance Program	22.13	24	24	22.88	24		24		24
	TOTAL FRINGE BENEFITS	5,996.29	8,097	8,097	2,485.76	7,857	-2.96	6,039	-25.42	6,039
	Total County Cost	59,133.44	73,916	73,942	44,361.64	73,944	0.04	70,040	-5.24	70,040

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 7520	Historical Society							
54000	Contractual Expenses	16,200.00	16,200	16,200	16,200.00	16,200	16,200	16,200
	TOTAL CONTRACTUAL EXPENSES	16,200.00	16,200	16,200	16,200.00	16,200	16,200	16,200
	Total County Cost	16,200.00	16,200	16,200	16,200.00	16,200	16,200	16,200

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 7560 Council for the Arts							
<hr/>							
TOTAL CONTRACTUAL EXPENSES							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A	8020 Planning Board									
41277	Planning Fees	-1,307.00	-19,475	-19,475	-5,591.65	-7,225	-62.90	-12,725	-34.66	12,725
41294	Solid Waste Authority Fees	-29,250.00	-27,000	-27,000	-20,250.00	-27,000		-27,000		27,000
42096	Local Aid - Harbor Management		-30,354	-30,354		-30,354		-30,354		30,354
42098	Snowmobile Registration Fees		-45,000	-45,000	-11,579.30		-100.00		-100.00	
43014	LGRMIF GIS Study			-37,960		-37,960		-37,960		37,960
43713	St Aid-Sodus Bay Harbor Manage		-30,000	-30,000	-13,058.50	-16,942	-43.53	-16,942	-43.53	16,942
43714	Snowmobile fund trail fees	-17,310.00			-41,177.50	-50,000		-50,000		50,000
43715	Clyde River Dredging		-20,550	-35,550		-19,954	-2.90	-19,954	-2.90	19,954
43721	Savannah Elem School Study		-74,400	-74,400		-74,400		-74,400		74,400
44091	CDBG		-32,000	-32,000	-15,173.63	-22,500	-29.69	-25,500	-20.31	25,500
44092	Erie Canal Parks		-76,528	-76,528		-76,528		-76,528		76,528
44093	SARE Planning Grant			-9,250		-8,449		-8,449		8,449
44923	Fed Aid-NDC Reuse Study		-99,410	-99,410		-99,410		-99,410		99,410
	TOTAL REVENUES	-47,867.00	-454,717	-516,927	-106,830.58	-470,722	3.52	-479,222	5.39	479,222
51099	Director of Planning	71,103.18	59,397	59,397	67,893.15	61,587	3.69	61,587	3.69	61,587
51142	Senior Clerk-Typist	30,044.08	29,467	29,467	23,043.50	28,990	-1.62	28,990	-1.62	28,990
51342	Senior Planner	94,452.78	90,279	90,279	70,698.96	90,203	-0.08	90,203	-0.08	90,203
51532	Agricultural Develop Specialist	44,272.61	45,144	45,144	36,290.72	47,140	4.42	47,140	4.42	47,140
51901	Personal Services	11,508.24	24,934	24,934		24,934		24,934		24,934
	TOTAL PERSONAL SERVICES	251,380.89	249,221	249,221	197,926.33	252,854	1.46	252,854	1.46	252,854
52201	Computer Equipment		1,750	1,750	1,596.69	2,629	50.23	2,629	50.23	2,629
	TOTAL EQUIPMENT		1,750	1,750	1,596.69	2,629	50.23	2,629	50.23	2,629

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	8020 Planning Board									
54150	Office Supplies	1,581.78	2,000	2,000	1,317.73	2,000		2,000		2,000
54166	Postage	1,147.60	2,000	2,000	1,465.81	2,000		2,000		2,000
54191	Snowmobile Expense	57,700.00	45,000	45,000	52,756.80	50,000	11.11	50,000	11.11	50,000
54192	Erie Canal Parks		79,528	79,528		79,528		79,528		79,528
54210	Gas	1,017.13	1,600	1,600	955.68	1,950	21.88	1,950	21.88	1,950
54220	Light & Power	1,099.45	1,030	1,081	1,055.20	1,100	6.80	1,100	6.80	1,100
54230	Telephone	2,439.86	3,000	3,000	1,862.89	3,000		3,000		3,000
54240	Water	104.53	190	216	121.08	200	5.26	200	5.26	200
54403	AG District Reviews	1,638.83	3,500	3,500	132.71	2,500	-28.57	2,500	-28.57	2,500
54410	Conference	141.85	975	975	120.00	1,370	40.51	720	-26.15	720
54414	Data Processing	6,420.00	6,420	6,420	6,420.00	6,584	2.55	6,584	2.55	6,584
54418	Dues	1,033.00	1,120	1,120	1,113.00	1,243	10.98	1,243	10.98	1,243
54438	Maintenance/Repairs	8,064.00	8,064	8,064	8,064.00	8,064		8,064		8,064
54456	Printing	3,090.64	3,200	3,200	2,986.68	3,000	-6.25	3,000	-6.25	3,000
54472	Subscriptions	665.80	838	838	512.50	821	-2.03	821	-2.03	821
54475	Software	1,000.00	2,220	2,220	285.18	2,520	13.51	2,520	13.51	2,520
54485	Travel	6,173.29	8,100	8,100	4,993.18	8,100		8,100		8,100
54520	Consultants	5,000.00								
54537	SARE Planning Grant			9,250	801.00	8,449		8,449		8,449
54546	Environmental Restorations	6,092.56								
54547	Newark Develop Property		99,410	99,410		99,410		99,410		99,410
54548	Harbor Management Plan	3,787.06	60,354	60,354	22,494.77	47,295	-21.64	47,295	-21.64	47,295
54549	Mitigation Planning		72,400	72,400			-100.00		-100.00	
54551	Clyde River Dredging		20,550	35,550	15,595.90	19,954	-2.90	19,954	-2.90	19,954
54554	Aquatic Weed Harvester	45,000.00								
54555	Savannah Elem School Study					74,400		74,400		74,400
54560	LGRMIF GIS Study			37,960		37,960		37,960		37,960
54600	Misc	431.70	1,400	1,400	753.63	1,400		1,400		1,400
	TOTAL CONTRACTUAL EXPENSES	153,629.08	422,899	485,186	123,807.74	462,848	9.45	462,198	9.29	462,198
58100	Payments to NYS Retirement Sys	25,554.00	29,033	29,033		22,548	-22.34	22,548	-22.34	22,548
58200	Payments to Social Security	19,049.53	19,224	19,224	14,796.53	17,238	-10.33	17,238	-10.33	17,238
58400	Hospitalization	30,867.35	36,170	36,170	32,860.17	41,621	15.07	41,621	15.07	41,621
58600	Disability	812.00	780	780	575.00	780		780		780
58901	Employee Assistance Program	73.75	76	76	75.49	80	5.26	80	5.26	80
	TOTAL FRINGE BENEFITS	76,356.63	85,283	85,283	48,307.19	82,267	-3.54	82,267	-3.54	82,267
	Total County Cost	433,499.60	304,436	304,513	264,807.37	329,876	8.36	320,726	5.35	320,726

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 8025	Regional Planning Board									
54400	Contracted Services	9,970.00	9,595	9,970	9,970.00	9,970	3.91	9,970	3.91	9,970
	TOTAL CONTRACTUAL EXPENSES	9,970.00	9,595	9,970	9,970.00	9,970	3.91	9,970	3.91	9,970
	Total County Cost	9,970.00	9,595	9,970	9,970.00	9,970	3.91	9,970	3.91	9,970

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 8160	Solid Waste Management								
54000	Contractual Expenses	1,096,803.00	969,371	1,044,371	969,371.00	1,069,371	10.32	969,371	969,371
	TOTAL CONTRACTUAL EXPENSES	1,096,803.00	969,371	1,044,371	969,371.00	1,069,371	10.32	969,371	969,371
	Total County Cost	1,096,803.00	969,371	1,044,371	969,371.00	1,069,371	10.32	969,371	969,371

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 8687	Economic Development Zone Admn								
43720	Empire Zone	-40,167.02	-20,613	-20,613	-19,189.00	-100.00	-21,104	2.38	21,104
	<u>TOTAL REVENUES</u>	-40,167.02	-20,613	-20,613	-19,189.00	-100.00	-21,104	2.38	21,104
51551	Empire Development Zone Coord	9,932.62	40,000	40,000		-100.00		-100.00	
	<u>TOTAL PERSONAL SERVICES</u>	9,932.62	40,000	40,000		-100.00		-100.00	
	<u>TOTAL EQUIPMENT</u>								
54150	Office Supplies	341.99	600	600		-100.00	600		600
54166	Postage		200	200		-100.00	200		200
54210	Gas	79.93	180	180	66.64	-100.00	200	11.11	200
54220	Light & Power	257.88	310	324	274.34	-100.00	350	12.90	350
54230	Telephone	285.60	960	960	155.45	-100.00	960		960
54240	Water	14.18	30	30	17.90	-100.00	40	33.33	40
54410	Conference	827.43	3,100	3,100		-100.00	3,100		3,100
54414	Data Processing	1,242.00	1,242	1,242	1,242.00	-100.00	1,400	12.72	1,400
54438	Maintenance/Repairs	972.00	972	972	972.00	-100.00	972		972
54456	Printing	60.00	250	250		-100.00	250		250
54485	Travel	369.98	1,260	1,260	226.45	-100.00	1,260		1,260
54493	Clerical Service Contracts	7,041.01	10,000	10,000	7,023.31	-100.00	30,376	203.76	30,376
54520	Consultants	27,552.50	2,000	11,448	1,132.50	-100.00	2,000		2,000
54541	Marketing	3,599.32			226.16		500		500
	<u>TOTAL CONTRACTUAL EXPENSES</u>	42,643.82	21,104	30,565	11,336.75	-100.00	42,208	100.00	42,208
58100	Payments to NYS Retirement Sys	4,958.00	3,930	3,930		-100.00		-100.00	
58200	Payments to Social Security	748.70	3,060	3,060		-100.00		-100.00	
58400	Hospitalization	1,089.24	3,952	3,952		-100.00		-100.00	
58600	Disability	52.00	156	156		-100.00		-100.00	
58901	Employee Assistance Program	14.75	16	16	15.25	-100.00		-100.00	
	<u>TOTAL FRINGE BENEFITS</u>	6,862.69	11,114	11,114	15.25	-100.00		-100.00	
	Total County Cost	19,272.11	51,605	61,066	-7,837.00	-100.00	21,104	-59.10	21,104

