

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
10-11010 BOARD OF SUPERVISORS						
51000000 PERSONAL SERVICES *	\$185,441.01	\$189,793.00	\$116,796.15	\$200,774.00	\$200,774.00	\$200,774.00
54180000 COMMUNICATIONS	\$116.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54180080 COMMUNICATIONS TELEPHONE	0.00	117.00	116.52	250.00	250.00	250.00
54180100 COMMUNICATIONS CELL PHONE	0.00	193.00	0.00	0.00	0.00	0.00
54245000 DUES AND MEMBERSHIPS	0.00	100.00	100.00	500.00	500.00	500.00
54465000 MISCELLANEOUS	0.00	191.00	0.00	0.00	0.00	0.00
54535000 PROFESSIONAL FEES	7,000.00	0.00	25.00	0.00	0.00	0.00
54625000 TRAVEL	4,781.98	8,400.00	1,637.01	12,000.00	12,000.00	12,000.00
Total Contractual *	\$11,898.50	\$9,001.00	\$1,878.53	\$12,750.00	\$12,750.00	\$12,750.00
58100000 STATE RETIREMENT	\$12,319.72	\$12,420.00	\$4,106.57	\$12,971.00	\$12,971.00	\$12,971.00
58300000 SOCIAL SECURITY	10,817.69	11,831.00	6,236.01	12,448.00	12,448.00	12,448.00
58600000 HOSPITAL & MEDICAL INSURANCE	0.00	82,634.00	66,993.77	99,359.00	99,359.00	99,359.00
58750000 PRESCRIPTIONS	0.00	1,500.00	1,618.53	4,000.00	4,000.00	4,000.00
58900000 MEDICARE	2,529.98	2,767.00	1,458.42	2,911.00	2,911.00	2,911.00
Total Fringe Benefits *	\$25,667.39	\$111,152.00	\$80,413.30	\$131,689.00	\$131,689.00	\$131,689.00
TOTAL BOARD OF SUPERVISORS **	\$223,006.90	\$309,946.00	\$199,087.98	\$345,213.00	\$345,213.00	\$345,213.00
10-11040 CLERK OF THE BOARD						
51000000 PERSONAL SERVICES *	\$103,017.07	\$107,365.00	\$66,065.40	\$111,487.00	\$111,487.00	\$111,487.00
52200000 EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54105000 ADVERTISING	\$130.40	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
54106000 AG DISTRICT EXPENSE	46.05	200.00	172.76	200.00	200.00	200.00
54135000 BOOKS MAGAZINES PROF JOURNAL	3,397.00	2,800.00	1,458.00	2,800.00	2,800.00	2,800.00
54180080 COMMUNICATIONS TELEPHONE	2,473.38	2,600.00	1,471.84	2,600.00	2,600.00	2,600.00
54180100 COMMUNICATIONS CELL PHONE	225.96	200.00	140.21	240.00	240.00	240.00
54245000 DUES & MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00	100.00
54415020 MAINT & REPAIR BOOKS	0.00	425.00	0.00	425.00	425.00	425.00
54420300 MAINTENANCE AGREEMENT COPIER	1,180.00	1,180.00	1,215.00	1,400.00	1,400.00	1,400.00
54520000 POSTAGE	1,562.32	1,595.00	607.81	1,735.00	1,735.00	1,735.00
54595320 SUPPLIES OFFICE	2,129.44	2,500.00	123.99	2,000.00	2,000.00	2,000.00
54615000 TRAINING	0.00	0.00	0.00	100.00	100.00	100.00
54625000 TRAVEL	77.35	100.00	0.00	100.00	100.00	100.00
Total Contractual *	\$11,321.90	\$12,300.00	\$5,289.61	\$12,300.00	\$12,300.00	\$12,300.00
58100000 STATE RETIREMENT SYSTEM	\$9,529.94	\$11,059.00	\$3,176.64	\$10,932.00	\$10,932.00	\$10,932.00
58300000 SOCIAL SECURITY	6,369.59	6,657.00	3,969.60	6,912.00	6,912.00	6,912.00
58500000 UNEMPLOYMENT INSURANCE	0.00	141.00	141.00	161.00	161.00	161.00
58550000 DISABILITY INSURANCE	53.34	214.00	99.06	214.00	214.00	214.00
58600000 HEALTH & MEDICAL INSURANCE	0.00	16,249.00	10,092.58	14,304.00	14,304.00	14,304.00
58750000 PRESCRIPTIONS	0.00	1,000.00	595.66	1,500.00	1,500.00	1,500.00
58900000 MEDICARE	1,489.66	1,556.00	928.38	1,617.00	1,617.00	1,617.00
Total Fringe Benefits *	\$17,442.53	\$36,876.00	\$19,002.92	\$35,640.00	\$35,640.00	\$35,640.00
TOTAL CLERK OF THE BOARD **	\$131,781.50	\$156,541.00	\$90,357.93	\$159,427.00	\$159,427.00	\$159,427.00

APPROPRIATIONS

DEPARTMENT		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
TOTAL LEGISLATURE ***		\$354,788.40	\$466,487.00	\$289,445.91	\$504,640.00	\$504,640.00	\$504,640.00
10-11110 UNIFIED COURT - COURT ATTENDANTS							
51000000	PERSONAL SERVICES *	\$20,480.98	\$20,000.00	\$10,361.98	\$20,000.00	\$20,000.00	\$20,000.00
58100000	STATE RETIREMENT SYSTEM	\$326.29	\$0.00	\$108.76	\$0.00	\$0.00	\$0.00
58300000	SOCIAL SECURITY	1,271.55	1,240.00	642.04	1,240.00	1,240.00	1,240.00
58600000	HOSPITAL & MEDICAL INSURANCE - RETIRED	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
58900000	MEDICARE	297.36	290.00	150.16	290.00	290.00	290.00
	Total fringe Benefits *	\$1,895.20	\$1,530.00	\$900.96	\$26,530.00	\$26,530.00	\$26,530.00
TOTAL COURT ATTENDANTS **		\$22,376.18	\$21,530.00	\$11,262.94	\$46,530.00	\$46,530.00	\$46,530.00
10-11162 UNIFIED COURT - JUSTICES							
54465000	MISCELLANEOUS	\$0.00	\$3,000.00	\$1,130.00	\$3,000.00	\$3,000.00	\$3,000.00
54565000	RENT/LEASE (Supreme Court Justice)	8,800.00	9,600.00	6,485.71	9,600.00	9,600.00	9,600.00
	Total Contractual *	\$8,800.00	\$12,600.00	\$7,615.71	\$12,600.00	\$12,600.00	\$12,600.00
TOTAL UNIFIED COURT - JUSTICES **		\$8,800.00	\$12,600.00	\$7,615.71	\$12,600.00	\$12,600.00	\$12,600.00
10-11165 DISTRICT ATTORNEY							
51000000	PERSONAL SERVICES *	\$239,402.75	\$241,521.00	\$149,405.70	\$305,203.00	\$305,203.00	\$305,203.00
52200000	EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54115000	AUTOPSY REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54135050	BOOKS LAW	3,218.00	3,200.00	2,844.95	4,000.00	4,000.00	4,000.00
54180080	COMMUNICATIONS TELEPHONE	1,004.56	1,500.00	1,023.79	1,700.00	1,700.00	1,700.00
54180080	CONFIDENTIAL INVESTIGATIONS	16,362.41	19,000.00	10,154.46	20,000.00	20,000.00	20,000.00
54405000	LEGAL OFFICE EXPENSE	54,000.00	18,000.00	11,162.50	0.00	0.00	0.00
54465000	MISCELLANEOUS	1,483.43	900.00	768.71	1,500.00	1,500.00	1,500.00
54520000	POSTAGE	1,510.07	1,800.00	1,252.80	1,800.00	1,800.00	1,800.00
54530000	PRINTING SERVICES	1,429.27	1,800.00	2,189.75	2,500.00	2,500.00	2,500.00
54535080	PROF FEES ATTORNEYS SPECIAL	16,754.46	19,000.00	1,254.50	19,000.00	19,000.00	19,000.00
54535580	PROF FEES STENOGRAPHER	2,203.28	2,000.00	1,652.00	19,500.00	19,500.00	19,500.00
54595320	SUPPLIES OFFICE	913.05	2,776.50	1,018.87	1,200.00	1,200.00	1,200.00
54615020	TRAINING CONFERENCE/SCHOOL	0.00	400.00	400.00	0.00	0.00	0.00
54625000	TRAVEL	234.72	8,000.00	0.00	10,500.00	10,500.00	10,500.00
54625010	TRAVEL DEPARTMENT	8,011.35	0.00	5,493.17	0.00	0.00	0.00
54625040	TRAVEL IN COUNTY	599.30	0.00	1,221.67	0.00	0.00	0.00
54658000	WITNESS FEE	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	Total Contractual Expense *	\$107,723.90	\$78,376.50	\$40,437.17	\$84,200.00	\$84,200.00	\$84,200.00
58100000	STATE RETIREMENT SYSTEM	\$22,157.71	\$24,877.00	\$7,385.90	\$30,794.00	\$30,794.00	\$30,794.00
58300000	SOCIAL SECURITY	12,841.69	14,974.00	8,804.05	18,923.00	18,923.00	18,923.00
58500000	UNEMPLOYMENT INSURANCE	0.00	317.00	317.00	181.00	181.00	181.00
58550000	DISABILITY INSURANCE	17.78	80.00	33.02	189.00	189.00	189.00
58600000	HOSPITAL & HEALTH INSURANCE	0.00	29,762.00	28,730.31	47,657.00	47,657.00	47,657.00
58900000	MEDICARE	3,424.20	3,502.00	2,059.02	4,425.00	4,425.00	4,425.00

APPROPRIATIONS

DEPARTMENT		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
						DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
	Total Fringe Benefits *	\$38,441.38	\$73,512.00	\$47,329.30	\$102,169.00	\$102,169.00	\$102,169.00
TOTAL DISTRICT ATTORNEY	**	\$385,568.03	\$393,409.50	\$237,172.17	\$491,572.00	\$491,572.00	\$491,572.00
10-11170 PUBLIC DEFENDER							
54200000	CONTRACTED SERVICES	\$445,810.47	\$501,776.50	(\$205.56)	\$0.00	\$0.00	\$0.00
54490000	OFFICE EXPENSE	238.81	0.00	1,511.48	20,000.00	20,000.00	20,000.00
54535000	PROF FEES - MISC	472.35	0.00	6,199.10	20,000.00	20,000.00	20,000.00
54535060	PROF FEES ATTORNEY	36,410.69	0.00	220,783.22	450,000.00	450,000.00	450,000.00
54625000	TRAVEL	2,332.77	0.00	10,059.19	10,000.00	10,000.00	10,000.00
	Total Contractual Expense *	\$485,265.09	\$501,776.50	\$238,347.43	\$500,000.00	\$500,000.00	\$500,000.00
TOTAL PUBLIC DEFENDER	**	\$485,265.09	\$501,776.50	\$238,347.43	\$500,000.00	\$500,000.00	\$500,000.00
10-11185 MEDICAL EXAMINER							
52200000	EQUIPMENT	\$0.00	\$2,882.00	\$1,390.00	\$0.00	\$0.00	\$0.00
54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$117.00	\$116.52	\$200.00	\$200.00	\$200.00
54465000	MISCELLANEOUS	0.00	383.00	0.00	800.00	800.00	800.00
54535000	PROF FEES	75,914.69	66,618.00	24,087.75	64,000.00	64,000.00	64,000.00
54625000	TRAVEL	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total Contractual Expense *	\$75,914.69	\$72,118.00	\$24,204.27	\$75,000.00	\$75,000.00	\$75,000.00
TOTAL MEDICAL EXAMINER	**	\$75,914.69	\$75,000.00	\$25,594.27	\$75,000.00	\$75,000.00	\$75,000.00
10-11190 GRAND JURY							
54535580	PROF FEES STENOGRAPHER	\$7,570.00	\$7,500.00	\$4,537.00	\$0.00	\$0.00	\$0.00
54658000	WITNESS FEE	1,005.09	2,500.00	1,294.72	0.00	0.00	0.00
	Total Contractual Expense *	\$8,575.09	\$10,000.00	\$5,831.72	\$0.00	\$0.00	\$0.00
TOTAL GRAND JURY	**	\$8,575.09	\$10,000.00	\$5,831.72	\$0.00	\$0.00	\$0.00
TOTAL JUDICIAL		\$986,499.08	\$1,014,316.00	\$525,824.24	\$1,125,702.00	\$1,125,702.00	\$1,125,702.00
10-11325 TREASURER							
51000000	PERSONAL SERVICES	\$275,742.02	\$165,587.00	\$101,519.85	\$195,062.00	\$195,062.00	\$195,062.00
52200000	EQUIPMENT	\$137.98	\$300.00	\$0.00	\$10,984.00	\$10,984.00	\$10,984.00
54135000	BOOKS MAGAZINES PROF JOURNALS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54135050	BOOKS LAW	1,016.00	0.00	0.00	0.00	0.00	0.00
54180080	COMMUNICATIONS TELEPHONE	947.72	1,500.00	914.58	1,500.00	1,500.00	1,500.00
54200000	CONTRACTED SRVCS DISABILITY	1,000.00	1,250.00	500.00	1,250.00	1,250.00	1,250.00
54245000	DUES & MEMBERSHIPS	50.00	250.00	0.00	250.00	250.00	250.00
54420300	MAINTENANCE AGREEMENTS COPIER	230.66	750.00	0.00	750.00	750.00	750.00
54520000	POSTAGE	1,652.58	6,000.00	17,665.70	6,000.00	6,000.00	6,000.00
54535020	PROF FEES ACCOUNTING	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
54535120	PROF FEES AUDITING	30,500.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
54580000	SOFTWARE	0.00	0.00	0.00	572.00	572.00	572.00
54595320	SUPPLIES OFFICE	5,809.90	6,500.00	676.14	6,500.00	6,500.00	6,500.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54615000 TRAINING	0.00	950.00	0.00	1,000.00	1,000.00	1,000.00
54625000 TRAVEL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54625010 TRAVEL DEPARTMENT	542.63	0.00	0.00	0.00	0.00	0.00
54630000 TREASURER'S BOND	800.00	800.00	800.00	800.00	800.00	800.00
Total Contractual Expense *	\$46,579.49	\$73,000.00	\$20,556.42	\$73,622.00	\$73,622.00	\$73,622.00
58100000 STATE RETIREMENT SYSTEM	\$25,707.41	\$18,703.00	\$8,569.13	\$23,303.00	\$23,303.00	\$23,303.00
58300000 SOCIAL SECURITY	16,847.32	10,266.00	5,939.73	12,094.00	12,094.00	12,094.00
58500000 UNEMPLOYMENT INSURANCE	0.00	411.00	411.00	173.00	173.00	173.00
58550000 DISABILITY INSURANCE	71.12	347.00	237.71	347.00	347.00	347.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	57,679.00	38,767.41	63,622.00	63,622.00	63,622.00
58900000 MEDICARE	3,940.14	2,401.00	1,389.14	2,828.00	2,828.00	2,828.00
Total Fringe Benefits *	\$46,565.99	\$89,807.00	\$55,314.12	\$102,367.00	\$102,367.00	\$102,367.00
TOTAL TREASURER **	\$369,025.48	\$328,694.00	\$177,390.39	\$382,035.00	\$382,035.00	\$382,035.00
10-11326 CO-OWNED PROPERTY RENTAL						
54565000 RENT/LEASE	\$200.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Contractual *	\$200.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL CO-OWNED PROPERTY RENTAL **	\$200.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11327 FISCAL AFFAIRS						
51000000 PERSONAL SERVICES *	\$44,504.92	\$147,457.00	\$100,787.40	\$153,566.00	\$153,566.00	\$153,566.00
52200000 EQUIPMENT *	\$1,909.86	\$1,000.00	\$877.23	\$0.00	\$0.00	\$0.00
54180080 COMMUNICATIONS TELEPHONE	\$242.11	\$720.00	\$483.04	\$750.00	\$750.00	\$750.00
54420200 MAINTENACE AGRMNTS SOFTWARE	49,308.01	40,874.12	36,877.13	50,000.00	50,000.00	50,000.00
54520000 POSTAGE	0.00	100.00	(5.78)	100.00	100.00	100.00
54535000 PROF FEES	27,766.21	0.00	0.00	30,000.00	30,000.00	30,000.00
54580000 SOFTWARE	29,123.93	0.00	0.00	30,000.00	30,000.00	30,000.00
54595320 SUPPLIES OFFICE	1,173.03	1,300.00	787.48	1,300.00	1,300.00	1,300.00
54615000 TRAINING	0.00	500.00	0.00	500.00	500.00	500.00
54625000 TRAVEL	0.00	100.00	0.00	100.00	100.00	100.00
Total Contractual *	\$107,613.29	\$43,594.12	\$38,141.87	\$112,750.00	\$112,750.00	\$112,750.00
58100000 STATE RETIREMENT SYSTEM	\$0.00	\$16,639.00	\$0.00	\$16,639.00	\$16,639.00	\$16,639.00
58300000 SOCIAL SECURITY	2,623.71	9,142.00	5,940.67	9,521.00	9,521.00	9,521.00
58500000 UNEMPLOYMENT INSURANCE	0.00	34.00	34.00	222.00	222.00	222.00
58550000 DISABILITY INSURANCE	88.90	357.00	165.10	357.00	357.00	357.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	34,213.00	22,690.87	34,213.00	34,213.00	34,213.00
58900000 MEDICARE	613.58	2,138.00	1,389.36	2,227.00	2,227.00	2,227.00
Total Fringe Benefits *	\$3,326.19	\$62,523.00	\$30,220.00	\$63,179.00	\$63,179.00	\$63,179.00
TOTAL FISCAL AFFAIRS **	\$157,354.26	\$254,574.12	\$170,026.50	\$329,495.00	\$329,495.00	\$329,495.00
10-11340 BUDGET						
51000000 PERSONAL SERVICES *	\$31,059.00	\$31,930.00	\$19,649.28	\$32,888.00	\$32,888.00	\$32,888.00

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DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54595320 SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
54625000 TRAVEL	0.00	0.00	0.00	200.00	200.00	200.00
Total Contractual *	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
58100000 STATE RETIREMENT SYSTEM	\$0.00	\$3,289.00	\$0.00	\$3,225.00	\$3,225.00	\$3,225.00
58300000 SOCIAL SECURITY	1,897.66	1,980.00	1,187.36	2,039.00	2,039.00	2,039.00
58500000 UNEMPLOYMENT INSURANCE	0.00	42.00	42.00	48.00	48.00	48.00
58550000 DISABILITY INSURANCE	17.78	71.00	33.02	71.00	71.00	71.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	4,468.00	3,790.28	4,881.00	4,881.00	4,881.00
58900000 MEDICARE	443.81	463.00	277.68	477.00	477.00	477.00
Total Fringe Benefits *	\$2,359.25	\$10,313.00	\$5,330.34	\$10,741.00	\$10,741.00	\$10,741.00
TOTAL BUDGET **	\$33,418.25	\$42,243.00	\$24,979.62	\$44,029.00	\$44,029.00	\$44,029.00
10-11355 REAL PROPERTY TAX SERVICES						
51000000 PERSONAL SERVICES *	\$154,976.16	\$186,751.00	\$106,972.06	\$217,342.00	\$217,342.00	\$217,342.00
52200000 EQUIPMENT *	\$2,534.00	\$10,255.00	\$7,240.00	\$6,000.00	\$6,000.00	\$6,000.00
54180080 COMMUNICATIONS TELEPHONE	\$979.59	\$1,000.00	\$846.32	\$1,600.00	\$1,600.00	\$1,600.00
54245000 DUES & MEMBERSHIPS	198.60	200.00	75.00	200.00	200.00	200.00
54420000 MAINTENANCE AGRMNTS	0.00	2,100.00	2,036.13	2,600.00	2,600.00	2,600.00
54420200 MAINTENANCE AGRMNTS SOFTWARE	5,290.76	6,000.00	1,927.44	6,250.00	6,250.00	6,250.00
54420300 MAINTENANCE AGRMNTS COPIER	525.00	550.00	617.00	625.00	625.00	625.00
54520000 POSTAGE	558.05	500.00	261.24	750.00	750.00	750.00
54530060 PRINTING FORMS	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
54580000 SOFTWARE	0.00	285.00	0.00	0.00	0.00	0.00
54595320 SUPPLIES OFFICE	4,039.40	3,800.00	7,006.83	5,500.00	5,500.00	5,500.00
54615000 TRAINING DEPARTMENT	0.00	0.00	0.00	300.00	300.00	300.00
54625000 TRAVEL	0.00	300.00	0.00	300.00	300.00	300.00
54625010 TRAVEL DEPARTMENT	1,153.13	0.00	79.92	1,250.00	1,250.00	1,250.00
54625020 TRAVEL CONFERENCE/SCHOOL	485.84	0.00	0.00	500.00	500.00	500.00
54642000 UPS	1,294.94	1,200.00	498.39	1,400.00	1,400.00	1,400.00
Total Contractual *	\$14,525.31	\$15,935.00	\$13,348.27	\$25,275.00	\$25,275.00	\$25,275.00
58100000 STATE RETIREMENT SYSTEM	\$14,877.77	\$19,439.00	\$4,959.26	\$21,892.00	\$21,892.00	\$21,892.00
58300000 SOCIAL SECURITY	8,956.86	11,578.00	6,228.09	13,475.00	13,475.00	13,475.00
58500000 UNEMPLOYMENT INSURANCE		218.00	218.00	279.00	279.00	279.00
58550000 DISABILITY INSURANCE	78.74	380.00	67.69	566.00	566.00	566.00
58600000 HOSPITAL & HEALTH INSURANCE		58,916.00	32,684.55	53,772.00	53,772.00	53,772.00
58900000 MEDICARE	2,094.73	2,708.00	1,456.52	3,152.00	3,152.00	3,152.00
Total Fringe Benefits *	\$26,008.10	\$93,239.00	\$45,614.11	\$93,136.00	\$93,136.00	\$93,136.00
TOTAL REAL PROPERTY TAX SERVICES **	\$198,043.57	\$306,180.00	\$173,174.44	\$341,753.00	\$341,753.00	\$341,753.00
10-11362 TAX ADVERTISING						
54105000 ADVERTISING *	\$1,282.96	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
54520000 POSTAGE *	621.07	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL TAX ADVERTISING **	\$1,904.03	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00

