OTSEGO COUNTY

PROPOSED 2008 BUDGET
INCLUDES ALL FUNDS AND COMPONENT UNITS OF OTSEGO COUNTY

AVAILABLE FOR PUBLIC REVIEW

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Minutes of a regular meeting of the Otsego County Board of Commissioners, held at the Otsego Lake Township Hall, 10584 Old 27 South, Waters, Michigan, on the 27th day of November, 2007, at 7:00 p.m.

PRESENT: BACKENSTOSE, BEACHNAU, LISS, OLSEN, GLASSER, JOHNSON, HYDE.

ABSENT: BATES, BENTZ.

The following preamble and resolutions was offered by Commissioner OLSEN.

OCR 07-48
Fiscal Year 2008 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act ("UBAA") MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2008 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2008 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2008 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2008 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

THE COMPLETE RESOLUTION WITH THE ATTACHED BUDGET IS FILED IN THE COUNTY CLERK'S OFFICE

4. That the Board of Commissioners hereby authorizes a 9-1-1 Emergency Services Funding Assessment in an amount not to exceed $2.40 per month, which is 12% of the highest base rate charged for single party basic phone service in Otsego County as approved by the voters, to cover the costs for the 9-1-1 Emergency Services Program for Fiscal Year 2008; and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2008 Budget Year) as defined by Public Act 2 of 1986.

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11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately $76,510 of the estimated $153,019, of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2008 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 or approximately $7,465 of the estimated $10,575 Cigarette Tax revenue, not used to reduce the County's operating tax rate shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund.
14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to $50,000 with a local match not to exceed 10% ($5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

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20. The Board of Commissioners has determined it would be fiscally prudent to set a goal to add approximately $110,000 to the Budget Stabilization fund (Fund 257).
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a $500,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 261 9-1-1, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
26. The Administrator has the authority to approve all amendments made to the 2008 budget except for instances where a) the amendment will increase the department's total budget or b) the amendment will affect a payroll account (defined as any account in the 700000 expenditure section of the general ledger) and exceeds $500 in total.

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AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES: UNANIMOUS.

NAYS: NONE.

RESOLUTION DECLARED ADOPTED.

Kenneth Glasser, Chairman
Otsego County Board of Commissioners

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 27th day of November, 2007, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and the minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: 11-28, 2007

THE COMPLETE RESOLUTION WITH THE ATTACHED BUDGET IS FILED IN THE COUNTY CLERK'S OFFICE

APPENDIX A
AUTHORIZED TAX RATES 2008 BUDGET YEAR

TAXING ENTITY	MILLAGE RATE
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
COMMUNITY CENTER	0.0001875
COUNTY PARK	0.0000593
SPORTSPLEX OPERATING	0.0002500
LIBRARY	0.0003500
EMERGENCY SERVICES	0.0004000
UNIVERSITY CENTER OF GAYLORD	0.0005569
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
TOTAL	0.0080503

*In accordance with the state mandated tax shift, the county operating millage will be levied in July 2008.

THE COMPLETE RESOLUTION WITH THE ATTACHED BUDGET IS FILED IN THE COUNTY CLERK'S OFFICE

APPENDIX B
2008
Otsego County Roster

Pay Grade	Position Title	No. Emp in position
	Board of Commissioners	
	Commissioner, Board Chair	1
	Commissioner	8
	Non-Union Wage Scale	
1	Vacant	0
2	Janitor- Maint Asst	0.5
2	Housing/Veteran's Clerk	0.53
2	Clerk - County Clerk's Office	0.53
3	Maintenance Technician	0
3	Community Center Monitor	1.5
3	MSU Extenstion Clerk	0.53
3	Treasurer's Office Clerk	0.67
3	Jail Cook	1
4	Lead Community Center Monitor/Asst County Park Manager	1
4	Asst Emergancy Mgt Coordinator	0
4	Asst Animal Control Officer	1
5	County Park Manager	0
5	Airport Maintenance Worker	0
5	Sr. Maintenance Technician	1
5	Asst to County Administrator	1
5	Office Manager - Transportation	1
5	Sheriff's Administrative Assistant	1
6	Office Manager - Prosecuting Attorney	1
6	Zoning Enforcement Officer/Admin Asst	0.53
7	Inspectors	4
7	Plan Reviewer	1
7	Animal Control Director (Officer)	1
7	Administrator of Special Grants and Programs	1
8	Deputy Equalization Director	0
8	Operations Manager - Transportation	0
9	Building Official	0
9	Parks and Recreation Director	1
9	Building and Grounds Director	1
9	Jail Administrator	1
10	Asst Prosecuting Attorney	1
10	Airport Manager	1
10	County Clerk/Register of Deeds	1
10	County Treasurer	1
10	Emergency Management Director	1
10	Undersheriff	1
11	Transportation Manager	1
12	Equalization Director	1
12	Director of Land Use Services	1
12	Human Resources Director	0.8
12	Finance Director	0.8
13	Chief Asst Prosecuting Attorney	1

14	Vacant	0
15	Vacant	0
16	Prosecuting Attorney	1
16	County Administrator	1
	Non-Union (Not included on non union wage scale)	
	Sheriff	1
	PT Jail Cook	0.4
	PT Correction Officers	1.375
	PT Office Clerk	0.5
	Seasonal/Irregular PT Positions not included on wage scales	
	Irregular PT Bus Aids	1
	Irregular PT Bus Driver	1
	Park Rangers	2
	Park Janitor	0.5
	PT Process Servers	1.5
	Clerical Teamsters Union	
	Animal Control Clerk Level I	2
	Prosecutor Clerk 1	1.5
	Prosecutor Clerk 2	2
	Clerk Typist Level I Building	0.5
	Building Zoning Clerk 2	1
	Building Zoning Clerk 3	1
	Appaiser II	2
	Statistical Clerk - Equalization	0.5
	Deputy Treasurer II (Level 3)	1
	Chief Deputy Treasurer	1
	Deputy Clerk (Level 2) Clerk's Office	0
	Deputy Clerk (Level 3) Clerk's Office	1
	Chief Deputy Clerk - County Clerk's Office	1
	Deputy Clerk (Level 1) ROD	0.5
	Deputy Clerk (Level 2) ROD	1
	Deputy Register of Deeds *(grandfathered)*	1
	Accounting Clerk	1
	POLC	
	Deputy Sheriff	6
	Sergeant	1
	Detective Sergeant	0
	AFSCME	
	Clerk II	1
	Correction Officers	10.625
	Dispatchers	6
	Teamsters Bus	
	Bus Driver	8
	Bus Driver - Part-Time	4.375
	Dispatcher	2
	Sec/Bookkeeper	1

	Mechanic	1
	Chief Dispatcher	1
	Lead Mechanic	1
	Driver/Dispatcher	1
	Lead Driver	1
	General Maintenance	1