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 8720 Fish & Game Department								
54000	Contractual Expenses	1,377.00	1,377	1,377	1,377.00	1,377	1,377	1,377
	TOTAL CONTRACTUAL EXPENSES	1,377.00	1,377	1,377	1,377.00	1,377	1,377	1,377
	Total County Cost	1,377.00	1,377	1,377	1,377.00	1,377	1,377	1,377

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 8730	Soil Conservation								
54000	Contractual Expenses	184,474.99	184,475	184,475	184,475.01	184,475	184,475		184,475
54400	Contracted Services	49,557.25	50,000	50,000	40,159.49	50,000	80,000	60.00	80,000
TOTAL CONTRACTUAL EXPENSES		234,032.24	234,475	234,475	224,634.50	234,475	264,475	12.79	264,475
Total County Cost		234,032.24	234,475	234,475	224,634.50	234,475	264,475	12.79	264,475

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 8752 Palmyra Union Ag Society								
54000	Contractual Expenses		5,265	5,265		5,265	5,265	5,265
	TOTAL CONTRACTUAL EXPENSES		5,265	5,265		5,265	5,265	5,265
	Total County Cost		5,265	5,265		5,265	5,265	5,265

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 8754	County Extension Serv									
54000	Contractual Expenses	412,279.00	412,279	412,279	412,279.00	424,647	3.00	424,647	3.00	424,647
	TOTAL CONTRACTUAL EXPENSES	412,279.00	412,279	412,279	412,279.00	424,647	3.00	424,647	3.00	424,647
	Total County Cost	412,279.00	412,279	412,279	412,279.00	424,647	3.00	424,647	3.00	424,647

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4	<u>Tentative %chg</u>	<u>Adopted</u>
A 9030	Social Security								
58200	Payments to Social Security	-0.09							
	<u>TOTAL FRINGE BENEFITS</u>	-0.09							
	Total County Cost	-0.09							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4	<u>Tentative %chg</u>	<u>Adopted</u>
A 9040	Workmens Compensation Payments								
58300	Workmens Comp	217,408.00							
	TOTAL FRINGE BENEFITS	217,408.00							
	Total County Cost	217,408.00							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 9050	Unemployment Reserve							
42801	Interfund Reimb of Expenses	-93,152.56		-86,587	-66,336.28	-100,000	-100,000	100,000
	<u>TOTAL REVENUES</u>	-93,152.56		-86,587	-66,336.28	-100,000	-100,000	100,000
58000	Employee Benefits	171,846.89		115,000	93,483.96	100,000	100,000	100,000
	<u>TOTAL FRINGE BENEFITS</u>	171,846.89		115,000	93,483.96	100,000	100,000	100,000
	Total County Cost	78,694.33		28,413	27,147.68			

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 9055 Disability							
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TOTAL FRINGE BENEFITS							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 9060	Hospital & Medical Insurance									
	TOTAL PERSONAL SERVICES									
58400	Hospitalization	713,363.70	739,200	845,380	706,038.28	937,000	26.76	937,000	26.76	937,000
	TOTAL FRINGE BENEFITS	713,363.70	739,200	845,380	706,038.28	937,000	26.76	937,000	26.76	937,000
	Total County Cost	713,363.70	739,200	845,380	706,038.28	937,000	26.76	937,000	26.76	937,000

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	<u>Level 4 Tentative %chg</u>	<u>Adopted</u>
A 9080 Vacation							
58800 Vacation	-52,716.20						
TOTAL FRINGE BENEFITS	-52,716.20						
Total County Cost	-52,716.20						

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 9081 Sick Time/Hosp.								
58802	Sick Time/Hosp.	60,254.01						
	TOTAL FRINGE BENEFITS	60,254.01						
	Total County Cost	60,254.01						

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 9710	Serial Bonds							
56000	Principal on Indebtedness	725,000.00	325,000	325,000	325,000.00	-100.00	-100.00	
	<u>TOTAL PRINCIPAL</u>	<u>725,000.00</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000.00</u>	<u>-100.00</u>	<u>-100.00</u>	
57000	Interest on Indebtedness	57,480.00		22,100	22,100.00			
	<u>TOTAL INTEREST</u>	<u>57,480.00</u>		<u>22,100</u>	<u>22,100.00</u>			
	Total County Cost	782,480.00	325,000	347,100	347,100.00	-100.00	-100.00	

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
A 9901	Interfund Transfers									
59300	Transfer - County Road	5,326,500.00	5,329,209	5,946,774	4,450,000.00	6,036,539	13.27	5,944,440	11.54	5,944,440
59400	Transfer - Machinery	332,810.00	267,577	448,028	448,028.00	881,833	229.56	632,333	136.32	632,333
59500	Transfer - Nursing Home	6,331,422.00	3,248,457	3,248,457	2,248,457.00	1,455,140	-55.21	1,297,897	-60.05	1,297,897
59700	Transfer - Workmen's Comp	1,051,496.00	1,061,760	1,061,760	1,061,760.00	1,092,414	2.89	1,092,414	2.89	1,092,414
59800	Transfer - MS Fund	39,776.00								
59900	Transfer - Comm Development	23,835.00	23,835	23,835	23,835.00		-100.00		-100.00	
	TOTAL TRANSFERS	13,105,839.00	9,930,838	10,728,854	8,232,080.00	9,465,926	-4.68	8,967,084	-9.70	8,967,084
	Total County Cost	13,105,839.00	9,930,838	10,728,854	8,232,080.00	9,465,926	-4.68	8,967,084	-9.70	8,967,084

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
A 9950	Transfer to Capital Fund Proj							
52719	Parks	185,000.00						
52774	Building Renovation Cap. Proj.			1,000,000	1,000,000.00	1,000,000	2,100,000	2,100,000
52778	Enhanced911Emergency Telephone	336,189.00						
52782	Route 31 Complex	75,700.00						
52791	N. Montezuma Visitors Center	13,914.00						
52798	FMS Update Program	1,427,000.00						
TOTAL EQUIPMENT		2,037,803.00		1,000,000	1,000,000.00	1,000,000	2,100,000	2,100,000
Total County Cost		2,037,803.00		1,000,000	1,000,000.00	1,000,000	2,100,000	2,100,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
A 9962	Transfer to Reserve Fund								
59702	Transfer-Capital Reserve						262,500		262,500
59704	Reserve for Repairs		1,000,000	601,364		-100.00		-100.00	
	TOTAL TRANSFERS		1,000,000	601,364		-100.00	262,500	-73.75	262,500
	Total County Cost		1,000,000	601,364		-100.00	262,500	-73.75	262,500

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	9999 Other									
41001	Real Property Taxes	37,210,049.79			-35,786,777.44			-37,674,689		36,858,559
41051	Gain from Tax Sale or Property	-275,047.46	-200,000	-200,000	-116,252.37		-100.00	-115,000	-42.50	115,000
41081	Payment in Lieu of Taxes	-318,728.25	-2,775,000	-2,775,000	-2,772,521.35		-100.00	-2,697,014	-2.81	2,627,414
41090	Interest/Penalty - Real PTaxes	-1,447,412.53	-1,400,000	-1,400,000	-1,249,114.88	-1,800,000	28.57	-1,400,000		1,400,000
41092	Interest/Penalty - Contracts	-228,639.12	-200,000	-200,000	-246,566.69	-200,000		-220,000	10.00	220,000
41110	Sales & Use Tax	21,827,164.22	-20,890,000	-20,890,000	-13,838,934.81	-21,000,000	0.53	-21,000,000	0.53	21,000,000
41115	Town Payment - Reduce Tax Levy	-277,515.65	-277,000	-277,000	-277,976.80	-277,000		-277,975	0.35	277,975
42401	Interest Earnings	-906,674.85	-500,000	-500,000	-1,374,697.81	-700,000	40.00	-1,400,000	180.00	1,400,000
42402	Interest on Reserve Accounts	-303,630.28	-180,000	-180,000	-432,237.23	-300,000	66.67	-300,000	66.67	300,000
42403	Discount on Retirement Payment	-40,632.00								
42410	Rental on Real Property	-8,009.93	-8,000	-8,000	-6,547.01	-8,000		-8,000		8,000
42540	License for Games of Chance	-186.91			-204.68					
42611	Handicapped Parking	-177.50			-132.50					
42620	Fines & Forfeitures	-7,850.00			-7,310.00					
42660	Sales of Real Property	-32.00			-500.00					
42665	Sale of Surplus Equipment	-20,752.00	-10,000	-10,000	-15,066.63		-100.00	-10,000		10,000
42680	Insurance Recoveries	-57,003.02	-50,000	-50,000	-55,063.00		-100.00	-50,000		50,000
42690	Compensation for Loss- Tobacco	-1,330,015.50	-1,300,000	-1,300,000	-1,227,273.94	-1,150,000	-11.54	-1,300,000		1,300,000
42701	Refund of Prior Yr Expenditure	-287.29			-86,919.36					
42720	OTB - Distributed Earnings	-65,552.00	-60,000	-60,000	-46,901.00	-40,000	-33.33	-50,000	-16.67	50,000
42770	Miscellaneous Revenues	-2,142.63			-473,150.96					
42777	Undistributed SocServ Revenue				25.05					
42801	Interfund Reimb of Expenses	-455,185.43	-425,000	-425,000	-233,100.64		-100.00	-250,000	-41.18	250,000
43070	Rail Infrastructure	-6,201.00			-6,201.00					
TOTAL REVENUES		-64,788,889.36	-28,275,000	-28,275,000	-58,253,425.05	-25,475,000	-9.90	-66,752,678	136.08	65,866,948
TOTAL CONTRACTUAL EXPENSES										
TOTAL FRINGE BENEFITS										
Total County Cost		-64,788,889.36	-28,275,000	-28,275,000	-58,253,425.05	-25,475,000	-9.90	-66,752,678	136.08	-65,866,948

Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 5010	Highway Administration									
42770	Miscellaneous Revenues	-819.98	-2,998	-2,998	-1,392.26	-1,096	-63.44	-1,096	-63.44	1,096
42801	Interfund Reimb of Expenses	-7,877.50	-7,877	-7,877		-7,877		-7,877		7,877
	TOTAL REVENUES	-8,697.48	-10,875	-10,875	-1,392.26	-8,973	-17.49	-8,973	-17.49	8,973
51095	Superintendent of Highways	69,079.15	67,921	67,921	55,773.54	71,980	5.98	71,980	5.98	71,980
51151	Account Clerk-Typist (8hr)	31,507.23	31,508	31,508	25,133.72	31,622	0.36	31,622	0.36	31,622
51159	Senior Acct Clerk/Typist (8hr)	32,500.34	32,751	32,751	26,125.42	32,870	0.36	32,870	0.36	32,870
	TOTAL PERSONAL SERVICES	133,086.72	132,180	132,180	107,032.68	136,472	3.25	136,472	3.25	136,472
52200	Office Equipment	1,784.66								
	TOTAL EQUIPMENT	1,784.66								
54150	Office Supplies	1,895.98	1,900	1,900	1,910.87	2,200	15.79	2,200	15.79	2,200
54166	Postage	850.00	1,000	1,000	1,000.00	1,200	20.00	1,200	20.00	1,200
54230	Telephone	5,827.84	5,000	5,000	4,169.68	4,500	-10.00	4,500	-10.00	4,500
54300	Insurance	975.00	1,085	1,085	1,066.49	740	-31.80	740	-31.80	740
54402	Advertising	300.00	300	300	96.91	200	-33.33	200	-33.33	200
54410	Conference	1,442.08	1,449	1,449	1,449.00	1,530	5.59	1,530	5.59	1,530
54414	Data Processing	30,720.00	30,720	30,720	30,720.00	30,924	0.66	30,924	0.66	30,924
54418	Dues	290.00	350	350	250.00	325	-7.14	325	-7.14	325
54424	Equipment - Maint Contract	1,397.53	575	575	345.36		-100.00		-100.00	
54425	Equipment - Maint & Repair	299.50	300	300	230.35		-100.00		-100.00	
54426	Equipment - Rental	500.00	1,000	1,000	1,464.03	1,800	80.00	1,800	80.00	1,800
54483	Training, Seminars & Schools	235.58	125	125		125		125		125
54485	Travel	21.35	30	30	104.15	30		30		30
54600	Misc	345.43	350	350	314.50	250	-28.57	250	-28.57	250
	TOTAL CONTRACTUAL EXPENSES	45,100.29	44,184	44,184	43,121.34	43,824	-0.81	43,824	-0.81	43,824
58100	Payments to NYS Retirement Sys	21,430.00	14,844	14,844		13,138	-11.49	13,138	-11.49	13,138
58200	Payments to Social Security	9,792.49	10,112	10,112	7,814.65	10,361	2.46	10,361	2.46	10,361
58400	Hospitalization	24,991.22	27,570	27,570	25,631.32	31,317	13.59	31,317	13.59	31,317
58600	Disability	462.00	468	468	345.00	468		468		468
58901	Employee Assistance Program	59.00	46	46	45.75	48	4.35	48	4.35	48
	TOTAL FRINGE BENEFITS	56,734.71	53,040	53,040	33,836.72	55,332	4.32	55,332	4.32	55,332
	Total County Cost	228,008.90	218,529	218,529	182,598.48	226,655	3.72	226,655	3.72	226,655

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							Level 4			
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D 5020	Highway Engineering									
42770	Miscellaneous Revenues	-1,614.35	-200	-200	-300.00	-200		-1,500	650.00	1,500
	TOTAL REVENUES	-1,614.35	-200	-200	-300.00	-200		-1,500	650.00	1,500
51096	Highway Engineer	59,913.18	60,606	60,606	49,581.95	64,242	6.00	64,242	6.00	64,242
51230	Engineer Technician, Seasonal	6,619.31	9,000	9,000	7,621.19	8,500	-5.56	8,500	-5.56	8,500
51254	Junior Engineer	38,719.23	42,114	42,114	32,988.61	43,641	3.63	43,641	3.63	43,641
51693	Sr. Engineering Tech	11,234.06	32,660	32,660	26,022.52	33,160	1.53	33,160	1.53	33,160
	TOTAL PERSONAL SERVICES	116,485.78	144,380	144,380	116,214.27	149,543	3.58	149,543	3.58	149,543
52400	Highway & Street Equipment	2,788.54	3,750	3,750			-100.00		-100.00	
	TOTAL EQUIPMENT	2,788.54	3,750	3,750			-100.00		-100.00	
54150	Office Supplies	1,200.00	1,200	1,200	657.76	1,500	25.00	1,500	25.00	1,500
54300	Insurance	668.01	685	685	570.07	645	-5.84	645	-5.84	645
54424	Equipment - Maint Contract		640	640			-100.00		-100.00	
54425	Equipment - Maint & Repair	233.00	500	500			-100.00		-100.00	
54483	Training, Seminars & Schools	629.39	3,845	3,845	557.15	755	-80.36	755	-80.36	755
54485	Travel	9.30	45	45		50	11.11	50	11.11	50
54600	Misc		100	100	44.38	200	100.00	200	100.00	200
	TOTAL CONTRACTUAL EXPENSES	2,739.70	7,015	7,015	1,829.36	3,150	-55.10	3,150	-55.10	3,150
58100	Payments to NYS Retirement Sys	13,904.00	17,892	17,892		15,552	-13.08	15,552	-13.08	15,552
58200	Payments to Social Security	8,880.78	11,046	11,046	8,863.49	11,383	3.05	11,383	3.05	11,383
58400	Hospitalization	10,705.68	18,517	18,517	8,954.22	10,941	-40.91	10,941	-40.91	10,941
58600	Disability	360.00	468	468	345.00	468		468		468
58901	Employee Assistance Program	44.25	46	46	45.75	46		46		46
	TOTAL FRINGE BENEFITS	33,894.71	47,969	47,969	18,208.46	38,390	-19.97	38,390	-19.97	38,390
	Total County Cost	154,294.38	202,914	202,914	135,952.09	190,883	-5.93	189,583	-6.57	189,583

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
D 5110	Maintenance of Roads & Bridges									
42303	Labor Reimbursement	-6,643.96	-11,000	-11,000	-16,164.35	-13,000	18.18	-13,000	18.18	13,000
42304	Material Reimbursement	-17,965.20	-14,000	-14,000	-10,149.94	-14,000		-14,000		14,000
42305	Sand				-2,227.20					
42416	Rental of Equipment Other Govt	-10,753.88	-15,000	-15,000	-5,593.80	-12,000	-20.00	-12,000	-20.00	12,000
43960	Emergency Disaster Assistance	-70,181.59								
44960	Emergency Disaster Assistance	-236,369.53								
	TOTAL REVENUES	-341,914.16	-40,000	-40,000	-34,135.29	-39,000	-2.50	-39,000	-2.50	39,000
51097	General Highway Foreman	27,013.43	48,873	48,873	40,398.86	51,805	6.00	51,805	6.00	51,805
51181	Laborer, Seasonal	10,301.50	13,000	13,000	10,984.25	13,000		13,000		13,000
51212	M E O #2	248,348.27	232,285	232,285	194,411.05	233,330	0.45	233,330	0.45	233,330
51213	M E O #2, Seasonal	60,969.14	51,875	51,875	49,496.04	51,875		51,875		51,875
51214	Sign Maintenance Worker				-685.53					
51244	M E O #1	236,258.90	247,405	247,405	148,858.78	249,222	0.73	249,222	0.73	249,222
51268	H E O	373,295.13	407,645	407,645	259,737.62	408,194	0.13	408,194	0.13	408,194
51270	Working Foreman	106,556.91	112,725	112,725	85,397.09	113,456	0.65	113,456	0.65	113,456
51315	Highway Construction Foreman	21,012.73	40,232	31,732		40,232		40,232		40,232
51468	Licensed Pesticide Applicator			8,500	5,552.00	8,500		8,500		8,500
51544	Highway Bridge Construction	23,652.41	42,250	42,250	12,889.63	42,402	0.36	42,402	0.36	42,402
51904	Overtime	58,295.71	49,650	49,650	46,747.19	49,650		49,650		49,650
	TOTAL PERSONAL SERVICES	1,165,704.13	1,245,940	1,245,940	853,786.98	1,261,666	1.26	1,261,666	1.26	1,261,666