APPROPRIATIONS

DEPARTMENT		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
10-11364 EXP ON PROP ACQ FOR TAXES							
51000000	PERSONAL SERVICES	*	\$28,913.68	\$48,241.00	\$19,819.32	\$48,483.00	\$48,483.00
52200000	EQUIPMENT	*	\$2,200.00	\$1,000.00	\$363.89	\$1,000.00	\$1,000.00
54105000	ADVERTISING		\$4,205.39	\$5,000.00	\$4,101.56	\$5,000.00	\$5,000.00
54407000	LEIN SEARCH EXPENSE		1,502.50	9,000.00	1,029.00	9,000.00	9,000.00
54420000	MAINTENANCE AGRMNTS		1,358.35	1,300.00	(363.89)	1,300.00	1,300.00
54465000	MISCELLANEOUS		971.00	0.00	0.00	0.00	0.00
54520000	POSTAGE		9,500.00	14,000.00	0.00	14,000.00	14,000.00
	Total Contractual	*	\$17,537.24	\$29,300.00	\$4,766.67	\$29,300.00	\$29,300.00
58100000	STATE RETIREMENT SYSTEM		\$2,097.59	\$4,889.00	\$699.20	\$4,817.00	\$4,817.00
58300000	SOCIAL SECURITY		1,785.63	2,991.00	1,182.79	3,006.00	3,006.00
58500000	UNEMPLOYMENT INSURANCE		0.00	63.00	63.00	71.00	71.00
58550000	DISABILITY INSURANCE		17.78	225.00	33.02	225.00	225.00
58600000	HOSPITAL & HEALTH INSURANCE		0.00	3,782.00	2,702.71	3,752.00	3,752.00
58900000	MEDICARE		417.61	699.00	276.62	703.00	703.00
	Total Fringe Benefits	*	\$4,318.61	\$12,649.00	\$4,957.34	\$12,574.00	\$12,574.00
	TOTAL EXP ON PROP ACQ FOR TAXES	**	\$52,969.53	\$91,190.00	\$29,907.22	\$91,357.00	\$91,357.00
10-11380 FISCAL AGENT FEES							
54305000	FISCAL AGENT FEES	*	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
	TOTAL FISCAL AGENT FEES	**	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
	TOTAL FINANCE	***	\$815,915.12	\$1,046,881.12	\$575,478.17	\$1,212,669.00	\$1,212,669.00
10-11410 COUNTY CLERK							
51000000	PERSONAL SERVICES	*	\$558,647.64	\$593,943.00	\$348,158.70	\$613,452.00	\$613,452.00
52200000	EQUIPMENT	*	\$0.00	\$0.00	\$0.00	\$20,003.00	\$20,003.00
54180080	COMMUNICATIONS TELEPHONE		\$2,578.06	\$2,600.00	\$1,607.68	\$2,600.00	\$2,600.00
54200000	CONTRACTED SERVICES		5,130.24	5,121.00	2,953.35	5,275.00	5,275.00
54210000	CURRENT RECORDINGS		31,971.78	27,000.00	11,978.97	32,000.00	32,000.00
54350200	INSURANCE UNALLOCATED COUNTY		5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
54415020	MAINT & REPAIR SRVCS, BOOKS		1,509.36	4,500.00	1,332.96	4,500.00	4,500.00
54420000	MAINTENANCE AGREEMENTS		3,360.00	3,600.00	3,979.00	4,000.00	4,000.00
54425000	MAP APERTURE CARDS		502.32	800.00	0.00	800.00	800.00
54465000	MISCELLANEOUS		277.00	500.00	197.00	500.00	500.00
54520000	POSTAGE		15,464.30	16,000.00	6,738.69	14,188.00	14,188.00
54530040	PRINTING SERVICES DIRECTORY		2,365.00	2,830.00	2,830.00	2,972.00	2,972.00
54565200	RENT/LEASE POSTAGE METER		0.00	0.00	0.00	1,812.00	1,812.00
54595320	SUPPLIES OFFICE		16,209.85	18,000.00	6,652.51	18,000.00	18,000.00
54595440	SUPPLIES COPIER		3,199.20	3,500.00	1,970.92	3,500.00	3,500.00
54625000	TRAVEL		57.60	1,600.00	58.32	1,600.00	1,600.00
54625010	TRAVEL DEPARTMENT		106.46	0.00	0.00	0.00	0.00
54625020	TRAVEL CONFERENCE/SCHOOL		638.30	0.00	0.00	0.00	0.00
54625040	TRAVEL IN COUNTY		10.87	0.00	0.00	0.00	0.00
	Total Contractual	*	\$88,780.34	\$91,451.00	\$45,699.40	\$97,147.00	\$97,147.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
58100000 STATE RETIREMENT SYSTEM	\$50,485.80	\$58,883.00	\$16,828.60	\$61,323.00	\$61,323.00	\$61,323.00
58300000 SOCIAL SECURITY	33,596.99	36,825.00	20,185.44	38,034.00	38,034.00	38,034.00
58500000 UNEMPLOYMENT INSURANCE	0.00	781.00	781.00	804.00	804.00	804.00
58550000 DISABILITY INSURANCE	350.69	1,523.00	657.31	1,627.00	1,627.00	1,627.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	151,163.00	115,530.17	155,843.00	155,843.00	155,843.00
58900000 MEDICARE	7,857.33	8,612.00	4,720.76	8,895.00	8,895.00	8,895.00
Total Fringe Benefits *	\$92,290.81	\$257,787.00	\$158,703.28	\$266,526.00	\$266,526.00	\$266,526.00
TOTAL COUNTY CLERK **	\$739,718.79	\$943,181.00	\$552,561.38	\$997,128.00	\$997,128.00	\$997,128.00
10-11420 COUNTY ATTORNEY						
51000000 PERSONAL SERVICES *	\$40,575.94	\$41,793.00	\$25,718.72	\$49,047.00	\$49,047.00	\$49,047.00
52200000 EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54245000 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00
54400000 LEGAL EXPENSE	9,863.31	29,000.00	11,074.77	30,000.00	30,000.00	30,000.00
54405000 LEGAL OFFICE EXPENSE	18,194.67	18,000.00	12,592.26	12,000.00	12,000.00	12,000.00
54420300 MAINTENACE AGRMNT COPIER	362.25	363.00	372.25	373.00	373.00	373.00
54625000 TRAVEL	925.62	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Contractual *	\$29,345.85	\$48,863.00	\$24,414.28	\$44,248.00	\$44,248.00	\$44,248.00
58100000 STATE RETIREMENT SYSTEM	\$5,466.68	\$4,305.00	\$1,822.22	\$4,344.00	\$4,344.00	\$4,344.00
58300000 SOCIAL SECURITY	2,531.20	2,591.00	1,550.74	2,669.00	2,669.00	2,669.00
58500000 UNEMPLOYMENT INSURANCE	0.00	55.00	55.00	61.00	61.00	61.00
58550000 DISABILITY INSURANCE	17.78	71.00	33.02	79.00	79.00	79.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	13,084.00	10,095.86	14,714.00	14,714.00	14,714.00
58900000 MEDICARE	591.95	606.00	362.66	624.00	624.00	624.00
Total Fringe Benefits *	\$8,607.61	\$20,712.00	\$13,919.50	\$22,491.00	\$22,491.00	\$22,491.00
TOTAL COUNTY ATTORNEY **	\$78,529.40	\$111,368.00	\$64,052.50	\$115,786.00	\$115,786.00	\$115,786.00
10-11430 PERSONNEL						
51000000 PERSONAL SERVICES *	\$176,644.93	\$191,729.00	\$116,651.22	\$198,486.00	\$198,486.00	\$198,486.00
52200000 EQUIPMENT *	\$0.00	\$1,000.00	\$892.67	\$0.00	\$0.00	\$0.00
54105020 ADVERTISING RECRUITMENT	\$41.30	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
54180080 COMMUNICATIONS TELEPHONE	1,487.49	1,500.00	1,029.44	1,400.00	1,400.00	1,400.00
54245000 DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	100.00	100.00
54260000 EMPLOYEE RECOGNITION	741.62	900.00	403.54	900.00	900.00	900.00
54270000 EXAM FEES	2,603.00	3,500.00	0.00	3,000.00	3,000.00	3,000.00
54420000 MAINTENANCE AGRMNT COPIER	708.00	1,000.00	489.70	1,000.00	1,000.00	1,000.00
54478000 NEGOTIATIONS	12,462.15	20,000.00	(1,768.13)	20,000.00	20,000.00	20,000.00
54520000 POSTAGE	2,922.42	2,500.00	271.74	3,000.00	3,000.00	3,000.00
54554000 PUBLICATIONS	808.80	1,100.00	359.00	800.00	800.00	800.00
54595320 SUPPLIES OFFICE	1,401.57	1,500.00	472.63	1,500.00	1,500.00	1,500.00
54615010 TRAINING DEPARTMENT	0.00	1,200.00	0.00	400.00	400.00	400.00
54615020 TRAINING CONFERENCE/SCHOOL	414.49	0.00	864.00	800.00	800.00	800.00
54615030 TRAINING SEMINAR/SCHOOL	0.00	0.00	95.00	0.00	0.00	0.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54625000 TRAVEL	0.00	300.00	0.00	0.00	0.00	0.00
54625010 TRAVEL DEPARTMENT	0.00	0.00	0.00	200.00	200.00	200.00
54625020 TRAVEL CONFERENCE SCHOOL	173.05	0.00	0.00	120.00	120.00	120.00
54625030 TRAVEL SEMINAR/MEETING	63.44	0.00	236.59	0.00	0.00	0.00
54625040 TRAVEL IN COUNTY	11.12	0.00	0.00	0.00	0.00	0.00
Total Contractual *	\$23,938.45	\$33,600.00	\$2,553.51	\$33,320.00	\$33,320.00	\$33,320.00
58100000 STATE RETIREMENT SYSTEM	\$15,604.04	\$18,658.00	\$5,201.35	\$18,658.00	\$18,658.00	\$18,658.00
58300000 SOCIAL SECURITY	10,911.18	11,887.00	7,074.40	12,306.00	12,306.00	12,306.00
58500000 UNEMPLOYMENT INSURANCE	0.00	238.00	238.00	287.00	287.00	287.00
58550000 DISABILITY INSURANCE	88.90	374.00	165.10	374.00	374.00	374.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	42,631.00	39,069.67	42,631.00	42,631.00	42,631.00
58900000 MEDICARE	2,551.83	2,780.00	1,654.52	2,878.00	2,878.00	2,878.00
Total Fringe Benefits *	\$29,155.95	\$76,568.00	\$53,403.04	\$77,134.00	\$77,134.00	\$77,134.00
TOTAL PERSONNEL **	\$229,739.33	\$302,897.00	\$173,500.44	\$308,940.00	\$308,940.00	\$308,940.00
10-11450 BOARD OF ELECTIONS						
51000000 PERSONAL SERVICES *	\$105,307.86	\$99,418.00	\$59,068.71	\$102,401.00	\$102,401.00	\$102,401.00
52200000 EQUIPMENT *	\$941.85	\$7,529.00	\$4,080.00	\$1,500.00	\$1,500.00	\$1,500.00
54180080 COMMUNICATIONS TELEPHONE	\$1,014.31	\$2,000.00	\$701.84	\$2,000.00	\$2,000.00	\$2,000.00
54420300 MAINTENANCE AGRMNTS COPIER	446.00	500.00	278.00	500.00	500.00	500.00
54465000 MISCELLANEOUS	837.70	900.00	0.00	900.00	900.00	900.00
54520000 POSTAGE	12,156.96	11,000.00	6,628.46	10,000.00	10,000.00	10,000.00
54530000 PRINTING SERVICES	18,174.19	14,000.00	1,263.21	14,000.00	14,000.00	14,000.00
54565200 RENT/LEASE POSTAGE METER	1,902.50	1,950.00	577.00	3,250.00	2,640.00	2,640.00
54595100 SUPPLIES ELECTIONS	3,010.00	3,500.00	54.26	3,500.00	3,500.00	3,500.00
54595320 SUPPLIES OFFICE	1,728.63	3,500.00	1,703.08	3,200.00	3,200.00	3,200.00
54625000 TRAVEL	0.00	4,000.00	0.00	4,500.00	4,500.00	4,500.00
54625010 TRAVEL DEPARTMENT	154.80	0.00	0.00	0.00	0.00	0.00
54625020 TRAVEL CONFERENCE/SCHOOL	718.37	0.00	842.80	0.00	0.00	0.00
54625030 TRAVEL SEMINAR/MEETING	0.00	0.00	85.44	0.00	0.00	0.00
Total Contractual *	\$40,143.46	\$41,350.00	\$12,134.09	\$41,850.00	\$41,240.00	\$41,240.00
58100000 STATE RETIREMENT SYSTEM	\$5,266.16	\$8,431.00	\$1,755.39	\$8,559.00	\$8,559.00	\$8,559.00
58300000 SOCIAL SECURITY	6,624.44	6,164.00	3,654.80	6,349.00	6,349.00	6,349.00
58500000 UNEMPLOYMENT INSURANCE	0.00	131.00	131.00	148.00	148.00	148.00
58550000 DISABILITY INSURANCE	42.56	317.00	66.04	195.00	195.00	195.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	19,157.00	6,334.65	15,496.00	15,496.00	15,496.00
58900000 MEDICARE	1,549.25	1,441.00	854.78	1,485.00	1,485.00	1,485.00
Total Fringe Benefits *	\$13,482.41	\$35,641.00	\$12,796.66	\$32,232.00	\$32,232.00	\$32,232.00
TOTAL BOARD OF ELECTIONS **	\$159,875.58	\$183,938.00	\$88,079.46	\$177,983.00	\$177,373.00	\$177,373.00
TOTAL STAFF ***	\$1,207,863.10	\$1,541,384.00	\$878,193.78	\$1,599,837.00	\$1,599,227.00	\$1,599,227.00
10-11620 BUILDINGS						
51000000 PERSONAL SERVICES *	\$536,086.35	\$571,489.00	\$347,832.94	\$596,241.00	\$596,241.00	\$596,241.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
52200000 EQUIPMENT *	\$49,584.85	\$50,000.00	\$10,469.04	\$50,000.00	\$50,000.00	\$50,000.00
54180000 COMMUNICATIONS	\$221.20	\$0.00	\$68.26	\$0.00	\$0.00	\$0.00
54180080 COMMUNICATIONS TELEPHONE	2,276.41	3,000.00	1,879.38	3,200.00	3,200.00	3,200.00
54315000 FUEL OIL	145,305.03	146,700.00	121,629.70	260,000.00	260,000.00	260,000.00
54320000 GARBAGE REMOVAL	1,240.00	1,800.00	980.00	1,800.00	1,800.00	1,800.00
54335000 GROUNDSKEEPING	9,668.50	10,000.00	3,571.34	13,000.00	13,000.00	13,000.00
54350200 INSURANCE UNALLOCATED COUNTY	6,999.36	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
54415030 MAINT & REPAIR SRVCS EQUIPMENT	12,327.40	9,300.00	3,986.40	10,000.00	10,000.00	10,000.00
54415080 MAINT & REPAIR SRVCS VEHICLES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
54418040 MAINTENANCE BUILDING	55,985.71	30,000.00	(2,197.14)	30,000.00	30,000.00	30,000.00
54420000 MAINTENANCE AGREEMENTS	9,810.43	20,000.00	5,130.00	20,000.00	20,000.00	20,000.00
54465000 MISCELLANEOUS	3,920.58	2,300.00	92.25	2,500.00	2,500.00	2,500.00
54545000 PROPANE GAS	1,624.65	5,000.00	5,644.45	12,000.00	12,000.00	12,000.00
54595060 SUPPLIES CLEANING	8,328.05	25,000.00	5,243.33	25,000.00	25,000.00	25,000.00
54595320 SUPPLIES OFFICE	124.66	0.00	0.00	500.00	500.00	500.00
54645020 UTILITIES ELECTRICITY	305,514.72	344,500.00	162,274.95	375,000.00	375,000.00	375,000.00
54645040 UTILITIES WATER & SEWER	21,105.85	31,200.00	12,104.30	31,200.00	31,200.00	31,200.00
Total Contractual *	\$584,452.55	\$635,900.00	\$327,507.22	\$793,300.00	\$793,300.00	\$793,300.00
58100000 STATE RETIREMENT SYSTEM	\$43,465.38	\$59,365.00	\$14,488.46	\$62,109.00	\$62,109.00	\$62,109.00
58300000 SOCIAL SECURITY	32,596.65	35,432.00	20,309.50	36,967.00	36,967.00	36,967.00
58500000 UNEMPLOYMENT INSURANCE	0.00	750.00	750.00	860.00	860.00	860.00
58550000 DISABILITY INSURANCE	327.96	1,413.00	617.22	1,514.00	1,514.00	1,514.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	124,126.00	89,898.91	126,741.00	126,741.00	126,741.00
58750000 PRESCRIPTIONS	0.00	1,000.00	1,131.49	0.00	0.00	0.00
58900000 MEDICARE	7,623.41	8,287.00	4,749.84	8,645.00	8,645.00	8,645.00
Total Fringe Benefits *	\$84,013.40	\$230,373.00	\$131,945.42	\$236,836.00	\$236,836.00	\$236,836.00
TOTAL BUILDINGS **	\$1,254,137.15	\$1,487,762.00	\$817,754.62	\$1,676,377.00	\$1,676,377.00	\$1,676,377.00
10-11650 CENTRAL COMMUNICATION SYSTEMS						
52000000 EQUIPMENT & CAPITAL OUTLAY	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200000 EQUIPMENT				500,000.00	500,000.00	500,000.00
Total Equipment *	\$7,950.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
54180000 CONTRACTUAL EXPENSE+A735	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Contractual *	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL CENTRAL COMM. SYSTEMS **	\$7,950.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
10-11670 COUNTY PRINTING						
51000000 PERSONAL SERVICES *	\$24,567.29	\$25,274.00	\$15,553.26	\$26,032.00	\$26,032.00	\$26,032.00
52200000 EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54420000 MAINTENANCE AGREEMENTS	\$11,186.43	\$15,000.00	\$7,000.75	\$13,500.00	\$13,500.00	\$13,500.00
54530020 PRINTING SERVICES BRD PROCEED	725.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
54595000 SUPPLIES	(530.22)	500.00	(457.50)	500.00	500.00	500.00
54595340 SUPPLIES PAPER	1,996.72	5,000.00	3,294.41	5,000.00	5,000.00	5,000.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET 2006
		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	RECOMMENDATION 2006	
	Total Contractual *	\$13,377.93	\$23,500.00	\$9,837.66	\$22,000.00	\$22,000.00	\$22,000.00
58100000	STATE RETIREMENT SYSTEM	\$2,211.84	\$2,603.00	\$737.28	\$2,627.00	\$2,627.00	\$2,627.00
58300000	SOCIAL SECURITY	1,568.56	1,567.00	964.30	1,614.00	1,614.00	1,614.00
58500000	UNEMPLOYMENT INSURANCE	0.00	33.00	33.00	38.00	38.00	38.00
58550000	DISABILITY INSURANCE	17.78	71.00	33.02	76.00	76.00	76.00
58600000	HOSPITAL & HEALTH INSURANCE	0.00	5,420.00	4,185.19	6,099.00	6,099.00	6,099.00
58900000	MEDICARE	366.84	366.00	225.52	377.00	377.00	377.00
	Total Fringe Benefits *	\$4,165.02	\$10,060.00	\$6,178.31	\$10,831.00	\$10,831.00	\$10,831.00
TOTAL COUNTY PRINTING	**	\$42,110.24	\$58,834.00	\$31,569.23	\$58,863.00	\$58,863.00	\$58,863.00
10-11680 INFORMATION TECHNOLOGY							
51000000	PERSONAL SERVICES *	\$410,064.77	\$458,656.00	\$250,251.30	\$473,465.00	\$473,465.00	\$473,465.00
52200000	EQUIPMENT *	\$77,635.01	\$81,249.00	\$5,900.00	\$110,340.00	\$110,340.00	\$110,340.00
54180020	COMMUNICATIONS DATE CIRCUITS	\$32,178.22	\$31,057.00	\$11,793.50	\$39,217.00	\$39,217.00	\$39,217.00
54180080	COMMUNICATIONS TELEPHONE	2,910.13	2,500.00	1,570.88	3,200.00	3,200.00	3,200.00
54245000	DUES & MEMBERSHIPS	50.00	50.00	50.00	50.00	50.00	50.00
54415030	MAINT & REPAIR EQUIPMENT	2,141.16	600.00	(1,000.00)	600.00	600.00	600.00
54415060	MAINT & REPAIR SRVCS PARTS	5,116.28	6,000.00	(485.31)	6,000.00	6,000.00	6,000.00
54420100	MAINTENANCE AGRMNTS HARDWARE	86,413.92	51,924.00	16,393.47	63,630.00	63,630.00	63,630.00
54420200	MAINTENANCE ARGMNTS SOFTWARE	36,427.75	75,614.00	43,948.19	54,653.00	54,653.00	54,653.00
54465000	MISCELLANEOUS	184.00	450.00	121.79	500.00	500.00	500.00
54520000	POSTAGE	101.68	500.00	98.54	500.00	500.00	500.00
54530060	PRINTING FORMS	3,978.70	0.00	0.00	0.00	0.00	0.00
54565200	RENT/LEASE POSTAGE METER	0.00	0.00	0.00	10,152.00	10,152.00	10,152.00
54565280	RENT/LEASE STORAGE	1,420.00	1,535.00	1,380.00	950.00	950.00	950.00
54580000	SOFTWARE	99,509.18	27,369.00	(77,035.93)	20,000.00	20,000.00	20,000.00
54595340	SUPPLIES PAPER	10,483.30	22,500.00	3,563.43	22,500.00	22,500.00	22,500.00
54615000	TRAINING	7,990.00	11,000.00	98.00	10,000.00	10,000.00	10,000.00
54615010	TRAINING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
54625000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
54625010	TRAVEL DEPARTMENT	1,295.35	1,050.00	24.84	1,500.00	1,500.00	1,500.00
	Total Contractual *	\$290,199.67	\$232,149.00	\$521.40	\$233,452.00	\$233,452.00	\$233,452.00
58100000	STATE RETIREMENT SYSTEM	\$37,342.61	\$47,203.00	\$12,447.53	\$47,740.00	\$47,740.00	\$47,740.00
58300000	SOCIAL SECURITY	25,407.89	28,437.00	14,953.91	29,355.00	29,355.00	29,355.00
58500000	UNEMPLOYMENT INSURANCE	0.00	603.00	603.00	684.00	684.00	684.00
58550000	DISABILITY INSURANCE	169.04	860.00	325.12	940.00	940.00	940.00
58600000	HOSPITAL & HEALTH INSURANCE	0.00	72,054.00	47,626.40	76,933.00	76,933.00	76,933.00
58900000	MEDICARE	5,942.15	6,650.00	3,497.27	6,865.00	6,865.00	6,865.00
	Total Fringe Benefits *	\$68,861.69	\$155,807.00	\$79,453.23	\$162,517.00	\$162,517.00	\$162,517.00
TOTAL INFORMATION TECHNOLOGY	**	\$846,761.14	\$927,861.00	\$336,125.93	\$979,774.00	\$979,774.00	\$979,774.00
TOTAL SHARED SERVICES	***	\$2,150,958.53	\$2,474,457.00	\$1,185,449.78	\$3,315,014.00	\$3,315,014.00	\$3,315,014.00

10-11910 UNALLOCATED COUNTY INSURANCE

APPROPRIATIONS

DEPARTMENT		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
						DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54350200	INSURANCE UNALLOCATED COUNTY	*	\$393,227.06	\$515,310.00	\$393,707.23	\$175,000.00	\$175,000.00
	TOTAL UNALLOCATED CO. INS.	**	\$393,227.06	\$515,310.00	\$393,707.23	\$175,000.00	\$175,000.00
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10-11920 MUNICIPAL ASSOCIATION DUES							
54245000	DUES & MEMBERSHIP	*	\$5,552.00	\$5,746.00	\$5,746.00	\$5,918.00	\$5,918.00
	TOTAL MUNICIPAL ASSOCIATION DUES	**	\$5,552.00	\$5,746.00	\$5,746.00	\$5,918.00	\$5,918.00
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10-11930 JUDGEMENT & CLAIMS							
54370000	JUDGEMENT & CLAIMS		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
54465000	IRS PENALTIES		0.00	0.88	0.00	0.00	0.00
	Total Contractual	*	\$0.00	\$0.88	\$0.00	\$2,000.00	\$2,000.00
	TOTAL JUDGEMENT & CLAIMS	**	\$0.00	\$0.88	\$0.00	\$2,000.00	\$2,000.00
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10-11989 OTHER GENERAL GOVERNMENT SUPPORT							
54493000	OTR GENERAL SUPPORT TOWNS		\$43,740.33	\$50,000.00	\$9,399.57	\$50,000.00	\$50,000.00
	Total Contractual	*	\$43,740.33	\$50,000.00	\$9,399.57	\$50,000.00	\$50,000.00
	TOTAL OTHER GENERAL GOVERNMENT SUPPORT	**	\$43,740.33	\$50,000.00	\$9,399.57	\$50,000.00	\$50,000.00
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10-11990 CONTINGENCY							
54900000	CONTINGENCY		\$0.00	\$319,390.00	\$0.00	\$500,000.00	\$400,000.00
	Total Contractual	*	\$0.00	\$319,390.00	\$0.00	\$500,000.00	\$400,000.00
	TOTAL CONTINGENCY	**	\$0.00	\$319,390.00	\$0.00	\$500,000.00	\$400,000.00
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	TOTAL SPECIAL ITEMS	***	\$442,519.39	\$890,446.88	\$408,852.80	\$732,918.00	\$632,918.00
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10-12490 COMMUNITY COLLEGE TUITION							
54184000	COMMUNITY COLLEGES	*	\$422,102.51	\$460,000.00	\$183,876.95	\$460,000.00	\$450,000.00
	TOTAL EDUCATION	***	\$422,102.51	\$460,000.00	\$183,876.95	\$460,000.00	\$450,000.00
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10-13020 911 PUBLIC SAFETY COMMUNICATION SYSTEM							
51000000	PERSONAL SERVICES	*	\$0.00	\$25,937.00	\$14,963.71	\$27,167.00	\$27,167.00
52000000	EQUIPMENT & CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200000	EQUIPMENT		40,091.00	200,773.00	53,808.83	30,000.00	30,000.00
	Total Equipment	*	\$40,091.00	\$200,773.00	\$53,808.83	\$30,000.00	\$30,000.00
54180040	COMMUNICATIONS EMERGENCY EQUIPMENT		\$12,082.31	\$14,000.00	\$9,156.42	\$14,000.00	\$14,000.00
54180080	COMMUNICATIONS TELEPHONE		(4,075.24)	5,000.00	2,197.14	5,000.00	5,000.00
54200000	CONTRACTED SERVICES		5,500.00	0.00	0.00	0.00	0.00
54415000	MAINTENANCE & REPAIR		13,669.00	16,000.00	15,064.00	35,000.00	35,000.00
54415080	MAINTENANCE & REPAIR VEHICLE		3,188.48	3,500.00	2,242.91	5,000.00	5,000.00
54465000	MISCELLANEOUS		486.92	500.00	0.00	500.00	500.00
54535000	PROFESSIONAL SERVICES		0.00	0.00	0.00	319,308.00	0.00
54535120	PROF FEE CLERICAL		104.39	0.00	0.00	0.00	0.00
54580000	SOFTWARE		1,395.00	0.00	0.00	0.00	0.00
54595320	SUPPLIES OFFICE		0.00	2,000.00	229.64	2,000.00	2,000.00
54615000	TRAINING		0.00	1,500.00	605.00	1,500.00	1,500.00

APPROPRIATIONS

DEPARTMENT	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
	2004	BUDGET	UP TO	REQUEST	DIRECTOR'S	BUDGET
		2005	August 30, 2005	2006	RECOMMENDATION	2006
54615010 TRAINING DEPARTMENT	178.00	0.00	0.00	0.00	0.00	0.00
54625020 TRAVEL CONFERENCE/SCHOOL	700.00	0.00	40.00	0.00	0.00	0.00
Total Contractual *	\$33,228.86	\$42,500.00	\$29,535.11	\$382,308.00	\$63,000.00	\$63,000.00
58100000 STATE RETIREMENT SYSTEM	\$0.00	\$2,672.00	\$0.00	\$2,742.00	\$2,742.00	\$2,742.00
58300000 SOCIAL SECURITY	0.00	1,608.00	822.12	1,684.00	1,684.00	1,684.00
58500000 UNEMPLOYMENT INSURANCE	0.00	34.00	34.00	40.00	40.00	40.00
58550000 DISABILITY INSURANCE	0.00	71.00	0.00	76.00	76.00	76.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	9,937.00	7,203.74	9,727.00	9,727.00	9,727.00
58900000 MEDICARE	0.00	376.00	192.27	394.00	394.00	394.00
Total Fringe Benefits *	\$0.00	\$14,698.00	\$8,252.13	\$14,663.00	\$14,663.00	\$14,663.00
TOTAL 911 PUBLIC SAFETY COMMUNICATION **	\$73,319.86	\$283,908.00	\$106,559.78	\$454,138.00	\$134,830.00	\$134,830.00
10-13110 SHERIFF						
51000000 PERSONAL SERVICES	\$876,791.82	\$868,209.00	\$578,483.49	\$1,066,440.00	\$915,458.00	\$915,458.00
51327000 PERSONAL SERVICES-GRANT	0.00	40,990.37	4,189.17	0.00	0.00	0.00
Total Personal Services *	\$876,791.82	\$909,199.37	\$582,672.66	\$1,066,440.00	\$915,458.00	\$915,458.00
52200000 EQUIPMENT	\$83,423.60	\$19,000.00	\$18,267.00	\$116,676.00	\$75,000.00	\$75,000.00
52200001 EQUIPMENT GRANT	852.00	71,722.56	44,828.44	15,000.00	15,000.00	15,000.00
Total Equipment *	\$84,275.60	\$90,722.56	\$63,095.44	\$131,676.00	\$90,000.00	\$90,000.00
54135050 BOOKS LAW	\$2,304.23	\$2,500.00	\$1,084.48	\$2,500.00	\$2,500.00	\$2,500.00
54180080 COMMUNICATIONS TELEPHONE	0.00	0.00	0.00	0.00	18,000.00	18,000.00
54180100 COMMUNICATIONS CELL PHONE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
54200080 CONTRACTED SERVICES FINGERPRINT	1,725.00	2,000.00	1,425.00	2,000.00	2,000.00	2,000.00
54200100 CONTRACTED SERVICES INF EQTBL SHA	4,000.00	4,000.00	2,200.00	7,000.00	7,000.00	7,000.00
54245000 DUES & MEMBERSHIPS	175.00	550.00	165.00	1,000.00	600.00	600.00
54327196 GRANT CONSULTANT-RADIO STUDY	0.00	122,951.77	0.00	0.00	0.00	0.00
54327580 GRANT SOFTWARE	0.00	3,144.00	0.00	0.00	0.00	0.00
54327595 GRANT SUPPLIES	0.00	35,283.72	2,888.60	0.00	0.00	0.00
54350200 INSURANCE UNALLOCATED COUNTY	28,510.00	34,810.00	34,810.00	34,810.00	34,810.00	34,810.00
54395000 LAUNDRY SERVICES UNIFORM	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
54400000 LEGAL EXPENSE	1,957.68	3,000.00	15,472.42	6,000.00	6,000.00	6,000.00
54415000 MAINTENANCE & REPAIR SRVCS	209.54	300.00	0.00	300.00	300.00	300.00
54415010 MAINTENANCE & REPAIRS COMPUTER	2,417.67	2,452.00	765.00	5,000.00	5,000.00	5,000.00
54415030 MAINTENANCE & REPAIRS SRVCS EQUIPMENT	66,877.49	3,300.00	35,296.84	3,500.00	3,500.00	3,500.00
54415080 MAINTENANCE & REPAIRS VEHICLES	59,352.25	33,500.00	22,005.34	36,000.00	36,000.00	36,000.00
54420000 MAINTENANCE AGREEMENTS	2,700.00	7,000.00	4,087.50	7,000.00	3,500.00	3,500.00
54494000 PATROLS	9,615.16	0.00	0.00	0.00	0.00	0.00
54520000 POSTAGE	4,886.21	6,000.00	4,899.37	8,000.00	8,000.00	8,000.00
54555000 RECREATION VEHICLE	0.00	400.00	70.00	400.00	400.00	400.00
54565060 RENT/LEASE COPIER	3,309.27	2,500.00	738.92	6,500.00	6,000.00	6,000.00
54580000 SOFTWARE	0.00	1,048.00	0.00	0.00	0.00	0.00
54595000 SUPPLIES	2,827.40	0.00	0.00	0.00	0.00	0.00
54595180 SUPPLIES IMMUNIZATIONS	0.00	500.00	0.00	500.00	500.00	500.00
54595320 SUPPLIES OFFICE	11,101.33	14,000.00	4,448.21	14,000.00	14,000.00	14,000.00
54595360 SUPPLIES PATROL	4,475.28	5,000.00	2,586.09	5,000.00	5,000.00	5,000.00

APPROPRIATIONS

DEPARTMENT	BUDGET					
	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	ADOPTED
	2004	BUDGET	UP TO	REQUEST	RECOMMENDATION	BUDGET
			August 30, 2005	2006	2006	2006
54615000 TRAINING	0.00	10,500.00	0.00	15,000.00	15,000.00	15,000.00
54615010 TRAINING DEPARTMENT	2,448.83	0.00	768.26	0.00	0.00	0.00
54615020 TRAINING CONFERENCE/SCHOOL	1,316.00	0.00	838.78	0.00	0.00	0.00
54615030 TRAINING SEMINAR/MEETING	220.30	0.00	362.75	0.00	0.00	0.00
54625000 TRAVEL	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
54625010 TRAVEL DEPARTMENT	10.36	30,000.00	13,437.30	0.00	0.00	0.00
54625020 TRAVEL CONFERENCE/SCHOOL	0.00	0.00	625.94	0.00	0.00	0.00
54635000 TUITION (reimbursement)	0.00	0.00	0.00	4,500.00	0.00	0.00
54640000 UNIFORMS	14,933.46	14,000.00	10,432.79	12,000.00	12,000.00	12,000.00
Total Contractual *	\$225,372.46	\$338,739.49	\$159,408.59	\$215,510.00	\$226,610.00	\$226,610.00
58100000 STATE RETIREMENT SYSTEM	\$79,199.26	\$91,537.00	\$26,399.75	\$89,582.00	\$81,424.00	\$81,424.00
58132700 STATE RETIREMENT SYSTEM-GRANTS	0.00	1,491.00	0.00	0.00	0.00	0.00
58300000 SOCIAL SECURITY	53,947.87	53,829.00	34,729.16	61,779.00	56,758.00	56,758.00
58332700 SOCIAL SECURITY-GRANTS	0.00	927.00	30.64	0.00	0.00	0.00
58500000 UNEMPLOYMENT INSURANCE	0.00	1,173.00	1,173.00	1,300.00	1,300.00	1,300.00
58550000 DISABILITY INSURANCE	354.08	2,677.00	706.29	3,029.00	2,774.00	2,774.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	170,591.00	113,363.82	185,234.00	151,958.00	151,958.00
58750000 PRESCRIPTIONS	0.00	12,000.00	9,448.98	15,000.00	15,000.00	15,000.00
58900000 MEDICARE	12,616.85	12,589.00	8,122.17	14,449.00	13,275.00	13,275.00
58932700 MEDICARE-GRANTS	0.00	217.00	7.16	0.00	0.00	0.00
Total Fringe Benefits *	\$146,118.06	\$347,031.00	\$193,980.97	\$370,373.00	\$322,489.00	\$322,489.00
TOTAL SHERIFF **	\$1,332,557.94	\$1,685,692.42	\$999,157.66	\$1,783,999.00	\$1,554,557.00	\$1,554,557.00
10-13140 PROBATION						
51000000 PERSONAL SERVICES *	\$391,328.76	\$439,623.00	\$255,768.39	\$456,894.00	\$456,894.00	\$456,894.00
52200000 EQUIPMENT *	\$12,632.50	\$500.00	\$425.32	\$41,800.00	\$26,000.00	\$26,000.00
54135050 BOOKS LAW	\$289.90	\$600.00	\$169.95	\$600.00	\$600.00	\$600.00
54180080 COMMUNICATIONS TELEPHONE	2,376.28	2,400.00	1,707.69	3,000.00	3,000.00	3,000.00
54180100 COMMUNICATIONS CELL PHONE	535.83	600.00	377.72	600.00	600.00	600.00
54190000 CONFIDENTIAL INVESTIGATIONS	2,049.55	2,600.00	979.00	2,600.00	2,600.00	2,600.00
54257000 ELECTRONIC MONITORING	24,024.55	28,000.00	10,223.15	30,000.00	30,000.00	30,000.00
54350200 INSURANCE UNALLOCATED COUNTY	17,500.00	17,650.00	17,650.00	18,500.00	18,500.00	18,500.00
54385000 LAB TESTING DRUG	2,947.98	3,000.00	937.64	3,000.00	3,000.00	3,000.00
54415080 MINT & REPAIR SRVCS VEHICLES	5,039.25	7,000.00	2,880.65	6,500.00	6,500.00	6,500.00
54420000 MAINTENANCE AGREEMENTS	4,647.00	5,000.00	4,825.00	5,500.00	5,500.00	5,500.00
54465000 MISCELLANEOUS	445.81	500.00	258.60	500.00	500.00	500.00
54520000 POSTAGE	2,011.00	2,200.00	1,148.00	2,200.00	2,200.00	2,200.00
54530000 PRINTING SERVICES	98.94	250.00	0.00	250.00	250.00	250.00
54565020 RENT/LEASE BUILDINGS	540.00	540.00	315.00	540.00	540.00	540.00
54595020 SUPPLIES AMMUNITION	933.22	1,000.00	867.65	1,500.00	1,500.00	1,500.00
54595320 SUPPLIES OFFICE	2,456.46	3,800.00	792.12	3,800.00	3,800.00	3,800.00
54615000 TRAINING	0.00	8,098.00	4,394.42	5,500.00	5,500.00	5,500.00
54615010 TRAINING DEPARTMENT	400.00	0.00	0.00	0.00	0.00	0.00
54615020 TRAINING CONFERENCE/SCHOOL	302.00	0.00	450.00	0.00	0.00	0.00
54615040 TRAINING IN COUNTY	85.00	0.00	0.00	0.00	0.00	0.00
54615020 TRAINING CONFERENCE/SCHOOL	0.00	0.00	267.00	0.00	0.00	0.00