Total FTE approved positions for 2008 **118.665**

APPENDIX C
GENERAL FUND

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010010 GENERAL REV - PROPERTY TAXES									
1010010	402000	REAL TAX	1,440,428.62	4,683,097.00	4,683,097.00	3,759,651.45	4,683,097.00	4,914,674.00	4.9%
1010010	402000 NEW	REAL TAX	2,803,382.78	.00	.00	40,078.17	.00	.00	.0%
1010010	411000	DELQ REAL	342,007.74	.00	.00	311,392.75	.00	.00	.0%
1010010	420000	DELQ PERS	35,408.86	10,000.00	10,000.00	49,465.28	10,000.00	10,000.00	.0%
1010010	423000	TRLR TAX	6,530.00	500.00	500.00	386.00	500.00	500.00	.0%
1010010	429000	FOREST RSV	85.20	.00	.00	126.95	.00	.00	.0%
1010010	445021	INT TAXES	988.79	.00	.00	.00	.00	.00	.0%
1010010	445022	INT TAXES	1,869.41	.00	.00	16,754.49	.00	1,000.00	.0%
TOTAL GENERAL REV - PROPERTY			4,630,701.40	4,693,597.00	4,693,597.00	4,177,855.09	4,693,597.00	4,926,174.00	5.0%
1010015 GENERAL REV - STATE UNRESTRICT									
1010015	571000	CIGARETTE	13,762.00	13,015.00	13,015.00	.00	13,015.00	10,575.00	-18.7%
1010015	572000	CONVENTION	147,883.00	154,842.00	154,842.00	155,607.00	154,842.00	153,019.00	-1.2%
TOTAL GENERAL REV - STATE UN			161,645.00	167,857.00	167,857.00	155,607.00	167,857.00	163,594.00	-2.5%
1010025 GEN REV - UNRSTRCT INVEST EARN									
1010025	664010	INTEREST	76,475.53	180,000.00	180,000.00	365,309.84	180,000.00	220,000.00	22.2%
TOTAL GEN REV - UNRSTRCT INV			76,475.53	180,000.00	180,000.00	365,309.84	180,000.00	220,000.00	22.2%
1010030 GENERAL REVENUE - OTHER REV									
1010030	675000	INLIEU TAX	78,043.40	78,000.00	78,000.00	.00	78,000.00	78,000.00	.0%
1010030	676040	REIMB-GEN	16,503.60	.00	6,867.83	6,921.83	.00	.00	-100.0%
1010030	687000	REFUNDS	375.00	.00	.00	.00	.00	.00	.0%
1010030	694000	OVER SHORT	-6.00	.00	.00	.00	.00	.00	.0%
1010030	694010	MISC	10,212.00	.00	.00	24,147.00	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			105,128.00	78,000.00	84,867.83	31,068.83	78,000.00	78,000.00	-8.1%
1010050 SPECIAL ITEMS									
1010050	699030	TRANSFER	523,636.56	.00	.00	.00	.00	.00	.0%
1010050	699030 RSRF	TRANSFER	408,204.00	421,675.00	421,675.00	421,675.00	421,675.00	432,197.00	2.5%
TOTAL SPECIAL ITEMS			931,840.56	421,675.00	421,675.00	421,675.00	421,675.00	432,197.00	2.5%
1010130 46TH TRIAL COURT									
1010130	539000 OTCCF STATE		24,728.57	.00	.00	.00	.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010130	580130	CNTRB TRIA	1,080,698.38	.00	.00	.00	.00	.00	.0%
1010130	676040	REIMB-GEN	305.90	.00	.00	.00	.00	.00	.0%
1010130	699030 OTCCF	TRANSFER	131,951.00	.00	.00	.00	.00	.00	.0%
TOTAL 46TH TRIAL COURT			1,237,683.85	.00	.00	.00	.00	.00	.0%
1010131 CIRCUIT COURT									
1010131	539000	STATE	3,072.50	154,155.00	.00	.00	154,155.00	.00	.0%
1010131	539000 CJDST	STATE	98,223.60	40,923.00	10,130.00	10,580.06	40,923.00	.00	-100.0%
1010131	539000 EQITY	STATE	155,466.38	.00	154,155.00	111,270.00	.00	160,000.00	3.8%
1010131	539000 JTIF	STATE	.00	2,374.00	2,374.00	.00	2,374.00	.00	-100.0%
1010131	539000 JUVOF	STATE	.00	.00	.00	.00	.00	27,316.00	.0%
1010131	539020	JURY REIMB	.00	5,000.00	5,000.00	3,827.50	5,000.00	.00	-100.0%
1010131	580130	CNTRB TRIA	151,559.82	.00	.00	.00	.00	.00	.0%
1010131	602000	LATE FEE	346.50	.00	.00	1,983.55	.00	1,600.00	.0%
1010131	602010	TO CIRCUIT	.00	.00	.00	31.00	.00	.00	.0%
1010131	606010	COURT CST	23,291.39	24,000.00	24,000.00	25,803.88	24,000.00	32,500.00	35.4%
1010131	606020	COURT ATNY	16,771.59	17,500.00	17,500.00	13,678.83	17,500.00	20,000.00	14.3%
1010131	606030	MOTION FEE	4,640.00	5,000.00	5,000.00	3,555.00	5,000.00	4,500.00	-10.0%
1010131	606040	COURT GEN	10,075.00	11,000.00	11,000.00	8,146.10	11,000.00	9,800.00	-10.9%
1010131	606060	COURT APPL	150.00	225.00	225.00	200.00	225.00	100.00	-55.6%
1010131	607220	10% BOND	2,935.00	2,300.00	2,300.00	3,910.00	2,300.00	4,600.00	100.0%
1010131	607230	GARNISH	555.00	500.00	500.00	435.00	500.00	475.00	-5.0%
1010131	607240	5% LAB	63.24	.00	.00	22.50	.00	.00	.0%
1010131	607250	10% DNA	25.00	.00	.00	15.00	.00	.00	.0%
1010131	676040	REIMB-GEN	300.00	.00	.00	2,756.13	.00	4,200.00	.0%
1010131	686070	DRUG CASE	331.06	.00	.00	370.39	.00	400.00	.0%
TOTAL CIRCUIT COURT			467,806.08	262,977.00	232,184.00	186,584.94	262,977.00	265,491.00	14.3%
1010133 NOT SHARED COURT EXPENSES									
1010133	501000 JAIBG	FEDERAL	38,404.78	.00	.00	20,757.60	.00	.00	.0%
1010133	539000 JAIBG	STATE	7,878.10	.00	.00	-2,063.60	.00	.00	.0%
1010133	539020	JURY REIMB	780.00	.00	.00	.00	.00	.00	.0%
1010133	676040 RDSS	REIMB-GEN	.00	.00	11,000.00	9,834.87	11,000.00	11,000.00	.0%
TOTAL NOT SHARED COURT EXPEN			47,062.88	.00	11,000.00	28,528.87	11,000.00	11,000.00	.0%
1010136 DISTRICT COURT									
1010136	539000 DJDST	STATE	45,725.00	20,260.00	45,274.00	34,405.50	20,260.00	45,724.00	1.0%
1010136	606010	COURT CST	359,555.13	350,000.00	350,000.00	261,178.49	350,000.00	321,500.00	-8.1%
1010136	606020	COURT ATNY	13,958.16	15,000.00	15,000.00	10,755.84	15,000.00	12,000.00	-20.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010136	607140	ADMIN ACCT	5,480.00	6,000.00	6,000.00	4,250.00	6,000.00	6,000.00	.0%
1010136	607150	CIVL	33,973.00	34,000.00	34,000.00	25,404.00	34,000.00	34,100.00	.3%
1010136	607160	PROBATION	84,318.34	80,000.00	80,000.00	59,167.08	80,000.00	80,000.00	.0%
1010136	607190	ASSESSMENT	11,418.00	11,000.00	11,000.00	8,661.62	11,000.00	11,500.00	4.5%
1010136	607220	10% BOND	2,105.00	3,500.00	3,500.00	2,885.00	3,500.00	4,200.00	20.0%
1010136	607240	5% LAB	32.10	30.00	30.00	106.35	30.00	175.00	483.3%
1010136	607260	40% SOS	6,166.33	8,800.00	8,800.00	5,815.67	8,800.00	8,500.00	-3.4%
1010136	626030	CURR SVCS	3,354.97	4,000.00	4,000.00	1,916.00	4,000.00	2,800.00	-30.0%
1010136	655030	BOND FRFT	3,205.00	6,000.00	6,000.00	7,115.00	6,000.00	11,300.00	88.3%
1010136	655040	ORDINANCE	19,805.08	19,500.00	19,500.00	18,263.20	19,500.00	25,500.00	30.8%
1010136	655050	NSF	350.00	500.00	500.00	115.00	500.00	100.00	-80.0%
1010136	655050 DIST	NSF	.00	.00	.00	-5.27	.00	.00	.0%
1010136	664011	BOND INT	1,496.41	1,000.00	1,000.00	560.34	1,000.00	800.00	-20.0%
1010136	676080	REIMB-DRNK	6,323.48	6,035.00	6,035.00	9,443.84	6,035.00	9,300.00	54.1%
1010136	694000	OVER SHORT	11.00	.00	.00	-21.00	.00	.00	.0%
1010136	694020	DEPOSITORY	1,694.00	.00	.00	70,691.45	.00	.00	.0%
TOTAL DISTRICT COURT			598,971.00	565,625.00	590,639.00	520,708.11	565,625.00	573,499.00	-2.9%
1010141 FRIEND OF THE COURT GEN FD									
1010141	501000 INCEN	FEDERAL	.00	.00	.00	.00	.00	39,560.00	.0%
1010141	539000 4CRFC	STATE	507,489.07	268,464.00	268,464.00	188,654.36	268,464.00	248,975.00	-7.3%
1010141	539000 FOC	STATE	.00	38,117.00	.00	.00	38,117.00	.00	.0%
1010141	539000 INCEN	STATE	38,712.00	.00	38,117.00	30,595.00	.00	.00	-100.0%
1010141	580141	CNTRB OTH	343,826.99	.00	.00	-2,609.98	.00	.00	.0%
1010141	607141	FOC ADMIN	2,192.44	1,700.00	1,700.00	1,844.28	1,700.00	2,100.00	23.5%
1010141	607180	SERVICE	16,989.93	17,000.00	17,000.00	14,220.65	17,000.00	19,000.00	11.8%
1010141	626030	CURR SVCS	.00	.00	.00	.00	.00	50.00	.0%
TOTAL FRIEND OF THE COURT GE			909,210.43	325,281.00	325,281.00	232,704.31	325,281.00	309,685.00	-4.8%
1010145 JURY COMMISSION									
1010145	539020	JURY REIMB	.00	.00	.00	.00	.00	7,600.00	.0%
TOTAL JURY COMMISSION			.00	.00	.00	.00	.00	7,600.00	.0%
1010148 PROBATE COURT									
1010148	539000 JUDGE	STATE	109,935.66	147,342.00	147,342.00	78,703.92	147,342.00	102,270.00	-30.6%
1010148	539000 JUVOF	STATE	27,317.04	27,316.00	27,316.00	20,487.78	27,316.00	.00	-100.0%
1010148	539000 PJDST	STATE	45,724.00	.00	5,779.00	34,293.00	.00	45,724.00	691.2%
1010148	580148	CNTRB OTH	129,235.62	.00	.00	.00	.00	.00	.0%
1010148	606010	COURT CST	8,970.91	11,000.00	11,000.00	10,117.07	11,000.00	14,000.00	27.3%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010148	606020	COURT ATNY	.00	13,000.00	13,000.00	7,310.12	13,000.00	10,000.00	-23.1%
1010148	607260	40% SOS	11,290.86	8,400.00	8,400.00	11,526.27	8,400.00	13,000.00	54.8%
1010148	626020	BOARDING	7,302.96	.00	.00	292.50	.00	.00	.0%
1010148	626030	CURR SVCS	7,943.38	7,200.00	7,200.00	7,220.60	7,200.00	8,000.00	11.1%
1010148	655050	NSF	5.00	.00	.00	-35.00	.00	.00	.0%
TOTAL PROBATE COURT			347,725.43	214,258.00	220,037.00	169,916.26	214,258.00	192,994.00	-12.3%
1010166 FAMILY COUNSELING									
1010166	476060	MARR LIC	6,449.78	5,000.00	5,400.00	4,394.00	5,000.00	5,000.00	-7.4%
1010166	655050	NSF	.00	.00	.00	25.00	.00	.00	.0%
TOTAL FAMILY COUNSELING			6,449.78	5,000.00	5,400.00	4,419.00	5,000.00	5,000.00	-7.4%
1010215 CLERK									
1010215	476050	PSTL PRMT	1,062.00	1,000.00	1,000.00	1,196.00	1,000.00	1,000.00	.0%
1010215	476060	MARR LIC	955.00	2,500.00	2,500.00	810.00	2,500.00	1,000.00	-60.0%
1010215	539000	STATE	333.60	.00	.00	317.28	.00	.00	.0%
1010215	607080	FNGR PRNT	1,005.00	600.00	600.00	720.00	600.00	600.00	.0%
1010215	607140	ADMIN ACCT	622.64	500.00	500.00	848.24	500.00	550.00	10.0%
1010215	607170	NOTARY BND	649.00	500.00	500.00	536.00	500.00	500.00	.0%
1010215	607200	TRNSFR TX	119,508.50	100,000.00	100,000.00	84,024.05	100,000.00	80,000.00	-20.0%
1010215	607210	RECORDING	143,715.50	145,000.00	145,000.00	109,110.00	145,000.00	135,000.00	-6.9%
1010215	607280	ASSUMEND	3,660.00	3,500.00	3,500.00	3,670.00	3,500.00	3,000.00	-14.3%
1010215	626010	CERT COPY	17,900.50	20,000.00	20,000.00	18,271.75	20,000.00	18,000.00	-10.0%
1010215	626025	PASSPORT	3,240.00	6,000.00	6,000.00	3,330.00	6,000.00	2,500.00	-58.3%
1010215	626030	CURR SVCS	70,755.69	60,000.00	60,000.00	46,075.20	60,000.00	35,000.00	-41.7%
1010215	655050	NSF	-60.00	50.00	50.00	-10.00	50.00	.00	-100.0%
1010215	694000	OVER SHORT	686.10	.00	.00	337.00	.00	.00	.0%
TOTAL CLERK			364,033.53	339,650.00	339,650.00	269,235.52	339,650.00	277,150.00	-18.4%
1010253 TREASURER									
1010253	607040	BRD APPL	350.00	.00	.00	.00	.00	.00	.0%
1010253	607120	TAX CERT	1,045.20	800.00	800.00	764.20	800.00	800.00	.0%
1010253	626030	CURR SVCS	605.51	300.00	300.00	197.00	300.00	150.00	-50.0%
1010253	676040	REIMB-GEN	.00	.00	.00	1.55	.00	.00	.0%
1010253	694000	OVER SHORT	.00	.00	.00	-9.94	.00	.00	.0%
TOTAL TREASURER			2,000.71	1,100.00	1,100.00	952.81	1,100.00	950.00	-13.6%
1010257 EQUALIZATION									
1010257	626015	MAPPING	50.00	100.00	100.00	175.00	100.00	150.00	50.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010257	626085	TOWNSHIP	22,884.36	26,000.00	26,000.00	21,363.96	26,000.00	24,600.00	-5.4%
1010257	642020	GEN SALES	1,580.97	1,200.00	1,200.00	606.10	1,200.00	600.00	-50.0%
1010257	642020 TRAIN	GEN SALES	4,400.00	.00	.00	.00	.00	.00	.0%
1010257	642021	HOUSE NUMB	2,000.00	7,500.00	7,500.00	2,275.00	7,500.00	2,500.00	-66.7%
1010257	699030 911	TRANSFER	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	.0%
TOTAL EQUALIZATION			43,215.33	47,100.00	47,100.00	36,720.06	47,100.00	40,150.00	-14.8%
1010260 PUBLIC SAFETY - CHG FOR SVCS									
1010260	476050	PSTL PRMT	104.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY - CHG FO			104.00	.00	.00	.00	.00	.00	.0%
1010261 MSU EXTENSION									
1010261	501000 MSU	FEDERAL	8,102.33	12,362.00	12,362.00	.00	12,362.00	.00	-100.0%
1010261	674000	CONTRIB	1,245.00	.00	.00	.00	.00	.00	.0%
TOTAL MSU EXTENSION			9,347.33	12,362.00	12,362.00	.00	12,362.00	.00	-100.0%
1010262 ELECTIONS REIMBURSEMENTS									
1010262	674000	CONTRIB	.00	.00	17,987.00	17,987.17	.00	.00	-100.0%
TOTAL ELECTIONS REIMBURSEMEN			.00	.00	17,987.00	17,987.17	.00	.00	-100.0%
1010267 PROSECUTOR									
1010267	539000 CVAW	STATE	.00	425.00	425.00	360.00	425.00	425.00	.0%
1010267	539000 CVR	STATE	35,200.00	35,200.00	35,200.00	35,600.00	35,200.00	35,200.00	.0%
1010267	539000 MJTF	STATE	3,406.10	1,587.00	1,587.00	.00	1,587.00	1,500.00	-5.5%
1010267	539000 PACRP	STATE	33,729.92	.00	.00	21,261.51	.00	30,000.00	.0%
1010267	607225	FEE FOIA	90.83	.00	.00	129.69	.00	.00	.0%
1010267	655050	NSF	25.00	.00	.00	.00	.00	.00	.0%
1010267	676040	REIMB-GEN	270.00	.00	.00	100.00	.00	.00	.0%
1010267	694000	OVER SHORT	178.00	.00	.00	.00	.00	.00	.0%
TOTAL PROSECUTOR			72,899.85	37,212.00	37,212.00	57,451.20	37,212.00	67,125.00	80.4%
1010301 SHERIFF									
1010301	476010	SHRIFF LIC	9,039.80	7,500.00	7,500.00	8,687.80	7,500.00	7,500.00	.0%
1010301	476050	PSTL PRMT	1,802.00	1,700.00	1,700.00	93.00	1,700.00	1,700.00	.0%
1010301	606010	COURT CST	318.35	800.00	800.00	400.00	800.00	400.00	-50.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010301	607010	VIN SLVAGE	206.00	100.00	100.00	100.00	100.00	100.00	.0%
1010301	607010 ABND	VIN SLVAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
1010301	607010 IMPD	VIN SLVAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
1010301	607015	BOAT INSPT	.00	50.00	50.00	.00	50.00	50.00	.0%
1010301	607050	PBT TEST	3,578.25	2,900.00	2,900.00	3,909.00	2,900.00	3,000.00	3.4%