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								Level 4		
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D 5110	Maintenance of Roads & Bridges									
54100	Supplies & Materials	20,297.97	21,000	21,000	16,142.54	21,000		21,000		21,000
54107	Bituminous Liquid	486,286.69	540,000	484,525	436,086.74	580,000	7.41	580,000	7.41	580,000
54108	Bituminous Stockpile	2,040.57	5,000	5,000	870.86	5,000		5,000		5,000
54109	Bituminous Hot Mix	135,000.00	134,863	134,863	164,153.58	150,000	11.22	150,000	11.22	150,000
54127	Gabions	5,000.00	5,000	5,000		5,000		5,000		5,000
54130	Gravel	14,977.96	15,000	15,000	5,711.52	15,000		15,000		15,000
54132	Guide Rail & Posts	15,000.00	15,000	15,000	3,934.25	15,000		15,000		15,000
54164	Pipe & Pipe Arches	54,930.30	40,000	40,000	27,989.75	40,000		40,000		40,000
54175	Stone	105,204.22	105,000	105,000	49,704.65	105,000		105,000		105,000
54186	Trees	9,272.00	12,500	12,500	11,138.00	12,500		12,500		12,500
54300	Insurance	9,891.44	10,004	10,004	8,100.79	9,266	-7.38	9,266	-7.38	9,266
54407	Building Maintenance & Repair	21,151.52	25,000	25,000	250.03	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	275.00	350	350	350.00	350		350		350
54483	Training, Seminars & Schools	160.00	160	160	200.00	405	153.13	405	153.13	405
54485	Travel	320.00	80	80		20	-75.00	20	-75.00	20
54490	Weed Spraying		6,000	6,000	6,424.00	10,000	66.67	10,000	66.67	10,000
54600	Misc	3,713.33	4,000	4,000	855.71	4,000		4,000		4,000
54689	Machinery Leasing	6,000.00	6,000	6,000	950.00	6,000		6,000		6,000
54783	Hazard Materials				160.00					
54784	Drug Testing	2,397.00	3,500	3,500	2,028.00	3,500		3,500		3,500
	TOTAL CONTRACTUAL EXPENSES	1,246,918.00	1,303,457	1,247,982	1,090,050.42	1,362,041	4.49	1,362,041	4.49	1,362,041
58100	Payments to NYS Retirement Sys	175,884.00	143,470	143,470		136,704	-4.72	136,704	-4.72	136,704
58200	Payments to Social Security	109,863.82	115,127	115,127	87,837.14	109,657	-4.75	109,657	-4.75	109,657
58400	Hospitalization	273,200.20	324,895	324,895	282,454.19	352,452	8.48	352,452	8.48	352,452
58500	Unemployment				15,937.46	12,000		35,000		35,000
58600	Disability	5,698.00	5,928	5,928	4,141.00	5,772	-2.63	5,772	-2.63	5,772
58901	Employee Assistance Program	516.25	580	580	579.50	672	15.86	672	15.86	672
	TOTAL FRINGE BENEFITS	565,162.27	590,000	590,000	390,949.29	617,257	4.62	640,257	8.52	640,257
	Total County Cost	2,635,870.24	3,099,397	3,043,922	2,300,651.40	3,201,964	3.31	3,224,964	4.05	3,224,964

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D 5111	Road Striping & Sign Maint									
42303	Labor Reimbursement	-22,401.56	-18,000	-18,000	-6,467.85	-18,000		-18,000		18,000
42304	Material Reimbursement	-118,103.07	-77,000	-77,000	-51,193.47	-77,000		-107,000	38.96	107,000
42416	Rental of Equipment Other Govt	-7,816.95	-8,000	-8,000	-2,890.35	-8,000		-8,000		8,000
	TOTAL REVENUES	-148,321.58	-103,000	-103,000	-60,551.67	-103,000		-133,000	29.13	133,000
51214	Sign Maintenance Worker	132,048.97	136,512	136,512	105,316.65	137,425	0.67	137,425	0.67	137,425
51547	Sign Maintenance Foreman	39,120.56	41,191	41,191	32,459.75	41,596	0.98	41,596	0.98	41,596
51904	Overtime	12,650.18	10,800	10,800	11,095.41	10,800		10,800		10,800
	TOTAL PERSONAL SERVICES	183,819.71	188,503	188,503	148,871.81	189,821	0.70	189,821	0.70	189,821
52201	Computer Equipment		1,200	1,200			-100.00		-100.00	
	TOTAL EQUIPMENT		1,200	1,200			-100.00		-100.00	
54100	Supplies & Materials	7,499.28	7,500	7,500	3,139.33	7,500		7,500		7,500
54129	Glass Beads	42,200.00	46,000	46,000	43,200.00	50,000	8.70	50,000	8.70	50,000
54160	Paint - Road Striping	121,801.56	133,400	173,400	162,200.00	175,000	31.18	175,000	31.18	175,000
54171	Sign Posts	15,000.00	15,000	30,475	30,474.25	15,000		15,000		15,000
54172	Sign Blanks & Faces	35,000.00	35,000	35,000	37,639.67	35,000		35,000		35,000
54300	Insurance	1,055.00	1,060	1,060	899.59	1,017	-4.06	1,017	-4.06	1,017
54425	Equipment - Maint & Repair	296.25	500	500			-100.00		-100.00	
54783	Hazard Materials	4,880.20	5,350	5,350	1,733.28	6,000	12.15	4,000	-25.23	4,000
	TOTAL CONTRACTUAL EXPENSES	227,732.29	243,810	299,285	279,286.12	289,517	18.75	287,517	17.93	287,517
58100	Payments to NYS Retirement Sys	22,500.00	20,681	20,681		17,818	-13.84	17,818	-13.84	17,818
58200	Payments to Social Security	13,848.28	14,421	14,421	11,287.51	14,470	0.34	14,470	0.34	14,470
58400	Hospitalization	32,595.96	34,968	34,968	32,272.43	39,709	13.56	39,709	13.56	39,709
58600	Disability	770.00	780	780	575.00	780		780		780
58901	Employee Assistance Program	73.75	77	77	76.25	80	3.90	80	3.90	80
	TOTAL FRINGE BENEFITS	69,787.99	70,927	70,927	44,211.19	72,857	2.72	72,857	2.72	72,857
	Total County Cost	333,018.41	401,440	456,915	411,817.45	449,195	11.90	417,195	3.92	417,195

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		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	<u>Tentative %chg</u>	<u>Adopted</u>
D 5112	Road Construction							
43511	State Aid - Marchiselli Funds			-47,600				
44511	Federal Aid - Marchiselli Fund			-190,400				
	TOTAL REVENUES			-238,000				
52600	Highway Construction		1,300,000			1,300,000	1,300,000	1,300,000
52660	Walworth Road Project	320,517.88		79,120	84,292.68			
52662	Lake Road Over Maxwell Creek	8,983.98		41,016	30,794.57			
52664	East Port Bay Project			14,900				
52666	West Port Bay Project	8,439.67						
52667	South Geneva Road	2,180.61						
52672	Alderman Road Project	21,676.62		453,323	345,962.54			
52673	Misc. Resurfacing Project	741,382.12						
52674	Valley Drive Project	65,591.41						
52675	Marbletown Road Project	246,584.46		45,030				
52676	Gananda Parkway Resurfacing	178,209.55						
52677	Misc. Culvert Project	181,689.27						
52678	Signage Project	63,158.14		109,342	94,673.39			
52680	Resurfacing Project			509,457	330,794.32			
52681	Maple, Geneva, Limekiln			320,000	366,067.03			
52682	Newark Marion Rd project			250,000	225,912.88			
52683	Hydesville Rd Paving			430,000	419,936.58			
52684	Wayneport Rd			135,000				
52900	Bridge Construction		200,000			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			238,300	21,422.74			
52961	Sodus Bay Bridge Project	2,720,362.50		893,434	1,106.00			
52970	Larkin Road Bridge Project	51,034.67		23				
52979	Erie St Bridge	90,604.12		115,396	119,687.87			
	TOTAL EQUIPMENT	4,700,415.00	1,500,000	3,861,549	2,040,650.60	1,500,000	1,500,000	1,500,000
	Total County Cost	4,700,415.00	1,500,000	3,623,549	2,040,650.60	1,500,000	1,500,000	1,500,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
D 5142 Snow Removal - County									
<u>TOTAL REVENUES</u>									
51212	M E O #2	4,719.15	5,500	5,500		5,500	5,500		5,500
51214	Sign Maintenance Worker	574.62	1,500	1,500		1,500	1,500		1,500
51244	M E O #1	2,507.33	5,000	5,000		5,000	5,000		5,000
51268	H E O	23,300.87	16,380	16,380	17,014.04	16,380	16,380		16,380
51270	Working Foreman	856.13	1,500	1,500		1,500	1,500		1,500
51298	Automotive Mechanic	2,190.12	3,400	3,400		3,400	3,400		3,400
51315	Highway Construction Foreman	1,400.83	1,400	1,400		1,400	1,400		1,400
51318	Automotive Mechanic Foreman		400	400		400	400		400
51543	Auto Body Technician	1,221.60	1,225	1,225		1,225	1,225		1,225
51547	Sign Maintenance Foreman	842.82	1,100	1,100		1,100	1,100		1,100
51904	Overtime	144.42	3,300	3,300		3,300	3,300		3,300
<u>TOTAL PERSONAL SERVICES</u>		37,757.89	40,705	40,705	17,014.04	40,705	40,705		40,705
54300	Insurance	214.00	239	239	184.78	239	239		239
54400	Contracted Services	1,733,007.47	1,733,008	1,733,008	1,299,755.60	1,733,008	1,906,309	10.00	1,906,309
<u>TOTAL CONTRACTUAL EXPENSES</u>		1,733,221.47	1,733,247	1,733,247	1,299,940.38	1,733,247	1,906,548	10.00	1,906,548
Total County Cost		1,770,979.36	1,773,952	1,773,952	1,316,954.42	1,773,952	1,947,253	9.77	1,947,253