APPROPRIATIONS

DEPARTMENT		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
						DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
	Total Contractual *	\$66,682.77	\$83,238.00	\$48,243.59	\$84,590.00	\$84,590.00	\$84,590.00
58100000	STATE RETIREMENT SYSTEM	\$35,005.30	\$45,257.00	\$11,668.43	\$46,082.00	\$46,082.00	\$46,082.00
58300000	SOCIAL SECURITY	24,274.88	27,257.00	14,248.29	28,327.00	28,327.00	28,327.00
58500000	UNEMPLOYMENT INSURANCE	531.00	577.00	577.00	659.00	659.00	659.00
58550000	DISABILITY INSURANCE	228.60	974.00	403.09	1,051.00	1,051.00	1,051.00
58600000	HOSPITAL & HEALTH INSURANCE	61,030.42	69,953.00	43,615.80	64,004.00	64,004.00	64,004.00
58900000	MEDICARE	5,677.19	6,374.00	3,332.25	6,625.00	6,625.00	6,625.00
	Total Fringe Benefits *	\$126,747.39	\$150,392.00	\$73,844.86	\$146,748.00	\$146,748.00	\$146,748.00
TOTAL PROBATION	**	\$597,391.42	\$673,753.00	\$378,282.16	\$730,032.00	\$714,232.00	\$714,232.00
10-13143 ALTERNATIVES TO INCARCERATION							
51000000	PERSONAL SERVICES *	\$4,516.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200000	EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54180080	COMMUNICATIONS TELEPHONE	\$724.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54580000	SOFTWARE	3,152.00	0.00	0.00	0.00	0.00	0.00
54595000	SUPPLIES	784.08	0.00	0.00	0.00	0.00	0.00
54625010	TRAVEL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Contractual *	\$4,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58300000	SOCIAL SECURITY	275.87	0.00	0.00	0.00	0.00	0.00
58500000	UNEMPLOYMENT INSURANCE	11.00	0.00	0.00	0.00	0.00	0.00
58550000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
58600000	HOSPITAL & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
58900000	MEDICARE	64.47	0.00	0.00	0.00	0.00	0.00
	Total Fringe Benefits *	\$351.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALTERN. TO INCAR.	**	\$9,527.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144 CSS							
51000000	PERSONAL SERVICES *	\$4,884.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200000	EQUIPMENT *	\$0.00	\$2,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
54180080	COMMUNICATIONS TELEPHONE	\$418.27	\$1,500.00	\$636.88	\$1,500.00	\$1,500.00	\$1,500.00
54350200	INSURANCE UNALLOCATED COUNTY	400.00	400.00	808.00	450.00	450.00	450.00
54465000	MISCELLANEOUS	1,387.08	1,500.00	0.00	1,500.00	1,500.00	1,500.00
54595000	SUPPLIES	637.36	1,000.00	252.18	1,000.00	1,000.00	1,000.00
54615000	TRAINING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54625010	TRAVEL DEPARTMENT	0.00	1,000.00	583.83	1,500.00	1,500.00	1,500.00
	Total Contractual *	\$2,842.71	\$6,400.00	\$2,280.89	\$6,950.00	\$6,950.00	\$6,950.00
58300000	SOCIAL SECURITY	\$302.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58500000	UNEMPLOYMENT INSURANCE	16.00	0.00	0.00	0.00	0.00	0.00
58900000	MEDICARE	70.87	0.00	0.00	0.00	0.00	0.00
	Total Fringe Benefits *	\$389.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

APPROPRIATIONS

DEPARTMENT		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
TOTAL CSS	**	\$8,117.36	\$8,400.00	\$2,280.89	\$21,950.00	\$21,950.00	\$21,950.00
10-13150 JAIL							
51000000	PERSONAL SERVICES	* \$1,860,006.73	\$1,828,719.00	\$1,216,470.64	\$1,997,041.00	\$1,979,168.00	\$1,979,168.00
52200000	EQUIPMENT	* \$0.00	\$33,000.00	\$23,789.71	\$32,880.00	\$30,000.00	\$30,000.00
54130000	BOARDING OF PRISONERS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00
54135050	BOOKS LAW	1,488.00	1,450.00	823.63	2,500.00	2,500.00	2,500.00
54170000	CLOTHING (PRISONERS)	2,580.00	3,700.00	2,132.90	4,000.00	4,000.00	4,000.00
54180080	COMMUNICATIONS TELEPHONE	21,097.30	23,000.00	12,688.16	26,500.00	6,000.00	6,000.00
54180100	COMMUNICATIONS CELL PHONE	1,328.05	0.00	0.00		500.00	500.00
54310000	FOOD	123,280.19	119,000.00	56,939.63	140,000.00	135,000.00	135,000.00
54350200	INSURANCE UNALLOCATED COUNTY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
54400000	LEGAL EXPENSE	854.84	2,000.00	0.00	4,000.00	4,000.00	4,000.00
54415000	MAINT & REPAIR SRVCS	535.26	600.00	0.00	600.00	600.00	600.00
54415030	MAINT & REPAIR SRVCS EQUIPMENT	(365.40)	400.00	138.39	4,000.00	4,000.00	4,000.00
54415080	MAINT & REPAIR VEHICLES	2,756.67	2,000.00	819.95	2,000.00	2,000.00	2,000.00
54420000	MAINTENANCE AGREEMENTS	835.75	9,500.00	974.00	9,500.00	9,500.00	9,500.00
54445000	MEDICAL SERVICES	99,896.77	85,000.00	45,398.10	110,000.00	110,000.00	110,000.00
54535380	PROF FEES PHYSICIANS	40,000.00	21,000.00	12,131.00	25,000.00	20,800.00	20,800.00
54595000	SUPPLIES	18,694.25	21,000.00	13,621.81	23,000.00	23,000.00	23,000.00
54595160	SUPPLIES HYGIENE	6,168.74	6,000.00	822.65	6,000.00	6,000.00	6,000.00
54595180	SUPPLIES IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54595320	SUPPLIES OFFICE	0.00	2,400.00	1,032.61	3,500.00	3,500.00	3,500.00
54595361	SUPPLIES CORRECTIONS	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
54615000	TRAINING	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
54615010	TRAINING DEPARTMENT	1,486.16	0.00	606.27	0.00	0.00	0.00
54615020	TRAINING CONFERENCE/SCHOOL	1,192.38	0.00	0.00	0.00	0.00	0.00
54625000	TRAVEL	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
54625010	TRAVEL DEPARTMENT	0.00	3,000.00	1,861.53	0.00	0.00	0.00
54625020	TRAVEL CONFERENCE/SCHOOL	84.18	0.00	0.00	0.00	0.00	0.00
54640000	UNIFORMS	6,689.95	9,500.00	3,347.32	13,700.00	10,000.00	10,000.00
	Total Contractual	* \$368,603.09	\$379,050.00	\$193,337.95	\$451,700.00	\$413,800.00	\$413,800.00
58100000	STATE RETIREMENT SYSTEM	\$105,068.14	\$205,619.00	\$35,022.71	\$197,239.00	\$197,080.00	\$197,080.00
58300000	SOCIAL SECURITY	114,089.67	113,381.00	72,226.85	123,506.00	122,708.00	122,708.00
58500000	UNEMPLOYMENT INSURANCE	0.00	2,063.00	2,063.00	2,909.00	2,909.00	2,909.00
58550000	DISABILITY INSURANCE	830.09	5,420.00	1,511.25	5,764.00	5,765.00	5,765.00
58600000	HOSPITAL & HEALTH INSURANCE	0.00	254,023.00	164,381.36	277,577.00	273,243.00	273,243.00
58750000	PRESCRIPTIONS	0.00	40,000.00	46,618.50	60,000.00	60,000.00	60,000.00
58900000	MEDICARE	26,686.87	26,516.00	16,891.78	28,885.00	28,699.00	28,699.00
	Total Fringe Benefits	* \$246,674.77	\$647,022.00	\$338,715.45	\$695,880.00	\$690,404.00	\$690,404.00
TOTAL JAIL	**	\$2,475,284.59	\$2,887,791.00	\$1,772,313.75	\$3,177,501.00	\$3,113,372.00	\$3,113,372.00
10-13157 PRISONER RELEASE COUNSEL							
54189000	CONDITIONAL RELEASE PROGRAM	\$2,750.00	\$3,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual	* \$2,750.00	\$3,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET 2006
		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	
TOTAL PRISONER RELEASE COUNSEL	**	\$2,750.00	\$3,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-13315 STOP DWI							
51000000 PERSONAL SERVICES		\$42,240.73	\$61,849.00	\$34,689.95	\$31,586.00	\$37,160.00	\$31,586.00
51000000 PERSONAL SERVICES - Sheriff Patrols		0.00	0.00	0.00	0.00	0.00	5,574.00
51327000 PERSONAL SERVICES - GRANTS		0.00	5,341.00	0.00	0.00	0.00	0.00
Total Personal Services	*	\$42,240.73	\$67,190.00	\$34,689.95	\$31,586.00	\$37,160.00	\$37,160.00
52200000 EQUIPMENT		\$11,075.88	\$9,057.00	\$1,204.04	\$30,000.00	\$10,000.00	\$30,000.00
52200001 EQUIPMENT GRANT			1,000.00	0.00	0.00	0.00	0.00
Total Equipment	*	\$11,075.88	\$10,057.00	\$1,204.04	\$30,000.00	\$10,000.00	\$30,000.00
54105020 ADVERTISING RECRUITMENT		\$306.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54180080 COMMUNICATIONS TELEPHONE		798.43	2,000.00	483.45	1,500.00	1,500.00	1,500.00
54180100 COMMUNICATIONS CELLPHONE		178.17	300.00	45.45	0.00	0.00	0.00
54183000 COMMUNITY OUTREACH & EDUCATION		11,871.83	9,000.00	9,859.65	12,000.00	16,451.00	15,951.00
54245000 DUES & MEMBERSHIPS		0.00	300.00	0.00	400.00	400.00	400.00
54327494 PATROLS-GRANTS		0.00	8,380.00	3,753.74	0.00	0.00	0.00
54350100 INSURANCE UNALLOCATED COUNTY		400.00	400.00	400.00	400.00	400.00	400.00
54535140+A1397 PROF FEES DA SPECIAL		0.00	0.00	0.00	21,000.00	40,000.00	40,000.00
54415000 MAINT & REPAIR SRVCS		259.50	0.00	0.00	0.00	0.00	0.00
54465000 MISCELLANEOUS		2,811.06	0.00	0.00	0.00	0.00	0.00
54494000 PATROLS		10,875.15	11,000.00	4,328.51	17,000.00	11,250.00	11,750.00
54520000 POSTAGE		28.33	438.00	76.72	300.00	300.00	300.00
54595000 SUPPLIES		563.90	11,353.00	0.00	0.00	0.00	0.00
54595320 SUPPLIES OFFICE		342.06	300.00	341.27	300.00	300.00	300.00
54615020 TRAINING CONFERENCE/SCHOOL		100.00	0.00	0.00	1,000.00	1,000.00	1,000.00
54625000 TRAVEL		0.00	700.00	0.00	700.00	700.00	700.00
54625020 TRAVEL CONFERENCE/SCHOOL		0.00	0.00	48.13	0.00	0.00	0.00
54650000 VOLUNTEER RECOGNITION		500.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	*	\$29,034.63	\$44,171.00	\$19,336.92	\$54,600.00	\$72,301.00	\$72,301.00
58100000 STATE RETIREMENT SYSTEM		\$6,535.58	\$3,340.00	\$2,178.53	\$3,245.00	\$3,245.00	\$3,245.00
58300000 SOCIAL SECURITY		2,378.71	5,131.00	1,878.34	1,958.00	2,304.00	2,304.00
58500000 UNEMPLOYMENT INSURANCE		97.00	97.00	97.00	106.00	106.00	106.00
58550000 DISABILITY INSURANCE		0.00	71.00	33.02	77.00	76.00	76.00
58600000 HOSPITAL & HEALTH INSURANCE		10,492.24	13,719.00	5,671.22	4,270.00	4,270.00	4,270.00
58900000 MEDICARE		556.31	1,201.00	439.29	458.00	538.00	538.00
Total Fringe Benefits	*	\$20,059.84	\$23,559.00	\$10,297.40	\$10,114.00	\$10,539.00	\$10,539.00
TOTAL STOP DWI	**	\$102,411.08	\$144,977.00	\$65,528.31	\$126,300.00	\$130,000.00	\$150,000.00
TOTAL LAW ENFORCEMENT	***	\$4,601,360.16	\$5,687,921.42	\$3,325,122.55	\$6,293,920.00	\$5,668,941.00	\$5,688,941.00
10-13510 CONTROL OF ANIMALS							
54200026 CONT SRVCS - SIDNEY SHELTER		\$0.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$29,400.00
54200027 CONT SRVCS - Delhi SHELTER		0.00	0.00	0.00	29,400.00	29,400.00	29,400.00
Total Contractual	*	\$0.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	\$58,800.00

APPROPRIATIONS

DEPARTMENT			BUDGET				ADOPTED BUDGET 2006	
			EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006		DIRECTOR'S RECOMMENDATION 2006
TOTAL CONTROL OF ANIMALS	**		\$0.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	\$58,800.00
10-13511 HUMANE SOCIETY OF CENTRAL DELAWARE COUNTY								
54000000 CONTRACTUAL EXPENSE HUMANE SOCIETY			\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
Total Contractual	*		\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
TOTAL HUMANE SOCIETY OF CENTRAL DELAWARE COUNTY	**		\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
10-13512 DELAWARE VALLEY HUMANE SOCIETY								
54000000 CONTRACTUAL EXPENSE DEL VAL HU			\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
Total Contractual	*		\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
TOTAL DELAWARE VALLEY HUMANE SOCIETY	**		\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
10-13620 SAFETY INSPECTION (CEO)								
51000000 PERSONAL SERVICES	*		\$37,376.13	\$39,470.00	\$24,289.28	\$41,657.00	\$41,657.00	\$41,657.00
52200000 EQUIPMENT	*		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54180080 COMMUNICATIONS TELEPHONE			\$617.02	\$850.00	\$496.18	\$850.00	\$850.00	\$850.00
54195000 CONSULTANT			0.00	600.00	0.00	600.00	600.00	600.00
54245000 DUES & MEMBERSHIPS			0.00	300.00	0.00	300.00	300.00	300.00
54420200 MAINTENANCE AGRMNTS SOFTWARE			795.00	1,000.00	695.00	1,000.00	1,000.00	1,000.00
54520000 POSTAGE			0.00	100.00	0.00	100.00	100.00	100.00
54595320 SUPPLIES OFFICE			225.62	250.00	82.23	250.00	250.00	250.00
54625000 TRAVEL			181.08	2,200.00	1,434.76	3,000.00	3,000.00	3,000.00
54625020 TRAVEL DEPARTMENT			1,714.72	0.00	0.00	0.00	0.00	0.00
54625040 TRAVEL IN COUNTY			448.50	0.00	0.00	0.00	0.00	0.00
Total Contractual	*		\$3,981.94	\$5,300.00	\$2,708.17	\$6,100.00	\$6,100.00	\$6,100.00
58100000 STATE RETIREMENT SYSTEM			\$3,434.21	\$4,065.00	\$1,144.73	\$4,204.00	\$4,204.00	\$4,204.00
58300000 SOCIAL SECURITY			2,175.92	2,447.00	1,366.16	2,583.00	2,583.00	2,583.00
58500000 UNEMPLOYMENT INSURANCE			0.00	52.00	52.00	60.00	60.00	60.00
58550000 DISABILITY INSURANCE			17.78	143.00	33.02	143.00	143.00	143.00
58600000 HOSPITAL & HEALTH INSURANCE			0.00	9,937.00	7,110.12	9,727.00	9,727.00	9,727.00
58900000 MEDICARE			508.88	572.00	319.51	604.00	604.00	604.00
Total Fringe Benefits	*		\$6,136.79	\$17,216.00	\$10,025.54	\$17,321.00	\$17,321.00	\$17,321.00
TOTAL SAFETY INSPECTIONS (CEO)	**		\$47,494.86	\$61,986.00	\$37,022.99	\$65,078.00	\$65,078.00	\$65,078.00
10-13640 EMERGENCY SERVICES								
51000000 PERSONAL SERVICES	*		\$90,834.88	\$66,958.98	\$42,455.48	\$69,702.00	\$69,702.00	\$69,702.00
52200000 EQUIPMENT	*		\$62,036.02	\$23,348.08	\$5,165.60	\$6,000.00	\$5,000.00	\$5,000.00
54180040 INSTALLATION OF RADIOS			\$1,478.19	\$1,000.00	\$125.00	\$1,000.00	\$1,000.00	\$1,000.00
54180080 COMMUNICATIONS TELEPHONE			4,115.26	5,000.00	1,404.41	6,000.00	6,000.00	6,000.00
54180100 COMMUNICATIONS CELL PHONE			318.29	1,200.00	216.71	1,350.00	1,350.00	1,350.00
54195050 CONSULTANT GRANTS			0.00	0.00	12,000.00	0.00	0.00	0.00
54327000 GENERAL GRANT RELATED EXP			714.08	465.19	0.00	0.00	0.00	0.00
54327195 GRANT CONSULTANT			0.00	12,000.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

DEPARTMENT	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
	2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54350200 INSURANCE UNALLOCATED COUNTY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54415030 MAINT & REPAIR SRVS EQUIPMENT	5,935.80	9,903.00	6,561.83	1,200.00	1,200.00	1,200.00
54415080 MAINT & REPAIR SRVCS VEHICLES	3,895.98	3,500.00	1,598.05	4,500.00	4,500.00	4,500.00
54415086 MAINT & REPAIR COMPRESSOR	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
54415087 MAINT & REPAIR BIO TERROISM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
54415088 MAINT & REPAIR TOWER	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
54420000 MAINTENANCE AGREEMENTS	54,140.66	60,000.00	34,965.00	60,000.00	60,000.00	60,000.00
54445000 MEDICAL SERVICES	372.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54520000 POSTAGE	396.45	400.00	10.64	400.00	400.00	400.00
54530000 PRINTING SERVICES	60.00	200.00	0.00	200.00	200.00	200.00
54585000 SUBSCRIPTIONS	1,453.60	1,516.00	1,428.00	1,516.00	1,516.00	1,516.00
54595000 SUPPLIES	409.94	400.00	196.74	400.00	400.00	400.00
54595130 SUPPLIES GRANTS	693.22	103.78	0.00	0.00	0.00	0.00
54595320 SUPPLIES OFFICE	1,180.67	400.00	0.00	1,000.00	1,000.00	1,000.00
54615000 TRAINING	96.00	700.00	457.00	700.00	700.00	700.00
54615010 TRAINING DEPARTMENT	960.19	0.00	0.00	0.00	0.00	0.00
54615020 TRAINING CONFERENCE/SCHOOL	1,005.00	0.00	0.00	0.00	0.00	0.00
54625000 TRAVEL	0.00	2,800.00	423.36	3,000.00	3,000.00	3,000.00
54625010 TRAVEL DEPARTMENT	0.00	0.00	240.48	0.00	0.00	0.00
54625020 TRAVEL CONFERENCE/SCHOOL	0.00	600.00	863.64	0.00	0.00	0.00
54645020 UTILITIES ELECTRICITY	2,473.45	2,500.00	2,572.04	2,500.00	2,500.00	2,500.00
Total Contractual *	\$80,698.78	\$104,687.97	\$64,062.90	\$96,266.00	\$96,266.00	\$96,266.00
58100000 STATE RETIREMENT SYSTEM	\$5,913.47	\$6,939.00	\$1,971.15	\$7,034.00	\$7,034.00	\$7,034.00
58300000 SOCIAL SECURITY	5,191.81	4,177.00	2,347.12	4,322.00	4,322.00	4,322.00
58500000 UNEMPLOYMENT INSURANCE	86.00	89.00	89.00	101.00	101.00	101.00
58550000 DISABILITY INSURANCE	53.34	143.00	99.06	154.00	154.00	154.00
58600000 HOSPITAL & HEALTH INSURANCE	26,700.46	22,304.00	16,181.70	22,100.00	22,100.00	22,100.00
58900000 MEDICARE	1,214.25	977.00	548.91	1,010.00	1,010.00	1,010.00
Total Fringe Benefits *	\$39,159.33	\$34,629.00	\$21,236.94	\$34,721.00	\$34,721.00	\$34,721.00
TOTAL EMERGENCY SERVICES **	\$272,729.01	\$229,624.03	\$132,920.92	\$206,689.00	\$205,689.00	\$205,689.00
TOTAL PUBLIC SAFETY ***	\$379,023.87	\$350,410.03	\$228,743.91	\$330,567.00	\$329,567.00	\$329,567.00
10-14010 PUBLIC HEALTH NURSES						
51000000 PERSONAL SERVICES *	\$1,165,022.95	\$1,213,923.00	\$664,685.73	\$1,296,707.00	\$1,296,707.00	\$1,296,707.00
52200000 EQUIPMENT *	\$65,139.68	\$58,426.00	\$48,995.12	\$100,800.00	\$100,800.00	\$100,800.00
54105000 ADVERTISING	\$3,118.78	\$5,800.00	\$2,557.36	\$5,800.00	\$5,800.00	\$5,800.00
54135000 BOOKS MAGAZINES PROF JOURNALS	11,082.74	5,500.00	2,339.47	5,500.00	5,500.00	5,500.00
54180060 COMMUNICATIONS INTERNET	630.92	800.00	268.72	800.00	800.00	800.00
54180080 COMMUNICATIONS TELEPHONE	9,442.55	11,900.00	6,884.75	12,500.00	12,500.00	12,500.00
54180100 COMMUNICATIONS CELL PHONE	1,524.26	2,500.00	501.53	3,700.00	3,700.00	3,700.00
54195000 CONSULTANT	5,754.52	10,000.00	7,903.00	10,000.00	10,000.00	10,000.00
54200000 CONTRACTED SERVICES	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
54200070 CONTRACTUAL AIDES HHA	13,514.00	3,600.00	509.60	2,500.00	2,500.00	2,500.00
54200075 CONTRACTUAL AIDES PCA	75,818.80	0.00	0.00	0.00	0.00	0.00
54238100 DISPOSAL INFECTIOUS WASTE	310.70	800.00	138.55	800.00	800.00	800.00

APPROPRIATIONS

DEPARTMENT	BUDGET					
	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	ADOPTED
	2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	RECOMMENDATION 2006	BUDGET 2006
54260000 EMPLOYEE RECOGNITION	866.03	900.00	755.59	900.00	900.00	900.00
54270000 EXAM FEES	114.38	500.00	189.00	500.00	500.00	500.00
54330000 GIFTS & DONATIONS	0.00	565.00	0.00	565.00	565.00	565.00
54350000 INSURANCE CLIENT PREMIUM	0.00	500.00	0.00	0.00	0.00	0.00
54350200 INSURANCE UNALLOCATED COUNTY	20,830.00	20,830.00	19,181.00	24,330.00	24,330.00	24,330.00
54415000 MAINT & REPAIR SRVCS	499.73	700.00	81.50	700.00	700.00	700.00
54415080 MAINT & REPAIR SRVCS VEHICLES	47,574.51	39,000.00	23,810.82	65,000.00	65,000.00	65,000.00
54420000 MAINTENANCE AGREEMENTS	31,000.00	31,000.00	15,500.00	31,000.00	31,000.00	31,000.00
54420300 MAINTENANCE AGREEMENTS COPIER	2,500.10	3,000.00	954.44	3,000.00	3,000.00	3,000.00
54430000 MEDICAL DIRECTOR	5,000.00	3,000.00	1,500.00	5,000.00	5,000.00	5,000.00
54465000 MISCELLANEOUS	610.33	1,000.00	56.25	1,000.00	1,000.00	1,000.00
54520000 POSTAGE	3,453.95	4,500.00	1,370.17	3,500.00	3,500.00	3,500.00
54530000 PRINTING SERVICES	3,930.17	4,180.00	1,812.26	5,000.00	5,000.00	5,000.00
54535020 PROF FEES ACCOUNTING	20,910.10	25,000.00	5,750.00	25,000.00	25,000.00	25,000.00
54535100 PROF FEES AUDIOLOGY	0.00	0.00	0.00	100.00	100.00	100.00
54535300 PROF FEES NUTR/DIETICIAN	385.00	600.00	55.00	600.00	600.00	600.00
54535320 PROF FEES OCCUPTNL THERAPY	14,795.00	20,520.00	14,520.00	28,000.00	28,000.00	28,000.00
54535330 PROF FEES OUT PATIENT THERAPY	0.00	500.00	0.00	3,500.00	3,500.00	3,500.00
54535360 PROF FEES PHYSICAL THERAPY	113,355.00	75,000.00	41,580.00	90,000.00	90,000.00	90,000.00
54535480 PROF FEES RESPIRATORY THERAP	0.00	550.00	0.00	550.00	550.00	550.00
54535520 PROF FEES SOCIAL WORK	3,795.00	1,300.00	110.00	5,000.00	5,000.00	5,000.00
54535560 PROF FEES SPEECH THERAPY	2,970.00	3,500.00	1,540.00	3,500.00	3,500.00	3,500.00
54565000 RENT/LEASE	0.00	4,000.00	0.00	0.00	0.00	0.00
54595220 SUPPLIES MEDICAL	10,054.32	8,500.00	6,079.67	10,000.00	10,000.00	10,000.00
54595230 SUPPLIES MEDICAL BILLABLE	10,017.87	13,500.00	7,126.53	20,000.00	20,000.00	20,000.00
54595320 SUPPLIES OFFICE	5,272.31	7,500.00	3,326.83	7,500.00	7,500.00	7,500.00
54615010 TRAINING DEPARTMENT	338.00	7,000.00	0.00	70,000.00	70,000.00	7,000.00
54615020 TRAINING CONFERENCES	11,304.95	0.00	1,397.70	0.00	0.00	0.00
54615030 TRAINING SEMINAR/MEETING	2,445.17	0.00	546.55	0.00	0.00	0.00
54615040 TRAINING IN COUNTY	389.00	0.00	0.00	0.00	0.00	0.00
54625010 TRAVEL DEPARTMENT	73.65	700.00	0.00	550.00	550.00	550.00
54625030 TRAVEL SEMINAR/MEETING	3.72	0.00	0.00	0.00	0.00	0.00
54652020 WAIVERED SERVICES - MEALS (HD)	24,726.00	0.00	0.00	0.00	0.00	0.00
54652040 WAIVERED SERVICES - LIFELINE	9,244.00	0.00	0.00	0.00	0.00	0.00
54652060 WAIVERED SERVICES - HOME IMP	7,047.81	0.00	0.00	0.00	0.00	0.00
54652160 WAIVERED SERVICES - MEALS CONG	779.35	0.00	0.00	0.00	0.00	0.00
Total Contractual *	\$478,482.72	\$321,745.00	\$169,846.29	\$449,395.00	\$449,395.00	\$386,395.00
58100000 STATE RETIREMENT SYSTEM	\$91,801.71	\$134,871.00	\$30,600.57	\$131,016.00	\$131,016.00	\$131,016.00
58300000 SOCIAL SECURITY	70,257.17	75,263.00	40,189.94	80,396.00	80,396.00	80,396.00
58500000 UNEMPLOYMENT INSURANCE	1,555.00	1,569.00	1,569.00	1,908.00	1,908.00	1,908.00
58550000 DISABILITY INSURANCE	575.82	3,130.00	1,038.03	3,523.00	3,523.00	3,523.00
58600000 HOSPITAL & HEALTH INSURANCE	125,273.12	147,356.00	91,640.67	200,356.00	200,356.00	200,356.00
58750000 PRESCRIPTIONS	24,640.90	24,000.00	29,587.19	0.00	0.00	0.00
58900000 MEDICARE	16,431.43	17,602.00	9,399.36	18,802.00	18,802.00	18,802.00
Total Fringe Benefits *	\$330,535.15	\$403,791.00	\$204,024.76	\$436,001.00	\$436,001.00	\$436,001.00
TOTAL PUBLIC HEALTH NURSES **	\$2,039,180.50	\$1,997,885.00	\$1,087,551.90	\$2,282,903.00	\$2,282,903.00	\$2,219,903.00