1010301	607060	DNA	62.50	300.00	300.00	.00	300.00	300.00	.0%
1010301	607080	FNGR PRNT	1,110.00	.00	.00	600.00	.00	400.00	.0%
1010301	607170	NOTARY BND	585.00	1,000.00	1,000.00	1,155.00	1,000.00	600.00	-40.0%
1010301	607315	SEX OFFEND	20.00	100.00	100.00	10.00	100.00	100.00	.0%
1010301	626030	CURR SVCS	1,516.00	1,000.00	1,000.00	1,142.44	1,000.00	1,000.00	.0%
1010301	626030 PREMP	CURR SVCS	827.00	800.00	800.00	75.00	800.00	500.00	-37.5%
1010301	626060	SRV PAPERS	580.00	.00	.00	.00	.00	.00	.0%
1010301	673000	SALE ASSET	10.00	.00	.00	.00	.00	.00	.0%
1010301	674000	CONTRIB	.00	.00	120.00	120.00	.00	.00	-100.0%
1010301	676040 ENER	REIMB-GEN	.00	.00	.00	750.00	.00	750.00	.0%
1010301	676040 SHRF	REIMB-GEN	3,060.00	1,000.00	1,000.00	731.78	1,000.00	1,200.00	20.0%
1010301	694000	OVER SHORT	183.59	.00	.00	21.00	.00	.00	.0%
TOTAL SHERIFF			22,898.49	17,450.00	17,570.00	17,795.02	17,450.00	17,800.00	1.3%
1010302 CIVIL DIVISION									
1010302	626060	SRV PAPERS	28,420.25	10,000.00	10,000.00	19,266.26	10,000.00	25,000.00	150.0%
TOTAL CIVIL DIVISION			28,420.25	10,000.00	10,000.00	19,266.26	10,000.00	25,000.00	150.0%
1010310 PUBLIC WORKS - OPER GRANT/CNTR									
1010310	539000	STATE	55,447.90	65,279.00	65,279.00	26,111.60	65,279.00	65,279.00	.0%
TOTAL PUBLIC WORKS - OPER GR			55,447.90	65,279.00	65,279.00	26,111.60	65,279.00	65,279.00	.0%
1010320 JUSTICE TRAINING									
1010320	539000	STATE	.00	.00	.00	2,755.92	.00	5,500.00	.0%
TOTAL JUSTICE TRAINING			.00	.00	.00	2,755.92	.00	5,500.00	.0%
1010331 MARINE SAFETY									
1010331	501000 MRSFT	FEDERAL	3,631.89	12,500.00	12,500.00	.00	12,500.00	13,000.00	4.0%
TOTAL MARINE SAFETY			3,631.89	12,500.00	12,500.00	.00	12,500.00	13,000.00	4.0%
1010332 MOTORCYCLE SAFETY EDUCATION									
1010332	539000 BIKE	STATE	20,680.00	.00	6,622.00	.00	.00	.00	-100.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010332	539000 MSP STATE	27,279.87	36,114.00	35,265.00	37,073.34	36,114.00	37,265.00	5.7%
1010332	674000 CONTRIB	.00	2,000.00	.00	.00	2,000.00	.00	.0%
1010332	674000 DONAT CONTRIB	.00	.00	7,555.03	.00	.00	5,000.00	-33.8%
1010332	674000 MSP CONTRIB	925.00	350.00	425.00	328.00	350.00	350.00	-17.6%
1010332	676040 MSP REIMB-GEN	9,999.00	10,400.00	10,525.00	10,800.00	10,400.00	10,800.00	2.6%
TOTAL MOTORCYCLE SAFETY EDUC		58,883.87	48,864.00	60,392.03	48,201.34	48,864.00	53,415.00	-11.6%
1010333 SNOWMOBILE GRANT								
1010333	539000 STATE	.00	.00	10,200.00	2,059.81	10,200.00	12,500.00	22.5%
TOTAL SNOWMOBILE GRANT		.00	.00	10,200.00	2,059.81	10,200.00	12,500.00	22.5%
1010334 SECONDARY ROAD PATROL								
1010334	539000 SECON STATE	49,653.33	.00	.00	.00	.00	.00	.0%
TOTAL SECONDARY ROAD PATROL		49,653.33	.00	.00	.00	.00	.00	.0%
1010351 JAIL								
1010351	580000 DTAIN OTHR UNITS	3,045.00	.00	.00	.00	.00	.00	.0%
1010351	607310 BOND BOOKING	1,416.65	1,000.00	1,000.00	898.00	1,000.00	1,000.00	.0%
1010351	607310 DAMG BOOKING	16.36	.00	.00	.00	.00	.00	.0%
1010351	607310 INDG BOOKING	881.06	800.00	800.00	287.83	800.00	800.00	.0%
1010351	607310 OUIL BOOKING	637.00	500.00	500.00	417.12	500.00	500.00	.0%
1010351	607310 ST PK BOOKING	.00	.00	.00	51.23	.00	.00	.0%
1010351	607310 WK RL BOOKING	1,406.19	2,500.00	2,500.00	30.89	2,500.00	500.00	-80.0%
1010351	651070 INMATE PH	28,113.53	10,000.00	30,000.00	17,519.05	10,000.00	10,000.00	-66.7%
1010351	676040 RM BD REIMB-GEN	809.60	1,000.00	1,000.00	287.50	1,000.00	1,000.00	.0%
1010351	676040 SSA REIMB-GEN	.00	.00	.00	2,800.00	.00	.00	.0%
1010351	676040 WK RL REIMB-GEN	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1010351	676060 REIMB-FELN	9,526.50	500.00	500.00	1,305.00	500.00	500.00	.0%
1010351	676070 REIMB-TETH	20.00	.00	.00	71.80	.00	.00	.0%
1010351	676110 REIMB-PRSN	3,427.05	1,800.00	1,800.00	2,222.22	1,800.00	1,800.00	.0%
1010351	676120 REIMB-MED	4,090.33	5,000.00	5,000.00	1,732.82	5,000.00	5,000.00	.0%
1010351	676130 REIMB-ROOM	22,286.63	25,000.00	25,000.00	11,116.02	25,000.00	10,000.00	-60.0%
TOTAL JAIL		75,675.90	49,100.00	69,100.00	38,739.48	49,100.00	31,100.00	-55.0%
1010427 EMERGENCY SERVICES								
1010427	501000 3HMSC FEDERAL	18,437.61	.00	.00	.00	.00	.00	.0%
1010427	501000 4LETP FEDERAL	641.85	.00	.00	14.23	.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010427	501000 BIOTR	FEDERAL	.00	.00	1,255.00	1,255.00	.00	.00	-100.0%
1010427	501000 COMM	FEDERAL	22,000.00	.00	.00	.00	.00	.00	.0%
1010427	539000 EMPG	STATE	9,952.33	10,000.00	10,000.00	10,217.66	10,000.00	15,750.00	57.5%
TOTAL EMERGENCY SERVICES			51,031.79	10,000.00	11,255.00	11,486.89	10,000.00	15,750.00	39.9%
1010601 PUBLIC SAFETY-CHG FOR SVCS									
1010601	607040	BRD APPL	.00	.00	.00	175.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-CHG FOR			.00	.00	.00	175.00	.00	.00	.0%
1010721 PLANNING AND ZONING									
1010721	451020	ZONE PRMTS	19,330.00	20,000.00	20,000.00	13,930.00	20,000.00	20,000.00	.0%
1010721	476040	TRLR PRMT	.00	100.00	100.00	.00	100.00	.00	-100.0%
1010721	606010	COURT CST	134.15	100.00	100.00	112.70	100.00	.00	-100.0%
1010721	607020	PLAN COMM	6,950.00	5,000.00	5,000.00	3,200.00	5,000.00	5,000.00	.0%
1010721	607030	ZONE APPL	100.00	1,500.00	1,500.00	.00	1,500.00	2,500.00	66.7%
1010721	642020	GEN SALES	395.00	.00	.00	250.00	.00	.00	.0%
1010721	674000	CONTRIB	.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
TOTAL PLANNING AND ZONING			26,909.15	50,700.00	50,700.00	41,492.70	50,700.00	51,500.00	1.6%
1011085 JUDICIAL - PGM - OPER GRANT									
1011085	539000	STATE	3,321.06	.00	.00	.00	.00	.00	.0%
1011085	539000 4CRFC	STATE	-3,321.06	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL - PGM - OPER			.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			10,384,853.26	7,615,587.00	7,694,944.86	6,884,808.03	7,636,787.00	7,861,453.00	2.2%
GRAND TOTAL			10,384,853.26	7,615,587.00	7,694,944.86	6,884,808.03	7,636,787.00	7,861,453.00	2.2%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
1010351	JAIL								
1010351	607310	BOOKING	.00	.00	.00	-131.00	.00	.00	.0%
101E101	COMMISSIONERS								
101E101	703010	DEP HEAD	87,599.72	87,600.00	87,600.00	70,753.62	87,600.00	87,600.00	.0%
101E101	703040	PER DIEM	26,267.50	20,000.00	20,000.00	17,082.80	20,000.00	22,857.00	14.3%
101E101	704110	HOSP	31,843.50	53,745.00	56,487.88	31,900.89	56,487.88	31,501.00	-44.2%
101E101	704200	FICA	7,789.92	6,480.00	6,480.00	5,939.63	6,480.00	6,701.00	3.4%
101E101	704400	TRAINING	1,374.00	1,500.00	1,770.00	1,735.00	1,500.00	1,800.00	1.7%
101E101	704600	WORK COMP	420.26	412.00	412.00	296.89	412.00	412.00	.0%
101E101	704700	NO INSRNCE	8,000.00	.00	.00	6,000.00	.00	8,000.00	.0%
101E101	726000	SUPPLIES	3,331.98	2,500.00	1,405.00	1,270.74	2,500.00	2,500.00	77.9%
101E101	801020	PROFESSNL	568.70	.00	.00	.00	.00	.00	.0%
101E101	930210	TELEPHONE	290.93	250.00	175.00	91.79	250.00	250.00	42.9%
101E101	930300	ADVERTISE	660.55	500.00	4,377.50	4,335.89	500.00	.00	-100.0%
101E101	930450	SHIP/MAIL	186.63	150.00	225.00	213.66	150.00	200.00	-11.1%
101E101	930500	TRAVEL	6,197.98	9,000.00	7,122.50	4,354.37	9,000.00	12,849.00	80.4%
101E101	940010	OUTSIDE	500.00	.00	25.00	24.15	.00	.00	-100.0%
101E101	969000	CONTINGENT	.00	500.00	400.00	.00	500.00	.00	-100.0%
101E105	OTHER LEGISLATIVE								
101E105	930601	MAC	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	11,100.00	3.0%
101E105	930603	HUR PINES	.00	.00	.00	.00	.00	300.00	.0%
101E105	930606	NEMCOG	8,205.06	8,205.00	8,205.00	8,205.06	8,205.00	8,988.00	9.5%
101E130	46TH CIRCUIT TRIAL COURT								
101E130	703010	DEP HEAD	105,516.80	.00	12,014.12	12,013.32	.00	.00	-100.0%
101E130	703020	SALARIED	274,663.05	465,674.00	9,116.37	9,115.98	465,674.00	.00	-100.0%
101E130	703020 KLCCF	SALARIED	8,133.67	.00	.00	.00	.00	.00	.0%
101E130	703030	HOURLY	497,679.78	6,830.00	2,689.00	2,688.37	6,830.00	.00	-100.0%
101E130	703030 CRCCF	HOURLY	51,191.06	.00	.00	.00	.00	.00	.0%
101E130	703030 JAIBG	HOURLY	19,111.03	.00	.00	.00	.00	.00	.0%
101E130	703030 KLCCF	HOURLY	30,278.53	.00	.00	.00	.00	.00	.0%
101E130	703030 OTCCF	HOURLY	65,240.30	.00	.00	.00	.00	.00	.0%
101E130	703050	LONGEVITY	630.00	.00	.00	.00	.00	.00	.0%
101E130	703060	PART TIME	1,157.27	.00	.00	.00	.00	.00	.0%
101E130	703070	OVERTIME	616.02	400.00	.00	.00	400.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND				2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E130	703070	CRCCF	OVERTIME	47.25	.00	.00	.00	.00	.00	.0%
101E130	703070	KLCCF	OVERTIME	696.32	.00	.00	.00	.00	.00	.0%
101E130	704110		HOSP	271,062.69	139,095.00	6,038.01	6,037.90	139,095.00	.00	-100.0%
101E130	704110	CRCCF	HOSP	10,298.02	.00	.00	.00	.00	.00	.0%
101E130	704110	KLCCF	HOSP	15,973.63	.00	.00	.00	.00	.00	.0%
101E130	704110	OTCCF	HOSP	19,655.89	.00	.00	.00	.00	.00	.0%
101E130	704120		RX	6,749.43	.00	.00	.00	.00	.00	.0%
101E130	704120	KLCCF	RX	60.00	.00	.00	.00	.00	.00	.0%
101E130	704120	OTCCF	RX	218.60	.00	.00	.00	.00	.00	.0%
101E130	704140		LIFE/DISAB	6,128.77	3,752.00	169.96	118.56	3,752.00	.00	-100.0%
101E130	704140	CRCCF	LIFE/DISAB	589.14	.00	.00	.00	.00	.00	.0%
101E130	704140	JAIBG	LIFE/DISAB	241.78	.00	.00	.00	.00	.00	.0%
101E130	704140	KLCCF	LIFE/DISAB	372.43	.00	.00	.00	.00	.00	.0%
101E130	704140	OTCCF	LIFE/DISAB	508.47	.00	.00	.00	.00	.00	.0%
101E130	704200		FICA	59,188.58	35,915.00	888.69	1,033.68	35,915.00	.00	-100.0%
101E130	704200	CRCCF	FICA	4,133.95	.00	.00	.00	.00	.00	.0%
101E130	704200	JAIBG	FICA	1,611.88	.00	.00	.00	.00	.00	.0%
101E130	704200	KLCCF	FICA	2,845.65	.00	.00	.00	.00	.00	.0%
101E130	704200	OTCCF	FICA	5,078.06	.00	.00	.00	.00	.00	.0%
101E130	704300		RETIREMENT	134,756.57	73,623.00	4,363.69	4,363.69	73,623.00	.00	-100.0%
101E130	704300	CRCCF	RETIREMENT	9,372.32	.00	.00	.00	.00	.00	.0%
101E130	704300	JAIBG	RETIREMENT	2,927.25	.00	.00	.00	.00	.00	.0%
101E130	704300	KLCCF	RETIREMENT	6,006.78	.00	.00	.00	.00	.00	.0%
101E130	704300	OTCCF	RETIREMENT	10,130.39	.00	.00	.00	.00	.00	.0%
101E130	704350		OTH BENFIT	60,832.65	.00	.00	.00	.00	.00	.0%
101E130	704400		TRAINING	4,280.77	1,100.00	.00	.00	1,100.00	.00	.0%
101E130	704500		UNEMPLYMNT	.00	3,611.00	200.19	199.66	3,611.00	.00	-100.0%
101E130	704600		WORK COMP	7,208.04	2,828.00	216.55	-29.49	2,828.00	.00	-100.0%
101E130	704600	CRCCF	WORK COMP	1,200.08	.00	.00	.00	.00	.00	.0%
101E130	704600	JAIBG	WORK COMP	530.08	.00	.00	.00	.00	.00	.0%
101E130	704600	KLCCF	WORK COMP	617.16	.00	.00	.00	.00	.00	.0%
101E130	704600	OTCCF	WORK COMP	884.56	.00	.00	.00	.00	.00	.0%
101E130	704700		NO INSRNCE	7,509.00	.00	223.75	223.75	.00	.00	-100.0%
101E130	704700	CRCCF	NO INSRNCE	3,450.00	.00	.00	.00	.00	.00	.0%
101E130	704700	JAIBG	NO INSRNCE	2,202.25	.00	.00	.00	.00	.00	.0%
101E130	704700	OTCCF	NO INSRNCE	2,102.25	.00	.00	.00	.00	.00	.0%
101E130	704800		SICK PAY	859.49	1,900.00	.00	.00	1,900.00	.00	.0%
101E130	704800	CRCCF	SICK PAY	87.53	.00	.00	.00	.00	.00	.0%
101E130	704800	JAIBG	SICK PAY	62.50	.00	.00	.00	.00	.00	.0%
101E130	704800	KLCCF	SICK PAY	12.99	.00	.00	.00	.00	.00	.0%
101E130	704800	OTCCF	SICK PAY	317.88	.00	.00	.00	.00	.00	.0%
101E130	726000		SUPPLIES	42,998.96	24,120.00	.00	.00	24,120.00	.00	.0%
101E130	726000	DOC	SUPPLIES	1,122.50	.00	.00	.00	.00	.00	.0%
101E130	726200		BOOKS	3,088.40	1,116.00	.00	.00	1,116.00	.00	.0%
101E130	801020		PROFESSNL	3,428.90	.00	.00	.00	.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND				2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E130	801030		TECHNICAL	20,722.50	9,000.00	.00	.00	9,000.00	.00	.0%
101E130	801031		VISIT JUDG	1,607.85	600.00	.00	.00	600.00	.00	.0%
101E130	920400		MAINT SVC	13,606.95	1,162.00	.00	.00	1,162.00	.00	.0%
101E130	920410		SVC CNTRCT	3,153.73	.00	.00	.00	.00	.00	.0%
101E130	920520		RENT-VEHC	6,611.25	5,316.00	.00	.00	5,316.00	.00	.0%
101E130	930100		INSURANCE	22,783.90	1,000.00	.00	.00	1,000.00	.00	.0%
101E130	930150		SVC CHGS	510.00	.00	.00	.00	.00	.00	.0%
101E130	930210		TELEPHONE	15,904.56	2,500.00	.00	.00	2,500.00	.00	.0%
101E130	930210	CRCCF	TELEPHONE	431.92	.00	.00	.00	.00	.00	.0%
101E130	930450		SHIP/MAIL	20,117.85	14,300.00	.00	.00	14,300.00	.00	.0%
101E130	930500		TRAVEL	23,817.38	4,000.00	.00	.00	4,000.00	.00	.0%
101E130	930600		MEMB/DUES	2,075.00	1,200.00	.00	.00	1,200.00	.00	.0%
101E130	930830		CARE GIVER	14,609.40	2,000.00	.00	.00	2,000.00	.00	.0%
101E130	940010		OUTSIDE	15,955.22	3,166.00	.00	.00	3,166.00	.00	.0%
101E130	940010	IT	OUTSIDE	6,731.02	.00	.00	.00	.00	.00	.0%
101E130	940010	JNET	OUTSIDE	.00	207,151.00	42,340.27	30,385.14	207,151.00	.00	-100.0%
101E130	940110		HLTH RET	9,512.38	.00	.00	.00	.00	.00	.0%
101E130	970430		PROP-FURN	8,675.97	.00	.00	.00	.00	.00	.0%
101E130	970450		PROP-SFTWR	42,375.53	9,860.00	.00	.00	9,860.00	.00	.0%
101E131	CIRCUIT COURT									
101E131	703010		DEP HEAD	20,046.59	.00	.00	.00	.00	.00	.0%