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4	<u>Tentative %chg</u>	<u>Adopted</u>
D 9040	Workmens Compensation Payments								
58300	Workmens Comp	1,073.00							
	TOTAL FRINGE BENEFITS	1,073.00							
	Total County Cost	1,073.00							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
D 9060	Hospital & Medical Insurance								
51906	Retirees					423,339			
	<u>TOTAL PERSONAL SERVICES</u>					423,339			
58400	Hospitalization	322,117.48	360,300	377,865	318,789.58	-100.00	423,339	17.50	423,339
	<u>TOTAL FRINGE BENEFITS</u>	322,117.48	360,300	377,865	318,789.58	-100.00	423,339	17.50	423,339
	Total County Cost	322,117.48	360,300	377,865	318,789.58	423,339 17.50	423,339	17.50	423,339

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	<u>Level 4 Tentative %chg</u>	<u>Adopted</u>
D 9080 Vacation								
58800	Vacation	6,451.10						
	TOTAL FRINGE BENEFITS	6,451.10						
	Total County Cost	6,451.10						

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4	<u>Tentative %chg</u>	<u>Adopted</u>
D 9901	Interfund Transfers								
59100	Transfer - General Fund	97,206.00							
	TOTAL TRANSFERS	97,206.00							
	Total County Cost	97,206.00							

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
D 9950 Transfer to Capital Fund Proj							
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TOTAL EQUIPMENT							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	<u>Level 4</u>		<u>Adopted</u>	
							<u>Tentative</u>	<u>%chg</u>		
D 9999 Other										
42401	Interest Earnings	-3,654.11	-1,000	-1,000	-977.37	-100.00		-100.00		
42653	Misc Rd Participation Payment						-100,000		100,000	
42654	Highway Permit Fees	-5,590.00	-5,000	-5,000	-5,210.00	-5,000	-5,000		5,000	
42655	Minor Sales	-739.21	-1,000	-1,000	-534.25	-1,000	-1,000		1,000	
42680	Insurance Recoveries	-3,387.36			-1,326.00					
42721	Water and Sewer Authority	-192,594.90								
42770	Miscellaneous Revenues	-9,081.84	-5,000	-5,000	-835.00	-5,000	-5,000		5,000	
43501	Consolidated Highway Aid	-2,023,098.00	-1,718,549	-2,288,006	-1,666,491.00	-1,718,549	-1,718,549		1,718,549	
43511	State Aid - Marchiselli Funds	-397,455.77	-52,500	-52,500	-1,316.65			-100.00		
44511	Federal Aid - Marchiselli Fund	-2,118,141.13	-444,274	-444,274	-93,581.82			-100.00		
44512	Federal Aid-Walsh						-155,000		155,000	
45031	Interfund Transfers	-5,326,500.00	-5,329,209	-5,346,774	-4,450,000.00	-6,036,539	13.27	-5,944,440	11.54	5,944,440
TOTAL REVENUES		-10,080,242.32	-7,556,532	-8,143,554	-6,220,272.09	-7,766,088	2.77	-7,928,989	4.93	7,928,989
TOTAL FRINGE BENEFITS										
Total County Cost		-10,080,242.32	-7,556,532	-8,143,554	-6,220,272.09	-7,766,088	2.77	-7,928,989	4.93	-7,928,989

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
DM 5130	Road Machinery									
42303	Labor Reimbursement	-500.00	-100	-100	-400.00	-200	100.00	-200	100.00	200
42304	Material Reimbursement	-462,974.80	-345,000	-620,000	-469,734.08	-400,000	15.94	-400,000	15.94	400,000
	TOTAL REVENUES	-463,474.80	-345,100	-620,100	-470,134.08	-400,200	15.97	-400,200	15.97	400,200
51298	Automotive Mechanic	104,687.61	107,213	107,213	86,928.35	111,440	3.94	111,440	3.94	111,440
51318	Automotive Mechanic Foreman	41,520.69	41,946	41,946	33,460.58	42,100	0.37	42,100	0.37	42,100
51543	Auto Body Technician	71,238.38	72,438	72,438	54,026.17	72,706	0.37	72,706	0.37	72,706
51904	Overtime	13,188.11	14,322	14,322	12,259.00	14,322		14,322		14,322
	TOTAL PERSONAL SERVICES	230,634.79	235,919	235,919	186,674.10	240,568	1.97	240,568	1.97	240,568
52400	Highway & Street Equipment	61,013.00	215,000	215,000	174,934.13	418,000	94.42	273,000	26.98	273,000
	TOTAL EQUIPMENT	61,013.00	215,000	215,000	174,934.13	418,000	94.42	273,000	26.98	273,000
54100	Supplies & Materials	39,999.33	40,000	40,000	36,069.12	41,000	2.50	41,000	2.50	41,000
54121	Diesel Fuel	351,000.00	300,000	494,000	432,583.92	430,000	43.33	430,000	43.33	430,000
54128	Gasoline, Oil, Lube	272,000.00	250,000	331,000	270,815.71	320,000	28.00	320,000	28.00	320,000
54140	Kerosene	500.00	500	500	961.40	500		500		500
54167	Propane Gas	6,500.00	6,500	6,500	3,005.48	6,500		6,500		6,500
54180	Tires	29,328.14	22,500	22,500	22,992.34	22,500		22,500		22,500
54187	Uniforms	4,500.00	4,500	4,500	5,323.32	4,500		4,500		4,500
54210	Gas	23,025.80	28,000	29,423	18,742.35	26,500	-5.36	26,500	-5.36	26,500
54220	Light & Power	24,296.01	30,000	31,141	21,609.00	32,500	8.33	32,500	8.33	32,500
54230	Telephone	4,985.49	6,000	6,000	3,742.36	7,000	16.67	7,000	16.67	7,000
54240	Water	4,730.72	5,000	5,008	6,938.34	5,000		5,000		5,000
54250	Refuse	1,300.00	1,300	1,300	839.36	1,300		1,300		1,300
54300	Insurance	1,153.00	1,320	1,320	1,128.70	1,320		1,320		1,320
54400	Contracted Services	1,958.25	1,500	1,500	893.63		-100.00		-100.00	
54407	Building Maintenance & Repair	12,982.61	13,000	13,000	9,065.84	13,000		13,000		13,000
54424	Equipment - Maint Contract	3,850.65	2,792	2,799	152.53	1,680	-39.83	1,680	-39.83	1,680
54425	Equipment - Maint & Repair	164,831.86	120,000	120,000	96,558.28	121,000	0.83	121,000	0.83	121,000
54600	Misc	843.00	1,000	181,000	18,779.17	1,000		1,000		1,000
54783	Hazard Materials	1,866.48	2,000	2,133	633.00	2,000		2,000		2,000
	TOTAL CONTRACTUAL EXPENSES	949,651.34	835,912	1,293,624	950,833.85	1,037,300	24.09	1,037,300	24.09	1,037,300

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
DM 5130	Road Machinery									
58100	Payments to NYS Retirement Sys	27,127.00	25,207	25,207		21,619	-14.23	21,619	-14.23	21,619
58200	Payments to Social Security	17,471.46	17,986	17,986	14,148.07	18,208	1.23	18,208	1.23	18,208
58400	Hospitalization	28,821.20	29,587	29,587	31,909.06	37,272	25.97	37,272	25.97	37,272
58600	Disability	899.00	936	936	690.00	936		936		936
58901	Employee Assistance Program	88.50	95	95	91.50	96	1.05	96	1.05	96
	TOTAL FRINGE BENEFITS	74,407.16	73,811	73,811	46,838.63	78,131	5.85	78,131	5.85	78,131
	Total County Cost	852,231.49	1,015,542	1,198,254	889,146.63	1,373,799	35.28	1,228,799	21.00	1,228,799

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4	<u>Tentative %chg</u>	<u>Adopted</u>
DM 9040	Workmens Compensation Payments								
58300	Workmens Comp	71.00							
	<u>TOTAL FRINGE BENEFITS</u>	<u>71.00</u>							
	Total County Cost	71.00							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
DM 9060	Hospital & Medical Insurance									
	TOTAL PERSONAL SERVICES									
58400	Hospitalization	25,477.66	32,035	32,486	27,828.61	38,034	18.73	38,034	18.73	38,034
	TOTAL FRINGE BENEFITS	25,477.66	32,035	32,486	27,828.61	38,034	18.73	38,034	18.73	38,034
	Total County Cost	25,477.66	32,035	32,486	27,828.61	38,034	18.73	38,034	18.73	38,034

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
DM 9080	Vacation							
58800	Vacation	-338.62						
	TOTAL FRINGE BENEFITS	-338.62						
	Total County Cost	-338.62						

Wayne County 2007 Budget by Department with Prior Info

	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
DM 9950 Transfer to Capital Fund Proj							
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TOTAL EQUIPMENT							
Total County Cost							

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
DM 9999	Other									
42401	Interest Earnings	-25,965.12	-10,000	-10,000	-28,614.66		-100.00	-49,500	395.00	49,500
42665	Sale of Surplus Equipment	-32,085.00			-1,152.00	25,000		-30,000		30,000
42822	Machinery Rental	-557,267.61	-555,000	-555,000	-557,851.10	-555,000		-555,000		555,000
45031	Interfund Transfers	-332,810.00	-267,577	-448,028	-448,028.00	-881,833	229.56	-632,333	136.32	632,333
TOTAL REVENUES		-948,127.73	-832,577	-1,013,028	-1,035,645.76	-1,411,833	69.57	-1,266,833	52.16	1,266,833
Total County Cost		-948,127.73	-832,577	-1,013,028	-1,035,645.76	-1,411,833	69.57	-1,266,833	52.16	-1,266,833