APPROPRIATIONS

DEPARTMENT		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
10-14012 PUBLIC HEALTH							
51000000	PERSONAL SERVICES	*	\$157,176.99	\$247,522.00	\$112,622.63	\$203,916.00	\$203,916.00
52200000	EQUIPMENT	*	\$49,048.90	\$17,250.00	\$14,613.00	\$31,700.00	\$31,700.00
54105000	ADVERTISING		\$1,312.15	\$1,000.00	\$994.17	\$1,400.00	\$1,400.00
54135000	BOOKS MAGAZINES PROF JOURNALS		226.35	2,200.00	117.15	2,200.00	2,200.00
54180080	COMMUNICATIONS TELEPHONE		655.02	2,500.00	288.19	2,500.00	2,500.00
54183000	COMMUNITY OUTREACH & EDUCATION		9,525.54	12,000.00	6,022.83	17,000.00	17,000.00
54195000	CONSULTANT		6,187.00	7,500.00	4,440.51	10,000.00	10,000.00
54270000	EXAM FEES		0.00	200.00	0.00	200.00	200.00
54327000	GENEERAL GRANT RELATED EXP		49,251.21	76,900.00	25,987.25	53,500.00	53,500.00
54350200	INSURANCE UNALLOCATED COUNTY		0.00	1,950.00	1,649.00	2,670.00	2,670.00
54415030	MAINT & REPAIR EQUIPMENT		1,951.11	2,500.00	954.43	2,500.00	2,500.00
54415080	MAINT & REPAIR VEHICLES		9,550.01	10,500.00	6,850.56	15,000.00	15,000.00
54430000	MEDICAL DIRECTOR		0.00	2,000.00	1,000.00	2,000.00	2,000.00
54465000	MISCELLANEOUS		140.62	500.00	32.64	500.00	500.00
54520000	POSTAGE		329.66	1,000.00	365.23	1,000.00	1,000.00
54530000	PRINTING SERVICES		167.37	0.00	0.00	0.00	0.00
54595320	SUPPLIES OFFICE		2,286.71	2,000.00	1,255.66	2,500.00	2,500.00
54615010	TRAINING DEPARTMENT		145.81	5,600.00	25.00	7,600.00	7,600.00
54615020	TRAINING CONFERENCE/SCHOOL		112.00	0.00	40.00	0.00	0.00
54615030	TRAINING SEMINAR/MEETING		220.00	0.00	340.00	0.00	0.00
54615040	TRAINING IN COUNTY		160.00	0.00	0.00	0.00	0.00
	Total Contractual	*	82,220.56	128,350.00	50,362.62	120,570.00	120,570.00
58100000	STATE RETIREMENT SYSTEM		\$12,829.84	\$27,500.00	\$4,276.61	\$20,603.00	\$20,603.00
58300000	SOCIAL SECURITY		9,449.26	15,346.00	6,558.05	12,643.00	12,643.00
58500000	UNEMPLOYMENT INSURANCE		205.00	315.00	315.00	272.00	272.00
58550000	DISABILITY INSURANCE		0.00	639.00	0.00	554.00	554.00
58600000	HOSPITAL & HEALTH INSURANCE		16,973.78	34,940.00	25,232.25	31,507.00	31,507.00
58750000	PRESCRIPTIONS		0.00	0.00	0.00	0.00	0.00
58900000	MEDICARE		2,209.79	3,590.00	1,533.72	2,957.00	2,957.00
	Total Fringe Benefits	*	\$41,667.67	\$82,330.00	\$37,915.63	\$68,536.00	\$68,536.00
	TOTAL PUBLIC HEALTH	**	\$330,114.12	\$475,452.00	\$215,513.88	\$424,722.00	\$424,722.00
10-14013 IMMUNIZATION							
51000000	PERSONAL SERVICES	*	\$24,801.03	\$18,575.00	\$11,526.64	\$37,841.00	\$37,841.00
52200000	EQUIPMENT	*	\$0.00	\$1,500.00	\$0.00	\$400.00	\$400.00
54180080	COMMUNICATIONS TELEPHONE		\$415.00	\$100.00	\$19.94	\$100.00	\$100.00
54183000	COMMUNITY OUTREACH & EDUCATION		1,823.59	1,600.00	819.02	2,000.00	2,000.00
54465000	MISCELLANEOUS		216.66	140.00	57.51	200.00	200.00
54520000	POSTAGE		439.17	610.00	495.85	550.00	550.00
54530000	PRINTING SERVICES		83.00	350.00	102.00	350.00	350.00
54595150	SUPPLIES HUMAN VACCINE		2,397.16	3,216.00	5.80	4,700.00	4,700.00
54595320	SUPPLIES OFFICE		196.21	284.00	37.47	500.00	500.00
	Total Contractual	*	\$5,570.79	\$6,300.00	\$1,537.59	\$8,400.00	\$8,400.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
58100000 STATE RETIREMENT SYSTEM	\$2,182.90	\$2,064.00	\$727.63	\$3,823.00	\$3,823.00	\$3,823.00
58300000 SOCIAL SECURITY	1,520.72	1,152.00	669.01	2,346.00	2,346.00	2,346.00
58500000 UNEMPLOYMENT INSURANCE	34.00	22.00	22.00	51.00	51.00	51.00
58550000 DISABILITY INSURANCE	0.00	48.00	0.00	103.00	103.00	103.00
58600000 HOSPITAL & HEALTH INSURANCE	1,044.12	2,623.00	2,126.37	5,847.00	5,847.00	5,847.00
58900000 MEDICARE	355.75	268.00	156.74	549.00	549.00	549.00
Total Fringe Benefits *	\$5,137.49	\$6,177.00	\$3,701.75	\$12,719.00	\$12,719.00	\$12,719.00
TOTAL IMMUNIZATION **	\$35,509.31	\$32,552.00	\$16,765.98	\$59,360.00	\$59,360.00	\$59,360.00
10-14016 LONG TERM HOME HEALTH CARE						
54200070 CONTRACTUAL AIDES HHA	\$0.00	\$11,000.00	\$5,979.60	\$11,000.00	\$11,000.00	\$11,000.00
54200075 CONTRACTUAL AIDES PCA	0.00	100,000.00	46,470.90	100,000.00	100,000.00	100,000.00
54535020 PROF FEES ACCOUNTING	0.00	10,000.00	9,252.21	10,000.00	10,000.00	10,000.00
54535100 PROF FEES AUDIOLOGY	0.00	100.00	0.00	100.00	100.00	100.00
54535300 PROF FEES NUTR/DIETICIAN	0.00	1,000.00	55.00	1,000.00	1,000.00	1,000.00
54535320 PROF FEES OCCUPTNL THERAPY	0.00	1,000.00	110.00	1,000.00	1,000.00	1,000.00
54535360 PROF FEES PHYSICAL THERAPY	0.00	30,000.00	8,525.00	30,000.00	30,000.00	30,000.00
54535480 PROF FEES RESPIRATORY THERAPY	0.00	500.00	0.00	500.00	500.00	500.00
54535520 PROF FEES SOCIAL WORK	0.00	7,000.00	220.00	7,000.00	7,000.00	7,000.00
54535560 PROF FEES SPEECH THERAPY	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
54652020 WAIVERED SERVICES - MEALS (HD)	0.00	27,000.00	11,028.00	27,000.00	27,000.00	27,000.00
54652040 WAIVERED SERVICES - LIFELINE	0.00	12,000.00	3,443.00	12,000.00	12,000.00	12,000.00
54652060 WAIVERED SERVICES - HOME IMP	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
54652080 WAIVERED SERVICES - SOCIAL D/C	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
54652100 WAIVERED SERVICES - SOCIAL TRANS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
54652140 WAIVERED SERVICES - HOME MAINT	0.00	500.00	0.00	500.00	500.00	500.00
54652160 WAIVERED SERVICES - MEALS CONG	0.00	1,400.00	474.15	1,400.00	1,400.00	1,400.00
Total Contractual *	\$0.00	\$221,500.00	\$85,557.86	\$221,500.00	\$221,500.00	\$221,500.00
TOTAL LONG TERM HOME HEALTH CARE **	\$0.00	\$221,500.00	\$85,557.86	\$221,500.00	\$221,500.00	\$221,500.00
10-14035 FAMILY HEALTH PLAN SERVICES						
51000000 PERSONAL SERVICES *	\$19,412.36	\$20,036.00	\$10,548.82	\$18,533.00	\$18,533.00	\$18,533.00
52200000 EQUIPMENT *	\$0.00	\$400.00	\$192.50	\$400.00	\$400.00	\$400.00
54183000 COMMUNITY OUTREACH & EDUCATION	\$2,105.00	\$3,500.00	\$222.50	\$3,500.00	\$3,500.00	\$3,500.00
54465000 MISCELLANEOUS		150.00	0.00	150.00	150.00	150.00
54520000 POSTAGE	226.02	250.00	39.53	250.00	250.00	250.00
54595320 SUPPLIES OFFICE	15.00	500.00	135.92	500.00	500.00	500.00
54615010 TRAINING DEPARTMENT		150.00	0.00	150.00	150.00	150.00
Total Contractual *	\$2,346.02	\$4,550.00	\$397.95	\$4,550.00	\$4,550.00	\$4,550.00
58100000 STATE RETIREMENT SYSTEM	\$1,944.57	\$2,226.00	\$648.19	\$1,873.00	\$1,873.00	\$1,873.00
58300000 SOCIAL SECURITY	1,173.20	1,242.00	635.02	1,149.00	1,149.00	1,149.00
58500000 UNEMPLOYMENT INSURANCE	26.00	25.00	25.00	25.00	25.00	25.00
58550000 DISABILITY INSURANCE		52.00	0.00	50.00	50.00	50.00
58600000 HOSPITAL & HEALTH INSURANCE	3,374.58	2,828.00	2,675.12	2,864.00	2,864.00	2,864.00
58900000 MEDICARE	274.53	290.00	148.76	269.00	269.00	269.00

APPROPRIATIONS

DEPARTMENT		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
						DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
	Total Fringe Benefits *	\$6,792.88	\$6,663.00	\$4,132.09	\$6,230.00	\$6,230.00	\$6,230.00
TOTAL FAMILY HEALTH PLAN SERVICES	**	\$28,551.26	\$31,649.00	\$15,271.36	\$29,713.00	\$29,713.00	\$29,713.00
10-14042 RABIES CONTROL							
	54180080 COMMUNICATIONS TELEPHONE	\$70.44	\$250.00	\$46.57	\$250.00	\$250.00	\$250.00
	54375000 LAB PROCESSING SPECIMENS	1,486.64	3,000.00	1,130.83	3,000.00	3,000.00	3,000.00
	54520000 POSTAGE	163.60	400.00	72.64	400.00	400.00	400.00
	54535130 PROF FEES CLERICAL	598.48	2,500.00	681.70	2,500.00	2,500.00	2,500.00
	54535620 PROF FEES VETERINARIAN	2,637.69	4,000.00	2,468.12	4,000.00	4,000.00	4,000.00
	54595150 SUPPLIES HUMAN VACCINE	1,018.91	10,000.00	(4,502.38)	10,000.00	10,000.00	10,000.00
	54595220 SUPPLIES MEDICAL	482.07	1,500.00	438.91	1,500.00	1,500.00	1,500.00
	54595250 SUPPLIES ANIMAL VACCINE	2,488.56	3,500.00	1,711.60	3,500.00	3,500.00	3,500.00
	54595320 SUPPLIES OFFICE	21.00	100.00	100.00	100.00	100.00	100.00
	Total Contractual *	\$8,967.39	\$25,250.00	\$2,147.99	\$25,250.00	\$25,250.00	\$25,250.00
TOTAL RABIES CONTROL	**	\$8,967.39	\$25,250.00	\$2,147.99	\$25,250.00	\$25,250.00	\$25,250.00
10-14046 PHYSICALLY HANDICAPPED							
	54430000 MEDICAL DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	54450000 MEDICAL SERVICES APPLIANCES	13,677.55	36,000.00	4,751.74	36,000.00	36,000.00	36,000.00
	Total Contractual *	\$13,677.55	\$36,000.00	\$4,751.74	\$36,000.00	\$36,000.00	\$36,000.00
TOTAL PHYSICALLY HANDICAPPED	**	\$13,677.55	\$36,000.00	\$4,751.74	\$36,000.00	\$36,000.00	\$36,000.00
10-14050 CHILDHOOD LEAD SCREENING							
	51000000 PERSONAL SERVICES *	\$27,128.81	\$14,412.00	\$7,613.07	\$14,900.00	\$14,900.00	\$14,900.00
	52200000 EQUIPMENT *	\$354.24	\$1,300.00	\$1,288.83	\$400.00	\$400.00	\$400.00
	54180080 COMMUNICATION TELEPHONE	\$45.67	\$165.00	\$22.43	\$65.00	\$65.00	\$65.00
	54183000 COMMUNITY OUTREACH & EDUCATION	1,770.00	4,900.00	4,354.96	1,300.00	1,300.00	1,300.00
	54380000 LAB TESTING	363.25	300.00	83.32	400.00	400.00	400.00
	54465000 MISCELLANEOUS	0.00	200.00	0.00	100.00	100.00	100.00
	54520000 POSTAGE	449.89	750.00	173.18	850.00	850.00	850.00
	54595320 SUPPLIES OFFICE	533.78	700.00	500.95	800.00	800.00	800.00
	54625030 TRAVEL SEMINAR/ MEETING	75.00	0.00	0.00	0.00	0.00	0.00
	Total Contractual *	\$3,237.59	\$7,015.00	\$5,134.84	\$3,515.00	\$3,515.00	\$3,515.00
	58100000 STATE RETIREMENT SYSTEM	\$2,131.59	\$1,601.00	\$710.53	\$1,505.00	\$1,505.00	\$1,505.00
	58300000 SOCIAL SECURITY	1,668.67	893.00	442.95	924.00	924.00	924.00
	58500000 UNEMPLOYMENT INSURANCE	31.00	19.00	19.00	20.00	20.00	20.00
	58550000 DISABILITY INSURANCE	0.00	37.00	0.00	41.00	41.00	41.00
	58600000 HOSPITAL & HEALTH INSURANCE	924.23	2,034.00	2,022.86	2,302.00	2,302.00	2,302.00
	58900000 MEDICARE	389.83	210.00	103.57	216.00	216.00	216.00
	Total Fringe Benefits *	\$5,145.32	\$4,794.00	\$3,298.91	\$5,008.00	\$5,008.00	\$5,008.00
TOTAL CHILDHOOD LEAD SCREENING	**	\$35,865.96	\$27,521.00	\$17,335.65	\$23,823.00	\$23,823.00	\$23,823.00
10-14051 CAR SEAT SAFETY PROGRAM							

APPROPRIATIONS

DEPARTMENT		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
54144000	CAR SEAT LOAN	\$5,500.00	\$6,500.00	\$1,262.88	\$5,500.00	\$5,500.00	\$5,500.00
54595000	SUPPLIES	0.00	10,500.00	6,860.72	13,895.00	13,895.00	13,895.00
54615010	TRAINING DEPARTMENT	0.00	4,750.00	2,590.00	0.00	0.00	0.00
	Total Contractual *	\$5,500.00	\$21,750.00	\$10,713.60	\$19,395.00	\$19,395.00	\$19,395.00
TOTAL CAR SEAT LOAN PROGRAM		** \$5,500.00	\$21,750.00	\$10,713.60	\$22,395.00	\$22,395.00	\$22,395.00
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10-14054 SOCIAL HYGIENE							
54578000	SOCIAL HYGIENE PROGRAM	\$4,442.12	\$6,000.00	\$2,237.00	\$7,000.00	\$15,000.00	\$15,000.00
	Total Contractual *	\$4,442.12	\$6,000.00	\$2,237.00	\$7,000.00	\$15,000.00	\$15,000.00
TOTAL SOCIAL HYGIENE		** \$4,442.12	\$6,000.00	\$2,237.00	\$7,000.00	\$15,000.00	\$15,000.00
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10-14059 EARLY INTERVENTION PROGRAM							
51000000	PERSONAL SERVICES	\$123,479.88	\$112,994.00	\$63,934.62	\$101,923.00	\$101,923.00	\$101,923.00
52200000	EQUIPMENT	\$0.00	\$1,500.00	\$1,481.33	\$400.00	\$400.00	\$400.00
54180080	COMMUNICATIONS TELEPHONE	\$161.44	\$700.00	\$211.40	\$700.00	\$700.00	\$700.00
54183000	COMMUNITY OUTREACH & EDUCATION	1,550.94	2,000.00	1,008.33	2,000.00	2,000.00	2,000.00
54230000	DEVELOPMENTAL GROUPS	800.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
54265060	EVAL & TESTING MULTIDICPL	24,611.00	30,000.00	14,918.00	27,000.00	27,000.00	27,000.00
54520000	POSTAGE	981.49	1,500.00	513.42	1,500.00	1,500.00	1,500.00
54535120	PROF FEES AUDITING	318.70	2,500.00	350.75	2,500.00	2,500.00	2,500.00
54535240	PROF FEES FAMILY TRAINING	0.00	2,000.00	35.00	2,000.00	2,000.00	2,000.00
54535300	PROF FEES NUTR/DIETICIAN	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
54535320	PROF FEES OCCUPTNL THERAPY	34,037.00	42,000.00	21,570.00	42,000.00	42,000.00	42,000.00
54535340	PROF FEES OTHER	0.00	1,000.00	184.25	1,000.00	1,000.00	1,000.00
54535360	PROF FEES PHYSICAL THERAPY	31,044.00	55,000.00	17,887.00	55,000.00	55,000.00	55,000.00
54535440	PROF FEES PSYCHOLOGICAL	0.00	700.00	0.00	700.00	700.00	700.00
54535500	PROF FEES RN	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54535520	PROF FEES SOCIAL WORK	3,424.00	12,000.00	2,352.00	12,000.00	12,000.00	12,000.00
54535540	PROF FEES SPECL INSTRCN	70,469.00	100,000.00	51,970.00	100,000.00	100,000.00	100,000.00
54535560	PROF FEES SPEECH THERAPY	97,390.00	110,000.00	69,685.00	120,000.00	120,000.00	120,000.00
54535640	PROF FEES VISION	342.00	2,000.00	114.00	2,000.00	2,000.00	2,000.00
54568000	RESPIRE	1,538.53	4,500.00	0.00	2,410.00	2,410.00	2,410.00
54595010	SUPPLIES ASSISTIVE TECHNLYG	43.95	700.00	154.16	700.00	700.00	700.00
54595320	SUPPLIES OFFICE	565.06	700.00	469.61	2,100.00	2,100.00	2,100.00
54615010	TRAINING DEPARTMENT	130.00	500.00	0.00	500.00	500.00	500.00
54615030	TRAINING SEMINAR/MEETING	63.50	0.00	70.00	0.00	0.00	0.00
54615040	TRAINING IN COUNTY	90.00	0.00	0.00	0.00	0.00	0.00
54620000	TRANSPORTATION	2,208.74	12,000.00	1,020.49	5,000.00	5,000.00	5,000.00
	Total Contractual *	\$269,769.35	\$388,300.00	\$182,513.41	\$387,610.00	\$387,610.00	\$387,610.00
58100000	STATE RETIREMENT SYSTEM	\$11,668.58	\$12,554.00	\$3,889.52	\$10,298.00	\$10,298.00	\$10,298.00
58300000	SOCIAL SECURITY	7,484.12	7,006.00	3,859.46	6,319.00	6,319.00	6,319.00
58500000	UNEMPLOYMENT INSURANCE	151.00	144.00	144.00	148.00	148.00	148.00
58550000	DISABILITY INSURANCE	17.78	292.00	33.02	277.00	277.00	277.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET 2006
		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	RECOMMENDATION 2006	
58600000	HOSPITAL & HEALTH INSURANCE	13,748.28	15,950.00	11,884.86	15,748.00	15,748.00	15,748.00
58900000	MEDICARE	1,750.23	1,639.00	901.96	1,478.00	1,478.00	1,478.00
	Total Fringe Benefits *	\$34,819.99	\$37,585.00	\$20,712.82	\$34,268.00	\$34,268.00	\$34,268.00
	TOTAL EARLY INTERVENTION PROGRAM **	\$428,069.22	\$540,379.00	\$268,642.18	\$524,201.00	\$524,201.00	\$524,201.00
10-14060 CPSE 3-5							
51000000	PERSONAL SERVICES	\$34,669.64	\$55,704.00	\$23,971.63	\$57,889.00	\$57,889.00	\$57,889.00
52200000	EQUIPMENT	\$126.49	\$400.00	\$348.12	\$1,300.00	\$1,300.00	\$1,300.00
54100000	ADMINISTRATIVE EXPENSE	\$11,563.83	\$30,000.00	(\$17,364.24)	\$30,000.00	\$30,000.00	\$30,000.00
54105000	ADVERTISING	0.00	200.00	78.13	200.00	200.00	200.00
54180080	COMMUNICATIONS TELEPHONE	33.98	200.00	19.37	200.00	200.00	200.00
54255000	EDUCATION SERVICES	360,952.53	545,500.00	94,222.30	565,500.00	565,500.00	565,500.00
54265000	EVAL & TESTING	52,595.00	60,000.00	19,013.00	60,000.00	60,000.00	60,000.00
54360000	ITINERATE PROVIDERS PHCED 3-5	156,810.00	200,350.00	142,522.50	200,350.00	200,350.00	200,350.00
54465000	MISCELLANEOUS	16.00	150.00	59.99	150.00	150.00	150.00
54520000	POSTAGE	425.39	500.00	163.82	500.00	500.00	500.00
54595320	SUPPLIES OFFICE	188.65	300.00	227.34	300.00	300.00	300.00
54615010	TRAINING DEPARTMENT	0.00	500.00	0.00	500.00	500.00	500.00
54620000	TRANSPORTATION	209,027.56	240,000.00	117,234.88	240,000.00	240,000.00	240,000.00
	Total Contractual *	\$791,612.94	\$1,077,700.00	\$356,177.09	\$1,097,700.00	\$1,097,700.00	\$1,097,700.00
58100000	STATE RETIREMENT SYSTEM	\$4,380.07	\$6,189.00	\$1,460.02	\$5,849.00	\$5,849.00	\$5,849.00
58300000	SOCIAL SECURITY	1,983.66	3,448.00	1,350.89	3,589.00	3,589.00	3,589.00
58500000	UNEMPLOYMENT INSURANCE	76.00	71.00	71.00	81.00	81.00	81.00
58550000	DISABILITY INSURANCE	0.00	143.00	0.00	157.00	157.00	157.00
58600000	HOSPITAL & HEALTH INSURANCE	7,229.12	7,863.00	6,124.54	8,944.00	8,944.00	8,944.00
58900000	MEDICARE	464.01	807.00	316.02	839.00	839.00	839.00
	Total Fringe Benefits *	\$14,132.86	\$18,521.00	\$9,322.47	\$19,459.00	\$19,459.00	\$19,459.00
	TOTAL CPSE 3-5 **	\$840,541.93	\$1,152,325.00	\$389,819.31	\$1,176,348.00	\$1,176,348.00	\$1,176,348.00
10-14070 CHILD HEALTH PROGRAM							
54535380	PROF FEES PHYSICIAN	\$470.50	\$1,000.00	\$233.00	\$1,000.00	\$1,000.00	\$1,000.00
54595260	SUPPLIES MEDICATIONS	1,150.26	2,500.00	398.37	2,500.00	2,500.00	2,500.00
54660000	X-RAYS LABORATORY	495.63	1,000.00	62.36	1,000.00	1,000.00	1,000.00
	Total Contractual *	\$2,116.39	\$4,500.00	\$693.73	\$4,500.00	\$4,500.00	\$4,500.00
	TOTAL CHILD HEALTH PROGRAM **	\$2,116.39	\$4,500.00	\$693.73	\$4,500.00	\$4,500.00	\$4,500.00
10-14074 OTHER COMMUNICABLE DISEASES							
51000000	PERSONAL SERVICES	(\$92.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54375000	LAB PROCESSING SPECIMENS	\$340.05	\$500.00	\$4.49	\$500.00	\$500.00	\$500.00
54465000	MISCELLANEOUS	445.59	200.00	103.38	200.00	200.00	200.00
54520000	POSTAGE	237.51	500.00	77.85	500.00	500.00	500.00
54595180	SUPPLIES HUMAN VACCINE	8,260.80	1,500.00	0.00	500.00	500.00	500.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET 2006
		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	
	Total Contractual *	\$9,283.95	\$2,700.00	\$185.72	\$1,700.00	\$1,700.00	\$1,700.00
58300000 SOCIAL SECURITY		(\$5.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58900000 MEDICARE		(1.35)	0.00	0.00	0.00	0.00	0.00
	Total Fringe Benefits *	(\$7.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER COMMUNICABLE DISEASES	**	\$9,184.01	\$2,700.00	\$185.72	\$1,700.00	\$1,700.00	\$1,700.00
10-14189 EMERGENCY MEDICAL SERVICE							
51000000 PERSONAL SERVICES	*	\$36,207.93	\$36,523.00	\$24,526.77	\$38,122.00	\$38,122.00	\$38,122.00
52200000 EQUIPMENT	*	\$28,364.83	\$5,500.00	\$4,151.86	\$10,000.00	\$10,000.00	\$10,000.00
54135000 BOOKS MAGAZINES PROF JOURNALS		\$13,583.96	\$12,000.00	\$2,527.02	\$12,000.00	\$12,000.00	\$12,000.00
54180080 COMMUNICATIONS TELEPHONE		1,833.77	2,500.00	1,753.73	2,500.00	2,500.00	2,500.00
54180100 COMMUNICATIONS CELL PHONE		0.00	200.00	0.00	1,000.00	1,000.00	1,000.00
54262000 EMS TRAINING		25,295.16	46,927.00	12,602.50	46,927.00	46,927.00	46,927.00
54350200 INSURANCE UNALLOCATED COUNTY		500.00	525.00	525.00	700.00	700.00	700.00
54415080 MAINT & REPAIR SRVCS VEHICLES		3,675.53	3,900.00	2,133.87	8,000.00	8,000.00	8,000.00
54520000 POSTAGE		599.60	900.00	799.65	900.00	900.00	900.00
54530000 PRINTING SERVICES		0.00	75.00	0.00	0.00	0.00	0.00
54595220 SUPPLIES MEDICAL		3,769.56	4,500.00	1,535.22	4,500.00	4,500.00	4,500.00
54595320 SUPPLIES OFFICE		1,228.56	1,500.00	139.95	1,500.00	1,500.00	1,500.00
54615000 TRAINING		296.00	5,000.00	715.00	5,000.00	5,000.00	5,000.00
54615010 TRAINING DEPARTMENT		(115.75)	0.00	0.00	0.00	0.00	0.00
54645020 UTILITIES ELECTRICITY		1,865.66	2,500.00	417.62	2,500.00	2,500.00	2,500.00
	Total Contractual *	\$52,532.05	\$80,527.00	\$23,149.56	\$85,527.00	\$85,527.00	\$85,527.00
58100000 STATE RETIREMENT SYSTEM		\$3,216.43	\$3,741.00	\$1,072.14	\$3,826.00	\$3,826.00	\$3,826.00
58300000 SOCIAL SECURITY		2,081.71	2,264.00	1,407.99	2,364.00	2,364.00	2,364.00
58500000 UNEMPLOYMENT INSURANCE		75.00	76.00	76.00	55.00	55.00	55.00
58550000 DISABILITY INSURANCE		17.78	112.00	33.02	118.00	118.00	118.00
58600000 HOSPITAL & HEALTH INSURANCE		9,535.01	9,937.00	6,991.68	9,727.00	9,727.00	9,727.00
58900000 MEDICARE		486.85	530.00	329.29	552.00	552.00	552.00
	Total Fringe Benefits *	\$15,412.78	\$16,660.00	\$9,910.12	\$16,642.00	\$16,642.00	\$16,642.00
TOTAL EMERGENCY MEDICAL SERVICE	**	132,517.59	139,210.00	61,738.31	150,291.00	150,291.00	150,291.00
TOTAL PUBLIC HEALTH	***	\$3,914,237.35	\$4,714,673.00	\$2,178,926.21	\$4,989,706.00	\$4,997,706.00	\$4,934,706.00
10-14310 MENTAL HEALTH ADMIN							
51000000 PERSONAL SERVICES	*	\$884,039.90	\$1,041,143.00	\$598,865.89	\$1,069,877.00	\$1,069,877.00	\$1,069,877.00
52000000 EQUIPMENT & CAPITAL OUTLAY	*	\$28,888.46	\$29,500.00	\$4,075.82	\$27,500.00	\$27,500.00	\$27,500.00
54105020 ADVERTISING RECRUITMENT		\$0.00	\$1,500.00	\$775.86	\$1,200.00	\$1,200.00	\$1,200.00
54135000 BOOKS MAGAZINES PROF JOURNALS		519.15	750.00	301.75	750.00	750.00	750.00
54180060 COMMUNICATIONS INTERNET		0.00	300.00	0.00	300.00	300.00	300.00
54180080 COMMUNICATIONS TELEPHONE		15,664.56	13,000.00	9,288.65	16,000.00	16,000.00	16,000.00
54180100 COMMUNICATIONS CELL PHONE		162.97	200.00	125.85	200.00	200.00	200.00
54180120 COMMUNICATIONS DIR LISTING		2,742.59	2,500.00	1,996.90	2,500.00	2,500.00	2,500.00