101E131	703020		SALARIED	47,709.46	.00	169,100.00	131,949.90	.00	178,347.00	5.5%
101E131	703030		HOURLY	92,032.47	26,743.00	358,351.00	244,014.15	26,743.00	327,802.00	-8.5%
101E131	703030	JAIBG	HOURLY	4,155.53	.00	.00	.00	.00	.00	.0%
101E131	703030	OTCCF	HOURLY	10,362.87	.00	.00	.00	.00	.00	.0%
101E131	703060		PART TIME	3,281.46	.00	12,224.60	12,199.28	.00	10,858.00	-11.2%
101E131	703070		OVERTIME	70.46	300.00	700.00	.00	300.00	700.00	.0%
101E131	704110		HOSP	53,800.79	11,309.00	159,064.40	96,216.27	11,309.00	161,350.00	1.4%
101E131	704140		LIFE/DISAB	1,809.37	246.00	6,345.00	4,293.02	246.00	5,370.00	-15.4%
101E131	704140	OTCCF	LIFE/DISAB	76.66	.00	.00	.00	.00	.00	.0%
101E131	704200		FICA	11,011.60	2,046.00	41,053.41	29,067.78	2,046.00	39,880.00	-2.9%
101E131	704200	JAIBG	FICA	348.49	.00	.00	.00	.00	.00	.0%
101E131	704200	OTCCF	FICA	826.27	.00	.00	.00	.00	.00	.0%
101E131	704300		RETIREMENT	20,947.56	4,228.00	77,409.83	47,098.11	4,228.00	81,475.00	5.3%
101E131	704300	JAIBG	RETIREMENT	374.21	.00	.00	.00	.00	.00	.0%
101E131	704300	OTCCF	RETIREMENT	854.13	.00	.00	.00	.00	.00	.0%
101E131	704400		TRAINING	.00	.00	1,750.00	2,191.00	.00	1,300.00	-25.7%
101E131	704500		UNEMPLYMNT	.00	285.00	3,896.00	.00	285.00	4,255.00	9.2%
101E131	704600		WORK COMP	-1,726.57	529.00	3,357.00	2,952.38	529.00	3,551.00	5.8%
101E131	704700		NO INSRNCE	391.62	.00	.00	500.00	.00	.00	.0%
101E131	704700	OTCCF	NO INSRNCE	250.00	.00	.00	.00	.00	.00	.0%
101E131	704800		SICK PAY	1,723.60	300.00	2,200.00	-498.10	300.00	2,100.00	-4.5%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND				2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E131	704800	JAIBG	SICK PAY	150.00	.00	.00	.00	.00	.00	.0%
101E131	726000		SUPPLIES	6,879.40	1,600.00	24,965.78	23,021.39	1,600.00	28,500.00	14.2%
101E131	726000	DOC	SUPPLIES	.00	.00	1,500.00	.00	.00	1,500.00	.0%
101E131	726025		JANITORIAL	.00	.00	1,500.00	750.00	.00	1,800.00	20.0%
101E131	726200		BOOKS	271.00	.00	1,116.00	354.30	.00	450.00	-59.7%
101E131	801020		PROFESSNL	246,593.19	12,000.00	27,000.00	22,439.80	12,000.00	27,000.00	.0%
101E131	801021		CRT ATTNY	.00	147,302.00	142,302.00	119,050.57	147,302.00	133,542.00	-6.2%
101E131	801022		PRB ATTNY	1,534.00	2,000.00	2,000.00	1,200.50	2,000.00	2,000.00	.0%
101E131	801023		APP ATTNY	8,863.35	7,000.00	12,000.00	11,898.43	7,000.00	15,000.00	25.0%
101E131	801030		TECHNICAL	7,141.99	5,000.00	5,000.00	3,648.05	5,000.00	6,500.00	30.0%
101E131	801031		VISIT JUDG	.00	.00	600.00	.00	.00	300.00	-50.0%
101E131	920400		MAINT SVC	3,621.47	5,150.00	15,312.00	15,391.85	5,150.00	4,300.00	-71.9%
101E131	920410		SVC CNTRCT	.00	.00	.00	.00	.00	11,520.00	.0%
101E131	920510		RENT-BLDG	-422.60	300.00	300.00	.00	300.00	.00	-100.0%
101E131	920520		RENT-VEHC	6,770.98	6,617.00	11,933.00	9,357.40	6,617.00	13,646.00	14.4%
101E131	930100		INSURANCE	10.00	.00	980.00	548.57	.00	600.00	-38.8%
101E131	930150		SVC CHGS	.00	.00	.00	.00	.00	4,000.00	.0%
101E131	930210		TELEPHONE	3,211.61	.00	2,500.00	1,332.69	.00	1,800.00	-28.0%
101E131	930450		SHIP/MAIL	146.62	.00	13,650.00	12,133.88	.00	21,000.00	53.8%
101E131	930500		TRAVEL	768.60	100.00	4,100.00	3,605.91	100.00	5,467.00	33.3%
101E131	930600		MEMB/DUES	2,084.63	.00	1,200.00	897.50	.00	2,000.00	66.7%
101E131	930830		CARE GIVER	360.00	.00	2,000.00	1,183.50	.00	1,500.00	-25.0%
101E131	930930		JURY SVCS	12,633.33	17,000.00	17,000.00	13,908.40	17,000.00	.00	-100.0%
101E131	930940		WITNESS	2,777.05	4,000.00	2,500.00	544.10	4,000.00	2,000.00	-20.0%
101E131	940010		OUTSIDE	939.67	.00	4,666.00	3,747.91	.00	1,950.00	-58.2%
101E131	940010	CJDST	OUTSIDE	54,139.48	.00	.00	.00	.00	.00	.0%
101E131	940010	JNET	OUTSIDE	.00	.00	.00	.00	.00	36,189.00	.0%
101E131	940110		HLTH RET	.00	.00	5,008.40	5,645.13	25,042.00	4,750.00	-5.2%
101E131	970430		PROP-FURN	936.00	.00	.00	.00	.00	.00	.0%
101E131	970450		PROP-SFTWR	15,339.72	.00	9,860.00	11,094.52	.00	10,300.00	4.5%
101E133	NOT SHARED COURT EXPENSES									
101E133	726200	LAWLB	BOOKS	-1,083.05	.00	.00	.00	.00	.00	.0%
101E133	930240		NETWORK	633.62	.00	.00	.00	.00	.00	.0%
101E133	930240	LEIN	NETWORK	4,508.98	.00	.00	-1,612.50	.00	.00	.0%
101E133	930500	RDSS	TRAVEL	.00	.00	4,800.00	6,493.86	.00	6,400.00	33.3%
101E133	940010	JAIBG	OUTSIDE	38,508.27	.00	.00	18,865.72	.00	.00	.0%
101E133	940010	RDSS	OUTSIDE	.00	.00	6,200.00	3,517.12	11,000.00	6,200.00	.0%
101E136	DISTRICT COURT									
101E136	703010		DEP HEAD	.00	.00	45,724.00	36,930.81	.00	45,724.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E136	704110	HOSP	.00	.00	11,130.00	9,070.14	.00	12,350.00	11.0%
101E136	704300	RETIREMENT	.00	.00	4,916.17	2,836.20	.00	5,062.00	3.0%
101E136	940010 DJDST	OUTSIDE	25,160.04	.00	.00	.00	.00	.00	.0%
101E141	FRIEND OF THE COURT								
101E141	703020	SALARIED	87,668.32	187,967.00	59,627.55	47,866.18	187,967.00	60,819.00	2.0%
101E141	703030	HOURLY	255,194.86	.00	128,339.45	107,516.32	.00	141,872.00	10.5%
101E141	703060	PART TIME	11,993.25	.00	.00	.00	.00	.00	.0%
101E141	703070	OVERTIME	.00	.00	.00	.00	.00	85.00	.0%
101E141	704110	HOSP	109,141.97	49,866.00	49,866.00	39,676.46	49,866.00	58,207.00	16.7%
101E141	704120	RX	2,557.79	.00	.00	.00	.00	.00	.0%
101E141	704140	LIFE/DISAB	2,478.66	1,482.00	1,482.00	1,624.43	1,482.00	2,169.00	46.4%
101E141	704200	FICA	27,209.39	14,497.00	14,497.00	11,701.61	14,497.00	15,628.00	7.8%
101E141	704300	RETIREMENT	50,438.26	29,718.00	29,718.00	20,045.88	29,718.00	32,961.00	10.9%
101E141	704400	TRAINING	365.50	300.00	600.00	182.75	300.00	646.00	7.7%
101E141	704500	UNEMPLYMNT	.00	1,454.00	1,454.00	.00	1,454.00	1,512.00	4.0%
101E141	704600	WORK COMP	4,732.24	2,315.00	2,315.00	2,124.32	2,315.00	2,263.00	-2.2%
101E141	704700	NO INSRNCE	.00	.00	.00	-113.57	.00	.00	.0%
101E141	704800	SICK PAY	680.28	765.00	765.00	27.20	765.00	1,020.00	33.3%
101E141	726000	SUPPLIES	8,564.50	6,327.00	6,327.00	4,373.19	6,327.00	5,000.00	-21.0%
101E141	726025	JANITORIAL	2,639.17	.00	900.00	892.50	.00	1,530.00	70.0%
101E141	726200	BOOKS	.00	.00	.00	.00	.00	45.00	.0%
101E141	801020	PROFESSNL	12,504.36	.00	.00	.00	.00	4,300.00	.0%
101E141	920400	MAINT SVC	6,317.66	6,130.00	6,130.00	4,423.16	6,130.00	.00	-100.0%
101E141	920410	SVC CNTRCT	.00	.00	.00	.00	.00	361.00	.0%
101E141	920510	RENT-BLDG	52,505.55	.00	.00	.00	.00	.00	.0%
101E141	920520	RENT-VEHC	2,685.87	800.00	2,575.00	2,668.56	800.00	4,126.00	60.2%
101E141	930150	SVC CHGS	351.89	395.00	395.00	137.70	395.00	212.00	-46.3%
101E141	930210	TELEPHONE	13,716.56	840.00	2,390.00	2,269.84	840.00	2,380.00	-.4%
101E141	930450	SHIP/MAIL	9,830.47	6,978.00	3,653.00	1,022.56	6,978.00	2,975.00	-18.6%
101E141	930500	TRAVEL	4,805.25	700.00	700.00	440.37	700.00	933.00	33.3%
101E141	930600	MEMB/DUES	233.75	150.00	150.00	.00	150.00	100.00	-33.3%
101E141	930620	ELECTRIC	4,272.18	.00	2,000.00	1,030.72	.00	.00	-100.0%
101E141	940010	OUTSIDE	25,723.74	52,686.00	6,299.00	12,393.85	52,686.00	15,405.00	144.6%
101E141	940010 4CRFC	OUTSIDE	264,695.48	.00	.00	.00	.00	.00	.0%
101E141	940010 JNET	OUTSIDE	.00	.00	44,507.00	31,334.52	.00	32,173.00	-27.7%
101E141	940110	HLTH RET	12,568.80	.00	12,771.42	9,248.60	.00	12,112.00	-5.2%
101E141	970450	PROP-SFTWR	164.94	.00	.00	.00	.00	.00	.0%
101E145	JURY COMMISSION								
101E145	703040	PER DIEM	840.00	2,000.00	2,000.00	420.00	2,000.00	1,000.00	-50.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E145	726000	SUPPLIES	1,174.40	5,000.00	4,750.00	3,434.61	5,000.00	2,500.00	-47.4%
101E145	930450	SHIP/MAIL	3,611.76	4,000.00	4,000.00	3,801.16	4,000.00	4,000.00	.0%
101E145	930500	TRAVEL	93.60	100.00	350.00	225.61	100.00	200.00	-42.9%
101E145	930930	JURY SVCS	.00	.00	.00	.00	.00	27,000.00	.0%
101E148	PROBATE COURT								
101E148	703010	DEP HEAD	139,919.00	139,919.00	139,919.00	113,011.29	139,919.00	139,919.00	.0%
101E148	703010 CRAW	DEP HEAD	107,629.80	.00	.00	.00	.00	.00	.0%
101E148	704110	HOSP	12,919.95	13,741.00	13,741.00	10,689.35	13,741.00	14,820.00	7.9%
101E148	704110 CRAW	HOSP	3,733.40	.00	.00	.00	.00	.00	.0%
101E148	704110 KALK	HOSP	8,671.97	.00	.00	.00	.00	.00	.0%
101E148	704120 CRAW	RX	413.48	.00	.00	.00	.00	.00	.0%
101E148	704200	FICA	7,859.04	7,423.00	7,423.00	7,667.72	7,423.00	8,075.00	8.8%
101E148	704200 CRAW	FICA	7,404.13	.00	.00	.00	.00	.00	.0%
101E148	930500	TRAVEL	32.00	.00	.00	288.00	.00	667.00	.0%
101E148	940110	HLTH RET	.00	.00	5,008.40	3,626.90	.00	4,750.00	-5.2%
101E166	FAMILY COUNSELING SERVICES								
101E166	726000	SUPPLIES	59.87	700.00	.00	.00	700.00	.00	.0%
101E166	940010	OUTSIDE	6,495.67	392.00	1,500.00	1,439.67	392.00	1,500.00	.0%
101E172	COUNTY ADMINISTRATOR								
101E172	940000	INS PURCH	103,642.60	94,425.00	95,925.00	95,025.00	94,425.00	108,810.00	13.4%
101E201	FINANCE DEPARTMENT								
101E201	940000	INS PURCH	103,246.00	88,020.00	88,020.00	88,020.00	88,020.00	84,213.00	-4.3%
101E215	COUNTY CLERK/ROD								
101E215	703010	DEP HEAD	47,225.59	48,171.00	48,171.00	38,906.91	48,171.00	49,129.00	2.0%
101E215	703030	HOURLY	115,952.88	120,842.00	119,796.00	92,668.22	120,842.00	126,774.00	5.8%
101E215	703050	LONGEVITY	620.00	990.00	990.00	.00	990.00	990.00	.0%
101E215	703060	PART TIME	9,676.57	10,485.00	11,531.00	8,945.10	10,485.00	11,183.00	-3.0%
101E215	703070	OVERTIME	.00	500.00	500.00	.00	500.00	.00	-100.0%
101E215	704110	HOSP	79,803.69	65,964.00	65,964.00	48,240.35	65,964.00	63,798.00	-3.3%
101E215	704140	LIFE/DISAB	1,563.28	1,607.00	1,607.00	1,239.06	1,607.00	1,659.00	3.2%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E215	704200	FICA	13,224.20	13,464.00	13,464.00	10,115.41	13,464.00	13,926.00	3.4%
101E215	704300	RETIREMENT	23,270.14	23,387.00	23,387.00	18,288.88	23,387.00	24,442.00	4.5%
101E215	704400	TRAINING	569.25	800.00	780.00	75.00	800.00	500.00	-35.9%
101E215	704500	UNEMPLYMNT	1,557.97	1,843.00	1,843.00	1,547.13	1,843.00	2,600.00	41.1%
101E215	704600	WORK COMP	722.94	844.00	844.00	543.42	844.00	880.00	4.3%
101E215	704800	SICK PAY	2,959.81	3,522.00	3,522.00	.00	3,522.00	3,736.00	6.1%
101E215	726000	SUPPLIES	8,273.57	4,000.00	4,000.00	2,269.02	4,000.00	4,000.00	.0%
101E215	726050	MAINT SUPP	668.33	800.00	800.00	489.00	800.00	300.00	-62.5%
101E215	726200	BOOKS	.00	100.00	100.00	.00	100.00	.00	-100.0%
101E215	920400	MAINT SVC	397.80	.00	.00	.00	.00	.00	.0%
101E215	920410	SVC CNTRCT	7,477.54	10,000.00	10,000.00	1,586.91	10,000.00	4,800.00	-52.0%
101E215	930100	INSURANCE	65.00	150.00	150.00	.00	150.00	65.00	-56.7%
101E215	930150	SVC CHGS	39.89	.00	20.00	10.00	.00	20.00	.0%
101E215	930210	TELEPHONE	41.25	150.00	150.00	.00	150.00	50.00	-66.7%
101E215	930450	SHIP/MAIL	2,730.49	3,000.00	3,015.89	2,325.73	3,000.00	3,000.00	-.5%
101E215	930500	TRAVEL	222.66	300.00	300.00	271.40	300.00	400.00	33.3%
101E215	930600	MEMB/DUES	402.00	500.00	500.00	457.00	500.00	500.00	.0%
101E215	930650	FILM	90.00	500.00	500.00	248.00	500.00	.00	-100.0%
101E223	EXTERNAL AUDIT								
101E223	801020	PROFESSNL	40,000.00	39,000.00	39,000.00	39,000.00	39,000.00	38,000.00	-2.6%
101E228	INFORMATION TECHNOLOGY								
101E228	726000	SUPPLIES	357.49	500.00	500.00	.00	500.00	.00	-100.0%
101E228	726300	SOFT UPGRA	3,700.00	10,500.00	10,500.00	.00	10,500.00	5,000.00	-52.4%
101E228	801020	PROFESSNL	20,238.30	13,960.00	21,720.00	17,460.00	13,960.00	10,000.00	-54.0%
101E228	801030	TECHNICAL	1,993.50	13,600.00	13,600.00	6,991.84	13,600.00	23,280.00	71.2%
101E228	920400	MAINT SVC	4,240.97	15,000.00	15,000.00	2,028.83	15,000.00	10,000.00	-33.3%
101E228	920410	SVC CNTRCT	23,580.06	19,200.00	19,200.00	19,047.13	19,200.00	30,000.00	56.3%
101E228	930210	TELEPHONE	1,050.00	.00	.00	.00	.00	.00	.0%
101E228	930240	NETWORK	632.60	12,700.00	4,940.00	357.20	12,700.00	.00	-100.0%
101E253	TREASURER								
101E253	703010	DEP HEAD	47,225.34	48,171.00	48,171.00	38,906.91	48,171.00	49,129.00	2.0%
101E253	703030	HOURLY	23,167.42	25,400.00	25,400.00	20,508.00	25,400.00	26,602.00	4.7%
101E253	703070	OVERTIME	761.33	500.00	2,000.00	1,499.96	500.00	500.00	-75.0%
101E253	704110	HOSP	27,784.05	24,172.00	24,172.00	16,077.00	24,172.00	15,300.00	-36.7%
101E253	704140	LIFE/DISAB	486.49	469.00	469.00	419.43	469.00	479.00	2.1%
101E253	704200	FICA	5,314.96	5,554.00	5,554.00	4,423.28	5,554.00	5,743.00	3.4%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E253	704300	RETIREMENT	11,846.08	11,734.00	11,734.00	9,659.34	11,734.00	12,291.00	4.7%
101E253	704400	TRAINING	170.00	250.00	250.00	218.50	250.00	250.00	.0%
101E253	704500	UNEMPLYMNT	285.00	570.00	570.00	287.56	570.00	800.00	40.4%
101E253	704600	WORK COMP	293.15	346.00	346.00	234.40	346.00	356.00	2.9%
101E253	704700	NO INSRNCE	.00	.00	.00	1,000.00	.00	2,000.00	.0%
101E253	704800	SICK PAY	654.67	715.00	715.00	.00	715.00	744.00	4.1%
101E253	726000	SUPPLIES	2,546.05	1,500.00	1,500.00	437.70	1,500.00	1,500.00	.0%