Wayne County 2007 Budget by Department with Prior Info

								Level 4		
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E 6000	NH Combined									
41804	Nursing Home- Patient Paymnts				-6.60					
41892	Nursing Home- Cafe/GST Meals				-33,699.22					
41896	Cablevision	-8,110.00			-9,610.00	-17,500		-17,500		17,500
41897	Sales Tax Income	-837.18			-322.12					
41898	Cash Rec - Assessment Tax Rev	-415,707.00	-465,000	-465,000	-319,759.20	-440,550	-5.26	-440,550	-5.26	440,550
42401	Interest Earnings	11,033.08			-6,858.20					
42770	Miscellaneous Revenues	-687,156.25	-30,000	-30,000	-218.25	-35,000	16.67	-35,000	16.67	35,000
42771	Public Nursing Home					-208,000		-208,000		208,000
42801	Interfund Reimb of Expenses	-219,472.71								
43002	Medicaid	11,808,350.00	-7,432,472	-7,432,472	-9,274,300.00	-8,406,030	13.10	-8,406,030	13.10	8,406,030
43003	Self Pay	-2,797,720.00	-3,398,150	-3,398,150	-2,237,190.00	-3,228,425	-4.99	-3,228,425	-4.99	3,228,425
43004	Other Insurance	-1,685.31			-55.00					
43007	Medicare A	-429,470.00	-1,050,600	-1,050,600	-479,605.00	-1,656,000	57.62	-1,656,000	57.62	1,656,000
43008	Medicare B	-190,365.19	-200,000	-200,000	-114,644.73	-300,000	50.00	-300,000	50.00	300,000
43009	Patient Share-NAMI		-1,421,000	-1,421,000		-1,441,300	1.43	-1,441,300	1.43	1,441,300
43010	Co-Insurance-Medicaid Revenue	-21,880.00			-56,485.00					
43011	CP-Insurance-Private Pay Rev.	-199,390.00			-276,700.00					
43012	Hospice Revenue	-643,470.00			-358,350.00					
43013	VA Revenue	-248,460.00			-166,585.00					
43015	Commercial Insurance Rev.	-377,764.19	-304,100	-250,000	-322,083.11	-496,800	63.37	-496,800	63.37	496,800
43016	Outpatient PT Revenue	-11,513.28	-35,000	-35,000	-28,007.63		-100.00	-50,000	42.86	50,000
43017	PPS Revenue	-164,396.16			-203,990.40					
43018	HCRA Grants	-198,998.48	-180,000	-180,000	-267,575.30		-100.00		-100.00	
43020	Respite Beds			-54,100	-28,090.00	-54,100		-54,100		54,100
43130	Meals on Wheels	-28,233.76	-30,000	-30,000	-24,350.98	-35,000	16.67	-35,000	16.67	35,000
44260	Activities		-17,500	-17,500	-1,177.91		-100.00		-100.00	
45031	Interfund Transfers		-3,248,457	-3,248,457	-2,248,457.00		-100.00	-1,297,897	-60.05	1,297,897
45061	Cafeteria	-26,090.28	-40,000	-40,000	-4,261.99	-50,000	25.00	-50,000	25.00	50,000
45095	Vending Machine Commission Net	-733.21	-3,000	-3,000	-86.00		-100.00		-100.00	
45096	Misc. Income- IGT	-530,987.00	-250,000	-250,000	-530,987.00		-100.00		-100.00	
49030	Non-Operating Revenue	-17,762.79			-41,119.78					
49031	Jail Revenue	-338,498.34	-322,000	-322,000	-229,371.54	-330,000	2.48	-330,000	2.48	330,000
49034	Public Health Revenue	-8,095.31	-15,000	-15,000			-100.00		-100.00	
49045	Building & Ground Revenue		-10,000	-10,000			-100.00		-100.00	
49051	Income From Investments	-2,554.55	-5,000	-5,000	-3,056.53	-5,000		-5,000		5,000
TOTAL REVENUES		-19,366,667.91	-18,457,279	-18,457,279	-17,267,003.49	-16,703,705	-9.50	-18,051,602	-2.20	18,051,602

Wayne County 2007 Budget by Department with Prior Info

E 6000 NH Combined	<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
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Wayne County 2007 Budget by Department with Prior Info

							Level 4			
		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E 6000	NH Combined									
51101	Nursing Home Administrator	73,112.10	73,378	73,378	58,373.32	77,741	5.95	77,741	5.95	77,741
51110	Receptionist 7Hr	58.40	61,913	61,913			-100.00		-100.00	
51113	Director of Nursing (NH)	61,912.60			51,226.88	65,580		65,580		65,580
51120	Leisure Time Activity Director	33,245.97	33,010	33,010	26,336.44	33,138	0.39	33,138	0.39	33,138
51140	Senior Typist	12,553.76								
51141	Housekeeper (NH)	27,496.69	39,915	39,915	33,013.41	42,242	5.83	42,242	5.83	42,242
51150	Assistant Director Nurse Serv	52,048.78	53,014	53,014	43,869.12	56,591	6.75	56,591	6.75	56,591
51155	Coordinator of Nursing Trainin	48,715.26	47,421	47,421	39,251.51	50,275	6.02	50,275	6.02	50,275
51160	Senior Stenographer	107.22	111,518	111,518			-100.00		-100.00	
51161	Supervising RN Prt Time	3,623.49	24,805	24,805		24,901	0.39	24,901	0.39	24,901
51164	Supervising RN (NH)	367,409.78	208,871	208,871	293,639.19	328,796	57.42	328,796	57.42	328,796
51181	Laborer, Seasonal	1,348.77								
51182	Comptroller (NH)	49,892.31	50,093	50,093	40,354.75	52,059	3.92	52,059	3.92	52,059
51205	Assistant Housekeeper	33,303.26			26,101.56	33,447		33,447		33,447
51211	Cook Sub	11,237.03	18,757	18,757	14,844.76	18,827	0.37	18,827	0.37	18,827
51215	Cook (Nursing Home)	175,087.38	169,203	169,203	138,632.06	170,844	0.97	170,844	0.97	170,844
51263	Senior Social Work Assistant	44,769.88	37,540	37,540	37,090.28	37,936	1.05	37,936	1.05	37,936
51264	Social Work Assistant	34,569.87	34,535	34,535	49,150.32	66,975	93.93	66,975	93.93	66,975
51265	Social Worker Assistant, PT	34,279.45	36,918	36,918	3,764.69		-100.00		-100.00	
51275	Physical Therapy Assistant	44,383.52	44,707	44,707	35,752.73	44,875	0.38	44,875	0.38	44,875
51280	Admissions Coordinator	47,727.31	45,756	45,756	37,530.03	45,925	0.37	45,925	0.37	45,925
51281	Coordinator of Volunteer Serv	30,849.88	30,669	30,669	24,699.34	31,137	1.53	31,137	1.53	31,137
51303	RPNurse Nursing Home	557,685.06	500,835	495,835	344,011.02	415,571	-17.02	415,571	-17.02	415,571
51310	RPNurse PartTime Nursing Home	59,223.32	58,713	58,713	46,305.04	58,931	0.37	58,931	0.37	58,931
51400	L P N (Nursing Home)	1,242,254.68	1,168,985	1,158,985	992,426.41	1,174,939	0.51	1,174,939	0.51	1,174,939
51401	L P N, Part Time (NursingHome)	17,484.98	15,707	15,707	12,932.31	15,763	0.36	15,763	0.36	15,763
51402	L P N, Sub (Nursing Home)	6,060.05			8,256.56	16,350		16,350		16,350
51403	L P N, Temp (Nursing Home)	15,960.21	44,292	44,292		28,000	-36.78	28,000	-36.78	28,000
51500	Nursing Assistant	2,756,929.21	2,550,635	2,550,635	2,033,218.21	2,495,530	-2.16	2,495,530	-2.16	2,495,530
51501	Nursing Assistant, PartTime	101,443.18	81,626	81,626	105,107.98	129,433	58.57	129,433	58.57	129,433
51502	Nursing Assistant, Substitute	81,793.94	92,220	92,220	32,136.07	62,046	-32.72	62,046	-32.72	62,046
51506	Unit Aide, PartTime	29,258.93								
51510	Activity Aide	85,987.79	83,708	83,708	67,465.72	84,529	0.98	84,529	0.98	84,529
51553	Activity Aide PT (NH)	22,805.89	21,721	21,721	14,394.59	21,805	0.39	21,805	0.39	21,805
51554	Rehab Therapy Aide	27,856.02	28,238	28,238	16,071.77	28,344	0.38	28,344	0.38	28,344
51600	Administrative Secretary (NH)	31,642.56	31,086	31,086	25,602.87	32,891	5.81	32,891	5.81	32,891
51605	Senior Clerk-Typist (NH)	28,790.21	27,969	27,969	22,517.63	27,971	0.01	27,971	0.01	27,971