APPROPRIATIONS

DEPARTMENT	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
	2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54195000 CONSULTANT	0.00	7,350.00	2,695.00	5,000.00	5,000.00	5,000.00
54195110 CONSULTANT PSYCHIATRIST	36,284.00	10,820.00	0.00	12,820.00	12,820.00	12,820.00
54245000 DUES & MEMBERSHIPS	1,913.56	1,900.00	1,797.00	2,000.00	2,000.00	2,000.00
54350200 INSURANCE UNALLOCATED COUNTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
54418040 MAINT & REPAIR BUILDING	5,590.84	5,000.00	3,014.84	5,000.00	5,000.00	5,000.00
54420000 MAINTENANCE AGREEMENTS	17,832.78	22,100.00	11,511.83	20,100.00	20,100.00	20,100.00
54465000 MISCELLANEOUS	0.00	600.00	0.00	600.00	600.00	600.00
54490000 OFFICE EXPENSE	53.77	400.00	27.76	400.00	400.00	400.00
54520000 POSTAGE	2,054.73	2,500.00	2,023.94	2,500.00	2,500.00	2,500.00
54525000 PRESCRIPTION DRUGS	0.00	400.00	0.00	400.00	400.00	400.00
54535120 PROF FEES AUDITING	6,000.00	6,300.00	0.00	6,600.00	6,600.00	6,600.00
54565020 RENT/LEASE BUILDING	9,468.00	9,468.00	4,734.00	9,468.00	9,468.00	9,468.00
54565060 RENT/LEASE COPIER	2,633.39	4,400.00	2,967.20	5,000.00	5,000.00	5,000.00
54565180 RENT/LEASE OFFICE EQUIPMENT	1,600.80	1,300.00	0.00	700.00	700.00	700.00
54565200 RENT/LEASE POSTAGE METER	351.60	600.00	351.60	600.00	600.00	600.00
54565280 RENT/LEASE STORAGE	829.00	995.00	414.50	995.00	995.00	995.00
54595320 SUPPLIES OFFICE	6,920.09	8,000.00	2,931.07	8,000.00	8,000.00	8,000.00
54615000 TRAINING	0.00	1,850.00	0.00	1,850.00	1,850.00	1,850.00
54615020 TRAINING CONFERENCE/SCHOOL	165.00	0.00	330.00	0.00	0.00	0.00
54615030 TRAINING SEMINAR/MEETING	309.00	0.00	0.00	0.00	0.00	0.00
54615040 TRAINING IN COUNTY	0.00	0.00	110.41	0.00	0.00	0.00
54625000 TRAVEL	0.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
54625010 TRAVEL DEPARTMENT	885.72	0.00	614.92	0.00	0.00	0.00
54625020 TRAVEL CONFERENCE/SCHOOL	846.63	0.00	639.00	0.00	0.00	0.00
54625030 TRAVEL SEMINAR/MEETING	74.98	0.00	32.40	0.00	0.00	0.00
54625040 TRAVEL IN COUNTY	61.05	0.00	0.00	0.00	0.00	0.00
54645000 UTILITIES	7,660.60	13,000.00	6,418.89	13,000.00	13,000.00	13,000.00
54645040 UTILITIES WATER & SEWER	473.46	500.00	246.02	500.00	500.00	500.00
Total Contractual *	\$131,098.27	\$130,733.00	\$63,349.39	\$130,483.00	\$130,483.00	\$130,483.00
58100000 STATE RETIREMENT SYSTEM	\$59,835.64	\$111,138.00	\$19,945.21	\$107,712.00	\$107,712.00	\$107,712.00
58300000 SOCIAL SECURITY	51,270.71	64,551.00	34,735.73	66,332.00	66,332.00	66,332.00
58500000 UNEMPLOYMENT INSURANCE	992.00	1,319.00	1,319.00	1,544.00	1,544.00	1,544.00
58550000 DISABILITY INSURANCE	350.75	1,597.00	664.27	1,778.00	1,778.00	1,778.00
58600000 HOSPITAL & HEALTH INSURANCE	82,075.16	104,770.00	80,909.39	128,491.00	128,491.00	128,491.00
58900000 MEDICARE	12,470.77	15,096.00	8,860.62	15,514.00	15,514.00	15,514.00
Total Fringe Benefits *	\$206,995.03	\$298,471.00	\$146,434.22	\$321,371.00	\$321,371.00	\$321,371.00
TOTAL MENTAL HEALTH ADMN **	\$1,251,021.66	\$1,499,847.00	\$812,725.32	\$1,549,231.00	\$1,549,231.00	\$1,549,231.00
10-14311 COMMUNITY SUPPORT SERVICES						
51000000 PERSONAL SERVICES *	\$83,645.17	\$90,080.00	\$52,437.33	\$93,081.00	\$93,081.00	\$93,081.00
52200000 EQUIPMENT *	\$0.00	\$13,500.00	\$12,118.00	\$0.00	\$0.00	\$0.00
54180080 COMMUNICATIONS TELEPHONE	\$530.01	\$800.00	\$255.63	\$800.00	\$800.00	\$800.00
54180100 COMMUNICATIONS CELL PHONE	591.14	700.00	498.41	700.00	700.00	700.00
54350200 INSURANCE UNALLOCATED COUNTY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

APPROPRIATIONS

DEPARTMENT	BUDGET					
	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	ADOPTED
	2004	BUDGET	UP TO	REQUEST	RECOMMENDATION	BUDGET
	2005	August 30, 2005	2006	2006	2006	2006
54415000 MAINT & REPAIRS SRVCS	238.07	2,000.00	151.02	1,250.00	1,250.00	1,250.00
54415080 MAINT & REPAIR SRVCS VEHICLE	1,315.52	1,400.00	631.39	1,500.00	1,500.00	1,500.00
54458001 PSYCHOSOCIAL CLUB CINTR(REHAB)	160,768.00	160,768.00	80,384.00	160,768.00	160,768.00	160,768.00
54458003 INTENSIVE CASE MNGT CONT	26,625.00	37,686.00	10,091.50	20,183.00	20,183.00	20,183.00
54458005 RIV PSC CONT RSS	27,507.00	27,983.00	13,957.50	27,983.00	27,983.00	27,983.00
54458006 RIV TRI CO NETWORK DEV CON RSS	54,741.00	70,866.00	34,728.00	70,866.00	70,866.00	70,866.00
54458007 MWC RSS	65,903.00	68,120.00	33,949.00	68,120.00	68,120.00	68,120.00
54458008 RIV AFF BUS (THEATER) CONT	26,758.00	28,142.00	14,024.00	28,142.00	28,142.00	28,142.00
54458009 RIV AFF (SHOP) CONT RSS	29,378.00	30,464.00	15,182.50	30,464.00	30,464.00	30,464.00
54458010 MICA CONTRACT RSS	66,230.00	70,427.00	35,127.50	70,427.00	70,427.00	70,427.00
54458011 AFTER SCHOOL PREVENTION CNTRCT	50,177.00	58,690.00	28,620.00	58,690.00	58,690.00	58,690.00
54458012 HOMELESS MICA CONTRACT	0.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
54458015 CLIENT WORKER TRANSPORT	53,768.00	64,870.00	32,356.00	64,870.00	64,870.00	64,870.00
54458016 PERF POOL RIV	0.00	65,000.00	0.00	40,000.00	40,000.00	40,000.00
54458017 SUPPORTED CASE MNGT	62,613.00	67,234.00	24,762.00	49,524.00	49,524.00	49,524.00
54458020 NURSE PRACTITIONER RSS	69,967.00	70,161.00	34,994.50	70,161.00	70,161.00	70,161.00
54458053 MH SUPPORTED HOUSING PROGRAM	75,709.59	94,000.00	37,286.94	100,000.00	100,000.00	100,000.00
54458055 SUPPORTED EMPLOYMENT CONTRACT	37,924.61	38,017.00	18,962.50	38,017.00	38,017.00	38,017.00
54595320 SUPPLIES OFFICE	0.00	750.00	0.00	750.00	750.00	750.00
54615000 TRAINING	0.00	100.00	0.00	500.00	500.00	500.00
54615030 TRAINING SEMINAR/MEETING	20.00	0.00	0.00	0.00	0.00	0.00
54620000 TRANSPORTATION	53,662.00	53,662.00	26,831.00	53,662.00	53,662.00	53,662.00
54625000 TRAVEL	0.00	750.00	0.00	500.00	500.00	500.00
54625010 TRAVEL DEPARTMENT	1,295.66	500.00	842.57	0.00	0.00	0.00
Total Contractual *	\$867,721.60	\$1,070,090.00	\$445,635.96	\$1,014,877.00	\$1,014,877.00	\$1,014,877.00
58100000 STATE RETIREMENT SYSTEM	\$7,036.41	\$9,288.00	\$2,345.47	\$9,402.00	\$9,402.00	\$9,402.00
58300000 SOCIAL SECURITY	4,920.70	5,585.00	3,071.96	5,771.00	5,771.00	5,771.00
58500000 UNEMPLOYMENT INSURANCE	117.00	118.00	118.00	134.00	134.00	134.00
58550000 DISABILITY INSURANCE	53.06	214.00	99.06	230.00	230.00	230.00
58600000 HOSPITAL & HEALTH INSURANCE	12,381.21	13,965.00	9,875.25	13,692.00	13,692.00	13,692.00
58900000 MEDICARE	1,151.53	1,306.00	228.68	1,350.00	1,350.00	1,350.00
Total Fringe Benefits *	\$25,659.91	\$30,476.00	\$15,738.42	\$30,579.00	\$30,579.00	\$30,579.00
TOTAL COMMUNITY SUPPORT SERVICES **	\$977,026.68	\$1,204,146.00	\$525,929.71	\$1,138,537.00	\$1,138,537.00	\$1,138,537.00
10-14312 MENTAL HEALTH CRISIS SVC. PROGRAM						
51000000 PERSONAL SERVICES *	\$40,913.93	\$43,220.00	\$26,596.93	\$45,627.00	\$45,627.00	\$45,627.00
52200000 EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54533000 PROGRAM EXPENSES	\$189.58	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
54595000 SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00
54615000 TRAINING	0.00	500.00	0.00	300.00	300.00	300.00
54615020 TRAINING CONFERENCE/SCHOOL	135.00	0.00	100.00	0.00	0.00	0.00
54625000 TRAVEL	0.00	800.00	0.00	200.00	200.00	200.00
54625010 TRAVEL DEPARTMENT	31.20	0.00	30.60	0.00	0.00	0.00
54625300 TRAVEL SEMINAR/MEETING	11.05	0.00	0.00	0.00	0.00	0.00
Total Contractual *	\$355.78	\$3,200.00	\$130.60	\$500.00	\$500.00	\$500.00

APPROPRIATIONS

DEPARTMENT		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
58100000	STATE RETIREMENT SYSTEM	\$3,838.20	\$4,452.00	\$1,279.40	\$4,604.00	\$4,604.00	\$4,604.00
58300000	SOCIAL SECURITY	2,461.75	2,680.00	1,603.01	2,829.00	2,829.00	2,829.00
58500000	UNEMPLOYMENT INSURANCE	56.00	56.00	56.00	66.00	66.00	66.00
58550000	DISABILITY INSURANCE	35.56	71.00	33.02	79.00	79.00	79.00
58600000	HOSPITAL & HEALTH INSURANCE	3,339.03	3,782.00	2,702.71	3,752.00	3,752.00	3,752.00
58900000	MEDICARE	575.73	626.00	347.33	661.00	661.00	661.00
	Total Fringe Benefits *	\$10,306.27	\$11,667.00	\$6,021.47	\$11,991.00	\$11,991.00	\$11,991.00
	TOTAL MENTAL HEALTH CRISIS SVC. PROG. **	\$51,575.98	\$58,087.00	\$32,749.00	\$58,118.00	\$58,118.00	\$58,118.00
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10-14313 KENDRA'S LAW							
51000000	PERSONAL SERVICES *	\$50,536.14	\$52,539.00	\$32,331.69	\$54,115.00	\$54,115.00	\$54,115.00
54180080	COMMUNICATIONS TELEPHONE	\$163.18	\$1,000.00	\$124.60	\$376.00	\$376.00	\$376.00
54350000	CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54520000	POSTAGE	0.00	456.00	0.00	0.00	0.00	0.00
54595000	SUPPLIES	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
54595320	SUPPLIES OFFICE	0.00	1,600.00	0.00	1,000.00	1,000.00	1,000.00
54615000	TRAINING	0.00	500.00	0.00	500.00	500.00	500.00
54625000	TRAVEL	0.00	500.00	0.00	500.00	500.00	500.00
54625010	TRAVEL DEPARTMENT	85.40	0.00	163.25	0.00	0.00	0.00
54625030	TRAVEL SEMINAR MEETING	144.00	0.00	0.00	0.00	0.00	0.00
	Total Contractual *	\$1,392.58	\$7,056.00	\$1,287.85	\$4,376.00	\$4,376.00	\$4,376.00
58100000	STATE RETIREMENT SYSTEM	\$5,556.23	\$5,937.00	\$1,852.07	\$6,932.00	\$6,932.00	\$6,932.00
58300000	SOCIAL SECURITY	3,058.62	3,257.00	1,958.56	3,355.00	3,355.00	3,355.00
58500000	UNEMPLOYMENT INSURANCE	69.00	69.00	69.00	78.00	78.00	78.00
58550000	DISABILITY INSURANCE	0.00	71.00	33.02	80.00	80.00	80.00
58600000	HOSPITAL & HEALTH INSURANCE	3,339.03	3,782.00	2,875.10	3,752.00	3,752.00	3,752.00
58900000	MEDICARE	715.32	762.00	485.62	785.00	785.00	785.00
	Total Fringe Benefits *	\$12,738.20	\$13,878.00	\$7,273.37	\$14,982.00	\$14,982.00	\$14,982.00
	TOTAL KENDRA'S LAW **	\$64,666.92	\$73,473.00	\$40,892.91	\$73,473.00	\$73,473.00	\$73,473.00
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10-14314 FAMILY BASED TREATMENT							
54458021	RIV FAM SUP/RESPITG	\$32,306.00	\$32,521.00	\$16,260.50	\$32,521.00	\$32,521.00	\$32,521.00
54458022	CHILDREN & FAMILY	11,781.00	12,575.00	6,272.00	12,575.00	12,575.00	12,575.00
54458023	ADVOCACY	14,632.00	15,721.00	0.00	0.00	0.00	0.00
	Total Contractual *	\$58,719.00	\$60,817.00	\$22,532.50	\$45,096.00	\$45,096.00	\$45,096.00
	TOTAL FAMILY BASED TREATMENT **	\$58,719.00	\$60,817.00	\$22,532.50	\$45,096.00	\$45,096.00	\$45,096.00
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10-14315 EXPANDED CHILD SERVICES							
51000000	PERSONAL SERVICES *	\$45,105.36	\$46,458.00	\$28,589.43	\$47,852.00	\$47,852.00	\$47,852.00
52200000	EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54135000	BOOKS MAGAZINES PROF JOURNALS	0.00	400.00	0.00	400.00	400.00	400.00

APPROPRIATIONS

DEPARTMENT	BUDGET					
	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	ADOPTED
	2004	BUDGET	UP TO	REQUEST	RECOMMENDATION	BUDGET
		2005	August 30, 2005	2006	2006	2006
5452000 POSTAGE	200.00	200.00	0.00	200.00	200.00	200.00
54595320 SUPPLIES OFFICE	96.59	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54595360 SUPPLIES PROGRAM	104.64	600.00	29.64	600.00	600.00	600.00
54615000 TRAINING	0.00	300.00	0.00	300.00	300.00	300.00
54615030 TRAINING SEMINAR/MEETING	90.00	0.00	109.00	0.00	0.00	0.00
54625000 TRAVEL	0.00	1,000.00	0.00	200.00	200.00	200.00
Total Contractual *	\$491.23	\$3,500.00	\$138.64	\$2,700.00	\$2,700.00	\$2,700.00
58100000 STATE RETIREMENT SYSTEM	\$4,347.85	\$4,785.00	\$1,449.28	\$4,829.00	\$4,829.00	\$4,829.00
58300000 SOCIAL SECURITY	2,752.47	2,880.00	1,741.65	2,967.00	2,967.00	2,967.00
58500000 UNEMPLOYMENT INSURANCE	61.00	61.00	61.00	70.00	70.00	70.00
58550000 DISABILITY INSURANCE	17.78	71.00	33.02	79.00	79.00	79.00
58600000 HOSPITAL & HEALTH INSURANCE	3,938.38	4,468.00	3,393.23	4,881.00	4,881.00	4,881.00
58900000 MEDICARE	643.72	674.00	407.32	694.00	694.00	694.00
Total Fringe Benefits *	\$11,761.20	\$12,939.00	\$7,085.50	\$13,520.00	\$13,520.00	\$13,520.00
TOTAL EXPANDED CHILD. SER. **	\$57,357.79	\$62,897.00	\$35,813.57	\$64,072.00	\$64,072.00	\$64,072.00
10-14317 ALCOHOL CLINIC						
51000000 PERSONAL SERVICES *	\$380,026.90	\$444,791.00	\$243,602.29	\$459,419.00	\$459,419.00	\$459,419.00
52200000 EQUIPMENT *	\$34,944.17	\$23,700.00	\$215.00	\$23,700.00	\$23,700.00	\$23,700.00
54105020 ADVERTISING RECRUITMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
54180080 COMMUNICATIONS TELEPHONE	4,691.49	11,500.00	2,825.75	11,500.00	11,500.00	11,500.00
54195100 CONSULTANT PHYSICIAN	22,275.00	28,500.00	16,500.00	28,500.00	28,500.00	28,500.00
54245000 DUES & MEMBERSHIP						
54350200 INSURANCE UNALLOCATED COUNTY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
54365000 JANITORIAL/CLEANING SERVICES	2,088.80	2,000.00	0.00	2,000.00	2,000.00	2,000.00
54380000 LAB TESTING	4,375.75	10,100.00	3,090.00	10,100.00	10,100.00	10,100.00
54420000 MAINTENANCE AGREEMENTS	4,531.56	6,000.00	3,209.79	6,000.00	6,000.00	6,000.00
54505000 PERMANENT IMPROVEMENTS	0.00	12,700.00	0.00	12,700.00	12,700.00	12,700.00
54520000 POSTAGE	1,000.00	2,200.00	1,000.00	2,200.00	2,200.00	2,200.00
54565020 RENT/LEASE BUILDINGS	23,152.92	23,753.00	13,905.87	23,753.00	23,753.00	23,753.00
54565060 REMT/LEASE COPIER	3,896.36	3,900.00	2,660.24	3,900.00	3,900.00	3,900.00
54595320 SUPPLIES OFFICE	2,967.79	6,497.00	1,735.85	6,497.00	6,497.00	6,497.00
54595360 SUPPLIES PROGRAM	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
54615000 TRAINING	0.00	5,500.00	449.95	5,500.00	5,500.00	5,500.00
54615010 TRAINING DEPARTMENT	75.00	0.00	0.00	0.00	0.00	0.00
54625000 TRAVEL	0.00	7,250.00	0.00	7,250.00	7,250.00	7,250.00
54625010 TRAVEL DEPARTMENT	4,799.43	0.00	2,457.71	0.00	0.00	0.00
54625020 TRAVEL CONFERENCE/SCHOOL	70.72	0.00	0.00	0.00	0.00	0.00
54625040 TRAVEL IN COUNTY	87.75	0.00	0.00	0.00	0.00	0.00
Total Contractual *	\$78,512.57	\$126,600.00	\$52,335.16	\$126,600.00	\$126,600.00	\$126,600.00
58100000 STATE RETIREMENT SYSTEM	\$36,866.33	\$50,538.00	\$12,288.77	\$46,603.00	\$46,603.00	\$46,603.00
58300000 SOCIAL SECURITY	22,620.18	27,577.00	14,454.12	28,484.00	28,484.00	28,484.00
58500000 UNEMPLOYMENT INSURANCE	544.00	628.00	628.00	662.00	662.00	662.00
58550000 DISABILITY INSURANCE	194.80	875.00	363.22	953.00	953.00	953.00
58600000 HOSPITAL & HEALTH INSURANCE	79,231.00	93,483.00	62,103.52	91,147.00	91,147.00	91,147.00

APPROPRIATIONS

DEPARTMENT		BUDGET					
		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	ADOPTED
		2004	BUDGET	UP TO	REQUEST	RECOMMENDATION	BUDGET
		2005	August 30, 2005	2006	2006	2006	
58900000	MEDICARE	5,290.20	6,450.00	3,380.41	6,662.00	6,662.00	6,662.00
	Total Fringe Benefits *	\$144,746.51	\$179,551.00	\$93,218.04	\$174,511.00	\$174,511.00	\$174,511.00
	TOTAL ALCOHOL CLINIC **	\$638,230.15	\$774,642.00	\$389,370.49	\$784,230.00	\$784,230.00	\$784,230.00
10-14319 ALCOHOL INFORMATION & REFERRAL							
54458050	ALCOHOL INFORMATION & REFERRAL	\$196,602.87	\$199,436.00	\$116,677.07	\$199,436.00	\$199,436.00	\$199,436.00
54458051	CASE MNGT CONT (COUNCIL)		70,000.00	0.00	70,000.00	70,000.00	70,000.00
	Total Contractual *	\$196,602.87	\$269,436.00	\$116,677.07	\$269,436.00	\$269,436.00	\$269,436.00
	TOTAL ALCOHOL INFOR. & REFERRAL **	\$196,602.87	\$269,436.00	\$116,677.07	\$269,436.00	\$269,436.00	\$269,436.00
10-14321 MH EXPANDED PROGRAM							
51000000	PERSONAL SERVICES	\$73,106.69	\$98,614.00	\$54,767.57	\$103,276.00	\$103,276.00	\$103,276.00
52200000	EQUIPMENT	\$3,913.82	\$2,500.00	\$739.94	\$1,500.00	\$1,500.00	\$1,500.00
54105020	ADVERTISING RECRUITMENT	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
54180080	COMMUNICATIONS TELEPHONE	4,473.62	3,800.00	2,675.02	3,800.00	3,800.00	3,800.00
54180120	COMMUNICATIONS DIR LISTING	91.34	200.00	183.72	200.00	200.00	200.00
54320000	GARBAGE REMOVAL	126.00	200.00	108.00	200.00	200.00	200.00
54350200	INSURANCE UNALLOCATED COUNTY	500.00	500.00	500.00	500.00	500.00	500.00
54420000	MAINTENANCE AGREEMENTS	3,323.34	3,500.00	778.85	3,385.00	3,385.00	3,385.00
54520000	POSTAGE	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54565020	RENT/LEASE BUILDING	16,789.37	17,900.00	10,418.59	19,115.00	19,115.00	19,115.00
54565060	RENT/LEASE COPIER	2,220.02	2,500.00	1,263.43	2,500.00	2,500.00	2,500.00
54565200	RENT/LEASE POSTAGE METER	468.80	500.00	361.10	500.00	500.00	500.00
54595320	SUPPLIES OFFICE	2,297.92	2,550.00	2,258.36	2,000.00	2,000.00	2,000.00
54615000	TRAINING	0.00	550.00	0.00	450.00	450.00	450.00
54615010	TRAINING DEPARTMENT	199.99	0.00	0.00	0.00	0.00	0.00
54615020	TRAINING CONFERENCE SCHOOL	363.00	0.00	0.00	0.00	0.00	0.00
54615030	TRAINING SEMINAR/MEETING	0.00	0.00	139.00	0.00	0.00	0.00
54625000	TRAVEL	0.00	550.00	31.68	400.00	400.00	400.00
54625010	TRAVEL DEPARTMENT	142.54	0.00	0.00	0.00	0.00	0.00
54645020	UTILITIES ELECTRICITY	4,969.82	5,450.00	3,163.37	5,350.00	5,350.00	5,350.00
54645040	UTILITIES WATER & SEWER	75.75	350.00	176.15	350.00	350.00	350.00
	Total Contractual *	\$36,941.51	\$39,750.00	\$23,057.27	\$39,750.00	\$39,750.00	\$39,750.00
58100000	STATE RETIREMENT SYSTEM	\$6,399.29	\$9,165.00	\$2,133.10	\$9,449.00	\$9,449.00	\$9,449.00
58300000	SOCIAL SECURITY	4,192.31	6,114.00	3,067.05	6,403.00	6,403.00	6,403.00
58500000	UNEMPLOYMENT INSURANCE	128.00	130.00	130.00	149.00	149.00	149.00
58550000	DISABILITY INSURANCE	34.92	214.00	78.79	231.00	231.00	231.00
58600000	HOSPITAL & HEALTH INSURANCE	14,425.12	23,656.00	17,038.19	23,205.00	23,205.00	23,205.00
58900000	MEDICARE	980.46	1,430.00	717.30	1,498.00	1,498.00	1,498.00
	Total Fringe Benefits *	\$26,160.10	\$40,709.00	\$23,164.43	\$40,935.00	\$40,935.00	\$40,935.00
	TOTAL MH EXPANDED PROGRAM **	\$140,122.12	\$181,573.00	\$101,729.21	\$185,461.00	\$185,461.00	\$185,461.00
10-14322 CONTRACTED MENTAL HEALTH (ARC)							
54200000	CONTRACTED SRVCS ARC	\$211,940.00	\$200,000.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET
		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	
		2004	BUDGET	UP TO	REQUEST	RECOMMENDATION	
		2005	August 30, 2005	2006	2006	2006	
	Total Contractual *	\$211,940.00	\$200,000.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
TOTAL CONTRACTED MENTAL HEALTH	**	\$211,940.00	\$200,000.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
10-14390 PSYCH EXP CRIM ACT							
	54155000 CERTIFICATION EXPENSE	\$0.00	\$16,275.00	\$8,270.08	\$4,000.00	\$4,000.00	\$4,000.00
	54535420 PROF FEES PSYCHIATRIC	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Total Contractual *	\$0.00	\$20,275.00	\$8,270.08	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL PSYCH EXP CRIM ACT	**	\$0.00	\$20,275.00	\$8,270.08	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL MENTAL HEALTH ***		\$3,647,263.17	\$4,405,193.00	\$2,086,689.86	\$4,448,795.00	\$4,448,795.00	\$4,448,795.00
10-16010 SOCIAL SERVICES ADMINISTRATION							
	51000000 PERSONAL SERVICES	\$3,134,920.93	\$3,396,915.00	\$2,111,523.88	\$3,632,622.00	\$3,632,622.00	\$3,632,622.00
	52200000 EQUIPMENT	\$152,892.79	\$93,000.00	\$91,314.15	\$169,050.00	\$169,050.00	\$169,050.00
	52200001 EQUIPMENT GRANT	0.00	4,600.00	0.00	0.00	0.00	0.00
	Total Equipment *	\$152,892.79	\$97,600.00	\$91,314.15	\$169,050.00	\$169,050.00	\$169,050.00
	54105010 ADVERTISING - PR	\$2,910.98	\$8,000.00	\$3,761.96	\$4,000.00	\$4,000.00	\$4,000.00
	54105020 ADVERTISING - RECRUITMENT	(100.00)	0.00	0.00	0.00	0.00	0.00
	54112000 ADOPTION & HOME STUDY	559.45	2,000.00	(598.09)	2,000.00	2,000.00	2,000.00
	54120000 BANK CHARGES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	54135000 BOARDING HOME ADULT	2,604.16	5,000.00	4,468.55	8,000.00	8,000.00	8,000.00
	54180060 COMMUNICATIONS INTERNET	1,319.75	1,000.00	494.55	1,000.00	1,000.00	1,000.00
	54180080 COMMUNICATIONS TELEPHONE	21,776.67	31,000.00	17,175.80	32,000.00	32,000.00	32,000.00
	54180100 COMMUNICATIONS CELL PHONE	11,558.48	8,000.00	9,122.72	8,000.00	8,000.00	8,000.00
	54195160 CONSULTANT UTILIZATION REVIEW	6,435.62	7,000.00	3,630.24	6,000.00	6,000.00	6,000.00
	54245000 DUES & MEMBERSHIPS	2,760.00	5,000.00	(30.00)	4,000.00	4,000.00	4,000.00
	54260000 EMPLOYEE RECOGNITION	1,031.03	1,500.00	82.79	1,500.00	1,500.00	1,500.00
	54293000 FAIR HEARING EXPENSE	1,206.00	500.00	0.00	500.00	500.00	500.00
	54313050 FOSTER HOME AGENCY OPER	46,517.95	58,000.00	25,443.43	64,000.00	64,000.00	64,000.00
	54313100 FOSTER PARENT RECOGNITION	1,627.33	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	54327200 GRANT CONTRACTUAL SRVCS	0.00	233,265.00	0.00	40,000.00	40,000.00	40,000.00
	54327686 GRANT SUPPLIES	0.00	960.00	0.00	0.00	0.00	0.00
	54327615 GRANT TRAINING	0.00	11,175.00	0.00	0.00	0.00	0.00
	54350200 INSURANCE UNALLOCATED CNTY	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
	54381000 LAB TESTING HLA BLOOD	3,420.00	4,000.00	720.00	2,000.00	2,000.00	2,000.00
	54400000 LEGAL EXPENSE	34,995.94	20,000.00	11,475.49	30,000.00	30,000.00	30,000.00
	54415040 MAINT & REPAIR OFC EQP	1,291.45	1,500.00	238.00	1,000.00	1,000.00	1,000.00
	54415080 MAINT & REPAIR VEHICLES	98,534.35	89,000.00	46,481.37	60,000.00	60,000.00	60,000.00
	54420000 MAINTENANCE AGREEMENTS	23,621.24	17,000.00	9,465.36	10,000.00	10,000.00	10,000.00
	54427005 DSS NYWBG	67,040.48	60,000.00	39,692.30	60,000.00	60,000.00	60,000.00
	54427006 DSS EMRGNCY COMMUN SHER	4,500.00	7,500.00	3,000.00	7,500.00	7,500.00	7,500.00
	54427007 DSS FAM RESDC & INDPT LIVING S	512,484.87	180,618.00	67,999.04	180,000.00	180,000.00	180,000.00
	54427008 RN CASE MANAGEMENT	73,923.27	74,561.00	14,959.19	74,000.00	74,000.00	74,000.00
	54427009 CHILD WELFARE SERVICES	18,918.95	0.00	0.00	0.00	0.00	0.00
	54427010 DV NON RES EXPANDED	0.00	25,000.00	20,833.35	25,000.00	25,000.00	25,000.00
	54427011 DRUG & ALCOHOL ABUSE SERVICES	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	7,500.00