101E253	920400	MAINT SVC	455.92	1,000.00	1,000.00	82.20	1,000.00	500.00	-50.0%
101E253	930100	INSURANCE	3,539.00	.00	.00	.00	.00	.00	.0%
101E253	930150	SVC CHGS	1,680.53	5,000.00	3,500.00	1,185.14	5,000.00	2,000.00	-42.9%
101E253	930210	TELEPHONE	20.63	100.00	100.00	44.50	100.00	100.00	.0%
101E253	930450	SHIP/MAIL	1,428.42	1,000.00	1,000.00	735.59	1,000.00	1,000.00	.0%
101E253	930500	TRAVEL	749.27	500.00	500.00	438.00	500.00	667.00	33.4%
101E253	930600	MEMB/DUES	150.00	210.00	210.00	.00	210.00	210.00	.0%
101E253	940010	OUTSIDE	109.35	.00	.00	.00	.00	.00	.0%
101E257	EQUALIZATION								
101E257	703010	DEP HEAD	60,662.44	61,877.00	61,877.00	49,976.43	61,877.00	63,111.00	2.0%
101E257	703030	HOURLY	72,062.00	74,117.00	74,117.00	58,708.15	74,117.00	76,617.00	3.4%
101E257	703050	LONGEVITY	320.00	440.00	440.00	.00	440.00	440.00	.0%
101E257	704110	HOSP	35,315.31	42,206.00	42,206.00	35,210.68	42,206.00	36,221.00	-14.2%
101E257	704140	LIFE/DISAB	1,993.25	2,004.00	2,004.00	1,647.01	2,004.00	2,024.00	1.0%
101E257	704200	FICA	10,440.62	10,255.00	10,255.00	8,176.90	10,255.00	10,484.00	2.2%
101E257	704300	RETIREMENT	20,300.52	20,138.00	20,138.00	16,122.65	20,138.00	20,938.00	4.0%
101E257	704400	TRAINING	1,092.20	1,300.00	1,300.00	350.00	1,300.00	1,300.00	.0%
101E257	704400 TRAIN	TRAINING	4,232.76	.00	.00	.00	.00	.00	.0%
101E257	704500	UNEMPLYMNT	997.44	1,140.00	1,140.00	997.49	1,140.00	1,600.00	40.4%
101E257	704600	WORK COMP	2,254.14	2,802.00	2,802.00	1,748.28	2,802.00	2,879.00	2.7%
101E257	704700	NO INSRNCE	4,928.33	.00	.00	.00	.00	.00	.0%
101E257	704800	SICK PAY	1,443.60	2,249.00	2,249.00	.00	2,249.00	2,373.00	5.5%
101E257	726000	SUPPLIES	9,296.09	7,000.00	6,975.00	5,037.97	7,000.00	7,000.00	.4%
101E257	801020	PROFESSNL	250.76	250.00	250.00	.00	250.00	250.00	.0%
101E257	920400	MAINT SVC	1,802.00	2,000.00	2,000.00	360.45	2,000.00	2,000.00	.0%
101E257	920410	SVC CNTRCT	6,302.90	6,000.00	6,000.00	2,225.00	6,000.00	6,300.00	5.0%
101E257	930400	PRINTING	200.20	250.00	275.00	266.00	250.00	280.00	1.8%
101E257	930450	SHIP/MAIL	185.91	500.00	500.00	165.59	500.00	500.00	.0%
101E257	930500	TRAVEL	370.80	800.00	800.00	.00	800.00	1,067.00	33.4%
101E257	930600	MEMB/DUES	570.00	750.00	750.00	270.00	750.00	750.00	.0%
101E257	930660	GAS	452.21	400.00	400.00	357.65	400.00	600.00	50.0%
101E257	970450	PROP-SFTWR	176.15	200.00	200.00	.00	200.00	200.00	.0%
101E261	COOPERATIVE EXTENSION								
101E261	703030	HOURLY	23,790.69	.00	6,223.43	3,400.33	7,223.43	.00	-100.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E261	703050	LONGEVITY	120.00	.00	.00	.00	.00	.00	.0%
101E261	703060	PART TIME	.00	.00	.00	3,062.80	.00	5,107.00	.0%
101E261	704110	HOSP	.00	.00	3,739.46	.00	3,739.46	.00	-100.0%
101E261	704140	LIFE/DISAB	279.82	.00	80.00	45.35	80.00	.00	-100.0%
101E261	704200	FICA	2,249.82	.00	452.59	494.35	552.59	391.00	-13.6%
101E261	704300	RETIREMENT	2,879.59	.00	881.82	396.87	881.82	.00	-100.0%
101E261	704500	UNEMPLYMNT	285.00	.00	85.50	186.33	85.50	80.00	-6.4%
101E261	704600	WORK COMP	98.02	.00	33.95	25.72	33.95	.00	-100.0%
101E261	704700	NO INSRNCE	5,497.92	.00	.00	.00	.00	.00	.0%
101E261	704800	SICK PAY	.00	.00	194.23	.00	194.23	141.00	-27.4%
101E261	726000	SUPPLIES	3,883.32	3,892.00	3,892.00	1,756.95	3,892.00	3,592.00	-7.7%
101E261	726200	BOOKS	750.00	350.00	350.00	53.00	350.00	300.00	-14.3%
101E261	801030	TECHNICAL	15,201.00	17,978.00	17,978.00	.00	17,978.00	.00	-100.0%
101E261	801030 4H	TECHNICAL	.00	.00	.00	.00	.00	21,660.00	.0%
101E261	920400	MAINT SVC	57.00	75.00	75.00	27.00	75.00	75.00	.0%
101E261	930450	SHIP/MAIL	1,982.10	1,200.00	1,200.00	638.69	1,200.00	1,200.00	.0%
101E261	930500	TRAVEL	1,906.95	2,300.00	2,300.00	1,091.98	2,300.00	3,467.00	50.7%
101E261	930600	MEMB/DUES	.00	100.00	100.00	95.00	100.00	100.00	.0%
101E261	940010	OUTSIDE	8,102.33	12,362.00	12,362.00	.00	12,362.00	.00	-100.0%
101E261	940010 IT	OUTSIDE	12.30	.00	.00	.00	.00	.00	.0%
101E261	970440	PROP-CMPTR	1,245.00	.00	.00	.00	.00	.00	.0%
101E262	ELECTIONS								
101E262	703040	PER DIEM	7,413.20	500.00	500.00	315.00	500.00	640.00	28.0%
101E262	726000	SUPPLIES	29,782.90	10,520.00	28,491.11	17,735.93	10,520.00	26,000.00	-8.7%
101E262	930500	TRAVEL	50.55	200.00	200.00	42.60	200.00	112.00	-44.0%
101E264	JOINT BUILDING AUTHORITY								
101E264	703040	PER DIEM	.00	.00	70.00	.00	.00	80.00	14.3%
101E265	BUILDING AND GROUNDS								
101E265	940000	INS PURCH	353,366.28	492,607.00	496,357.00	496,357.00	492,607.00	506,471.00	2.0%
101E267	PROSECUTOR								
101E267	703010	DEP HEAD	83,640.86	85,314.00	85,314.00	68,907.30	85,314.00	87,019.00	2.0%
101E267	703020	SALARIED	89,790.99	92,552.00	92,552.00	76,699.39	92,552.00	101,507.00	9.7%
101E267	703030	HOURLY	119,470.95	123,009.00	123,009.00	96,721.51	123,009.00	126,711.00	3.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E267	703050	LONGEVITY	410.00	460.00	460.00	.00	460.00	460.00	.0%
101E267	704110	HOSP	100,915.82	90,956.00	90,956.00	72,300.69	90,956.00	89,011.00	-2.1%
101E267	704140	LIFE/DISAB	3,015.09	2,605.00	2,605.00	2,620.68	2,605.00	2,733.00	4.9%
101E267	704200	FICA	22,074.23	22,682.00	22,682.00	17,936.74	22,682.00	23,710.00	4.5%
101E267	704300	RETIREMENT	44,440.78	44,861.00	44,861.00	37,743.11	44,861.00	48,115.00	7.3%
101E267	704400	TRAINING	2,701.50	1,000.00	1,000.00	160.00	1,000.00	1,000.00	.0%
101E267	704500	UNEMPLYMNT	1,862.03	2,147.00	2,147.00	1,862.01	2,147.00	3,000.00	39.7%
101E267	704600	WORK COMP	991.60	1,166.00	1,166.00	984.05	1,166.00	1,218.00	4.5%
101E267	704800	SICK PAY	318.08	3,266.00	3,266.00	.00	3,266.00	3,381.00	3.5%
101E267	726000	SUPPLIES	3,694.28	2,500.00	2,500.00	2,345.71	2,500.00	2,500.00	.0%
101E267	726000 CVR	SUPPLIES	1,445.70	2,518.00	1,698.00	463.85	2,518.00	2,518.00	48.3%
101E267	726200	BOOKS	6,071.12	5,200.00	5,200.00	4,383.91	5,200.00	5,200.00	.0%
101E267	801020	PROFESSNL	6,527.68	5,000.00	4,000.00	1,665.50	5,000.00	5,000.00	25.0%
101E267	801030	TECHNICAL	99.95	.00	.00	.00	.00	.00	.0%
101E267	920400	MAINT SVC	1,021.50	1,500.00	1,500.00	1,475.47	1,500.00	1,500.00	.0%
101E267	920410	SVC CNTRCT	7,262.38	5,600.00	6,420.00	5,814.96	5,600.00	5,600.00	-12.8%
101E267	930210	TELEPHONE	916.60	700.00	700.00	440.32	700.00	700.00	.0%
101E267	930300	ADVERTISE	236.28	.00	.00	.00	.00	.00	.0%
101E267	930450	SHIP/MAIL	2,215.91	1,500.00	2,000.00	1,638.89	1,500.00	1,500.00	-25.0%
101E267	930500	TRAVEL	3,867.90	1,125.00	1,625.00	1,777.49	1,125.00	2,000.00	23.1%
101E267	930500 CVR	TRAVEL	.00	198.00	198.00	.00	198.00	198.00	.0%
101E267	930600	MEMB/DUES	3,720.00	2,000.00	3,930.00	3,330.00	2,000.00	2,000.00	-49.1%
101E267	930940	WITNESS	7,544.86	6,000.00	4,070.00	1,564.39	6,000.00	6,000.00	47.4%
101E267	930983	VCTM RIGHT	2,145.62	4,321.00	4,321.00	5.00	4,321.00	4,321.00	.0%
101E267	930983 CVAW	VCTM RIGHT	302.32	425.00	425.00	392.29	425.00	425.00	.0%
101E270	HUMAN RESOURCES								
101E270	940000	INS PURCH	31,470.13	47,406.00	47,406.00	47,406.00	47,406.00	50,778.00	7.1%
101E278	SURVEYOR								
101E278	703010	DEP HEAD	.00	200.00	200.00	.00	200.00	200.00	.0%
101E280	SOIL CONSERVATION DISTRICT								
101E280	801030	TECHNICAL	.00	.00	500.00	500.00	.00	4,000.00	700.0%
101E301	SHERIFF								
101E301	703010	DEP HEAD	52,716.53	53,770.00	53,770.00	43,430.31	53,770.00	54,844.00	2.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E301	703020	SALARIED	45,377.85	46,219.00	46,677.00	37,608.23	46,219.00	48,177.00	3.2%
101E301	703030	HOURLY	333,500.46	281,064.00	276,540.62	223,557.67	270,557.62	283,780.00	2.6%
101E301	703050	LONGEVITY	950.00	660.00	660.00	.00	660.00	320.00	-51.5%
101E301	703070	OVERTIME	17,728.43	20,000.00	28,000.00	24,255.73	20,000.00	25,000.00	-10.7%
101E301	704110	HOSP	139,047.82	117,229.00	118,092.95	100,522.55	118,092.95	103,023.00	-12.8%
101E301	704140	LIFE/DISAB	4,758.09	4,032.00	3,954.94	3,466.14	3,954.94	4,082.00	3.2%
101E301	704200	FICA	35,478.41	28,789.00	28,487.31	25,214.13	27,993.31	29,499.00	3.6%
101E301	704300	RETIREMENT	59,387.54	50,636.00	50,155.39	43,906.58	49,413.39	59,986.00	19.6%
101E301	704400	TRAINING	1,310.00	1,500.00	1,500.00	1,275.00	1,500.00	1,500.00	.0%
101E301	704500	UNEMPLYMNT	2,850.00	2,565.00	2,580.68	2,510.57	2,580.68	3,600.00	39.5%
101E301	704600	WORK COMP	22,168.97	20,158.00	19,602.28	16,776.75	19,602.28	20,462.00	4.4%
101E301	704800	SICK PAY	3,140.50	8,820.00	4,610.72	1,146.68	12,610.72	8,931.00	93.7%
101E301	726000	SUPPLIES	5,144.67	4,500.00	8,220.00	8,178.87	4,500.00	5,000.00	-39.2%
101E301	726046	UNIFORM	5,738.36	5,000.00	5,000.00	4,558.94	5,000.00	5,000.00	.0%
101E301	726046 SALV	UNIFORM	220.94	100.00	100.00	.00	100.00	.00	-100.0%
101E301	726050	MAINT SUPP	10,577.77	14,500.00	21,453.03	21,048.10	14,500.00	14,500.00	-32.4%
101E301	920400	MAINT SVC	7,622.37	.00	.00	-20.00	.00	.00	.0%
101E301	920410	SVC CNTRCT	4,587.28	7,000.00	7,000.00	4,992.90	7,000.00	7,000.00	.0%
101E301	920520	RENT-VEHC	1,881.06	5,000.00	5,000.00	2,386.20	5,000.00	5,000.00	.0%
101E301	930100	INSURANCE	.00	.00	165.00	165.00	.00	.00	-100.0%
101E301	930210	TELEPHONE	857.84	1,400.00	900.00	403.37	1,400.00	1,400.00	55.6%
101E301	930300	ADVERTISE	88.10	140.00	140.00	140.00	140.00	100.00	-28.6%
101E301	930450	SHIP/MAIL	393.36	700.00	700.00	364.99	700.00	700.00	.0%
101E301	930500	TRAVEL	2,323.59	1,200.00	1,200.00	1,117.34	1,200.00	1,600.00	33.3%
101E301	930600	MEMB/DUES	85.00	750.00	1,132.00	1,132.00	750.00	890.00	-21.4%
101E301	930660	GAS	31,337.22	35,000.00	32,434.80	20,987.61	35,000.00	32,000.00	-1.3%
101E301	940010	OUTSIDE	1,326.45	5,600.00	3,753.00	2,449.81	5,600.00	5,500.00	46.5%
101E301	999000	TRANSFER	.00	.00	.00	.00	.00	75,000.00	.0%
101E302	SHERIFF - CIVIL DIVISION								
101E302	703060	PART TIME	28,707.56	.00	3,712.90	2,133.50	.00	13,260.00	257.1%
101E302	704200	FICA	2,196.17	.00	286.59	163.17	.00	1,015.00	254.2%
101E302	704400	TRAINING	.00	.00	.00	.00	.00	200.00	.0%
101E302	704500	UNEMPLYMNT	689.60	.00	.00	64.00	.00	600.00	.0%
101E302	704600	WORK COMP	1,341.66	.00	.00	103.46	.00	702.00	.0%
101E302	704800	SICK PAY	.00	.00	.00	.00	.00	536.00	.0%
101E302	726000	SUPPLIES	1,016.84	.00	113.50	113.50	.00	800.00	604.8%
101E302	726046	UNIFORM	782.30	.00	.00	.00	.00	500.00	.0%
101E302	726050	MAINT SUPP	200.00	.00	.00	.00	.00	400.00	.0%
101E302	920400	MAINT SVC	1,758.37	.00	.00	.00	.00	1,500.00	.0%
101E302	930450	SHIP/MAIL	577.11	.00	600.00	357.98	.00	700.00	16.7%
101E302	930600	MEMB/DUES	.00	.00	.00	.00	.00	100.00	.0%
101E302	930660	GAS	-774.32	.00	.00	.00	.00	2,000.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E305	SANE								
101E305	930600	MEMB/DUES	10,000.00	.00	.00	.00	.00	.00	.0%
101E320	JUSTICE TRAINING								
101E320	704400	TRAINING	3,591.83	6,200.00	6,200.00	2,702.22	6,200.00	5,000.00	-19.4%
101E331	MARINE SAFETY								
101E331	703060	PART TIME	2,139.34	9,300.00	9,300.00	2,428.00	9,300.00	10,000.00	7.5%
101E331	704200	FICA	162.05	900.00	900.00	185.75	900.00	900.00	.0%
101E331	704400	TRAINING	156.68	100.00	100.00	.00	100.00	150.00	50.0%
101E331	704500	UNEMPLYMNT	63.55	100.00	100.00	72.84	100.00	200.00	100.0%
101E331	704600	WORK COMP	102.74	100.00	100.00	117.76	100.00	200.00	100.0%
101E331	726000	SUPPLIES	101.00	200.00	200.00	113.50	200.00	849.00	324.5%
101E331	726046	UNIFORM	80.00	200.00	200.00	.00	200.00	200.00	.0%
101E331	726050	MAINT SUPP	90.57	400.00	400.00	271.24	400.00	400.00	.0%
101E331	930500	TRAVEL	777.32	100.00	100.00	.00	100.00	133.00	33.0%
101E331	930660	GAS	.00	1,100.00	1,100.00	.00	1,100.00	1.00	-99.9%
101E332	MOTORCYCLE SAFETY EDUCATION								
101E332	726000	SUPPLIES	1,800.43	3,603.00	2,203.00	1,985.12	3,603.00	2,200.00	-.1%
101E332	726050	MAINT SUPP	1,452.92	1,125.00	875.00	550.89	1,125.00	2,284.00	161.0%
101E332	801020	PROFESSNL	10,084.00	11,940.00	12,820.00	12,727.00	11,940.00	14,320.00	11.7%
101E332	801030	TECHNICAL	19,621.75	21,244.00	21,600.00	19,351.50	21,244.00	21,600.00	.0%
101E332	920400	MAINT SVC	.00	1,000.00	1,175.00	1,175.00	1,000.00	2,000.00	70.2%
101E332	920510	RENT-BLDG	996.00	1,586.00	1,556.00	1,399.00	1,586.00	1,500.00	-3.6%
101E332	930100	INSURANCE	1,844.85	2,440.00	2,520.00	2,012.41	2,440.00	2,000.00	-20.6%
101E332	930500	TRAVEL	1,513.89	3,926.00	2,016.00	1,443.04	3,926.00	2,881.00	42.9%
101E332	930660	GAS	.00	.00	1,000.00	614.14	.00	.00	-100.0%
101E332	940010 DONAT	OUTSIDE	.00	.00	7,555.03	3,093.89	.00	5,000.00	-33.8%
101E332	970420 BIKE	PROP-VEHC	20,680.00	.00	6,722.00	6,622.00	.00	.00	-100.0%
101E332	999990	ADD FB	.00	2,000.00	350.00	.00	2,000.00	350.00	.0%
101E333	SNOWMOBILE GRANT								
101E333	703030	HOURLY	.00	.00	10,500.00	1,377.43	12,000.00	10,800.00	2.9%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E333	704110	HOSP	.00	.00	.00	97.02	.00	.00	.0%
101E333	704140	LIFE/DISAB	.00	.00	.00	7.40	.00	.00	.0%
101E333	704200	FICA	.00	.00	.00	105.05	.00	.00	.0%