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E 6000	NH Combined									
51610	Account Clerk (NH)	105,319.15	104,291	104,291	84,929.61	105,136	0.81	105,136	0.81	105,136
51615	Principal Account Clerk (NH)	41,823.95	35,058	35,058	34,213.78	35,191	0.38	35,191	0.38	35,191
51620	Telephone Operator (NH)	27,233.57	27,039	27,039	21,749.60	27,389	1.29	27,389	1.29	27,389
51621	Receptionist, PT (NH)	25,470.08	21,370	21,370	20,057.37	21,452	0.38	21,452	0.38	21,452
51622	Clerk-Typist (NH)	120,343.46	126,007	126,007	101,821.39	127,598	1.26	127,598	1.26	127,598
51623	Receptionist (NH)	12,956.50	26,189	26,189	10,118.87	21,445	-18.11	21,445	-18.11	21,445
51630	Clerk, PartTime (Nursing Home)	7,752.25	10,685	10,685		10,726	0.38	10,726	0.38	10,726
51650	Medical Records Clerk (NH)	30,760.67	30,326	30,326	24,193.41	30,436	0.36	30,436	0.36	30,436
51660	Compliance Officer	49,166.90	48,410	48,410	40,081.50	49,862	3.00		-100.00	
51700	Pharmacy Technician	23,018.21	21,370	21,370			-100.00		-100.00	
51730	Asst Housekeeper	-214.86	33,326	33,326	862.92		-100.00		-100.00	
51740	Senior Cleaner	69,828.20	57,971	27,971	52,774.20	58,180	0.36		-100.00	
51751	Building Maintenance Worker	58,977.07	53,201	53,201	28,528.74		-100.00		-100.00	
51760	Cleaner (NH)	155,677.49	55,051	45,051	45,427.11	55,250	0.36		-100.00	
51761	Cleaner, PT (NH)	17,758.76	27,417	17,417	14,851.05	21,064	-23.17		-100.00	
51762	Cleaner, Sub (NH)	8,227.80	6,506	6,506	6,216.75	6,607	1.55		-100.00	
51770	Laundry Worker	31,521.78								
51780	Stock Attendant	31,326.32	28,248	28,248	24,437.79	28,354	0.38	28,354	0.38	28,354
51790	Food Service Helper	264,479.50	212,134	212,134	150,891.29	206,923	-2.46	206,923	-2.46	206,923
51791	Food Service Helper, PT	93,282.25	65,746	65,746	52,378.41	54,711	-16.78	54,711	-16.78	54,711
51792	Food Service Helper, Sub	14,378.76	10,989	10,989			-100.00		-100.00	
51800	Household Assistant	448,076.44	668,063	668,063	512,297.18	673,817	0.86	673,817	0.86	673,817
51801	Household Assistant, PartTime	139,687.77	148,297	148,297	185,493.07	158,732	7.04	158,732	7.04	158,732
51802	Household Asst (grandfathered)	58,993.60			22,593.09					
51803	Household Asst, PT (Grdfather)	9,776.91			11,694.72					
51904	Overtime		212,255	212,255		212,255		212,255		212,255
	TOTAL PERSONAL SERVICES	8,098,531.27	7,857,707	7,792,707	6,119,688.42	7,678,520	-2.28	7,487,557	-4.71	7,487,557
52000	Equipment & Other Cap Outlay	377.09	87,300	87,300	55,483.21	188,230	115.61	62,130	-28.83	62,130
	TOTAL EQUIPMENT	377.09	87,300	87,300	55,483.21	188,230	115.61	62,130	-28.83	62,130

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E 6000	NH Combined									
54800	5110 Recovery-Meals on Wheels	-28,233.76	-30,000	-30,000	-21,612.50	-30,000		-30,000		-30,000
54801	2702 Medical Director Fee	12,672.00	13,056	13,056	20,732.00	31,920	144.49	31,920	144.49	31,920
54802	2703 Physician Care	106,624.06	78,000	78,000	31,472.76		-100.00		-100.00	
54803	2803 Dental Consultant Fees	28,500.00	30,000	30,000	24,175.14	32,000	6.67	32,000	6.67	32,000
54804	2803 Physical Therapist	95,455.19	100,000	100,000	75,500.62	100,000		100,000		100,000
54805	2804 Occupational Therapist	165,205.87	157,000	157,000	140,503.33	187,200	19.24	187,200	19.24	187,200
54806	2805 Speech Therapist	17,022.50	16,500	16,500	29,859.25	93,600	467.27	93,600	467.27	93,600
54807	2802 Podiatrist	5,918.00	7,000	7,000	3,762.00	7,000		7,000		7,000
54810	2901 Dietary Consultant	255,212.43	268,736	268,736	189,488.89	278,736	3.72	278,376	3.59	278,376
54811	2902 Pharmacist	135,632.00	116,000	81,000	8,112.50	15,000	-87.07	15,000	-87.07	15,000
54812	2904 Medical Records Consultan		200	200		200		200		200
54813	2904 Social Work Consultant Fe	1,261.75	2,000	2,000	1,725.25	2,000		2,000		2,000
54814	2905 Clergy	740.00	2,000	2,000	600.00	1,500	-25.00	1,500	-25.00	1,500
54815	3100 Audit	16,000.00	15,500	15,500	16,450.00	20,000	29.03	20,000	29.03	20,000
54817	4400 PH Drugs	8,095.31								
54818	4400 Drugs	775,211.13	615,000	615,000	142,294.65	330,000	-46.34	330,000	-46.34	330,000
54819	4401 Jail Drugs	52,551.19								
54820	4444 Drug Recovery	-60,646.50	-15,000	-15,000			-100.00		-100.00	
54821	4900 PT Supplies & Materials	1,648.01	5,000	5,000	5,292.54	5,000		5,000		5,000
54822	4901 Medical & Nursing Supplie	186,953.92	180,000	180,000	104,014.94	180,000		180,000		180,000
54825	4904 Syringes	5,685.78	6,000	6,000	2,618.67	4,000	-33.33	4,000	-33.33	4,000
54826	4905 Incontinent Supplies	91,116.77	95,000	95,000	78,883.22	95,000		95,000		95,000
54827	4906 Speech Supplies&Material					1,000		1,000		1,000
54828	5001 Jail Meals	265,887.51			209,555.52	305,000		305,000		305,000
54836	5107 Nourishments				140.29					
54838	5110 Dietary Recovery - Jail	-265,887.51	-300,000	-300,000	-349,189.04	-300,000		-300,000		-300,000
54839	5110 Meals on Wheels Expense	28,233.76			24,350.98	35,000		35,000		35,000
54849	5404 Janitorial Supplies	36,227.81	26,000	26,000	26,799.18	27,000	3.85	27,000	3.85	27,000
54850	5405 HSKG Supplies Recovery	-22,825.32	-32,000	-32,000	-35,292.71	-35,000	9.38	-35,000	9.38	-35,000
54852	5410 Jail Hse Keeping Supplies	20,755.00			19,816.01	25,000		25,000		25,000
54856	5502 Printing	1,531.59	3,100	3,100	902.67	2,500	-19.35	2,500	-19.35	2,500
54857	5512 Office Supplies	18,986.36	17,950	17,950	10,863.67	18,850	5.01	18,850	5.01	18,850
54858	2806 Audiologist	356.00	2,000	2,000	267.00	1,000	-50.00	1,000	-50.00	1,000
54859	2903 Therapy Assistant	4,724.20	3,000	3,000	58,008.50	144,000	4,700.00	144,000	,700.00	144,000
54860	Hospital Screener			35,000	19,153.75	72,792		72,792		72,792
54862	5902 Household Furnishings	4,829.35	5,000	5,000	885.42	5,000		5,000		5,000
54863	5900 Non-Food	90,299.77	118,225	118,225	89,612.44	122,666	3.76	122,666	3.76	122,666

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E 6000	NH Combined									
54864	5904 Poly Bags	8,214.08	7,500	7,500	7,864.81	10,000	33.33	10,000	33.33	10,000
54865	5910 Laundry Supplies	26,348.79	12,000	12,000	17,052.66	25,000	108.33	25,000	108.33	25,000
54866	5916 Bldg Repair & Maintenance	6,940.90	15,000	15,000	17,629.85	25,000	66.67	25,000	66.67	25,000
54868	5917 Equip Repair & Maint	36,492.58	57,500	57,500	41,325.96	47,500	-17.39	47,500	-17.39	47,500
54869	5109 Food	671,194.72	970,000	970,000	445,621.88	693,224	-28.53	693,224	-28.53	693,224
54870	5111 Dietary Inventory Adj.	5,426.21								
54873	5940 Disposable Paper	61,348.38	89,000	89,000	48,243.42	62,000	-30.34	62,000	-30.34	62,000
54874	8900 Books & Periodicals	3,260.85	5,400	5,400	1,982.90	800	-85.19	3,800	-29.63	3,800
54875	4906 Central Supply Adj.	5,911.51								
54876	5501 Xerox Supplies	3,443.00	5,000	5,000	3,228.00	5,000		5,000		5,000
54877	5952 Fire Inservice	2,722.67	3,000	3,000	2,798.12	3,000		3,000		3,000
54880	5951 Inservice	4,149.50	10,000	10,000	6,396.62	9,650	-3.50	9,650	-3.50	9,650
54883	5965 Activity Supplies	3,572.10	5,500	5,500	2,034.76	4,500	-18.18	4,500	-18.18	4,500
54884	5967 Newspapers	542.05	940	940	544.35	940		940		940
54886	5969 Recreational Trip-Resid.	30.00	250	250	160.00	250		250		250
54887	5980 Misc. Expense	17,712.26	9,000	9,000	7,853.55	10,000	11.11	10,000	11.11	10,000
54888	0000 Non Oper. Expense	3,920.13			3,023.36					
54890	6300 Main Purchase Services	218,402.13	219,000	219,000	139,799.06	212,000	-3.20	212,000	-3.20	212,000
54892	6302 Elavator Service Contract	1,836.34	7,000	7,000	5,940.00	7,000		7,000		7,000
54893	6303 Vehicle Maintenance	9,492.03	7,000	7,000	6,392.73	10,000	42.86	10,000	42.86	10,000
54894	6304 Refuse Removal	16,506.01	18,000	18,000	11,506.31	18,000		18,000		18,000
54895	6305 Contracted Labor - HSKP			50,000				220,354		220,354
54896	6306 Music Services	550.00	700	700	185.00	700		700		700
54897	6305 Contracted Labor	285,502.58	193,600	193,600	81,234.02	248,600	28.41	248,600	28.41	248,600
54898	6312 Service Contract	2,567.40	3,200	3,200	203.90	1,100	-65.63	1,100	-65.63	1,100
54900	6315 Service Contracts	8,306.62	4,000	4,000	-18.59	1,500	-62.50	1,500	-62.50	1,500
54907	6399 Special Projects		250	250		250		250		250
54908	6703 Data Processing	52,842.67	55,000	55,000	34,986.22	65,000	18.18	65,000	18.18	65,000
54909	0000 Depreciation	580,367.00	1,311,358	1,311,358		1,250,000	-4.68	1,250,000	-4.68	1,250,000
54911	7401 Electricity - NH	246,578.60	251,000	251,000	236,776.88	275,000	9.56	275,000	9.56	275,000
54913	7501 Gas- NH	144,228.16	110,000	110,000	97,966.31	125,000	13.64	125,000	13.64	125,000
54915	7601 Water - NH	26,986.56	26,000	26,000	18,666.13	26,000		26,000		26,000
54917	7701 Oil - NH		1,000	1,000	410.20	1,000		1,000		1,000
54918	8400 Telephone	31,384.84	35,000	35,000	22,945.42	32,000	-8.57	32,000	-8.57	32,000
54919	8800 Mileage/Travel	723.37	2,320	2,320	1,237.54	1,930	-16.81	2,020	-12.93	2,020
54920	9100 Postage	5,531.96	6,000	6,000	3,624.33	6,000		6,000		6,000
54921	9101 Advertising - Bids	53.43	150	150		150		150		150