APPROPRIATIONS

DEPARTMENT	BUDGET					
	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	DIRECTOR'S	ADOPTED
	2004	BUDGET	UP TO	REQUEST	RECOMMENDATION	BUDGET
			August 30, 2005	2006	2006	2006
54427012 EMPLOYMENT & TANF	195,706.34	185,000.00	93,770.73	185,000.00	185,000.00	185,000.00
54427013 SOLUTIONS	88,568.79	46,369.21	4,799.21	41,750.00	41,750.00	41,750.00
54427014 EMPLOY SERV/DEL SUPPORT SERV	49,708.23	60,000.00	30,000.00	60,000.00	60,000.00	60,000.00
54427015 TASA	44,435.00	35,000.00	15,127.11	50,000.00	50,000.00	50,000.00
54427019 AOFH - DELAWARE OPPORTUNITIES	0.00	319,212.00	149,004.79	219,000.00	219,000.00	219,000.00
54427020 PREVENTIVE - DELAWARE OPPORTUNITIES	0.00	112,156.00	37,404.65	210,000.00	210,000.00	210,000.00
54427021 MEDICAL DIRECTOR CONTRACT	0.00	8,366.00	6,155.96	8,000.00	8,000.00	8,000.00
54435000 MEDICAL EXAMINER ADMN	1,477.99	5,450.79	2,700.84	1,000.00	1,000.00	1,000.00
54437000 COMMUNITY MENTAL HEALTH	53,750.00	0.00	0.00	50,000.00	50,000.00	50,000.00
54438000 DA FRAUD & ABUSE	12,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
54439000 PERSONAL HEALTH INSURANCE	4,089.96	4,100.00	0.00	4,100.00	4,100.00	4,100.00
54465000 MISCELLANEOUS	55,049.92	45,000.00	33,493.28	40,000.00	40,000.00	40,000.00
54520000 POSTAGE	30,120.47	35,000.00	29,025.12	35,000.00	35,000.00	35,000.00
54535120 PROF FEES AUDITING	19,500.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00
54535500 PROF FEES RN	8,906.11	10,000.00	4,511.28	10,000.00	10,000.00	10,000.00
54565180 RENT/LEASE OFFICE EQUIPMENT	1,144.50	2,500.00	1,222.00	1,500.00	1,500.00	1,500.00
54570000 SAV APARTMENT	4,455.98	6,000.00	2,440.00	4,000.00	4,000.00	4,000.00
54590000 SUMMONS/SUBPOENAS	11,083.53	14,000.00	8,314.68	10,000.00	10,000.00	10,000.00
54595320 SUPPLIES OFFICE	68,982.66	69,000.00	36,665.62	70,000.00	70,000.00	70,000.00
54615010 TRAINING DEPARTMENT	7,428.57	10,500.00	902.81	10,000.00	10,000.00	10,000.00
54615020 TRAINING CONFERENCE SCHOOL	1,225.07	2,500.00	1,233.00	2,500.00	2,500.00	2,500.00
54615030 TRAINING SEMINAR MEETING	433.00	2,500.00	273.76	2,000.00	2,000.00	2,000.00
54615040 TRAINING IN COUNTY	280.59	2,500.00	1,336.76	2,500.00	2,500.00	2,500.00
54620020 TRANSPORTATION MEDICAL	8,665.14	8,000.00	4,258.48	8,000.00	8,000.00	8,000.00
54625010 TRAVEL DEPARTMENT	9,882.51	2,000.00	7,572.80	15,000.00	15,000.00	15,000.00
54625020 TRAVEL CONFERENCE/SCHOOL	3,216.40	10,000.00	2,044.96	8,000.00	8,000.00	8,000.00
54625030 TRAVEL SEMINAR/MEETING	1,383.90	10,000.00	532.43	15,000.00	15,000.00	15,000.00
54625040 TRAVEL IN COUNTY	(1.44)	10,000.00	43.43	15,000.00	15,000.00	15,000.00
54635000 TUITION	3,750.00	4,000.00	2,781.18	4,000.00	4,000.00	4,000.00
54647000 VET ADMINISTRATION	101,591.00	105,139.00	52,569.50	118,831.00	118,831.00	120,331.00
54665000 YOUTH EMPLOYMENT INITIATIVE	0.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
Total Contractual *	\$1,773,272.19	\$2,069,872.00	\$850,350.43	\$1,904,681.00	\$1,904,681.00	\$1,906,181.00
58100000 STATE RETIREMENT SYSTEM	\$319,069.70	\$383,560.00	\$106,356.56	\$368,263.00	\$368,263.00	\$368,263.00
58300000 SOCIAL SECURITY	188,938.44	210,609.00	126,031.87	225,223.00	225,223.00	225,223.00
58500000 UNEMPLOYMENT INSURANCE	6,960.00	5,448.00	5,448.00	3,930.00	3,930.00	3,930.00
58550000 DISABILITY INSURANCE	1,727.83	8,096.00	3,321.52	9,008.00	9,008.00	9,008.00
58600000 HOSPITAL & HEALTH INSURANCE	627,870.98	796,484.00	556,319.28	830,175.00	830,175.00	830,175.00
58750000 PRESCRIPTIONS	0.00	3,000.00	1,976.85	4,000.00	4,000.00	4,000.00
58900000 MEDICARE	44,186.94	49,255.00	29,475.14	52,673.00	52,673.00	52,673.00
Total Fringe Benefits *	\$1,188,753.89	\$1,456,452.00	\$828,929.22	\$1,493,272.00	\$1,493,272.00	\$1,493,272.00
SOCIAL SERVICE ADMIN. **	\$6,249,839.80	\$7,020,839.00	\$3,882,117.68	\$7,199,625.00	\$7,199,625.00	\$7,201,125.00
10-16012 WEATHERIZATION ASSISTANCE PROGRAM						
54200000 CONTRACTED SRVCS	\$24,854.12	\$23,701.00	\$355.92	\$0.00	\$0.00	\$0.00
Total Contractual *	\$24,854.12	\$23,701.00	\$355.92	\$0.00	\$0.00	\$0.00
TOTAL WEATHERIZATION ASSISTANCE PROGRAM **	\$24,854.12	\$23,701.00	\$355.92	\$0.00	\$0.00	\$0.00

APPROPRIATIONS

DEPARTMENT		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
						DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
10-16055 DAYCARE							
54200025 DAY CARE SERVICES		\$1,044,907.78	\$1,039,265.00	\$620,678.13	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	Total Contractual *	\$1,044,907.78	\$1,039,265.00	\$620,678.13	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	TOTAL DAYCARE	** \$1,044,907.78	\$1,039,265.00	\$620,678.13	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
10-16070 SERVICES FOR RECIPIENTS							
54575000 SERVICES FOR RECIPIENTS		\$1,728,222.45	\$1,442,000.00	\$670,203.03	\$2,041,000.00	\$2,041,000.00	\$2,041,000.00
	Total Contractual *	\$1,728,222.45	\$1,442,000.00	\$670,203.03	\$2,041,000.00	\$2,041,000.00	\$2,041,000.00
	TOTAL SERVICES FOR RECIPIENTS	** \$1,728,222.45	\$1,442,000.00	\$670,203.03	\$2,041,000.00	\$2,041,000.00	\$2,041,000.00
10-16101 MEDICAL ASSISTANCE							
54425000 MEDICAL ASSISTANCE		\$1,194,810.21	\$1,399,000.00	\$732,349.32	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
	Total Contractual *	\$1,194,810.21	\$1,399,000.00	\$732,349.32	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
	TOTAL MEDICAL ASSISTANCE	** \$1,194,810.21	\$1,399,000.00	\$732,349.32	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
10-16102 MMIS MEDICAL ASSISTANCE							
54000000 MMIS MEDICAL ASST.		\$12,509,748.52	\$9,225,000.00	\$4,499,573.43	\$8,545,613.00	\$8,545,613.00	\$8,545,613.00
	Total Contractual *	\$12,509,748.52	\$9,225,000.00	\$4,499,573.43	\$8,545,613.00	\$8,545,613.00	\$8,545,613.00
	TOTAL MMIS MEDICAL ASSISTANCE	** \$12,509,748.52	\$9,225,000.00	\$4,499,573.43	\$8,545,613.00	\$8,545,613.00	\$8,545,613.00
10-16106 SPECIAL NEEDS							
54582000 SPECIAL NEEDS ADULTS		\$2,570.00	\$5,000.00	\$1,337.50	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual *	\$2,570.00	\$5,000.00	\$1,337.50	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL SPECIAL NEEDS	** \$2,570.00	\$5,000.00	\$1,337.50	\$5,000.00	\$5,000.00	\$5,000.00
16109 FAMILY ASSISTANCE							
54113000 FAMILY ASSISTANCE		\$1,152,113.72	\$1,300,000.00	\$785,208.98	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
54120000 FED WIRE CHARGES		5,490.00	6,000.00	2,055.00	0.00	0.00	0.00
	Total Contractual *	\$1,157,603.72	\$1,306,000.00	\$787,263.98	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
	TOTAL FAMILY ASSISTANCE	** \$1,157,603.72	\$1,306,000.00	\$787,263.98	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
10-16119 CHILD CARE							
54313150 FOSTER CHILD CARE		\$1,771,142.80	\$2,250,000.00	\$1,326,885.29	\$1,725,000.00	\$1,725,000.00	\$1,725,000.00
54313151 COMMITTEE ON SPEC ED		0.00	0.00	0.00	850,000.00	850,000.00	850,000.00
54313200 FOSTER CHILD CARE CAMPERSHIPS		6,810.50	4,829.50	8,945.00	0.00	0.00	0.00
54327200 GRANT CONTRACTUAL SRVCS		0.00	35,000.00	0.00	0.00	0.00	0.00
	Total Contractual *	\$1,777,953.30	\$2,289,829.50	\$1,335,830.29	\$2,575,000.00	\$2,575,000.00	\$2,575,000.00
	TOTAL CHILD CARE	** \$1,777,953.30	\$2,289,829.50	\$1,335,830.29	\$2,575,000.00	\$2,575,000.00	\$2,575,000.00
10-16123 JUVENILE DELINQUENT							
54372000 JUVENILE DELINQUENTS		\$2,091.30	\$5,000.00	\$337.13	\$5,000.00	\$5,000.00	\$5,000.00

APPROPRIATIONS

DEPARTMENT			EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
			2004	BUDGET	UP TO	REQUEST	DIRECTOR'S	BUDGET
				2005	August 30, 2005	2006	RECOMMENDATION	2006
	Total Contractual	*	\$2,091.30	\$5,000.00	\$337.13	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL JUVENILE DELINQUENT		**	\$2,091.30	\$5,000.00	\$337.13	\$5,000.00	\$5,000.00	\$5,000.00
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10-16129 STATE TRAINING SCHOOL								
54200015 CONTRACTED SRVCS TRNG SCH			\$60,532.03	\$50,000.00	\$2,102.44	\$50,000.00	\$50,000.00	\$50,000.00
	Total Contractual	*	\$60,532.03	\$50,000.00	\$2,102.44	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL STATE TRAINING SCHOOL		**	\$60,532.03	\$50,000.00	\$2,102.44	\$50,000.00	\$50,000.00	\$50,000.00
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10-16140 SAFETY NET								
54569000 SAFETY NET ASSISTANCE			\$521,770.84	\$600,000.00	\$363,847.35	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual	*	\$521,770.84	\$600,000.00	\$363,847.35	\$600,000.00	\$600,000.00	\$600,000.00
TOTAL SAFETY NET		**	\$521,770.84	\$600,000.00	\$363,847.35	\$600,000.00	\$600,000.00	\$600,000.00
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10-16141 HOME ENERGY ASSISTANCE								
51000000 PERSONAL SERVICES		*	\$0.00	\$31,500.00	\$19,082.67	\$31,009.00	\$31,009.00	\$31,009.00
54180080 COMMUNICATIONS TELEPHONE			\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
54200011 CONTRACTED SRVCS-OFA			0.00	15,000.00	15,000.00	0.00	0.00	0.00
54200012 CONTRACTED SRVCS-DEL OPP			0.00	57,178.00	33,218.56	0.00	0.00	0.00
54342010 HEAP EMEREGENCIES			420,443.26	349,087.64	340,164.96	0.00	0.00	0.00
54342020 HEAP ADMIN			112,374.03	0.00	0.00	0.00	0.00	0.00
54342030 HEAP PA			299,049.48	14,482.79	9,001.38	0.00	0.00	0.00
54342040 HEAP NON PA			490,278.04	400,777.72	397,591.61	0.00	0.00	0.00
54520000 POSTAGE			0.00	150.00	0.00	0.00	0.00	0.00
54595000 SUPPLIES			0.00	350.00	0.00	0.00	0.00	0.00
54615000 TRAINING			0.00	100.00	0.00	0.00	0.00	0.00
54625000 TRAVEL			0.00	100.00	0.00	0.00	0.00	0.00
	Total Contractual	*	\$1,322,144.81	\$837,326.15	\$794,976.51	\$0.00	\$0.00	\$0.00
58100000 STATE RETIREMENT SYSTEM			\$0.00	\$3,150.00	\$0.00	\$1,923.00	\$1,923.00	\$1,923.00
58300000 SOCIAL SECURITY			0.00	1,953.00	1,183.13	4,804.00	4,804.00	4,804.00
58550000 DISABILITY INSURANCE			0.00	0.00	17.78	449.00	449.00	449.00
58600000 HOSPITAL & HEALTH INSURANCE			0.00	4,973.00	1,682.70	3,132.00	3,132.00	3,132.00
58900000 MEDICARE			0.00	457.00	276.70	71.00	71.00	71.00
	Total Fringe Benefits	*	\$0.00	\$10,533.00	\$3,160.31	\$10,379.00	\$10,379.00	\$10,379.00
TOTAL HOME ENERGY ASSISTANCE		**	\$1,322,144.81	\$879,359.15	\$817,219.49	\$41,388.00	\$41,388.00	\$41,388.00
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10-16142 EMERGENCY AID FOR ADULTS								
54259000 EMERGENCY AID FOR ADULTS			\$23,000.27	\$45,000.00	\$28,928.81	\$55,000.00	\$55,000.00	\$55,000.00
	Total Contractual	*	\$23,000.27	\$45,000.00	\$28,928.81	\$55,000.00	\$55,000.00	\$55,000.00
TOTAL EMERGENCY AID FOR ADULTS		**	\$23,000.27	\$45,000.00	\$28,928.81	\$55,000.00	\$55,000.00	\$55,000.00
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TOTAL SOCIAL SERVICES		***	\$27,620,049.15	\$25,329,993.65	\$13,742,144.50	\$25,267,626.00	\$25,267,626.00	\$25,269,126.00

APPROPRIATIONS

DEPARTMENT		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED	
						DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006	
10-16326 ECONOMIC DEVELOPMENT								
51000000	PERSONAL SERVICES	*	\$129,140.87	\$134,065.00	\$76,341.28	\$160,364.00	\$150,607.00	\$150,607.00
52200000	EQUIPMENT	*	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
54135000	BOOKS MAGAZINES PROF JOURNALS		\$3,232.54	\$650.00	\$466.24	\$650.00	\$650.00	\$650.00
54180080	COMMUNICATIONS TELEPHONE		817.30	1,500.00	648.64	1,500.00	1,500.00	1,500.00
54327000	GENERAL GRANT RELATED EXPENSES		219,586.77	477,595.22	77,286.23	0.00	0.00	0.00
54350200	INSURANCE UNALLOCATED COUNTY		550.00	550.00	550.00	550.00	550.00	550.00
54415000	MAINT & REPAIR SRVCS		144.12	150.00	30.00	150.00	150.00	150.00
54415080	MAINT & REPAIR SRVCS VEHICLES		1,178.35	1,000.00	68.15	500.00	500.00	500.00
54421000	MARKETING		0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
54520000	POSTAGE		885.33	1,300.00	644.19	1,500.00	1,500.00	1,500.00
54565020	RENT/LEASE BUILDING		7,449.96	6,400.00	620.83	0.00	0.00	0.00
54580000	SOFTWARE		0.00	750.00	122.16	250.00	250.00	250.00
54595320	SUPPLIES OFFICE		609.94	1,600.00	554.90	1,750.00	1,750.00	1,750.00
54615030	TRAINING SEMINAR/MEETING		0.00	0.00	90.00	0.00	0.00	0.00
54615040	TRAINING IN COUNTY		10.00	0.00	0.00	0.00	0.00	0.00
54625010	TRAVEL DEPARTMENT		85.85	1,750.00	0.00	1,600.00	1,600.00	1,600.00
54625020	TRAVEL CONFERENCE/SCHOOL		26.10	0.00	0.00	0.00	0.00	0.00
54625030	TRAVEL SEMINAR/MEETING		109.04	250.00	0.00	400.00	400.00	400.00
54625040	TRAVEL IN COUNTY		456.22	0.00	208.30	0.00	0.00	0.00
54645020	UTILITIES ELECTRICITY		1,504.65	1,900.00	104.17	0.00	0.00	0.00
54645060	UTILITIES HEAT		1,199.60	1,700.00	135.48	0.00	0.00	0.00
	Total Contractual	*	\$237,845.77	\$497,095.22	\$81,529.29	\$14,850.00	\$14,850.00	\$14,850.00
58100000	STATE RETIREMENT SYSTEM		\$12,194.57	\$13,809.00	\$4,064.85	\$16,289.00	\$16,232.00	\$16,232.00
58300000	SOCIAL SECURITY		7,863.76	8,312.00	4,455.21	9,943.00	9,338.00	9,338.00
58500000	UNEMPLOYMENT INSURANCE		0.00	176.00	176.00	196.00	196.00	196.00
58550000	DISABILITY INSURANCE		53.34	214.00	91.44	313.00	240.00	240.00
58600000	HOSPITAL & HEALTH INSURANCE		0.00	18,479.00	15,027.45	38,080.00	26,988.00	26,988.00
58900000	MEDICARE		1,839.11	1,944.00	1,041.93	2,325.00	2,183.00	2,183.00
	Total Fringe Benefits	*	\$21,950.78	\$42,934.00	\$24,856.88	\$67,146.00	\$55,177.00	\$55,177.00
	TOTAL ECONOMIC DEVELOPMENT	**	\$388,937.42	\$674,094.22	\$182,727.45	\$243,460.00	\$221,734.00	\$221,734.00
10-16410 PUBLICITY & INDUSTRY								
54147000	CATSKILL TOURISM INITIATIVE		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
54148000	DEL CO CHAMBER OF COMMERCE		50,000.00	47,500.00	47,500.00	100,000.00	50,000.00	50,000.00
54149000	DEL CO IDUS DEV		13,650.00	13,650.00	13,650.00	34,000.00	34,000.00	34,000.00
54566000	REVOLVING LOANS LDC		9,000.00	231,961.47	33,500.00	0.00	0.00	0.00
	Total Contractual	*	\$92,650.00	\$313,111.47	\$94,650.00	\$154,000.00	\$104,000.00	\$104,000.00
	TOTAL PUBLICITY & INDUSTRY	**	\$92,650.00	\$313,111.47	\$94,650.00	\$154,000.00	\$104,000.00	\$104,000.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	***	\$481,587.42	\$987,205.69	\$277,377.45	\$397,460.00	\$325,734.00	\$325,734.00
10-16510 VETERAN'S SERVICE								
51000000	PERSONAL SERVICES	*	\$58,983.80	\$62,689.00	\$37,616.51	\$65,933.00	\$65,933.00	\$65,933.00
52200000	EQUIPMENT	*	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$1,900.00