101E333	704300	RETIREMENT	.00	.00	.00	101.28	.00	.00	.0%
101E333	704500	UNEMPLYMNT	.00	.00	.00	25.99	.00	.00	.0%
101E333	704600	WORK COMP	.00	.00	.00	42.20	.00	.00	.0%
101E333	726000	SUPPLIES	.00	.00	500.00	50.00	.00	700.00	40.0%
101E333	726050	MAINT SUPP	.00	.00	500.00	232.49	.00	600.00	20.0%
101E333	940010	OUTSIDE	.00	.00	500.00	384.44	.00	400.00	-20.0%
101E334	SECONDARY ROAD PATROL								
101E334	703030	HOURLY	23,105.36	.00	.00	.00	.00	.00	.0%
101E334	703070	OVERTIME	1,308.07	.00	.00	.00	.00	.00	.0%
101E334	704110	HOSP	11,593.05	.00	.00	.00	.00	.00	.0%
101E334	704140	LIFE/DISAB	304.13	.00	.00	.00	.00	.00	.0%
101E334	704200	FICA	1,890.14	.00	.00	.00	.00	.00	.0%
101E334	704300	RETIREMENT	2,930.61	.00	.00	.00	.00	.00	.0%
101E334	704500	UNEMPLYMNT	288.07	.00	.00	.00	.00	.00	.0%
101E334	704600	WORK COMP	1,220.83	.00	.00	.00	.00	.00	.0%
101E334	726000	SUPPLIES	641.17	.00	.00	.00	.00	.00	.0%
101E334	726046	UNIFORM	393.00	.00	.00	.00	.00	.00	.0%
101E334	920520	RENT-VEHC	335.49	.00	.00	.00	.00	.00	.0%
101E334	930660	GAS	2,845.50	.00	.00	.00	.00	.00	.0%
101E351	JAIL								
101E351	703020	SALARIED	39,367.37	39,890.00	37,734.00	30,119.65	39,890.00	40,818.00	8.2%
101E351	703030	HOURLY	364,046.40	348,209.00	349,459.00	277,163.45	348,209.00	365,910.00	4.7%
101E351	703050	LONGEVITY	1,110.00	850.00	850.00	.00	850.00	831.00	-2.2%
101E351	703060	PART TIME	.00	20,008.00	20,008.00	.00	20,008.00	7,072.00	-64.7%
101E351	703070	OVERTIME	24,525.51	20,000.00	26,000.00	16,956.89	20,000.00	20,000.00	-23.1%
101E351	704110	HOSP	179,089.71	167,987.00	167,033.00	120,283.26	167,987.00	164,765.00	-1.4%
101E351	704140	LIFE/DISAB	4,877.84	4,604.00	4,552.00	3,796.79	4,604.00	4,561.00	.2%
101E351	704200	FICA	33,103.00	30,672.00	30,608.00	24,477.78	30,672.00	31,108.00	1.6%
101E351	704300	RETIREMENT	41,072.47	36,390.00	36,287.00	36,507.36	36,390.00	44,784.00	23.4%
101E351	704400	TRAINING	6.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%
101E351	704500	UNEMPLYMNT	4,282.84	3,990.00	3,967.00	4,027.70	3,990.00	5,728.00	44.4%
101E351	704600	WORK COMP	17,513.38	21,107.00	20,973.00	13,587.01	21,107.00	21,063.00	.4%
101E351	704700	NO INSRNCE	1,319.52	.00	.00	116.67	.00	2,000.00	.0%
101E351	704800	SICK PAY	4,375.12	11,031.00	5,035.00	.00	11,031.00	11,197.00	122.4%
101E351	726000	SUPPLIES	6,170.63	5,000.00	5,413.00	5,034.92	5,000.00	5,000.00	-7.6%
101E351	726015	CLOTHES	1,937.36	.00	.00	.00	.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E351	726025	JANITORIAL	2,987.71	4,000.00	4,000.00	3,414.43	4,000.00	3,500.00	-12.5%
101E351	726030	KITCHEN	3,485.79	4,000.00	4,500.00	3,609.24	4,000.00	5,100.00	13.3%
101E351	726035	MEDICAL	44,882.64	51,000.00	46,663.86	16,144.22	51,000.00	51,000.00	9.3%
101E351	726046	UNIFORM	3,192.34	2,500.00	4,336.14	3,977.14	2,500.00	3,000.00	-30.8%
101E351	801020	PROFESSNL	6,192.66	.00	.00	.00	.00	.00	.0%
101E351	920400	MAINT SVC	1,086.58	3,700.00	3,200.00	2,433.22	3,700.00	3,800.00	18.8%
101E351	920410	SVC CNTRCT	3,886.37	7,200.00	7,200.00	5,340.23	7,200.00	8,500.00	18.1%
101E351	920520	RENT-VEHC	1,419.71	600.00	600.00	998.20	600.00	600.00	.0%
101E351	930150	SVC CHGS	3.70	200.00	200.00	.00	200.00	200.00	.0%
101E351	930210	TELEPHONE	400.00	500.00	500.00	370.88	500.00	500.00	.0%
101E351	930210 INMT	TELEPHONE	.00	.00	20,000.00	15,960.00	.00	.00	-100.0%
101E351	930300	ADVERTISE	.00	.00	87.00	86.88	.00	.00	-100.0%
101E351	930450	SHIP/MAIL	116.55	500.00	500.00	363.56	500.00	550.00	10.0%
101E351	930470	INMT HEALT	30,718.11	25,000.00	27,500.00	26,781.20	25,000.00	30,000.00	9.1%
101E351	930500	TRAVEL	981.67	750.00	750.00	94.36	750.00	1,000.00	33.3%
101E351	930700	ROOM BOARD	79,322.71	70,000.00	70,000.00	57,154.99	70,000.00	50,164.00	-28.3%
101E427	EMERGENCY SERVICES								
101E427	703010	DEP HEAD	20,874.21	21,931.00	20,831.00	15,937.54	21,931.00	27,505.00	32.0%
101E427	704110	HOSP	.00	6,277.00	6,277.00	103.91	6,277.00	6,081.00	-3.1%
101E427	704140	LIFE/DISAB	435.60	442.00	442.00	326.50	442.00	530.00	19.9%
101E427	704200	FICA	1,628.90	1,678.00	1,678.00	1,226.47	1,678.00	2,084.00	24.2%
101E427	704300	RETIREMENT	3,866.00	3,930.00	3,930.00	2,855.98	3,930.00	5,075.00	29.1%
101E427	704400	TRAINING	500.00	.00	.00	.00	.00	1,000.00	.0%
101E427	704500	UNEMPLYMNT	142.31	143.00	143.00	284.98	143.00	200.00	39.9%
101E427	704600	WORK COMP	84.26	103.00	103.00	60.57	103.00	130.00	26.2%
101E427	704700	NO INSRNCE	500.00	.00	.00	190.85	.00	.00	.0%
101E427	726000	SUPPLIES	214.97	300.00	300.00	56.75	300.00	300.00	.0%
101E427	930400	PRINTING	.00	50.00	50.00	.00	50.00	50.00	.0%
101E427	930450	SHIP/MAIL	.00	50.00	50.00	.00	50.00	50.00	.0%
101E427	930500	TRAVEL	.00	200.00	200.00	125.00	200.00	667.00	233.5%
101E427	930600	MEMB/DUES	60.00	75.00	75.00	.00	75.00	75.00	.0%
101E427	940010 04HS	OUTSIDE	18,142.08	.00	.00	.00	.00	.00	.0%
101E427	940010 BIOTR	OUTSIDE	.00	.00	1,255.00	1,255.00	.00	.00	-100.0%
101E427	940010 COMM	OUTSIDE	22,000.00	.00	.00	.00	.00	.00	.0%
101E445	DRAINS--PUBLIC BENEFIT								
101E445	930999	OTH SVCS	3,250.00	2,500.00	2,500.00	.00	2,500.00	3,000.00	20.0%
101E450	REMONUMENTATION								
101E450	703040	PER DIEM	3,300.00	3,800.00	3,700.00	.00	3,800.00	4,229.00	14.3%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E450	726000	SUPPLIES	518.16	.00	13,200.00	.00	.00	500.00	-96.2%
101E450	801020	PROFESSNL	2,873.00	3,000.00	3,058.00	.00	3,000.00	3,058.00	.0%
101E450	801030	TECHNICAL	2,500.00	3,000.00	2,000.00	.00	3,000.00	2,000.00	.0%
101E450	930150	SVC CHGS	1,193.00	1,500.00	700.00	.00	1,500.00	1,000.00	42.9%
101E450	940010	OUTSIDE	45,063.84	53,979.00	42,621.00	.00	53,979.00	55,021.00	29.1%
101E601	DISTRICT HEALTH								
101E601	940010	OUTSIDE	176,248.00	158,624.00	158,624.00	158,624.00	158,624.00	158,624.00	.0%
101E605	COMMUNICABLE DISEASES								
101E605	801020	PROFESSNL	500.00	500.00	500.00	500.00	500.00	500.00	.0%
101E631	SUBSTANCE ABUSE								
101E631	940010	OUTSIDE	83,655.85	87,468.00	87,468.00	77,803.50	87,468.00	81,797.00	-6.5%
101E648	MEDICAL EXAMINER								
101E648	726000	SUPPLIES	1,370.00	850.00	850.00	770.00	850.00	850.00	.0%
101E648	726046	UNIFORM	.00	.00	.00	.00	.00	500.00	.0%
101E648	801020	PROFESSNL	30,004.05	32,725.00	32,725.00	16,829.00	32,725.00	34,000.00	3.9%
101E648	920530	RENT-MRGE	3,250.00	6,000.00	6,000.00	750.00	6,000.00	4,500.00	-25.0%
101E648	930210	TELEPHONE	616.23	500.00	500.00	324.85	500.00	400.00	-20.0%
101E648	930460	TRANSPORT	19,480.40	15,000.00	14,000.00	14,835.00	15,000.00	14,000.00	.0%
101E648	930500	TRAVEL	5.00	100.00	100.00	51.00	100.00	133.00	33.0%
101E648	930600	MEMB/DUES	.00	105.00	105.00	.00	105.00	.00	-100.0%
101E648	930660	GAS	.00	.00	1,000.00	177.86	.00	1,000.00	.0%
101E648	930920	AUTOPSIES	27,047.96	25,000.00	25,000.00	10,877.89	25,000.00	25,000.00	.0%
101E649	MENTAL HEALTH								
101E649	940010	OUTSIDE	94,003.00	94,003.00	94,003.00	70,502.25	94,003.00	94,003.00	.0%
101E681	VETERANS BURIAL								
101E681	726000	SUPPLIES	100.00	200.00	200.00	58.25	200.00	200.00	.0%
101E681	726005	FLAGS	.00	.00	.00	.00	.00	550.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E681	930960	VET BURIAL	6,640.00	7,000.00	7,000.00	5,000.00	7,000.00	5,000.00	-28.6%
101E682	VETERANS AFFAIRS								
101E682	703010	DEP HEAD	12,535.85	12,610.00	12,610.00	10,202.39	12,610.00	12,865.00	2.0%
101E682	703060	PART TIME	.00	1,618.00	1,618.00	.00	1,618.00	1,726.00	6.7%
101E682	704110	HOSP	3,927.31	3,578.00	3,578.00	2,911.26	3,578.00	4,590.00	28.3%
101E682	704140	LIFE/DISAB	266.37	118.00	268.00	216.34	118.00	120.00	-55.2%
101E682	704200	FICA	926.73	1,074.00	1,074.00	731.43	1,074.00	1,101.00	2.5%
101E682	704300	RETIREMENT	2,340.35	2,503.00	2,503.00	1,825.14	2,503.00	2,600.00	3.9%
101E682	704500	UNEMPLYMNT	90.09	108.00	208.00	85.50	108.00	240.00	15.4%
101E682	704600	WORK COMP	51.33	67.00	67.00	38.85	67.00	69.00	3.0%
101E682	704800	SICK PAY	.00	39.00	39.00	.00	39.00	39.00	.0%
101E682	726000	SUPPLIES	262.91	1,000.00	750.00	228.14	1,000.00	500.00	-33.3%
101E682	930450	SHIP/MAIL	75.88	300.00	300.00	41.39	300.00	200.00	-33.3%
101E682	930500	TRAVEL	.00	200.00	200.00	.00	200.00	267.00	33.5%
101E721	PLANNING / ZONING								
101E721	703010	DEP HEAD	15,253.89	15,741.00	14,821.00	10,613.76	15,741.00	24,999.00	68.7%
101E721	703040	PER DIEM	3,938.80	5,000.00	7,500.00	4,696.00	5,000.00	8,000.00	6.7%
101E721	703060	PART TIME	8,649.16	9,825.00	9,825.00	9,702.40	9,825.00	10,020.00	2.0%
101E721	703070	OVERTIME	.00	.00	.00	.00	.00	2,500.00	.0%
101E721	704110	HOSP	3,184.36	3,015.00	3,015.00	2,010.99	3,015.00	7,651.00	153.8%
101E721	704140	LIFE/DISAB	173.07	345.00	345.00	136.04	345.00	491.00	42.3%
101E721	704200	FICA	1,828.64	1,946.00	1,876.00	1,547.09	1,946.00	2,654.00	41.5%
101E721	704300	RETIREMENT	2,870.04	4,927.00	4,454.00	1,901.98	4,927.00	5,923.00	33.0%
101E721	704400	TRAINING	828.00	.00	280.00	110.00	.00	1,000.00	257.1%
101E721	704500	UNEMPLYMNT	213.84	428.00	428.00	276.96	428.00	300.00	-29.9%
101E721	704600	WORK COMP	421.35	277.00	277.00	347.20	277.00	324.00	17.0%
101E721	704800	SICK PAY	.00	508.00	508.00	.00	508.00	508.00	.0%
101E721	726000	SUPPLIES	1,198.97	500.00	2,191.00	627.74	500.00	800.00	-63.5%
101E721	726200	BOOKS	48.00	.00	430.00	352.00	.00	250.00	-41.9%
101E721	801020	PROFESSNL	3,449.14	2,000.00	6,150.00	4,707.50	2,000.00	2,500.00	-59.3%
101E721	801030	TECHNICAL	3,337.11	.00	.00	.00	.00	.00	.0%
101E721	920400	MAINT SVC	679.54	1,000.00	400.00	345.45	1,000.00	1,000.00	150.0%
101E721	930230	CELL PH	445.25	1,000.00	1,000.00	535.02	1,000.00	1,000.00	.0%
101E721	930300	ADVERTISE	2,910.04	2,000.00	4,663.00	3,088.58	2,000.00	3,000.00	-35.7%
101E721	930450	SHIP/MAIL	569.97	1,000.00	1,000.00	957.63	1,000.00	1,000.00	.0%
101E721	930500	TRAVEL	1,041.45	700.00	1,259.00	916.60	700.00	1,667.00	32.4%
101E721	930600	MEMB/DUES	.00	.00	372.00	405.00	.00	250.00	-32.8%
101E721	930660	GAS	1,732.97	1,500.00	1,200.00	608.42	1,500.00	1,500.00	25.0%
101E729	CHAMBER OF COMMERCE								
101E729	930600	MEMB/DUES	1,000.00	.00	.00	.00	.00	1,000.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E730	INVASIVE SPECIES PROJECT								
101E730	801020	PROFESSNL	.00	.00	500.00	500.00	.00	.00	-100.0%
101E851	INSURANCE AND BONDS								
101E851	930100	INSURANCE	265,494.32	340,000.00	332,700.00	164,132.00	340,000.00	328,264.00	-1.3%
101E853	HEALTH CARE RETIREES								
101E853	704801	RET INCEN	9,000.00	.00	.00	.00	.00	.00	.0%
101E853	940110	HLTH RET	85,092.81	135,881.00	110,839.00	70,841.41	110,839.00	110,974.00	.1%
101E864	DISTRIBUTIVE SERVICES								
101E864	726000	SUPPLIES	9,380.38	.00	.00	.00	.00	.00	.0%
101E864	801020	PROFESSNL	75.00	.00	.00	.00	.00	.00	.0%
101E864	920410	SVC CNTRCT	25,898.29	20,000.00	22,000.00	19,173.47	20,000.00	23,000.00	4.5%
101E864	930240	NETWORK	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00	9,600.00	.0%
101E941	CONTINGENCY								
101E941	999000	TRANSFER	.00	.00	-551.00	.00	.00	.00	-100.0%
101E941	999010	CONT GEN F	.00	100,000.00	71,104.00	.00	100,000.00	100,000.00	40.6%
101E961	APPROPRIATION TO HUMAN SVCS								
101E961	999000	TRANSFER	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,888.00	55.5%
101E962	APPROP TO LEGAL DFS FUND								
101E962	999000	TRANSFER	42,756.00	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	42.9%
101E966	APPROPRIATION - AIRPORT								
101E966	999000	TRANSFER	87,000.00	67,000.00	67,000.00	67,000.00	67,000.00	75,468.00	12.6%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
101E967 APPROPRIATION - CHILD CARE									
101E967	999000	TRANSFER	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	.0%
101E970 APPROPRIATION - EQUIP FUND									
101E970	999000	TRANSFER	67,000.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00	700.0%
101E971 APPROPRIATION - SLDRS SLRS									
101E971	999000	TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
101E972 APPROPRIATION - CAPPROJ									
101E972	999000	TRANSFER	500,000.00	.00	.00	.00	.00	.00	.0%
101E973 APPROPRIATION TO BUD STAB									
101E973	999000	TRANSFER	.00	161,037.00	152,190.25	152,190.00	152,190.25	112,325.00	-26.2%
101E974 APPROPRIATION - BLDG AUTH									
101E974	999000	TRANSFER	.00	.00	6,000.00	6,000.00	.00	.00	-100.0%
101E976 APPROPRIATION - DELQTX									
101E976	999000	TRANSFER	75,000.00	.00	.00	.00	.00	.00	.0%
101E978 APPROPRIATION - MAPPING									
101E978	999000	TRANSFER	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
TOTAL APPROPRIATION - MAPPIN			10,175,582.74	7,615,587.00	7,694,944.86	5,997,910.05	7,636,787.00	7,861,453.00	2.2%
TOTAL GENERAL FUND			10,175,582.74	7,615,587.00	7,694,944.86	5,997,910.05	7,636,787.00	7,861,453.00	2.2%
		GRAND TOTAL	10,175,582.74	7,615,587.00	7,694,944.86	5,997,910.05	7,636,787.00	7,861,453.00	2.2%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