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E 6000	NH Combined									
54922	9102 Advertising - Help Wanted	5,344.16	9,500	9,500	6,208.42	8,500	-10.53	8,500	-10.53	8,500
54923	9103 Advertising - Public Rela	566.39	7,500	7,500	793.40	7,500		7,500		7,500
54924	9104 Employees Physicals	802.49	500	500	446.45	1,500	200.00	1,500	200.00	1,500
54925	9105 Notary Fees	60.00	60	60		60		60		60
54926	9201 F-30	3,175.71								
54927	9202 County Cost Allocation	216,297.00								
54928	9203 Insurance	74,480.34	84,000	84,000	65,917.97	75,000	-10.71	75,000	-10.71	75,000
54929	0000 Vending				-200.40					
54930	6201 Medical Purchased Service	32,169.31	30,000	30,000	25,739.66	32,500	8.33	32,500	8.33	32,500
54931	5801 Kitchen Utensils				15.76					
54932	2906 Psychiatrist	7,000.00	7,500	7,500	4,400.00	7,500		7,500		7,500
54933	2908 Account Consultant	16,286.00	15,000	15,000	12,801.00	17,500	16.67	17,500	16.67	17,500
54935	4907 OT Supplies & Materials	1,221.87	2,000	2,000	888.95	2,000		2,000		2,000
54936	0000 Bad Debt Expense	410,656.10								
54937	9200 NYS Assessment	656,881.00	794,683	794,683	628,144.00	740,000	-6.88	740,000	-6.88	740,000
54938	7300 Medical Equipment Rental	9,377.00	10,000	10,000	15,840.68	20,000	100.00	20,000	100.00	20,000
54939	7300 Office Equipment Rental	8,531.87	8,000	8,000	6,291.84	10,000	25.00	10,000	25.00	10,000
54940	4908 Oxygen	42,975.22	52,000	52,000	16,662.50	35,000	-32.69	35,000	-32.69	35,000
54942	4909 Skin Care Program	34,309.89	45,000	45,000	23,055.64	35,000	-22.22	35,000	-22.22	35,000
54944	5925 Grounds Supplies	225.16	5,000	5,000	1,137.79	5,000		5,000		5,000
54945	9201 Dues & Assessments	11,767.89	13,000	13,000	12,320.16	15,000	15.38	15,000	15.38	15,000
54946	3400 RN Nursing Fees	575.25		5,000	1,177.75	46,000		46,000		46,000
54947	3500 LPN Nursing Fees	5,882.17		10,000	2,367.76					
54948	92xx HCR Expense	36,523.59	58,390	58,390	5,494.21	50,000	-14.37	50,000	-14.37	50,000
54949	5110 Dietary Recovery-Other	-1,849.81			-17,911.53					
54950	0000 Settlements/Arbitration		2,500	2,500	477.59	2,500		2,500		2,500
54951	91xx Cablevision	19,052.48	25,000	25,000	18,170.00	25,000		25,000		25,000
55520	0000 Medicaid Contractual Allo	679,549.47			3,612,707.64					
55528	0000 Co-Insurance-Private Pay	-7,437.00								
55529	0000 Hospice Contractual Allow	249,017.22			138,412.80					
55530	0000 VA Contractual Allowance	44,590.00			33,295.00					
	TOTAL CONTRACTUAL EXPENSES	7,106,864.37	6,115,568	6,180,568	6,812,017.68	6,091,618	-0.39	6,314,702	3.26	6,314,702
56000	Principal on Indebtedness				825,000.00					
	TOTAL PRINCIPAL				825,000.00					
57000	Interest on Indebtedness	580,921.56	910,172	910,172	463,593.86	876,141	-3.74	876,141	-3.74	876,141
	TOTAL INTEREST	580,921.56	910,172	910,172	463,593.86	876,141	-3.74	876,141	-3.74	876,141

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est</u>	<u>%chg</u>	Level 4		<u>Adopted</u>
								<u>Tentative</u>	<u>%chg</u>	
E 6000	NH Combined									
58100	Payments to NYS Retirement Sys	637,581.00						673,266		673,266
58200	Payments to Social Security	509,139.46			452,309.45			572,798		572,798
58201	1600 FICA	90,431.51	601,115	601,115		578,406	-3.78		-100.00	
58300	Workmens Comp	639,442.44			170,892.79	275,000		275,000		275,000
58301	9204 Workmen's Comp		325,000	325,000			-100.00		-100.00	
58400	Hospitalization	1,294,943.19			985,696.59					
58401	1800 BS/BC	225,460.73	1,707,081	1,707,081	478,708.13	1,780,631	4.31	1,731,070	1.41	1,731,070
58500	Unemployment	26,926.65	10,000	10,000	9,807.66	20,000	100.00	20,000	100.00	20,000
58600	Disability	34,711.24								
58601	9206 Disability		36,348	36,348	25,761.00	35,724	-1.72	34,944	-3.86	34,944
58801	1900 Retirement		803,076	803,076		690,479	-14.02		-100.00	
58901	Employee Assistance Program	3,790.75	3,912	3,912	3,911.63	4,096	4.70	3,994	2.10	3,994
TOTAL FRINGE BENEFITS		3,462,426.97	3,486,532	3,486,532	2,127,087.25	3,384,336	-2.93	3,311,072	-5.03	3,311,072
Total County Cost		-117,546.65			-864,133.07	1,515,140				

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
H 1915 Parks Project								
52700	Capital Construction				5,409.00			
	TOTAL EQUIPMENT				5,409.00			
	Total County Cost				5,409.00			

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
H 1933	Building Renovation Project							
52569	Asbestos Removal				351,310.00			
52574	Consultants-Managers				24,785.00			
52575	Printing-Advertising				987.50			
TOTAL EQUIPMENT					377,082.50			
Total County Cost					377,082.50			

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
H 1939	Route 31 Complex							
52573	Architect/Engineer				6,112.00			
	TOTAL EQUIPMENT				6,112.00			
	Total County Cost				6,112.00			

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
S 0000	Workmens Comp							
42222	WC - Participant Assessment	-2,246,205.00		-1,558,240	-1,517,287.00		-1,577,456	1,577,456
42401	Interest Earnings	-72,622.39			-91,891.85			
42681	WC - 15-8 Monies	-490,122.87			-370,977.67			
45031	Interfund Transfers	-1,051,496.00		-1,061,760	-1,061,760.00		-1,092,414	1,092,414
	TOTAL REVENUES	-3,860,446.26		-2,620,000	-3,041,916.52		-2,669,870	2,669,870
	Total County Cost	-3,860,446.26		-2,620,000	-3,041,916.52		-2,669,870	-2,669,870

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4		<u>Adopted</u>
							<u>Tentative</u>	<u>%chg</u>	
S 1710 Workmens Comp									
54000	Contractual Expenses	111,507.32		200,000	88,649.42		175,000		175,000
54001	WC - State Assessment	365,437.00		350,000	362,938.80		375,000		375,000
54003	WC - Excess Insurance	132,189.00		140,000	135,182.00		140,000		140,000
	TOTAL CONTRACTUAL EXPENSES	609,133.32		690,000	586,770.22		690,000		690,000
	Total County Cost	609,133.32		690,000	586,770.22		690,000		690,000

Wayne County 2007 Budget by Department with Prior Info

		<u>2005 Actual</u>	<u>2006</u>	<u>2006 Revised</u>	<u>YTD thru 10</u>	<u>Dept Est %chg</u>	Level 4 <u>Tentative %chg</u>	<u>Adopted</u>
S 1720	Workmens Comp / Benefits							
54000	Contractual Expenses	3,251,312.46		1,930,000	1,649,211.36		1,979,870	1,979,870
	TOTAL CONTRACTUAL EXPENSES	3,251,312.46		1,930,000	1,649,211.36		1,979,870	1,979,870
	Total County Cost	3,251,312.46		1,930,000	1,649,211.36		1,979,870	1,979,870

*** End of Report ***