APPROPRIATIONS

DEPARTMENT	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
	2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54140020 BURIALS VETERAN'S	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
54180080 COMMUNICATIONS TELEPHONE	779.82	1,350.00	564.17	1,250.00	1,250.00	1,250.00
54180100 COMMUNICATIONS CELL PHONE	361.20	350.00	249.08	450.00	450.00	450.00
54350200 INSURANCE UNALLOCATED COUNTY	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00
54415080 MAINT & REPAIR VEHICLES	0.00	1,000.00	0.00	0.00	0.00	0.00
54420000 MAINTENANCE AGREEMENT	1,780.00	1,800.00	920.00	1,900.00	1,900.00	1,900.00
54465000 MISCELLANEOUS	255.00	500.00	147.48	500.00	500.00	500.00
54520000 POSTAGE	1,111.70	1,000.00	210.85	1,100.00	1,100.00	1,100.00
54530000 PRINTING SERVICES	255.00	500.00	188.95	500.00	500.00	500.00
54595320 SUPPLIES OFFICE	865.00	1,000.00	930.32	1,000.00	1,000.00	1,000.00
54625010 TRAVEL DEPARTMENT	9,548.22	13,000.00	6,807.77	16,695.00	16,695.00	16,695.00
54625030 TRAVEL SEMINAR/MEETING	270.38	1,100.00	693.32	1,100.00	1,100.00	1,100.00
54625040 TRAVEL IN COUNTY	435.89	900.00	267.84	900.00	900.00	900.00
Total Contractual *	\$16,842.21	\$24,180.00	\$12,159.78	\$27,075.00	\$27,075.00	\$27,075.00
58100000 STATE RETIREMENT SYSTEM	\$6,365.80	\$6,452.00	\$2,121.93	\$6,648.00	\$6,648.00	\$6,648.00
58300000 SOCIAL SECURITY	3,764.92	3,887.00	2,332.23	4,088.00	4,088.00	4,088.00
58500000 UNEMPLOYMENT INSURANCE	83.00	82.00	82.00	95.00	95.00	95.00
58550000 DISABILITY INSURANCE	35.56	153.00	66.04	164.00	164.00	164.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	17,787.00	12,945.26	18,472.00	18,472.00	18,472.00
58900000 MEDICARE	880.52	909.00	545.44	956.00	956.00	956.00
Total Fringe Benefits *	\$11,129.80	\$29,270.00	\$18,092.90	\$30,423.00	\$30,423.00	\$30,423.00
TOTAL VETERAN SERVICE **	\$86,955.81	\$116,139.00	\$67,869.19	\$123,831.00	\$123,831.00	\$125,331.00
10-16610 SEALER OF WEIGHTS & MEASURES						
51000000 PERSONAL SERVICES *	\$36,214.11	\$37,270.00	\$22,935.46	\$38,388.00	\$38,388.00	\$38,388.00
52200000 EQUIPMENT *	\$13,692.60	\$2,200.00	\$0.00	\$200.00	\$200.00	\$200.00
54180060 COMMUNICATIONS INTERNET	\$532.24	\$650.00	\$377.04	\$650.00	\$650.00	\$650.00
54180080 COMMUNICATIONS TELEPHONE	696.32	650.00	307.44	650.00	650.00	650.00
54180100 COMMUNICATIONS CELL PHONE	178.17	180.00	124.60	180.00	180.00	180.00
54180120 COMMUNICATIONS DIR LISTING	6.40	20.00	6.14	20.00	20.00	20.00
54245000 DUES & MEMBERSHIPS	85.00	100.00	95.00	85.00	85.00	85.00
54350200 INSURANCE UNALLOCATED COUNTY	390.00	390.00	390.00	390.00	390.00	390.00
54415000 MAINT & REPAIR SRVCS	391.63	750.00	0.00	750.00	750.00	750.00
54415080 MAINT & REPAIR VEHICLES	198.22	450.00	445.73	450.00	450.00	450.00
54465000 MISCELLANEOUS	0.00	800.00	480.00	800.00	800.00	800.00
54520000 POSTAGE	199.55	200.00	0.00	200.00	200.00	200.00
54530060 PRINTING SERVICES, FORMS	207.00	200.00	0.00	200.00	200.00	200.00
54530080 PRINTING SERVICES, SEALS	181.00	200.00	0.00	200.00	200.00	200.00
54595320 SUPPLIES OFFICE	192.89	200.00	64.83	200.00	200.00	200.00
54615000 TRAINING	0.00	15.00	0.00	115.00	115.00	115.00
54615030 TRAINING SEMINAR/MEETING	17.00	0.00	0.00	0.00	0.00	0.00
54615010 TRAINING DEPARTMENT	0.00	85.00	0.00	0.00	0.00	0.00
54625000 TRAVEL	0.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
54625010 TRAVEL DEPARTMENT	1,451.52	0.00	646.55	0.00	0.00	0.00
Total Contractual *	\$4,726.94	\$6,390.00	\$2,937.33	\$6,890.00	\$6,890.00	\$6,890.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
58100000 STATE RETIREMENT SYSTEM	\$3,261.14	\$3,839.00	\$1,087.04	\$3,874.00	\$3,874.00	\$3,874.00
58300000 SOCIAL SECURITY	2,204.86	2,311.00	1,346.82	2,380.00	2,380.00	2,380.00
58500000 UNEMPLOYMENT INSURANCE	0.00	49.00	49.00	55.00	55.00	55.00
58550000 DISABILITY INSURANCE	17.78	71.00	33.02	78.00	78.00	78.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	9,918.00	7,898.94	14,838.00	14,838.00	14,838.00
58750000 PRESCRIPTIONS	0.00	3,000.00	1,327.72	0.00	0.00	0.00
58900000 MEDICARE	515.65	540.00	314.98	557.00	557.00	557.00
Total Fringe Benefits *	\$5,999.43	\$19,728.00	\$12,057.52	\$21,782.00	\$21,782.00	\$21,782.00
TOTAL COUNTY SEALER **	\$60,633.08	\$65,588.00	\$37,930.31	\$67,260.00	\$67,260.00	\$67,260.00
10-16772 OFFICE FOR THE AGING						
51000000 PERSONAL SERVICES *	\$295,594.49	\$291,058.00	\$178,956.58	\$302,026.00	\$302,026.00	\$302,026.00
52200000 EQUIPMENT *	\$0.00	\$500.00	\$427.88	\$112,000.00	\$12,000.00	\$12,000.00
54135000 BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$55.00	\$0.00	\$55.00	\$55.00	\$55.00
54180040 COMMUNICATIONS EMERGENCY EQUIPMENT	120.00	400.00	35.00	400.00	400.00	400.00
54180060 COMMUNICATIONS INTERNET	0.00	200.00	0.00	0.00	0.00	0.00
54180080 COMMUNICATIONS TELEPHONE	2,564.25	2,700.00	2,127.69	4,300.00	4,300.00	4,300.00
54180100 COMMUNICATIONS CELL PHONE	1,070.05	1,100.00	747.66	1,200.00	1,200.00	1,200.00
54200000 CONTRACTED SERVICES	155,730.95	288,250.00	80,626.41	260,266.00	260,266.00	260,266.00
54200009 CONTRACTED SERVICES LEGACY	27,131.37	142,000.00	36,487.96	48,854.00	48,854.00	48,854.00
54245000 DUES & MEMBERSHIPS	745.00	1,000.00	745.00	1,000.00	1,000.00	1,000.00
54320000 GARBAGE REMOVAL	192.00	250.00	102.00	250.00	250.00	250.00
54327000 GENERAL GRANT RELATED EXPENSES	465,996.89	450,366.00	184,044.43	514,941.00	514,941.00	514,941.00
54350200 INSURANCE UNALLOCATED COUNTY	2,600.00	8,600.00	2,600.00	2,600.00	2,600.00	2,600.00
54365000 JANITORIAL/CLEANING SERVICES	2,539.24	2,650.00	983.16	2,800.00	2,800.00	2,800.00
54415080 MAINT & REPAIRS VEHICLES	22,078.34	15,000.00	9,604.73	18,000.00	18,000.00	18,000.00
54420000 MAINTENANCE AGREEMENTS	0.00	528.00	0.00	545.00	545.00	545.00
54420200 MAINTENANCE AGREEMENTS SOFTWARE	0.00	7,500.00	0.00	5,500.00	5,500.00	5,500.00
54423000 MAS HISTORY	0.00	50.00	0.00	50.00	50.00	50.00
54465000 MISCELLANEOUS	942.95	1,000.00	534.40	1,400.00	1,400.00	1,400.00
54480000 NEWSLETTER MAILING SERVICE	3,073.60	3,100.00	1,523.62	5,100.00	5,100.00	5,100.00
54495000 PAYMENTS IN LIEU OF	45,183.91	50,000.00	0.00	44,330.00	44,330.00	44,330.00
54520000 POSTAGE	9,385.89	14,500.00	8,275.94	17,500.00	17,500.00	17,500.00
54535060 PROF FEES ATTORNEY	3,037.50	6,000.00	2,287.50	7,000.00	7,000.00	7,000.00
54535120 PROF FEES AUDITING	(1,000.00)	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54535300 PROF FEES NUTR/DIETICIAN	1,780.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
54565020 RENT/LEASE BUILDING	7,800.00	10,050.00	5,200.00	7,800.00	7,800.00	8,700.00
54565140 RENT/LEASE MOVABLE EQUIPMENT	52,557.00	58,000.00	31,119.50	62,000.00	62,000.00	62,000.00
54580000 SOFTWARE	0.00	13,365.00	20,963.24	0.00	0.00	0.00
54595320 SUPPLIES OFFICE	23,274.93	19,784.00	7,509.64	20,500.00	20,500.00	20,500.00
54620020 TRANSPORTATION MEDICAL	3,970.94	4,500.00	3,090.28	7,500.00	7,500.00	7,500.00
54625000 TRAVEL	0.00	2,900.00	0.00	0.00	0.00	0.00
54625010 TRAVEL DEPARTMENT	2,699.58	1,500.00	1,210.24	4,400.00	4,400.00	4,400.00
54625030 TRAVEL SEMINAR/MEETING	698.01	0.00	0.00	0.00	0.00	0.00
54645020 UTILITIES ELECTRICTY	5,823.67	7,000.00	4,364.50	8,000.00	8,000.00	8,000.00
54645040 UTILITIES WATER & SEWER	609.43	550.00	256.79	600.00	600.00	600.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54645060 UTILITIES HEAT	2,684.51	3,600.00	2,146.93	6,000.00	6,000.00	6,000.00
54650000 VOLUNTEER RECOGNITION	(154.14)	300.00	0.00	300.00	300.00	300.00
54650001 LEGACY VOLUNTEER STIPENDS	6,475.00	0.00	0.00	0.00	0.00	0.00
Total contractual *	\$849,610.87	\$1,119,798.00	\$406,586.62	\$1,056,191.00	\$1,056,191.00	\$1,057,091.00
58100000 STATE RETIREMENT SYSTEM	\$22,895.06	\$31,526.00	\$7,631.68	\$29,984.00	\$29,984.00	\$29,984.00
58300000 SOCIAL SECURITY	18,054.77	18,046.00	10,702.73	18,726.00	18,726.00	18,726.00
58500000 UNEMPLOYMENT INSURANCE	0.00	382.00	382.00	433.00	433.00	433.00
58550000 DISABILITY INSURANCE	144.75	644.00	264.16	675.00	675.00	675.00
58600000 HOSPITAL & HEALTH INSURANCE	0.00	79,513.00	48,671.31	65,361.00	65,361.00	65,361.00
58900000 MEDICARE	4,222.50	4,220.00	2,503.05	4,379.00	4,379.00	4,379.00
Total Fringe Benefits *	\$45,317.08	\$134,331.00	\$70,154.93	\$119,558.00	\$119,558.00	\$119,558.00
TOTAL OFFICE FOR THE AGING **	\$1,190,522.44	\$1,545,687.00	\$656,126.01	\$1,589,775.00	\$1,489,775.00	\$1,490,675.00
10-16989 OTHER ECONOMIC & DEVELOPMENT						
54149000 DEL CO INDUS DEV	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total contractual *	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER ECONOMIC & DEVELOPMENT **	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECON. ASSISTANCE & OPPORTUNITY ***	\$1,361,211.33	\$1,727,414.00	\$761,925.51	\$1,780,866.00	\$1,680,866.00	\$1,683,266.00
10-17110 PARKS						
54143000 CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
Total contractual *	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
TOTAL PARKS **	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
10-17310 YOUTH PROGRAMS						
51000000 PERSONAL SERVICES	\$378,997.54	\$317,123.00	\$236,755.15	\$327,353.00	\$327,353.00	\$327,353.00
51211000 PERS SRVCS YOUTH COURT	(229.88)	0.00	0.00	0.00	0.00	0.00
Total Personal Services *	\$378,767.66	\$317,123.00	\$236,755.15	\$327,353.00	\$327,353.00	\$327,353.00
52200000 EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54135000 BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
54180080 COMMUNICATIONS TELEPHONE	624.63	720.00	259.84	720.00	720.00	720.00
54200000 CONTRACTED SERVICES	67,150.67	97,600.00	9,438.98	89,000.00	89,000.00	89,000.00
54245000 DUES & MEMBERSHIPS	148.00	0.00	0.00	148.00	148.00	148.00
54327000 GENERAL GRANT RELATED EXPENSES	12,419.98	0.00	37.00	0.00	0.00	0.00
54327200 GRANT CONTRACTUAL SRVCS	0.00	11,438.00	0.00	0.00	0.00	0.00
54465000 MISCELLANEOUS	15.35	400.00	0.00	400.00	400.00	400.00
54520000 POSTAGE	37.00	200.00	0.00	200.00	200.00	200.00
54595320 SUPPLIES OFFICE	178.85	250.00	0.00	250.00	250.00	250.00
54615000 TRAINING	0.00	150.00	0.00	150.00	150.00	150.00
54615010 TRAINING DEPARTMENT	125.26	0.00	0.00	0.00	0.00	0.00
54615020 TRAINING CONFERENCE/SCHOOL	0.00	0.00	16.72	0.00	0.00	0.00
54615030 TRAINING SEMINAR/MEETING	216.26	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54625000 TRAVEL	0.00	500.00	0.00	500.00	500.00	500.00
54625010 TRAVEL DEPARTMENT	465.27	0.00	0.00	0.00	0.00	0.00
54625030 TRAVEL SEMINAR/MEETING	0.00	0.00	350.28	0.00	0.00	0.00
54663000 YOUTH AWARDS	3,935.79	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Contractual *	\$85,317.06	\$113,058.00	\$10,102.82	\$93,168.00	\$93,168.00	\$93,168.00
58100000 STATE RETIREMENT SYSTEM	\$19,548.06	\$35,794.00	\$6,516.02	\$32,994.00	\$32,994.00	\$32,994.00
58300000 SOCIAL SECURITY	22,399.79	19,662.00	13,972.19	20,296.00	20,296.00	20,296.00
58400000 WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00
58500000 UNEMPLOYMENT INSURANCE	417.00	417.00	417.00	475.00	475.00	475.00
58550000 DISABILITY INSURANCE	193.15	792.00	169.66	846.00	846.00	846.00
58600000 HOSPITAL & HEALTH INSURANCE	31,538.43	58,902.00	19,598.68	79,931.00	79,931.00	79,931.00
58900000 MEDICARE	5,238.80	4,598.00	3,267.74	4,746.00	4,746.00	4,746.00
Total Fringe Benefits *	\$80,335.23	\$120,165.00	\$43,941.29	\$139,288.00	\$139,288.00	\$139,288.00
TOTAL YOUTH PROGRAMS **	\$544,419.95	\$550,346.00	\$290,799.26	\$559,809.00	\$559,809.00	\$559,809.00
TOTAL RECREATION ***	\$554,119.95	\$560,046.00	\$290,799.26	\$569,509.00	\$569,509.00	\$569,509.00
10-17410 LIBRARY						
54312000 FOUR COUNTY LIBRARY BOOKMOBILE	\$22,000.00	\$22,000.00	\$22,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Total Contractual *	\$22,000.00	\$22,000.00	\$22,000.00	\$24,000.00	\$24,000.00	\$24,000.00
TOTAL LIBRARY **	\$22,000.00	\$22,000.00	\$22,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-17450 HISTORICAL SOCIETY						
54343000 HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Total Contractual *	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TOTAL HISTORICAL SOCIETY **	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510 COUNTY HISTORIAN						
54180080 COMMUNICATIONS TELEPHONE	\$45.08	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00
54200030 CONTRACTED SERVICES HISTORIAN	1,236.00	1,236.00	0.00	2,400.00	2,400.00	2,400.00
54245000 DUES & MEMBERSHIPS	40.00	20.00	20.00	20.00	20.00	20.00
54520000 POSTAGE	125.71	40.00	20.35	50.00	50.00	50.00
54595000 SUPPLIES	387.19	350.00	76.69	350.00	350.00	350.00
54615000 TRAINING	31.47	260.00	0.00	500.00	500.00	500.00
54625000 TRAVEL	83.26	500.00	216.40	750.00	750.00	750.00
54625010 TRAVEL DEPARTMENT	457.46	0.00	0.00	0.00	0.00	0.00
54625040 TRAVEL IN COUNTY	118.72	0.00	0.00	0.00	0.00	0.00
Total Contractual *	\$2,524.89	\$2,436.00	\$333.44	\$4,100.00	\$4,100.00	\$4,100.00
TOTAL COUNTY HISTORIAN **	\$2,524.89	\$2,436.00	\$333.44	\$4,100.00	\$4,100.00	\$4,100.00
10-17989 SNOWMOBILE RECREATION						
54555000 RECREATION SNOWMOBILE	\$41,145.00	\$142,400.00	\$97,620.21	\$0.00	\$0.00	\$0.00
Total Contractual *	\$41,145.00	\$142,400.00	\$97,620.21	\$0.00	\$0.00	\$0.00

APPROPRIATIONS

DEPARTMENT		EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
		2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
TOTAL SNOWMOBILE RECREATION	**	\$41,145.00	\$142,400.00	\$97,620.21	\$0.00	\$0.00	\$0.00
TOTAL CULTURE	***	\$74,669.89	\$175,836.00	\$128,953.65	\$37,100.00	\$37,100.00	\$37,100.00
10-18020 PLANNING							
51000000 PERSONAL SERVICES	*	\$244,356.95	\$371,187.00	\$221,965.17	\$461,319.00	\$461,319.00	\$461,319.00
52200000 EQUIPMENT	*	\$13,276.52	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
54135000 BOOKS MAGAZINES PROF JOURNALS		\$2,957.21	\$2,000.00	\$919.01	\$3,000.00	\$3,000.00	\$3,000.00
54180080 COMMUNICATIONS TELEPHONE		1,908.87	4,000.00	1,403.73	4,000.00	4,000.00	4,000.00
54180100 COMMUNICATIONS CELL PHONE		654.66	0.00	409.37	0.00	0.00	0.00
54195040 CONSULTANT ENGINEERING		1,049.25	0.00	0.00	0.00	0.00	0.00
54327000 GENERAL GRANT RELATED EXPENSES		0.00	462.23	0.00	0.00	0.00	0.00
54327200 GRANT CONTRACTUAL SRVCS		0.00	80,000.00	0.00	0.00	0.00	0.00
54327400 GRANT LEGAL-TPAS		0.00	6,797.50	1,000.00	0.00	0.00	0.00
54350200 INSURANCE UNALLOCATED COUNTY		1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
54415080 MAINT & REPAIRS VEHICLES		3,592.95	0.00	510.55	0.00	0.00	0.00
54420000 MAINTENANCE AGREEMENTS		1,586.84	1,000.00	489.65	1,300.00	1,300.00	1,300.00
54420200 MAINTENANCE AGRMNTS SOFTWARE		4,530.00	8,300.00	5,800.00	18,000.00	18,000.00	18,000.00
54520000 POSTAGE		1,521.05	1,800.00	1,092.00	1,800.00	1,800.00	1,800.00
54535000 PROF FEES		9,062.83	0.00	939.21	2,000.00	2,000.00	2,000.00
54580000 SOFTWARE		1,282.51	3,000.00	195.85	0.00	0.00	0.00
54595130 SUPPLIES GRANTS		238.67	0.00	692.49	0.00	0.00	0.00
54595000 SUPPLIES		0.00	0.00		4,500.00	4,500.00	4,500.00
54595320 SUPPLIES OFFICE		3,237.69	3,000.00	475.92	0.00	0.00	0.00
54625000 TRAVEL		0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
54625010 TRAVEL DEPARTMENT		0.00	0.00	366.12	0.00	0.00	0.00
54625030 TRAVEL SEMINAR/MEETING		0.00	0.00	490.00	0.00	0.00	0.00
Total Contractual	*	\$32,897.53	\$119,134.73	\$16,058.90	\$43,375.00	\$43,375.00	\$43,375.00
58100000 STATE RETIREMENT SYSTEM		\$29,760.34	\$41,861.00	\$9,920.11	\$46,470.00	\$46,470.00	\$46,470.00
58300000 SOCIAL SECURITY		15,235.08	23,014.00	13,249.94	28,602.00	28,602.00	28,602.00
58500000 UNEMPLOYMENT INSURANCE		0.00	534.00	534.00	555.00	555.00	555.00
58550000 DISABILITY INSURANCE		93.98	642.00	256.54	863.00	863.00	863.00
58600000 HOSPITAL & HEALTH INSURANCE		0.00	57,918.00	34,488.71	83,368.00	83,368.00	83,368.00
58900000 MEDICARE		3,552.81	5,382.00	3,098.77	6,689.00	6,689.00	6,689.00
Total Fringe Benefits	*	\$48,642.21	\$129,351.00	\$61,548.07	\$166,547.00	\$166,547.00	\$166,547.00
TOTAL COUNTY	**	\$339,173.21	\$620,672.73	\$299,572.14	\$672,241.00	\$672,241.00	\$672,241.00
10-18021 TOWN PLANNING ADVISORY SERVICE							
51000000 PERSONAL SERVICES	*	\$108,818.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54625010 TRAVEL DEPARTMENT		\$217.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54625040 TRAVEL IN COUNTY		489.77	0.00	0.00	0.00	0.00	0.00
Total Contractual	*	\$707.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58100000 STATE RETIREMENT SYSTEM		\$6,707.94	\$0.00	\$2,235.98	\$0.00	\$0.00	\$0.00
58300000 SOCIAL SECURITY		6,490.50	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
58500000 UNEMPLOYMENT INSURANCE	206.00	0.00	0.00	0.00	0.00	0.00
58550000 DISABILITY INSURANCE	50.80	0.00	0.00	0.00	0.00	0.00
58600000 HOSPITAL & HEALTH INSURANCE	21,192.57	0.00	(78.34)	0.00	0.00	0.00
58900000 MEDICARE	1,517.93	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits *	\$36,165.74	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00
TOTAL TOWN PLANNING **	\$145,691.80	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00
10-18025 JOINT PLANNING BOARD						
54367000 JOINT PLANNING BOARD - SOUTHERN TIER	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Total Contractual *	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
TOTAL JOINT PLANNING BOARD **	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-18090 ENVIRONMENTAL CONTROL						
51000000 PERSONAL SERVICES *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200000 EQUIPMENT *	\$0.00	\$3,948.51	\$0.00	\$0.00	\$0.00	\$0.00
54200000 CONTRACTED SRVCS	\$2,507.54	\$563.99	\$0.00	\$0.00	\$0.00	\$0.00
54595000 SUPPLIES	0.00	11,257.94	0.00	0.00	0.00	0.00
54615000 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
54625000 TRAVEL	0.00	258.06	0.00	0.00	0.00	0.00
Total Contractual *	\$2,507.54	\$12,079.99	\$0.00	\$0.00	\$0.00	\$0.00
58300000 SOCIAL SECURITY	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
58900000 MEDICARE		0.00	0.00			
Total Fringe Benefits *	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ENVIRONMENTAL CONTROL - GRANTS FOR PLANNING **	\$2,507.54	\$30,223.73	\$0.00	\$0.00	\$0.00	\$0.00
10-18120 SANITARY SEWERS (HUD)						
54327000 GENERAL GRANT RELATED EXPENSES	\$22,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contractual *	\$22,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SANITARY SEWERS (HUD) **	\$22,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL ENVIRONMENT ***	\$520,751.55	\$661,396.46	\$312,229.78	\$682,741.00	\$682,741.00	\$682,741.00
10-18710 CONSERVATION						
54299000 FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Contractual *	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CONSERVATION **	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18720 FISH AND GAME						
54297000 FEDERATION OF SPORTSMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Total Contractual *	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
TOTAL FISH AND GAME **	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET 2006
		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	
10-18730 FORESTRY							
54581000	SOIL CONSERVATION DISTRICT	\$89,000.00	\$89,000.00	\$44,500.00	\$89,000.00	\$89,000.00	\$92,000.00
	Total Contractual *	\$89,000.00	\$89,000.00	\$44,500.00	\$89,000.00	\$89,000.00	\$92,000.00
	TOTAL FORESTRY **	\$89,000.00	\$89,000.00	\$44,500.00	\$89,000.00	\$89,000.00	\$92,000.00
10-18740 WATERSHED AFFAIRS							
51000000	PERSONAL SERVICES	\$148,116.32	\$156,692.00	\$96,298.29	\$164,835.00	\$164,835.00	\$164,835.00
51210000	PERSONAL SERVICES NYSDEC SDW	(510.03)	0.00	0.00		0.00	0.00
	Total Personal Service *	\$147,606.29	\$156,692.00	\$96,298.29	\$164,835.00	\$164,835.00	\$164,835.00
52200000	EQUIPMENT *	\$0.00	\$4,810.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
54105000	ADVERTISING	\$64.00	\$100.00	\$30.00	\$100.00	\$100.00	\$100.00
54180080	COMMUNICATIONS TELEPHONE	1,329.52	1,420.00	990.61	1,500.00	1,500.00	1,500.00
54180100	COMMUNICATIONS CELL PHONE	178.17	180.00	51.00	200.00	200.00	200.00
54200000	CONTRACTED SERVICES	8,020.46	2,680.00	(4,780.00)	4,000.00	4,000.00	4,000.00
54350200	INSURANCE UNALLOCATED CNTY	400.00	400.00	400.00	400.00	400.00	400.00
54415080	MAINT & REPAIRS VEHICLES	1,222.22	900.00	588.43	1,200.00	1,200.00	1,200.00
54420000	MAINTENANCE AGREEMENTS	1,179.68	1,150.00	645.05	1,300.00	1,300.00	1,300.00
54520000	POSTAGE	436.42	600.00	257.53	600.00	600.00	600.00
54535060	PROF FEES ATTORNEY	14,599.59	15,000.00	5,633.65	15,000.00	15,000.00	15,000.00
54565020	RENT/LEASE BUILDING	7,450.08	3,190.00	620.84	0.00	0.00	0.00
54595320	SUPPLIES OFFICE	1,870.86	1,000.00	210.91	700.00	700.00	700.00
54615000	TRAINING	0.00	250.00	50.00	600.00	600.00	600.00
54625000	TRAVEL	0.00	500.00	0.00	700.00	700.00	700.00
54625010	TRAVEL DEPARTMENT	7.20	0.00	0.00	0.00	0.00	0.00
54625040	TRAVEL IN COUNTY	247.87	0.00	116.64	0.00	0.00	0.00
54645020	UTILITIES ELECTRICTY	1,504.65	1,800.00	104.17	0.00	0.00	0.00
54645060	UTILITIES HEAT	1,199.60	1,400.00	135.48	0.00	0.00	0.00
	Total Contractual *	\$39,710.32	\$30,570.00	\$5,054.31	\$26,300.00	\$26,300.00	\$26,300.00
58100000	STATE RETIREMENT SYSTEM	\$14,226.06	\$16,139.00	\$4,742.02	\$16,634.00	\$16,634.00	\$16,634.00
58300000	SOCIAL SECURITY	9,230.37	9,715.00	5,831.48	10,220.00	10,220.00	10,220.00
58500000	UNEMPLOYMENT INSURANCE	0.00	206.00	206.00	234.00	234.00	234.00
58550000	DISABILITY INSURANCE	71.12	285.00	132.08	313.00	313.00	313.00
58600000	HOSPITAL & HEALTH INSURANCE	0.00	13,719.00	7,110.12	11,092.00	11,092.00	11,092.00
58900000	MEDICARE	2,158.75	2,272.00	1,363.80	2,390.00	2,390.00	2,390.00
	Total Fringe Benefits *	\$25,686.30	\$42,336.00	\$19,385.50	\$40,883.00	\$40,883.00	\$40,883.00
	TOTAL WATERSHED AFFAIRS **	\$213,002.91	\$234,408.00	\$120,738.10	\$238,018.00	\$238,018.00	\$238,018.00
10-18741 WATERSHED AFFAIRS - GRANTS							
51000000	PERSONAL SERVICES *	\$4,042.60	\$87,587.31	\$126.08	\$0.00	\$0.00	\$0.00
52200001	EQUIPMENT GRANT *	\$1,028.00	\$31,022.00	\$0.00	\$0.00	\$0.00	\$0.00
54327105	GRANT ADVERTISING	\$6,382.21	\$97.16	\$0.00	\$0.00	\$0.00	\$0.00
54327195	GRANT CONSULTING	0.00	10,000.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

DEPARTMENT	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
	2004	BUDGET	UP TO	REQUEST	DIRECTOR'S	BUDGET
		2005	August 30, 2005	2006	RECOMMENDATION	2006
54327200 GRANT CONTRACTUAL SERVICES	977,953.95	1,188,110.37	137,475.10	0.00	0.00	0.00
54327422 GRANT MARKETING & OUTREACH	171.06	10,526.71	514.30	0.00	0.00	0.00
54327465 GRANT MISCELLANEOUS	0.00	10,500.00	0.00	0.00	0.00	0.00
54327535 GRANT PROF FEES	0.00	6,000.00	0.00	0.00	0.00	0.00
54327595 GRANT SUPPLIES	593.58	6,760.60	0.00	0.00	0.00	0.00
54327625 GRANT TRAVEL	41.52	13,157.06	0.00	0.00	0.00	0.00
Total Contractual *	\$985,142.32	\$1,245,151.90	\$137,989.40	\$0.00	\$0.00	\$0.00
58300000 SOCIAL SECURITY	\$179.18	\$32,907.00	\$7.07	\$0.00	\$0.00	\$0.00
58900000 MEDICARE	41.86	0.00	1.65	0.00	0.00	0.00
Total Fringe Benefits *	\$221.04	\$32,907.00	\$8.72	\$0.00	\$0.00	\$0.00
TOTAL WATERSHED AFFAIRS - GRANTS **	\$990,433.96	\$1,396,668.21	\$138,124.20	\$0.00	\$0.00	\$0.00
10-18745 HUD AND COMM FACILITIES PROG						
54100000 ADMINISTRATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contractual *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HUD AND COMM FACILITIES PROG **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18750 AGRICULTURE & LIVESTOCK						
54200000 CONTRACTED SRVCS (cce)	\$275,076.00	\$275,076.00	\$206,307.00	\$285,020.00	\$285,020.00	\$285,020.00
54565000 RENT/LEASE	54,000.00	56,400.00	42,300.00	56,400.00	56,400.00	56,400.00
Total Contractual *	\$329,076.00	\$331,476.00	\$248,607.00	\$341,420.00	\$341,420.00	\$341,420.00
TOTAL AGRICULTURE & LIVESTOCK **	\$329,076.00	\$331,476.00	\$248,607.00	\$341,420.00	\$341,420.00	\$341,420.00
10-18989 MISCELLANEOUS HOME & COMMUNITY SERVICE						
52200000 EQUIPMENT	\$857.90	\$2,187.93	\$555.00	\$0.00	\$0.00	\$0.00
54311000 FS NUTRITION ED	\$121,814.21	\$130,000.00	\$47,220.91	\$130,000.00	\$130,000.00	\$151,637.00
54400000 LEGAL EXPENSE	62,401.04	161,760.52	48,146.38	0.00	0.00	0.00
Total Contractual *	\$184,215.25	\$293,948.45	\$95,922.29	\$130,000.00	\$130,000.00	\$151,637.00
TOTAL MISCELLANEOUS HOME & COMMUNITY SERVICE **	\$185,073.15	\$293,948.45	\$95,922.29	\$130,000.00	\$130,000.00	\$151,637.00
TOTAL NATURAL RESOURCES ***	\$1,807,386.02	\$2,347,300.66	\$648,691.59	\$800,238.00	\$800,238.00	\$824,875.00
10-19000 UNDISRIBUTED EMPLOYEE BENEFITS						
10-19040-58400000 EMP BENEFITS WORKERS COMPENSATION **	\$94,695.00	\$123,003.00	\$0.00	\$150,000.00	\$124,765.00	\$124,765.00
10-19050-58500000 EMP BENEFITS UNEMPLOYMENT INS **	14,367.69	0.00	0.00	0.00	0.00	0.00
10-19050-58550000 EMP BENEFITS DISABILITY INS **	27,101.29	0.00	0.00	0.00	0.00	0.00
10-19060-58600000 EMP BENEFIT HOSPITAL & MED INS **	1,150,979.16	60,032.00	23,167.47	0.00	0.00	0.00
10-19060-58750000 PRESCRIPTIONS **	77,117.57	0.00	0.00	0.00	0.00	0.00
10-19060-58750001 UNDISRIBUTED PRESCRIPTIONS **	(3,690.90)	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISRIBUTED EMPLOYEE BENEFITS ***	\$1,360,569.81	\$183,035.00	\$23,167.47	\$150,000.00	\$124,765.00	\$124,765.00
10-19710 DEBT SERIAL BONDS						
56610000 PRINCIPLE - SERIAL BONDS	\$925,000.00	\$925,000.00	\$75,000.00	\$1,490,000.00	\$1,490,000.00	\$1,490,000.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
57710000 INTEREST - SERIAL BONDS	635,080.00	601,773.00	305,335.00	664,983.00	664,983.00	664,983.00
TOTAL DEBT SERIAL BONDS	** \$1,560,080.00	\$1,526,773.00	\$380,335.00	\$2,154,983.00	\$2,154,983.00	\$2,154,983.00
10-19730 DEBT BOND ANTICIPATION NOTES						
56630000 PRINCIPLE - BOND ANTICIP NOTES	\$95,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57730000 INTEREST - BOND ANTICIP NOTES	1,314.31	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT BOND ANTICIPATION NOTES	** \$97,086.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE	*** \$1,657,166.31	\$1,526,773.00	\$380,335.00	\$2,154,983.00	\$2,154,983.00	\$2,154,983.00
10-19901 INTER-FUND TRANSFERS						
TRANS ROAD & BRIDGE CAPITAL	** \$1,068,900.00	\$1,101,000.00	\$10,616.45	\$1,675,131.00	\$1,425,131.00	\$1,425,131.00
TRANSFER TO ROAD FUND	** 6,854,000.00	7,155,835.00	5,610,720.76	8,446,869.00	8,196,869.00	8,196,869.00
TRANSFER TO DC4	** 935,548.00	3,446,695.00	1,812,126.12	3,446,695.00	1,446,695.00	1,196,695.00
TRANSFER SALES TAX TO SW CAPITAL	** 2,555,217.45	0.00	0.00	0.00	0.00	0.00
TRANSFER SALES TAX TO SW OPERATIONS	** 2,175,291.00	0.00	0.00	0.00	0.00	0.00
TRANSFER JAIL LOAN	** 201,647.00	201,647.00	0.00	0.00	0.00	0.00
TOTAL INTER-FUND TRANSFERS	*** \$13,790,603.45	\$11,905,177.00	\$7,433,463.33	\$13,568,695.00	\$11,068,695.00	\$10,818,695.00
TOTAL GENERAL FUND APPROPRIATIONS	**** \$68,150,645.56	\$68,456,346.91	\$35,865,691.70	\$70,422,986.00	\$67,097,436.00	\$66,732,973.00
DELAWARE COUNTY COUNTRYSIDE CARE CENTER						
COUNTY HOME & INFIRMARY						
PERSONAL SERVICES	** \$5,679,121.63	\$6,752,310.00	\$3,385,801.49	\$6,929,605.00	\$6,929,605.00	\$6,929,605.00
EQUIPMENT	\$193,894.78	\$347,423.35	\$155,977.15	\$237,097.00	\$237,097.00	\$237,097.00
ADJUSTMENT FOR DEPRECIATION PER AUD	189,129.84	0.00	0.00	0.00	0.00	0.00
Total Equipment	** \$383,024.62	\$347,423.35	\$155,977.15	\$237,097.00	\$237,097.00	\$237,097.00
66010 NURSING SALARY	\$0.00	\$2,809,898.75	\$19,500.00	\$2,665,456.00	\$2,665,456.00	\$2,665,456.00
66012 NURSING INSERVICE	6,476.87		3,844.13			
66020 SKILLED NURSING	0.00		26,233.06			
67200 CENTRAL MED	224,887.32		118,014.00			
67210 LAB SERVICES	6,375.03		6,796.31			
67220 ELECTROCARDIOLOGY	0.00		441.08			
67240 X-RAY	1,245.44		1,721.49			
67250 INHALATION THERAPY	0.00		316.23			
67260 ACTIVITIES	28,921.39		10,769.37			
67270 PHARMACY	470,258.02		395,179.01			
67290 DENTAL	49,652.40		33,101.60			
67330 PHYSICAL THERAPY	2,866.61		3,249.84			
67340 OCCUPATIONAL THERAPY	8,226.60		18,570.95			
67350 SPEECH THERAPIST	1,150.00		972.50			
67380 SOCIAL SERVICES	6,037.50		6,747.50			
67390 MEDICAL RECORDS	11,345.00		14,500.00			
67410 MEDICAL STAFF	122,355.50		0.00			
67420 MEDICAL DIRECTOR	22,500.00		24,266.69			
68140 MED ED OTR	6,180.86		14,469.00			