SPECIAL REVENUE FUNDS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DAY CAMP	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2050050 OTHER REVENUE SOURCES							
2050050 699030 TRANSFER	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL OTHER REVENUE SOURCES	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL DAY CAMP	.00	.00	.00	.00	.00	75,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	75,000.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DAY CAMP	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
205E301 DAY CAMP EXPENDITURES							
205E301 940010 OUTSIDE	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL DAY CAMP EXPENDITURES	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL DAY CAMP	.00	.00	.00	.00	.00	75,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	75,000.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PARKS AND RECREATION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2080010	GEN REV - PROPERTY TAXES								
2080010	402000 PARK	REAL TAX	59,146.81	68,566.00	68,566.00	65,378.41	68,566.00	75,843.00	10.6%
2080010	402000 REC	REAL TAX	187,525.21	216,799.00	216,799.00	196,135.24	216,799.00	227,530.00	4.9%
2080010	411000 PARK	DELQ REAL	5,464.79	.00	.00	6,412.34	.00	.00	.0%
2080010	411000 REC	DELQ REAL	17,384.83	.00	.00	19,534.54	.00	.00	.0%
2080010	420000	DELQ PERS	.00	.00	.00	786.98	.00	.00	.0%
2080010	420000 PARK	DELQ PERS	492.77	.00	.00	542.40	.00	.00	.0%
2080010	420000 REC	DELQ PERS	1,569.03	.00	.00	1,640.47	.00	.00	.0%
2080010	420001	TAXES	1.78	.00	.00	.00	.00	.00	.0%
2080010	420001 PARK	TAXES	.99	.00	.00	.00	.00	.00	.0%
2080010	420001 REC	TAXES	108.45	.00	.00	.00	.00	.00	.0%
2080010	429000 PARK	FOREST RSV	.00	.00	.00	5.87	.00	.00	.0%
2080010	429000 REC	FOREST RSV	.00	.00	.00	17.63	.00	.00	.0%
2080010	445022	INT TAXES	68.84	.00	.00	78.01	.00	67.00	.0%
TOTAL GEN REV - PROPERTY TAX			271,763.50	285,365.00	285,365.00	290,531.89	285,365.00	303,440.00	6.3%
2080025	GEN REV - UNRSTRCT INVEST EARN								
2080025	664010	INTEREST	1,986.11	.00	.00	2,748.19	.00	2,748.00	.0%
2080025	664010 PARK	INTEREST	2,348.61	1,500.00	1,500.00	1,926.05	1,500.00	1,241.00	-17.3%
2080025	664010 REC	INTEREST	4,788.41	3,000.00	3,000.00	3,910.46	3,000.00	2,521.00	-16.0%
2080025	694000	OVER SHORT	-706.00	.00	.00	-197.00	.00	.00	.0%
2080025	694010	MISC	.00	.00	.00	458.83	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			8,417.13	4,500.00	4,500.00	8,846.53	4,500.00	6,510.00	44.7%
2080030	GENERAL REVENUE - OTHER REV								
2080030	400001	F/B USE	.00	30,009.00	53,679.00	.00	30,009.00	.00	-100.0%
2080030	676040	REIMB-GEN	10,887.61	.00	.00	2,004.54	.00	.00	.0%
2080030	694000	OVER SHORT	65.00	.00	.00	240.00	.00	.00	.0%
2080030	694010	MISC	439.64	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			11,392.25	30,009.00	53,679.00	2,244.54	30,009.00	.00	-100.0%
2080050	OTHER SOURCE - TRANSFERS								
2080050	400001	F/B USE	.00	.00	36,300.00	.00	.00	.00	-100.0%
2080050	673000	SALE ASSET	.00	.00	.00	5,242.50	.00	.00	.0%
2080050	699030	TRANSFER	3,867.45	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SOURCE - TRANSFE			3,867.45	.00	36,300.00	5,242.50	.00	.00	-100.0%
2080440	PARKS - CHG FOR SVCS								
2080440	626030	CURR SVCS	10.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PARKS AND RECREATION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2080440	642010	FIREWOOD	2,763.00	.00	.00	8,285.45	.00	2,763.00	.0%
2080440	642030	CONCESSION	5,138.00	6,493.00	6,493.00	163.00	6,493.00	5,138.00	-20.9%
2080440	651060	RSRV PAV	2,128.00	1,250.00	1,250.00	1,530.00	1,250.00	2,128.00	70.2%
2080440	652010	DAILY PASS	362.00	.00	.00	7,115.00	.00	.00	.0%
2080440	652010 PARK	DAILY PASS	8,024.00	8,500.00	8,500.00	.00	8,500.00	8,024.00	-5.6%
2080440	652010 REC	DAILY PASS	.00	1,641.00	1,641.00	.00	1,641.00	.00	-100.0%
2080440	652020	SEASON PS	9,835.00	9,823.00	9,823.00	10,248.00	9,823.00	9,835.00	.1%
2080440	652030	CAMP FEE	73,806.00	66,993.00	66,993.00	74,483.00	66,993.00	73,806.00	10.2%
2080440	652050	CAMP GRND	21,066.00	21,563.00	21,563.00	29,945.00	21,563.00	21,099.00	-2.2%
2080440	653000	PARKING	5,110.00	5,392.00	5,392.00	5,086.00	5,392.00	5,110.00	-5.2%
2080440	655050	NSF	-130.00	.00	.00	-65.50	.00	.00	.0%
TOTAL PARKS - CHG FOR SVCS			128,112.00	121,655.00	121,655.00	136,789.95	121,655.00	127,903.00	5.1%
2080442 COM CTR CHARGES FOR SVCS									
2080442	626030	CURR SVCS	38,606.51	31,970.00	31,970.00	32,520.00	31,970.00	38,606.00	20.8%
2080442	642030	CONCESSION	710.17	500.00	500.00	645.72	500.00	710.00	42.0%
2080442	652010	DAILY PASS	1,961.50	.00	.00	1,513.00	.00	1,961.00	.0%
TOTAL COM CTR CHARGES FOR SV			41,278.18	32,470.00	32,470.00	34,678.72	32,470.00	41,277.00	27.1%
2080445 PARKS - OPER GRANT/CNTRB									
2080445	674000	CONTRIB	.00	15,000.00	15,000.00	14,224.00	15,000.00	.00	-100.0%
2080445	674000 FRWKS	CONTRIB	15,173.99	.00	.00	.00	.00	15,000.00	.0%
TOTAL PARKS - OPER GRANT/CNT			15,173.99	15,000.00	15,000.00	14,224.00	15,000.00	15,000.00	.0%
2080447 COM CTR - OPER GRANT/CNTRB									
2080447	674000	CONTRIB	140.00	.00	.00	1,156.00	.00	.00	.0%
TOTAL COM CTR - OPER GRANT/C			140.00	.00	.00	1,156.00	.00	.00	.0%
TOTAL PARKS AND RECREATION			480,144.50	488,999.00	548,969.00	493,714.13	488,999.00	494,130.00	-10.0%
		GRAND TOTAL	480,144.50	488,999.00	548,969.00	493,714.13	488,999.00	494,130.00	-10.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PARKS AND RECREATION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
208E751	PARKS AND RECREATION								
208E751	703030	HOURLY	49,607.95	50,336.00	47,336.00	38,031.58	50,336.00	18,463.00	-61.0%
208E751	703050	LONGEVITY	440.00	440.00	440.00	.00	440.00	.00	-100.0%
208E751	703060	PART TIME	24,931.50	26,948.00	26,948.00	31,406.00	26,948.00	33,919.00	25.9%
208E751	703070	OVERTIME	8,236.24	5,000.00	8,000.00	7,465.29	5,000.00	8,000.00	.0%
208E751	704110	HOSP	21,229.20	20,072.00	20,072.00	15,173.61	20,072.00	11,229.00	-44.1%
208E751	704140	LIFE/DISAB	460.78	513.00	513.00	369.24	513.00	223.00	-56.5%
208E751	704200	FICA	6,429.93	5,861.00	5,861.00	5,845.32	5,861.00	3,231.00	-44.9%
208E751	704300	RETIREMENT	6,687.66	7,561.00	7,561.00	6,741.09	7,561.00	2,415.00	-68.1%
208E751	704500	UNEMPLYMNT	1,135.31	1,568.00	1,568.00	1,230.50	1,568.00	760.00	-51.5%
208E751	704600	WORK COMP	3,005.49	3,779.00	3,779.00	3,074.93	3,779.00	2,073.00	-45.1%
208E751	704800	SICK PAY	845.54	2,356.00	2,356.00	.00	2,356.00	1,547.00	-34.3%
208E751	726000	SUPPLIES	11,428.84	12,500.00	11,826.00	11,787.27	12,500.00	12,500.00	5.7%
208E751	726025	JANITORIAL	2,771.65	7,500.00	5,466.00	5,465.67	7,500.00	6,189.00	13.2%
208E751	726035	MEDICAL	.00	250.00	.00	.00	250.00	500.00	.0%
208E751	726040	RECREATE	7,285.86	3,000.00	3,506.00	3,505.34	3,000.00	3,000.00	-14.4%
208E751	726046	UNIFORM	.00	1,000.00	117.00	116.94	1,000.00	1,000.00	754.7%
208E751	726050	MAINT SUPP	12,888.98	16,000.00	38,970.00	38,716.90	16,000.00	20,000.00	-48.7%
208E751	920200	H2O/SEWAGE	6,265.81	6,000.00	8,500.00	7,995.83	6,000.00	6,000.00	-29.4%
208E751	930100	INSURANCE	3,607.50	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
208E751	930210	TELEPHONE	1,173.21	1,000.00	1,000.00	785.98	1,000.00	2,000.00	100.0%
208E751	930300	ADVERTISE	675.97	1,000.00	1,000.00	976.96	1,000.00	2,000.00	100.0%
208E751	930450	SHIP/MAIL	25.14	200.00	41.00	41.51	200.00	500.00	1119.5%
208E751	930610	NATURL GAS	2,688.95	2,000.00	3,700.00	3,549.18	2,000.00	3,000.00	-18.9%
208E751	930620	ELECTRIC	9,578.40	10,000.00	10,000.00	9,198.82	10,000.00	10,000.00	.0%
208E751	930660	GAS	.00	3,000.00	.00	.00	3,000.00	1,000.00	.0%
208E751	930999	OTH SVCS	14.40	.00	.00	.00	.00	.00	.0%
208E751	940000	INS PURCH	7,698.87	9,006.00	9,006.00	9,006.00	9,006.00	9,532.00	5.8%
208E751	940010 FRWKS	OUTSIDE	.00	.00	14,174.00	14,174.00	.00	15,000.00	5.8%
208E751	940010 WWGT	OUTSIDE	4,072.05	.00	.00	.00	.00	.00	.0%
208E751	970420	PROP-VEHC	.00	18,261.00	9,061.00	8,678.39	18,261.00	6,000.00	-33.8%
208E752	RECREATIONAL PROGRAMS								
208E752	703010	DEP HEAD	43,182.51	46,299.00	46,299.00	37,395.12	46,299.00	47,227.00	2.0%
208E752	703030	HOURLY	46,389.75	35,414.00	53,043.00	42,289.59	35,414.00	37,194.00	-29.9%
208E752	703040	PER DIEM	3,185.00	3,000.00	3,000.00	2,555.00	3,000.00	3,500.00	16.7%
208E752	703050	LONGEVITY	360.00	340.00	340.00	.00	340.00	340.00	.0%
208E752	703060	PART TIME	5,138.01	19,629.00	3,000.00	322.00	19,629.00	20,363.00	578.8%
208E752	703070	OVERTIME	6,884.30	.00	6,000.00	4,627.22	.00	7,000.00	16.7%
208E752	704110	HOSP	16,983.36	29,199.00	29,199.00	15,448.29	29,199.00	11,063.00	-62.1%
208E752	704140	LIFE/DISAB	866.65	1,280.00	1,280.00	759.12	1,280.00	1,328.00	3.8%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PARKS AND RECREATION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
208E752	704200	FICA	7,995.96	7,729.00	7,729.00	6,522.32	7,729.00	7,992.00	3.4%
208E752	704300	RETIREMENT	12,878.70	13,616.00	13,616.00	11,539.78	13,616.00	13,579.00	-.3%
208E752	704500	UNEMPLYMNT	1,286.40	1,268.00	1,268.00	1,140.00	1,268.00	1,180.00	-6.9%
208E752	704600	WORK COMP	4,154.58	4,956.00	4,956.00	3,652.83	4,956.00	5,124.00	3.4%
208E752	704700	NO INSRNCE	2,000.00	.00	.00	1,500.00	.00	2,000.00	.0%
208E752	704800	SICK PAY	1,328.43	1,803.00	1,803.00	.00	1,803.00	.00	-100.0%
208E752	726000	SUPPLIES	5,423.08	5,500.00	4,600.00	4,519.09	5,500.00	6,000.00	30.4%
208E752	726025	JANITORIAL	3,960.95	4,000.00	3,100.00	2,962.96	4,000.00	5,000.00	61.3%
208E752	726035	MEDICAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
208E752	726040	RECREATE	8,074.62	10,100.00	13,900.00	13,713.17	10,100.00	1,000.00	-92.8%
208E752	726046	UNIFORM	627.89	1,000.00	1,000.00	930.22	1,000.00	1,000.00	.0%
208E752	726050	MAINT SUPP	22,556.77	9,209.00	25,729.00	20,637.13	9,209.00	10,669.00	-58.5%
208E752	920200	H2O/SEWAGE	2,973.86	2,000.00	4,500.00	4,114.85	2,000.00	3,000.00	-33.3%
208E752	920320	SNOW PLOW	734.05	2,000.00	2,000.00	570.00	2,000.00	2,000.00	.0%
208E752	920400	MAINT SVC	148.39	.00	.00	.00	.00	.00	.0%
208E752	930100	INSURANCE	3,157.50	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
208E752	930210	TELEPHONE	2,197.15	3,000.00	3,000.00	2,632.77	3,000.00	3,000.00	.0%
208E752	930300	ADVERTISE	1,407.55	2,000.00	2,000.00	1,689.75	2,000.00	2,000.00	.0%
208E752	930450	SHIP/MAIL	234.33	500.00	500.00	260.70	500.00	1,000.00	100.0%
208E752	930500	TRAVEL	689.80	3,000.00	2,500.00	352.60	3,000.00	3,000.00	20.0%
208E752	930610	NATURL GAS	4,318.52	7,000.00	7,000.00	3,173.74	7,000.00	8,000.00	14.3%
208E752	930620	ELECTRIC	4,937.33	6,000.00	6,000.00	3,775.10	6,000.00	7,000.00	16.7%
208E752	930660	GAS	2,138.15	2,000.00	2,000.00	1,971.86	2,000.00	2,000.00	.0%
208E752	940000	INS PURCH	7,698.87	9,006.00	9,006.00	9,006.00	9,006.00	9,532.00	5.8%
208E752	940010	OUTSIDE	20,675.95	27,000.00	27,000.00	19,028.65	27,000.00	25,000.00	-7.4%
208E752	940010 FRWKS	OUTSIDE	15,173.99	.00	.00	.00	.00	.00	.0%
208E901	CAPITAL OUTLAY								
208E901	970200	PROP-BLDG	5,249.39	.00	.00	.00	.00	.00	.0%
208E901	970435	PROP-MACH	.00	.00	6,800.00	6,799.20	.00	.00	-100.0%
208E941	ADDITION TO FUND BALANCE								
208E941	999990	ADD FB	.00	.00	.00	.00	.00	50,958.00	.0%
TOTAL ADDITION TO FUND BALAN			458,197.02	488,999.00	548,969.00	447,225.41	488,999.00	494,130.00	-10.0%
TOTAL PARKS AND RECREATION			458,197.02	488,999.00	548,969.00	447,225.41	488,999.00	494,130.00	-10.0%
		GRAND TOTAL	458,197.02	488,999.00	548,969.00	447,225.41	488,999.00	494,130.00	-10.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANIMAL CONTROL			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2120010 GEN REV - PROPERTY TAXES									
2120010	402000	REAL TAX	299,224.95	312,191.00	312,191.00	313,816.31	312,191.00	364,049.00	16.6%
2120010	411000	DELQ REAL	30,445.49	34,500.00	34,500.00	31,184.37	34,500.00	.00	-100.0%
2120010	420000	DELQ PERS	1,638.50	.00	.00	2,832.00	.00	.00	.0%
2120010	429000	FOREST RSV	.00	.00	.00	28.22	.00	.00	.0%
2120010	445022	INT TAXES	42.92	.00	.00	64.00	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			331,351.86	346,691.00	346,691.00	347,924.90	346,691.00	364,049.00	5.0%
2120025 GEN REV-UNRSTRCT INVEST EARN									
2120025	664010	INTEREST	12,173.04	5,135.00	5,135.00	11,592.19	5,135.00	10,000.00	94.7%
TOTAL GEN REV-UNRSTRCT INVES			12,173.04	5,135.00	5,135.00	11,592.19	5,135.00	10,000.00	94.7%
2120030 GENERAL REVENUE - OTHER REV									
2120030	674000	ESTAT CONTRIB	3,218.09	2,800.00	2,800.00	1,562.94	2,800.00	2,800.00	.0%
2120030	676040	REIMB-GEN	2,325.24	300.00	300.00	5,710.00	300.00	3,000.00	900.0%
2120030	694000	OVER SHORT	-124.92	20.00	20.00	-15.00	20.00	20.00	.0%
TOTAL GENERAL REVENUE - OTHE			5,418.41	3,120.00	3,120.00	7,257.94	3,120.00	5,820.00	86.5%
2120050 SPECIAL ITEMS									
2120050	699030	TRANSFER	5,699.39	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ITEMS			5,699.39	.00	.00	.00	.00	.00	.0%
2120260 PGM REV - CHARGES FOR SVCS									
2120260	476030	DOG LIC	39,237.00	34,562.00	34,562.00	31,885.00	34,562.00	34,560.00	.0%
2120260	607300	ADOPTION	6,265.00	3,560.00	3,560.00	5,325.00	3,560.00	5,000.00	40.4%
2120260	626020	BOARDING	.00	1,500.00	1,500.00	350.00	1,500.00	700.00	-53.3%
2120260	626020 BRDG	BOARDING	1,895.00	.00	.00	180.00	.00	.00	.0%
2120260	626020 STRL	STERILIZAT	235.00	.00	.00	.00	.00	.00	.0%
2120260	655020	DOG DAMGE	330.00	9,200.00	9,200.00	.00	9,200.00	.00	-100.0%
2120260	655020 MISC	MISC	10,698.00	.00	.00	6,635.00	.00	7,000.00	.0%
2120260	655050	NSF	-30.00	85.00	85.00	-10.00	85.00	50.00	-41.2%
TOTAL PGM REV - CHARGES FOR			58,630.00	48,907.00	48,907.00	44,365.00	48,907.00	47,310.00	-3.3%
2120265 PGM REV - OPER GRANT & CONTRIB									
2120265	674000	CONTRIB	9,873.72	5,000.00	5,000.00	8,263.83	5,000.00	5,000.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANIMAL CONTROL	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2120265 674000 MEMOR CONTRIB	.00	.00	1,500.00	2,430.00	.00	.00	-100.0%
TOTAL PGM REV - OPER GRANT &	9,873.72	5,000.00	6,500.00	10,693.83	5,000.00	5,000.00	-23.1%
TOTAL ANIMAL CONTROL	423,146.42	408,853.00	410,353.00	421,833.86	408,853.00	432,179.00	5.3%
GRAND TOTAL	423,146.42	408,853.00	410,353.00	421,833.86	408,853.00	432,179.00	5.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
ANIMAL CONTROL