APPROPRIATIONS

DEPARTMENT	EXPENDED	MODIFIED	ACTUAL SPENT	DEPARTMENT	BUDGET	ADOPTED
	2004	BUDGET 2005	UP TO August 30, 2005	REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
68210 NUTRITIONAL SERVICES	482,956.30		256,277.20			
68220 DCCCC MAINT & OPERATIONS	362,432.54		265,155.71			
68224 DCCCC AUTO SERVICE	13,030.02		8,000.38			
68225 DCCC GROUNDS	3,619.15		4,618.33			
68240 DCCCC HOUSEKEEPING	40,711.97		23,192.39			
68250 DCCCC LAUNDRY & LINENS	111,952.32		65,103.09			
68270 DCCCC TRANSPORTATION	220.00		2,542.50			
68312 DCCCC GEN ACCOUNTING	20,670.00		22,250.00			
68319 DCCCC DATA PROCESSING	3,153.99		1,819.08			
68350 DCCCC ADMINISTRATION	642,231.02		323,987.24			
68371 DCCCC PURCHASING	1,497.28		0.00			
68391 DCCCC PERSONNEL	6,398.00		0.00			
69500 JAIL PHARMACY CONTRACT	0.00	70,000.00	35,873.89			
69510 COUNTY DEPARTMENTS-OTHER	0.00	1,000.00	0.00			
Total Contractual **	\$2,657,351.13	\$2,880,898.75	\$1,707,512.57	\$2,665,456.00	\$2,665,456.00	\$2,665,456.00
NEW YORK STATE RETIREMENT	\$579,507.43	\$0.00	\$171,752.14	\$643,892.00	\$643,892.00	\$643,892.00
SOCIAL SECURITY	340,801.09	3,205,378.00	200,460.43	514,248.00	514,248.00	514,248.00
WORKERS' COMPENSATION	447,098.55	0.00	299,894.67	450,000.00	450,000.00	450,000.00
UNEMPLOYMENT BENEFITS	22,062.00	0.00	26,070.00	29,652.00	29,652.00	29,652.00
DISABILITY INSURANCE	64,370.07	0.00	30,039.90	78,089.00	78,089.00	78,089.00
HEALTH INSURANCE	1,192,894.65	0.00	899,357.57	1,493,079.00	1,493,079.00	1,493,079.00
MEDICARE	82,484.41	0.00	46,881.92	0.00	0.00	0.00
Total Fringe Benefits **	\$2,729,218.20	\$3,205,378.00	\$1,674,456.63	\$3,208,960.00	\$3,208,960.00	\$3,208,960.00
TOTAL HOME AND INFIRMARY ***	\$11,448,715.58	\$13,186,010.10	\$6,923,747.84	\$13,041,118.00	\$13,041,118.00	\$13,041,118.00
COUNTY INSURANCE FUND						
ADMINISTRATION **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE PREMIUMS **	0.00	0.00	0.00	0.00	0.00	0.00
JUDGEMENTS AND CLAIMS **	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY INSURANCE ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT OF PUBLIC WORKS						
24-15010 ROAD - ADMINISTRATION						
51000000 PERSONAL SERVICES *	\$272,945.75	\$293,511.00	\$179,539.40	\$311,376.00	\$311,376.00	\$311,376.00
52200000 EQUIPMENT *	\$1,692.36	\$16,000.00	\$7,982.60	\$6,000.00	\$6,000.00	\$6,000.00
54105000 ADVERTISING	\$472.82	\$650.00	\$544.62	\$700.00	\$700.00	\$700.00
54135000 BOOKS MAGAZINES PROF JOURNALS	254.40	500.00	73.00	500.00	500.00	500.00
54180080 COMMUNICATIONS TELEPHONE	3,161.34	3,500.00	1,950.93	3,500.00	3,500.00	3,500.00
54180100 COMMUNICATIONS CELL PHONE	1,008.94	900.00	639.14	950.00	950.00	950.00
54245000 DUES & MEMBERSHIPS	325.00	350.00	250.00	350.00	350.00	350.00
54270000 EXAM FEES	709.59	400.00	219.00	500.00	500.00	500.00
54420000 MAINTENANCE AGREEMENTS	2,043.49	2,600.00	1,435.87	2,600.00	2,600.00	2,600.00
54465000 MISCELLANEOUS	6,410.67	7,000.00	338.23	7,000.00	7,000.00	7,000.00
54520000 POSTAGE	3,112.00	3,500.00	2,127.90	3,600.00	3,600.00	3,600.00
54595320 SUPPLIES OFFICE	3,984.95	4,000.00	1,996.16	4,000.00	4,000.00	4,000.00
54615000 TRAINING	0.00	500.00	0.00	500.00	500.00	500.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54615010 TRAINING DEPARTMENT	0.00	0.00	355.00	0.00	0.00	0.00
54615020 TRAINING CONFERENCE/SCHOOL	50.00	0.00	85.00	0.00	0.00	0.00
54625000 TRAVEL	0.00	500.00	0.00	500.00	500.00	500.00
54625020 TRAVEL CONFERENCE/SCHOOL	80.90	0.00	359.97	0.00	0.00	0.00
Total Contractual *	\$21,614.10	\$24,400.00	\$10,374.82	\$24,700.00	\$24,700.00	\$24,700.00
58300000 SOCIAL SECURITY	\$16,681.90	\$18,197.68	\$10,532.20	\$19,305.00	\$19,305.00	\$19,305.00
58900000 MEDICARE	3,901.44	4,255.91	2,463.18	4,515.00	4,515.00	4,515.00
Total Fringe Benefits *	\$20,583.34	\$22,453.59	\$12,995.38	\$23,820.00	\$23,820.00	\$23,820.00
TOTAL ROAD - ADMINISTRATION **	\$316,835.55	\$356,364.59	\$210,892.20	\$365,896.00	\$365,896.00	\$365,896.00
24-15020 ROAD - ENGINEERING						
51000000 PERSONAL SERVICES *	\$151,652.13	\$209,500.00	\$122,246.06	\$217,682.00	\$217,682.00	\$217,682.00
52200000 EQUIPMENT	\$5,379.01	\$10,125.00	\$6,517.87	\$15,925.00	\$15,925.00	\$15,925.00
54135000 BOOKS MAGAZINES PROF JOURNALS	\$413.69	\$1,000.00	\$156.00	\$1,000.00	\$1,000.00	\$1,000.00
54180100 COMMUNICATIONS CELL PHONE	534.54	600.00	387.21	600.00	600.00	600.00
54245000 DUES & MEMBERSHIPS	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
54420000 MAINTENANCE AGREEMENTS	641.00	925.00	476.00	925.00	925.00	925.00
54465000 MISCELLANEOUS	3,074.30	1,275.00	552.61	1,275.00	1,275.00	1,275.00
54595320 SUPPLIES OFFICE	825.60	900.00	302.73	900.00	900.00	900.00
54615000 TRAINING	0.00	2,150.00	0.00	2,150.00	2,150.00	2,150.00
54615020 TRAINING CONFERENCE/SCHOOL	145.00	0.00	1,917.76	0.00	0.00	0.00
54625000 TRAVEL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Contractual *	\$5,634.13	\$10,650.00	\$3,792.31	\$10,650.00	\$10,650.00	\$10,650.00
58300000 SOCIAL SECURITY	\$9,487.38	\$12,989.00	\$7,126.06	\$13,496.00	\$13,496.00	\$13,496.00
58900000 MEDICARE	2,218.50	3,037.75	1,666.35	3,156.00	3,156.00	3,156.00
Total Fringe Benefits *	\$11,705.88	\$16,026.75	\$8,792.41	\$16,652.00	\$16,652.00	\$16,652.00
TOTAL ROAD - ENGINEERING **	\$174,371.15	\$246,301.75	\$141,348.65	\$260,909.00	\$260,909.00	\$260,909.00
24-15110 ROAD - MAINTENANCE OF ROADS & BRIDGES						
51000000 PERSONAL SERVICES *	\$1,433,294.26	\$1,607,708.00	\$937,119.62	\$1,751,793.00	\$1,751,793.00	\$1,751,793.00
54000000 CONTRACTUAL EXPENSE	\$1,042,709.43	\$1,286,452.00	\$584,815.33	\$1,329,586.00	\$1,329,586.00	\$1,329,586.00
55000000 EQUIPMENT RENTAL	1,050,000.00	1,117,980.00	734,299.80	1,253,509.00	1,253,509.00	1,253,509.00
Total Contractual *	\$2,092,709.43	\$2,404,432.00	\$1,319,115.13	\$2,583,095.00	\$2,583,095.00	\$2,583,095.00
58300000 SOCIAL SECURITY	\$83,216.02	\$99,677.90	\$55,771.23	\$108,611.00	\$108,611.00	\$108,611.00
58900000 MEDICARE	20,937.98	23,311.09	13,043.36	25,401.00	25,401.00	25,401.00
Total Fringe Benefits *	\$104,154.00	\$122,988.99	\$68,814.59	\$134,012.00	\$134,012.00	\$134,012.00
TOTAL ROAD - MAINTENANCE OF ROADS & BRIDGES **	\$3,630,157.69	\$4,135,128.99	\$2,325,049.34	\$4,468,900.00	\$4,468,900.00	\$4,468,900.00
24-15142 ROAD - SNOW REMOVAL						
51000000 PERSONAL SERVICES *	\$310,496.36	\$340,000.00	\$236,492.32	\$399,190.00	\$399,190.00	\$399,190.00
52200000 EQUIPMENT *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
54160000 CHEMICALS	\$441,482.76	\$475,000.00	\$436,183.19	\$660,000.00	\$660,000.00	\$660,000.00
54165000 CINDERS & SAND	61,621.80	49,000.00	27,209.98	50,000.00	50,000.00	50,000.00
54200060 CONTRACTED SRVCS TOWN SNOW	167,501.76	200,000.00	171,462.91	225,000.00	225,000.00	225,000.00
55000000 EQUIPMENT RENTAL	400,000.00	426,500.00	316,868.78	573,850.00	573,850.00	573,850.00
Total Contractual *	\$1,070,606.32	\$1,150,500.00	\$951,724.86	\$1,508,850.00	\$1,508,850.00	\$1,508,850.00
58300000 SOCIAL SECURITY	\$19,085.15	\$21,080.68	\$14,066.98	\$24,750.00	\$24,750.00	\$24,750.00
58900000 MEDICARE	4,462.69	4,930.00	3,290.55	5,788.00	5,788.00	5,788.00
Total Fringe Benefits *	\$23,547.84	\$26,010.68	\$17,357.53	\$30,538.00	\$30,538.00	\$30,538.00
TOTAL ROAD - SNOW REMOVAL **	\$1,404,650.52	\$1,516,510.68	\$1,205,574.71	\$1,938,578.00	\$1,938,578.00	\$1,938,578.00
24-19000 UNDISTRIBUTED FRINGE BENEFITS						
24-19010-58100000 NEW YORK STATE RETIREMENT *	\$345,262.07	\$426,771.00	\$115,087.36	\$428,927.00	\$428,927.00	\$428,927.00
24-19040-58400000 WORKER'S COMPENSATION *	95,345.00	96,397.00	0.00	96,300.00	96,300.00	96,300.00
24-19050-58500000 UNEMPLOYMENT INSURANCE *	17,352.00	14,052.00	14,052.00	9,816.00	9,816.00	9,816.00
24-19050-58550000 DISABILITY INSURANCE *	5,687.34	8,924.00	2,829.29	9,795.00	9,795.00	9,795.00
24-19060-58600000 HOSPITAL & MEDICAL INSURANCE *	807,108.61	1,088,223.00	655,226.02	1,018,148.00	1,018,148.00	1,018,148.00
TOTAL UNDISTRIBUTED FRINGE BENEFITS **	\$1,270,755.02	\$1,634,367.00	\$787,194.67	\$1,562,986.00	\$1,562,986.00	\$1,562,986.00
TOTAL ROAD FUND **	\$6,796,769.93	\$7,888,673.01	\$4,670,059.57	\$8,597,269.00	\$8,597,269.00	\$8,597,269.00

26-15130 MACHINERY						
51000000 PERSONAL SERVICES *	\$458,613.59	\$483,078.00	\$287,171.05	\$511,343.00	\$511,343.00	\$511,343.00
52200000 EQUIPMENT *	\$828,361.90	\$857,380.00	\$483,120.23	\$1,092,048.00	\$1,092,048.00	\$1,092,048.00
54180060 COMMUNICATIONS INTERNET	\$3.29	\$1,000.00	\$67.91	\$200.00	\$200.00	\$200.00
54180080 COMMUNICATIONS TELEPHONE	5,453.40	6,000.00	3,959.95	6,000.00	6,000.00	6,000.00
54180100 COMMUNICATIONS CELL PHONE	2,858.46	3,000.00	1,993.72	3,000.00	3,000.00	3,000.00
54315000 FUEL OIL	19,918.89	23,000.00	12,797.51	29,900.00	29,900.00	29,900.00
54350200 INSURANCE UNALLOCATED COUNTY	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
54415050 MAINT & REPAIR HEAVY EQUIPMENT	89,450.18	126,000.00	46,951.51	126,000.00	126,000.00	126,000.00
54415060 MAINT & REPAIR SRVCS PARTS	185,177.97	190,000.00	115,766.45	190,000.00	190,000.00	190,000.00
54418040 MAINT & REPAIR BUILDINGS	14,838.06	43,800.00	11,788.04	40,000.00	40,000.00	40,000.00
54515000 PETROLEUM OIL LUBE	466,100.60	674,000.00	307,026.77	876,200.00	876,200.00	876,200.00
54545000 PROPANE GAS	22,638.58	27,000.00	18,452.41	35,000.00	35,000.00	35,000.00
54568900 SAFETY & SUPPLIES	4,092.93	6,000.00	4,105.23	8,000.00	8,000.00	8,000.00
54595000 SUPPLIES	95,886.89	108,000.00	74,144.49	118,800.00	118,800.00	118,800.00
54595400 SUPPLIES TOOLS	14,722.48	24,000.00	20,977.83	28,800.00	28,800.00	28,800.00
54610000 TIRES & TUBES	37,117.87	53,000.00	13,452.76	57,350.00	57,350.00	57,350.00
54615030 TRAINING SEMINAR/MEETING	55.90	200.00	0.00	200.00	200.00	200.00
54625030 TRAVEL SEMINAR/MEETING	24.00	200.00	0.00	200.00	200.00	200.00
54645020 UTILITIES ELECTRICITY	42,635.39	50,000.00	30,920.11	50,000.00	50,000.00	50,000.00
54645040 UTILITIES WATER & SEWER	2,324.99	5,000.00	1,609.31	5,000.00	5,000.00	5,000.00
Total Contractual *	\$1,098,299.88	\$1,435,200.00	\$759,014.00	\$1,669,650.00	\$1,669,650.00	\$1,669,650.00

APPROPRIATIONS

DEPARTMENT	EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	BUDGET	ADOPTED
					DIRECTOR'S RECOMMENDATION 2006	BUDGET 2006
58300000 SOCIAL SECURITY	\$27,228.95	\$29,951.00	\$17,026.06	\$31,703.00	\$31,703.00	\$31,703.00
58400000 WORKERS COMPENSATION	14,655.00	13,603.00	0.00	13,700.00	13,700.00	13,700.00
58550000 DISABILITY INSURANCE	925.52	1,259.00	512.09	1,393.00	1,393.00	1,393.00
58900000 MEDICARE	6,619.82	7,005.00	3,981.86	7,415.00	7,415.00	7,415.00
Total Fringe Benefits *	\$49,429.29	\$51,818.00	\$21,520.01	\$54,211.00	\$54,211.00	\$54,211.00
TOTAL MACHINERY **	\$2,434,704.66	\$2,827,476.00	\$1,550,825.29	\$3,327,252.00	\$3,327,252.00	\$3,327,252.00
TOTAL HIGHWAY, ALL FUNDS ***	\$9,231,474.59	\$10,716,149.01	\$6,220,884.86	\$11,924,521.00	\$11,924,521.00	\$11,924,521.00
22-18160 SOLID WASTE MANAGEMENT CENTER						
51000000 PERSONAL SERVICES *	\$502,763.69	\$704,636.00	\$359,815.01	\$814,174.00	\$814,174.00	\$814,174.00
54180060 COMMUNICATIONS INTERNET	\$66.01	\$170.00	\$61.74	\$170.00	\$170.00	\$170.00
54180080 COMMUNICATIONS TELEPHONE	5,056.00	5,800.00	2,897.29	5,000.00	5,000.00	5,000.00
54180100 COMMUNICATIONS CELL PHONE	356.34	540.00	249.16	540.00	540.00	540.00
54200010 CONTRACTED SRVCS MRF	153,276.41	181,800.00	74,158.89	191,000.00	191,000.00	191,000.00
54238020 DISPOSAL HOUSEHOLD HAZ WASTE	58,206.17	61,800.00	7,746.00	62,000.00	62,000.00	62,000.00
54238040 DISPOSAL LEACHATE	210,002.19	262,000.00	75,522.39	262,000.00	262,000.00	262,000.00
54238060 DISPOSAL SCRAP	5,966.50	10,700.00	4,277.78	10,700.00	10,700.00	10,700.00
54238080 DISPOSAL TIRE	59,725.75	70,000.00	25,624.50	70,000.00	70,000.00	70,000.00
54315000 FUEL OIL	5,631.03	22,000.00	2,633.15	10,000.00	10,000.00	10,000.00
54340000 HOST COMMUNITY BENEFITS	15,493.72	30,850.00	10,949.20	30,850.00	30,850.00	30,850.00
54350200 INSURANCE UNALLOCATED COUNTY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
54415060 MAINT & REPAIR PARTS	108,986.10	135,000.00	69,165.57	240,000.00	240,000.00	240,000.00
54418040 MAINT & REPAIR BUILDINGS	5,721.20	30,000.00	1,734.21	25,000.00	25,000.00	25,000.00
54418080 MAINT & REPAIR ROADS	200.00	5,000.00	2,242.84	5,000.00	5,000.00	5,000.00
54422000 MARKETING & OUTREACH	1,088.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
54510000 PERMITS	357.16	2,000.00	0.00	2,000.00	2,000.00	2,000.00
54515000 PETROLEUM OIL LUBE	117,165.97	119,000.00	76,368.21	155,000.00	155,000.00	155,000.00
54535000 PROF FEES	19,875.78	35,000.00	5,276.50	10,000.00	10,000.00	10,000.00
54535340 PROF SERVICES COMPOSTING	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
54545000 PROPANE GAS	9,312.22	20,000.00	10,366.96	30,000.00	30,000.00	30,000.00
54595000 SUPPLIES	23,280.08	25,000.00	13,950.73	30,000.00	30,000.00	30,000.00
54595400 SUPPLIES TOOLS	3,559.39	7,000.00	2,997.97	7,000.00	7,000.00	7,000.00
54610000 TIRES & TUBES	23,794.39	25,230.00	5,182.37	26,000.00	26,000.00	26,000.00
54615000 TRAINING	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
54615020 TRAINING CONFERENCE/SCHOOL	240.00	0.00	0.00	0.00	0.00	0.00
54615030 TRAINING SEMINAR/MEETING	550.00	0.00	350.00	0.00	0.00	0.00
54645020 UTILITIES ELECTRICITY	30,196.48	400,000.00	40,494.53	400,000.00	400,000.00	400,000.00
54655000 WATER & LEACHATE TESTING	11,198.96	100,000.00	23,109.75	90,000.00	90,000.00	90,000.00
Total Contractual *	\$894,305.85	\$1,579,890.00	\$480,359.74	\$1,918,260.00	\$1,918,260.00	\$1,918,260.00
58100000 STATE RETIREMENT SYSTEM	\$39,875.03	\$77,549.00	\$13,291.67	\$82,050.00	\$82,050.00	\$82,050.00
58300000 SOCIAL SECURITY	29,290.74	43,687.00	21,183.21	50,479.00	50,479.00	50,479.00
58400000 WORKERS COMPENSATION	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
58550000 DISABILITY INSURANCE	1,003.31	1,913.00	622.30	2,299.00	2,299.00	2,299.00
58600000 HOSPITAL & MEDICAL INSURANCE	85,047.20	175,729.00	63,929.04	190,895.00	190,895.00	190,895.00
58900000 MEDICARE	7,095.70	10,217.00	4,954.14	11,806.00	11,806.00	11,806.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET
		EXPENDED BUDGET 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006	
	Total Fringe Benefits *	\$170,311.98	\$317,095.00	\$103,980.36	\$345,529.00	\$345,529.00	\$345,529.00
TOTAL SOLID WASTE MANAGEMENT CENTER	**	\$1,567,381.52	\$2,601,621.00	\$944,155.11	\$3,077,963.00	\$3,077,963.00	\$3,077,963.00
22-18162 SOLID WASTE ADMINISTRATION							
51000000	PERSONAL SERVICES *	\$46,403.18	\$48,921.00	\$30,105.60	\$51,507.00	\$51,507.00	\$51,507.00
52200000	EQUIPMENT *	\$2,370.75	\$2,500.00	\$64.00	\$2,500.00	\$2,500.00	\$2,500.00
54105000	ADVERTISING	\$428.21	\$500.00	\$146.34	\$500.00	\$500.00	\$500.00
54180100	COMMUNICATIONS CELL PHONE	181.70	500.00	282.79	200.00	200.00	200.00
54200000	CONTRACTED SRVCS	1,000.00	0.00	0.00	0.00	0.00	0.00
54245000	DUES & MEMBERSHIPS	376.00	400.00	150.00	400.00	400.00	400.00
54465000	MISCELLANEOUS	560.74	2,000.00	518.00	2,000.00	2,000.00	2,000.00
54520000	POSTAGE	200.10	500.00	286.42	500.00	500.00	500.00
54595320	SUPPLIES OFFICE	107.90	700.00	0.00	1,000.00	1,000.00	1,000.00
54615000	TRAINING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
54615020	TRAINING DEPARTMENT	60.00	0.00	0.00	0.00	0.00	0.00
54615020	TRAINING CONFERENCE/SCHOOL	13.60	0.00	0.00	0.00	0.00	0.00
54625000	TRAVEL	0.00	1,000.00	0.00	0.00	0.00	0.00
54625010	TRAVEL DEPARTMENT	118.48	0.00	0.00	0.00	0.00	0.00
54625020	TRAVEL CONFERENCE/SCHOOL	260.00	0.00	0.00	0.00	0.00	0.00
54625030	TRAVEL SEMINAR/MEETING	88.49	0.00	0.00	0.00	0.00	0.00
	Total Contractual *	3,395.22	6,600.00	1,383.55	5,600.00	5,600.00	5,600.00
58100000	STATE RETIREMENT SYSTEM	\$4,372.45	\$0.00	\$1,457.48	\$5,191.00	\$5,191.00	\$5,191.00
58300000	SOCIAL SECURITY	2,906.25	3,033.00	1,813.81	3,193.00	3,193.00	3,193.00
58600000	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	(212.04)	0.00	0.00	0.00
58900000	MEDICARE	679.69	710.00	424.19	747.00	747.00	747.00
	Total Fringe Benefits *	\$7,958.39	\$3,743.00	\$3,483.44	\$9,131.00	\$9,131.00	\$9,131.00
TOTAL SOLID WASTE ADMINISTRATION	**	\$60,127.54	\$61,764.00	\$35,036.59	\$68,738.00	\$68,738.00	\$68,738.00
TOTAL SOLID WASTE (LESS CAPITAL)		\$1,627,509.06	\$2,663,385.00	\$979,191.70	\$3,146,701.00	\$3,146,701.00	\$3,146,701.00
32-18161 SOLID WASTE CAPITAL							
52000000	EQUIPMENT & CAPITAL OUTLAY	\$273,446.50	\$574,000.00	\$67,500.00	\$264,000.00	\$264,000.00	\$264,000.00
52430000	OTR CAPITAL OUTLAY COMPOST	4,910,032.82	3,226,889.93	2,242,052.18	0.00	0.00	0.00
	Total Equipment *	\$5,183,479.32	\$3,800,889.93	\$2,309,552.18	\$264,000.00	\$264,000.00	\$264,000.00
54000000	CONTRACTUAL EXPENSE	\$136,236.50	\$3,268,051.00	\$45,645.75	\$192,987.00	\$192,987.00	\$192,987.00
54100000	ADMINISTRATION EXPENSE		25,068.00	25,068.00	34,893.00	34,893.00	34,893.00
	Total Contractual (expansion) *	\$136,236.50	\$3,293,119.00	\$70,713.75	\$227,880.00	\$227,880.00	\$227,880.00
32-19730-56630000	PRINCIPAL BOND ANTICIPATION NOTES	\$212,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-56610000	PRINCIPAL SERIAL BOND	0.00	470,000.00	470,000.00	540,000.00	540,000.00	540,000.00
32-18161-57710000	INTEREST SERIAL BOND	0.00	322,770.00	293,340.11	280,946.00	280,946.00	280,946.00
	Total Debt Service *	\$212,596.00	\$792,770.00	\$763,340.11	\$820,946.00	\$820,946.00	\$820,946.00
TOTAL SOLID WASTE CAPITAL	**	\$5,532,311.82	\$7,886,778.93	\$3,143,606.04	\$1,312,826.00	\$1,312,826.00	\$1,312,826.00

APPROPRIATIONS

DEPARTMENT		BUDGET					ADOPTED BUDGET	
		EXPENDED 2004	MODIFIED BUDGET 2005	ACTUAL SPENT UP TO August 30, 2005	DEPARTMENT REQUEST 2006	DIRECTOR'S RECOMMENDATION 2006		
34-15112 ROAD & BRIDGE CAPITAL PROJECTS								
51000000	PERSONAL SERVICES	*	\$809,207.63	\$972,707.00	\$555,988.77	\$914,253.00	\$914,253.00	\$914,253.00
54000000	CONTRACTUAL EXPENSE	*	\$5,427,546.77	\$8,088,417.00	\$1,281,219.38	\$5,003,111.00	\$5,003,111.00	\$5,003,111.00
55000000	EQUIPMENT RENTAL	*	\$603,911.69	\$923,100.00	\$450,230.66	\$1,061,650.00	\$1,061,650.00	\$1,061,650.00
58300000	SOCIAL SECURITY		\$48,724.65	\$60,307.74	\$32,947.85	\$56,684.00	\$56,684.00	\$56,684.00
58900000	MEDICARE		11,397.01	14,104.25	7,705.01	13,257.00	13,257.00	13,257.00
	Total Fringe Benefits	*	\$60,121.66	\$74,411.99	\$40,652.86	\$69,941.00	\$69,941.00	\$69,941.00
	TOTAL ROAD & BRIDGE CAPITAL PROJECT	**	\$6,900,787.75	\$10,058,635.99	\$2,328,091.67	\$7,048,955.00	\$7,048,955.00	\$7,048,955.00
	TOTAL CAPITAL PROJECTS	***	\$12,433,099.57	\$17,945,414.92	\$5,471,697.71	\$8,361,781.00	\$8,361,781.00	\$8,361,781.00
TOTAL DEPARTMENT OF PUBLIC WORKS ****								
			\$23,292,083.22	\$31,324,948.93	\$12,671,774.27	\$23,433,003.00	\$23,433,003.00	\$23,433,003.00
GRAND TOTAL - ALL APPROPRIATIONS ALL FUNDS								
			\$102,891,444.36	\$112,967,305.94	\$55,461,213.81	\$106,897,107.00	\$103,571,557.00	\$103,207,094.00
10-19901-59990220	OPER TRNSF OUT (Sales Tax LF/SW)		(\$2,175,291.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990240	OPER TRNSF OUT (Road Maintenance)		(6,854,000.00)	(7,155,835.00)	(5,610,720.76)	(8,446,869.00)	(8,196,869.00)	(8,196,869.00)
10-19901-59990310	OPER TRNSF OUT (Capital Road & Bridge)		(1,068,900.00)	(1,101,000.00)	(10,616.45)	(1,675,131.00)	(1,425,131.00)	(1,425,131.00)
10-19901-59990320	OPER TRNSF OUT (Sales Tax Cap/SW)		(2,440,723.46)	0.00	0.00	0.00	0.00	0.00
10-19901-59990325	OPER TRNSF OUT (Jail)		(201,647.00)	(201,647.00)	(201,647.00)	0.00	0.00	0.00
10-19901-59990420	OPER TRNS OUT (DC4)		(935,548.00)	(3,446,695.00)	(1,812,126.12)	(3,446,695.00)	(1,446,695.00)	(1,196,695.00)
32-18161-59990100	INTERFUND TRANSFER (Capital Solid Waste)		(2,000,000.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND ITEMS		(\$15,676,109.46)	(\$11,905,177.00)	(\$7,635,110.33)	(\$13,568,695.00)	(\$11,068,695.00)	(\$10,818,695.00)
	GRAND TOTAL - ALL APPROPRIATIONS - ALL FUNDS		\$87,215,334.90	\$101,062,128.94	\$47,826,103.48	\$93,328,412.00	\$92,502,862.00	\$92,388,399.00
	(EXCLUDING INTER-FUND ITEMS)							