			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
212E430	ANIMAL CONTROL								
212E430	703010	DEP HEAD	44,732.88	40,045.00	40,045.00	25,643.94	40,045.00	34,089.00	-14.9%
212E430	703030	HOURLY	75,985.80	79,631.00	79,631.00	63,407.78	79,631.00	83,944.00	5.4%
212E430	703070	OVERTIME	1,006.63	5,000.00	5,000.00	1,166.87	5,000.00	4,000.00	-20.0%
212E430	704110	HOSP	41,241.83	48,694.00	48,694.00	30,224.99	48,694.00	35,930.00	-26.2%
212E430	704140	LIFE/DISAB	1,824.18	1,702.00	1,702.00	1,360.45	1,702.00	1,642.00	-3.5%
212E430	704200	FICA	11,350.09	9,041.00	9,041.00	6,972.65	9,041.00	8,903.00	-1.5%
212E430	704300	RETIREMENT	17,911.70	16,163.00	16,163.00	13,173.32	16,163.00	16,770.00	3.8%
212E430	704400	TRAINING	295.26	3,000.00	3,000.00	230.00	3,000.00	2,000.00	-33.3%
212E430	704500	UNEMPLYMNT	1,264.04	1,140.00	1,140.00	1,140.00	1,140.00	1,600.00	40.4%
212E430	704600	WORK COMP	2,054.23	2,322.00	2,322.00	1,615.75	2,322.00	2,290.00	-1.4%
212E430	704700	NO INSRNCE	7,162.44	.00	.00	1,500.00	.00	2,000.00	.0%
212E430	704800	SICK PAY	19,558.08	2,152.00	2,152.00	.00	2,152.00	2,280.00	5.9%
212E430	726000	SUPPLIES	2,445.58	4,000.00	4,000.00	3,733.16	4,000.00	4,000.00	.0%
212E430	726025	JANITORIAL	2,294.86	3,000.00	3,000.00	2,606.49	3,000.00	4,000.00	33.3%
212E430	726035	MEDICAL	2,259.68	3,000.00	3,000.00	2,826.64	3,000.00	3,000.00	.0%
212E430	726046	UNIFORM	2,969.24	2,500.00	2,500.00	2,230.04	2,500.00	2,500.00	.0%
212E430	726050	MAINT SUPP	3,974.03	5,000.00	5,000.00	979.82	5,000.00	4,500.00	-10.0%
212E430	726110	FOOD ANML	226.77	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
212E430	726200	BOOKS	65.00	400.00	400.00	.00	400.00	400.00	.0%
212E430	920200	H2O/SEWAGE	932.02	1,500.00	1,500.00	980.75	1,500.00	1,500.00	.0%
212E430	920320	SNOW PLOW	35.00	500.00	500.00	.00	500.00	500.00	.0%
212E430	920400	MAINT SVC	3,036.28	3,500.00	4,500.00	3,759.57	3,500.00	4,000.00	-11.1%
212E430	920410	SVC CNTRCT	685.00	2,000.00	2,500.00	2,079.00	2,000.00	3,000.00	20.0%
212E430	930100	INSURANCE	526.00	.00	.00	.00	.00	550.00	.0%
212E430	930160	DOG DAMAGE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
212E430	930210	TELEPHONE	1,658.90	2,000.00	2,000.00	1,203.90	2,000.00	2,000.00	.0%
212E430	930300	ADVERTISE	530.74	1,000.00	1,000.00	454.25	1,000.00	1,000.00	.0%
212E430	930400	PRINTING	968.88	1,500.00	2,500.00	2,154.71	1,500.00	1,500.00	-40.0%
212E430	930450	SHIP/MAIL	163.43	500.00	500.00	275.39	500.00	1,000.00	100.0%
212E430	930500	TRAVEL	159.60	500.00	500.00	.00	500.00	667.00	33.4%
212E430	930600	MEMB/DUES	224.00	1,000.00	500.00	295.00	1,000.00	500.00	.0%
212E430	930610	NATURL GAS	3,762.28	6,000.00	6,000.00	2,735.19	6,000.00	6,000.00	.0%
212E430	930620	ELECTRIC	1,700.54	3,000.00	3,000.00	2,454.02	3,000.00	4,000.00	33.3%
212E430	930660	GAS	4,176.77	4,500.00	4,500.00	3,563.32	4,500.00	4,500.00	.0%
212E430	930980	STERILIZE	6,267.31	15,000.00	15,000.00	13,273.72	15,000.00	15,000.00	.0%
212E430	940000	INS PURCH	11,683.57	12,934.00	12,934.00	12,934.00	12,934.00	13,247.00	2.4%
212E430	940010	OUTSIDE	15,848.17	20,000.00	18,000.00	8,078.51	20,000.00	5,000.00	-72.2%
212E430	940010 MEMOR	OUTSIDE	.00	.00	1,500.00	1,019.00	.00	.00	-100.0%
212E901	ANML CTRL CAPITAL OUTLAY								
212E901	970420	PROP-VEHC	.00	.00	20,000.00	19,108.75	.00	.00	-100.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANIMAL CONTROL			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
212E901	970430	PROP-FURN	2,325.00	3,000.00	3,000.00	1,530.00	3,000.00	25,000.00	733.3%
212E901	970450	PROP-SFTWR	.00	.00	.00	.00	.00	5,000.00	.0%
212E941 TRANSFERS OUT									
212E941	999990	ADD FB	.00	99,629.00	79,629.00	.00	99,629.00	121,367.00	52.4%
TOTAL TRANSFERS OUT			293,305.81	408,853.00	410,353.00	234,710.98	408,853.00	432,179.00	5.3%
TOTAL ANIMAL CONTROL			293,305.81	408,853.00	410,353.00	234,710.98	408,853.00	432,179.00	5.3%
		GRAND TOTAL	293,305.81	408,853.00	410,353.00	234,710.98	408,853.00	432,179.00	5.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FRIEND OF THE COURT			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2151030 GENERAL REVENUE - OTHER REV									
2151030	400001	F/B USE	.00	9,178.00	11,431.78	.00	9,178.00	16,730.00	46.3%
TOTAL GENERAL REVENUE - OTHE			.00	9,178.00	11,431.78	.00	9,178.00	16,730.00	46.3%
2151080 JUDICIAL - CHG FOR SVCS									
2151080	606010	COURT CST	381.65	700.00	700.00	400.00	700.00	500.00	-28.6%
2151080	606050	COURT JUDG	2,520.00	7,000.00	3,500.00	2,830.00	7,000.00	4,000.00	14.3%
2151080	606050 CUST	COURT JUDG	3,920.00	.00	2,000.00	2,730.00	.00	2,360.00	18.0%
2151080	606051	FOC SUP/OR	1,650.00	.00	1,500.00	960.00	.00	1,500.00	.0%
TOTAL JUDICIAL - CHG FOR SVC			8,471.65	7,700.00	7,700.00	6,920.00	7,700.00	8,360.00	8.6%
2151085 JUDICIAL - PGM - OPER GRANT									
2151085	539000	STATE	88,698.08	47,376.00	47,376.00	21,590.41	47,376.00	43,937.00	-7.3%
2151085	539000 BENCH	STATE	.00	.00	.00	4,160.90	.00	1,480.00	.0%
2151085	539000 INCEN	STATE	.00	.00	.00	20,575.00	.00	.00	.0%
2151085	580000	OTHR UNITS	60,933.09	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL - PGM - OPER			149,631.17	47,376.00	47,376.00	46,326.31	47,376.00	45,417.00	-4.1%
TOTAL FRIEND OF THE COURT			158,102.82	64,254.00	66,507.78	53,246.31	64,254.00	70,507.00	6.0%
		GRAND TOTAL	158,102.82	64,254.00	66,507.78	53,246.31	64,254.00	70,507.00	6.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FRIEND OF THE COURT			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
215E141 FRIEND OF THE COURT									
215E141	703020	SALARIED	15,470.85	33,171.00	8,625.75	8,446.95	33,171.00	10,733.00	24.4%
215E141	703030	HOURLY	46,130.20	.00	24,545.25	18,973.80	.00	25,036.00	2.0%
215E141	703030 BENCH	HOURLY	.00	.00	.00	3,385.40	.00	.00	.0%
215E141	703060	PART TIME	2,673.51	.00	.00	.00	.00	.00	.0%
215E141	703070	OVERTIME	.00	.00	.00	.00	.00	15.00	.0%
215E141	704110	HOSP	19,260.78	8,800.00	8,800.00	7,001.54	8,800.00	10,272.00	16.7%
215E141	704120	RX	353.00	.00	.00	.00	.00	.00	.0%
215E141	704140	LIFE/DISAB	437.58	261.00	261.00	286.64	261.00	383.00	46.7%
215E141	704200	FICA	4,893.57	2,558.00	2,558.00	2,059.49	2,558.00	2,758.00	7.8%
215E141	704200 BENCH	FICA	.00	.00	.00	258.97	.00	.00	.0%
215E141	704300	RETIREMENT	9,099.31	5,244.00	5,244.00	3,603.99	5,244.00	5,817.00	10.9%
215E141	704400	TRAINING	64.50	53.00	106.00	32.25	53.00	114.00	7.5%
215E141	704500	UNEMPLYMNT	.00	257.00	257.00	.00	257.00	267.00	3.9%
215E141	704600	WORK COMP	835.20	409.00	409.00	374.92	409.00	399.00	-2.4%
215E141	704800	SICK PAY	92.76	185.00	185.00	4.80	185.00	180.00	-2.7%
215E141	726000	SUPPLIES	1,561.60	1,007.00	1,007.00	793.60	1,007.00	1,000.00	-.7%
215E141	726025	JANITORIAL	465.74	301.00	160.00	157.50	301.00	270.00	68.8%
215E141	726200	BOOKS	.00	.00	.00	.00	.00	10.00	.0%
215E141	801020	PROFESSNL	2,206.65	.00	.00	.00	.00	760.00	.0%
215E141	920400	MAINT SVC	1,114.87	.00	1,041.00	780.52	.00	.00	-100.0%
215E141	920410	SVC CNTRCT	.00	1,041.00	.00	.00	1,041.00	64.00	.0%
215E141	920510	RENT-BLDG	9,265.65	5,438.00	.00	.00	5,438.00	.00	.0%
215E141	920520	RENT-VEHC	473.96	141.00	500.00	470.91	141.00	728.00	45.6%
215E141	930150	SVC CHGS	62.10	67.00	67.00	24.30	67.00	38.00	-43.3%
215E141	930210	TELEPHONE	2,420.99	148.00	412.00	400.59	148.00	420.00	1.9%
215E141	930450	SHIP/MAIL	1,734.79	1,477.00	1,213.00	180.46	1,477.00	525.00	-56.7%
215E141	930500	TRAVEL	582.24	124.00	124.00	77.72	124.00	167.00	34.7%
215E141	930600	MEMB/DUES	41.25	26.00	26.00	.00	26.00	15.00	-42.3%
215E141	930620	ELECTRIC	753.94	463.00	500.00	181.89	463.00	.00	-100.0%
215E141	940010	OUTSIDE	-30,941.51	3,083.00	2,724.00	3,290.86	3,083.00	2,720.00	-.1%
215E141	940010 4CRFC	OUTSIDE	60,752.04	.00	.00	.00	.00	.00	.0%
215E141	940010 BENCH	OUTSIDE	.00	.00	.00	516.53	.00	.00	.0%
215E141	940010 JNET	OUTSIDE	.00	.00	5,489.00	5,623.54	.00	5,678.00	3.4%
215E141	940110	HLTH RET	2,218.00	.00	2,253.78	1,632.10	.00	.00	-100.0%
215E141	970450	PROP-SFTWR	29.12	.00	.00	.00	.00	2,138.00	.0%
TOTAL FRIEND OF THE COURT			152,052.69	64,254.00	66,507.78	58,559.27	64,254.00	70,507.00	6.0%
TOTAL FRIEND OF THE COURT			152,052.69	64,254.00	66,507.78	58,559.27	64,254.00	70,507.00	6.0%
		GRAND TOTAL	152,052.69	64,254.00	66,507.78	58,559.27	64,254.00	70,507.00	6.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANIMAL CONTROL FORFEITED FUNDS			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2230025 GEN REV - UNRSTRCT INVEST EARN									
2230025	664010	INTEREST	.00	.00	.00	42.00	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			.00	.00	.00	42.00	.00	.00	.0%
2230050 SPECIAL ITEMS									
2230050	400001	F/B USE	.00	61.00	61.00	.00	61.00	59.00	-3.3%
2230050	699030	TRANSFER	1,415.00	.00	.00	825.00	.00	.00	.0%
TOTAL SPECIAL ITEMS			1,415.00	61.00	61.00	825.00	61.00	59.00	-3.3%
TOTAL ANIMAL CONTROL FORFEIT			1,415.00	61.00	61.00	867.00	61.00	59.00	-3.3%
		GRAND TOTAL	1,415.00	61.00	61.00	867.00	61.00	59.00	-3.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANIMAL CONTROL FORFEITED FUNDS	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
223E430 ANIMAL CONTROL FORFEITED							
223E430 940000 INS PURCH	58.33	61.00	61.00	61.00	61.00	59.00	-3.3%
TOTAL ANIMAL CONTROL FORFEIT	58.33	61.00	61.00	61.00	61.00	59.00	-3.3%
TOTAL ANIMAL CONTROL FORFEIT	58.33	61.00	61.00	61.00	61.00	59.00	-3.3%
GRAND TOTAL	58.33	61.00	61.00	61.00	61.00	59.00	-3.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HOUSING COMMISSION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2320025 GEN REV - UNRSTRCT INVEST EARN									
2320025	664010	INTEREST	7,909.86	5,000.00	5,000.00	3,337.49	5,000.00	3,600.00	-28.0%
TOTAL GEN REV - UNRSTRCT INV			7,909.86	5,000.00	5,000.00	3,337.49	5,000.00	3,600.00	-28.0%
2320030 GENERAL REVENUE - OTHER REV									
2320030	674000	CONTRIB	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
2320030	676010	REIMB-GEN	550.12	.00	.00	.00	.00	.00	.0%
2320030	694000	OVER SHORT	10.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			560.12	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
2320050 SPECIAL ITEMS									
2320050	400001	F/B USE	.00	.00	.00	.00	.00	2,242.00	.0%
2320050	607320 COLL	LATE PYMT	.00	.00	.00	-17,798.77	.00	16,730.00	.0%
2320050	699030	TRANSFER	19,997.70	40,000.00	40,000.00	24,371.10	40,000.00	15,000.00	-62.5%
TOTAL SPECIAL ITEMS			19,997.70	40,000.00	40,000.00	6,572.33	40,000.00	33,972.00	-15.1%
2320400 ECON DEV - OPER GRANT/CONTRIB									
2320400	607320	LATE PYMT	578.00	600.00	600.00	685.00	600.00	600.00	.0%
2320400	664015	MORT INT	4,567.81	3,000.00	3,000.00	2,959.30	3,000.00	3,500.00	16.7%
2320400	674000	CONTRIB	.00	900.00	900.00	300.00	900.00	900.00	.0%
2320400	676010	REIMB-GEN	112,995.77	44,199.00	109,199.00	149,483.67	44,199.00	110,000.00	.7%
TOTAL ECON DEV - OPER GRANT/			118,141.58	48,699.00	113,699.00	153,427.97	48,699.00	115,000.00	1.1%
TOTAL HOUSING COMMISSION			146,609.26	95,699.00	160,699.00	163,337.79	95,699.00	152,572.00	-5.1%
		GRAND TOTAL	146,609.26	95,699.00	160,699.00	163,337.79	95,699.00	152,572.00	-5.1%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HOUSING COMMISSION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
232E690	REDEVELOPMENT & HOUSING								
232E690	703010	DEP HEAD	23,809.10	25,220.00	25,220.00	20,405.07	25,220.00	25,730.00	2.0%
232E690	703030	HOURLY	-162.11	.00	.00	.00	.00	.00	.0%
232E690	703060	PART TIME	10,045.34	9,167.00	9,167.00	8,384.56	9,167.00	9,777.00	6.7%
232E690	704110	HOSP	7,642.56	7,156.00	7,156.00	5,822.67	7,156.00	9,180.00	28.3%
232E690	704140	LIFE/DISAB	523.88	355.00	525.00	432.81	355.00	359.00	-31.6%
232E690	704200	FICA	2,601.34	2,601.00	2,601.00	2,104.38	2,601.00	2,686.00	3.3%
232E690	704300	RETIREMENT	4,652.75	5,897.00	5,897.00	3,650.40	5,897.00	6,026.00	2.2%
232E690	704400	TRAINING	.00	200.00	.00	.00	200.00	200.00	.0%
232E690	704500	UNEMPLYMNT	456.14	300.00	500.00	428.33	300.00	520.00	4.0%
232E690	704600	WORK COMP	101.42	162.00	162.00	77.28	162.00	167.00	3.1%
232E690	704800	SICK PAY	168.68	.00	.00	.00	.00	.00	.0%
232E690	726000	SUPPLIES	.00	500.00	200.00	.00	500.00	500.00	150.0%
232E690	920410	SVC CNTRCT	1,725.42	1,270.00	1,600.00	1,350.11	1,270.00	2,230.00	39.4%
232E690	930150	SVC CHGS	160.48	450.00	350.00	148.27	450.00	300.00	-14.3%
232E690	930450	SHIP/MAIL	604.21	900.00	800.00	361.65	900.00	700.00	-12.5%
232E941	ADDITION TO FUND BALANCE								
232E941	999990	ADD FB	.00	1,521.00	1,521.00	.00	1,521.00	.00	-100.0%
232E999	TRANSFER OUT								
232E999	999000	TRANSFER	289,369.27	40,000.00	105,000.00	88,894.69	40,000.00	94,197.00	-10.3%
TOTAL TRANSFER OUT			341,698.48	95,699.00	160,699.00	132,060.22	95,699.00	152,572.00	-5.1%
TOTAL HOUSING COMMISSION			341,698.48	95,699.00	160,699.00	132,060.22	95,699.00	152,572.00	-5.1%
		GRAND TOTAL	341,698.48	95,699.00	160,699.00	132,060.22	95,699.00	152,572.00	-5.1%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HUD GRANT FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2330050 SPECIAL ITEMS							
2330050 400001 F/B USE	.00	.00	.00	.00	.00	327.00	.0%
2330050 699030 TRANSFER	289,119.27	.00	88,551.00	88,550.69	.00	100,000.00	12.9%
2330050 699030 5CDBG TRANSFER	.00	40,000.00	.00	.00	40,000.00	.00	.0%
TOTAL SPECIAL ITEMS	289,119.27	40,000.00	88,551.00	88,550.69	40,000.00	100,327.00	13.3%
2330400 ECON DEV - OPER GRANT/CONTRIB							
2330400 501000 4HOME FEDERAL	61,670.00	.00	.00	.00	.00	.00	.0%
2330400 501000 5CDBG FEDERAL	.00	71,750.00	71,750.00	.00	71,750.00	75,000.00	4.5%
2330400 580000 OTHR UNITS	38,525.79	21,000.00	21,000.00	6,598.96	21,000.00	25,000.00	19.0%
TOTAL ECON DEV - OPER GRANT/	100,195.79	92,750.00	92,750.00	6,598.96	92,750.00	100,000.00	7.8%
TOTAL HUD GRANT FUND	389,315.06	132,750.00	181,301.00	95,149.65	132,750.00	200,327.00	10.5%
GRAND TOTAL	389,315.06	132,750.00	181,301.00	95,149.65	132,750.00	200,327.00	10.5%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HUD GRANT FUND				2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
233E690	REDEVELOPMENT & HOUSING									
233E690	703040	4HOME	PER DIEM	250.00	.00	.00	.00	.00	.00	.0%
233E690	703040	5CDBG	PER DIEM	625.00	1,300.00	1,300.00	812.80	1,300.00	2,080.00	60.0%
233E690	704400	5CDBG	TRAINING	20.00	200.00	200.00	20.00	200.00	200.00	.0%
233E690	726000	4HOME	SUPPLIES	304.84	.00	.00	.00	.00	.00	.0%
233E690	726000	5CDBG	SUPPLIES	310.17	750.00	750.00	258.40	750.00	600.00	-20.0%
233E690	930150		SVC CHGS	.00	.00	.00	-2.50	.00	.00	.0%
233E690	930150	4HOME	SVC CHGS	2,528.78	.00	.00	.00	.00	.00	.0%
233E690	930150	5CDBG	SVC CHGS	2,717.10	2,500.00	500.00	259.12	2,500.00	450.00	-10.0%
233E690	930300		ADVERTISE	.00	.00	2,000.00	333.20	.00	1,500.00	-25.0%
233E690	930450	5CDBG	SHIP/MAIL	.00	400.00	400.00	.00	400.00	.00	-100.0%
233E690	930500	4HOME	TRAVEL	23.40	.00	.00	.00	.00	.00	.0%
233E690	930500	5CDBG	TRAVEL	46.80	300.00	300.00	66.00	300.00	267.00	-11.0%
233E690	930600	5CDBG	MEMB/DUES	105.00	175.00	175.00	100.00	175.00	200.00	14.3%
233E690	940010	4HOME	OUTSIDE	41,848.88	.00	.00	.00	.00	.00	.0%
233E690	940010	5CDBG	OUTSIDE	284,808.65	124,750.00	133,301.00	67,468.89	124,750.00	175,030.00	31.3%
233E999	TRANSFER OUT									
233E999	999000		TRANSFER	18,369.30	2,375.00	42,375.00	24,511.10	2,375.00	20,000.00	-52.8%
TOTAL TRANSFER OUT				351,957.92	132,750.00	181,301.00	93,827.01	132,750.00	200,327.00	10.5%
TOTAL HUD GRANT FUND				351,957.92	132,750.00	181,301.00	93,827.01	132,750.00	200,327.00	10.5%
			GRAND TOTAL	351,957.92	132,750.00	181,301.00	93,827.01	132,750.00	200,327.00	10.5%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GYPSY MOTH CONTROL			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2410025 GEN REV - UNRSTRCT INVEST EARN									
2410025	400001	F/B USE	.00	.00	9,727.42	.00	8,527.42	8,216.00	-15.5%
2410025	664010	INTEREST	6,933.80	1,500.00	1,500.00	3,757.24	1,500.00	.00	-100.0%
TOTAL GEN REV - UNRSTRCT INV			6,933.80	1,500.00	11,227.42	3,757.24	10,027.42	8,216.00	-26.8%
TOTAL GYPSY MOTH CONTROL			6,933.80	1,500.00	11,227.42	3,757.24	10,027.42	8,216.00	-26.8%
		GRAND TOTAL	6,933.80	1,500.00	11,227.42	3,757.24	10,027.42	8,216.00	-26.8%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GYPSY MOTH CONTROL			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
241E621	GYPSY MOTH								
241E621	703030	HOURLY	.00	.00	5,915.62	2,270.05	4,815.62	.00	-100.0%
241E621	703060	PART TIME	.00	.00	.00	.00	.00	7,510.00	.0%
241E621	704110	HOSP	.00	.00	2,492.98	.00	2,492.98	.00	-100.0%
241E621	704140	LIFE/DISAB	.00	.00	53.33	25.50	53.33	.00	-100.0%
241E621	704200	FICA	.00	.00	468.39	173.71	368.39	586.00	25.1%
241E621	704300	RETIREMENT	.00	.00	587.99	264.96	587.99	.00	-100.0%
241E621	704500	UNEMPLYMNT	.00	.00	57.00	53.70	57.00	120.00	110.5%
241E621	704600	WORK COMP	.00	.00	22.63	8.28	22.63	.00	-100.0%
241E621	704800	SICK PAY	.00	.00	129.48	.00	129.48	.00	-100.0%
241E941	ADDITION TO FUND BALANCE								
241E941	999990	ADD FB	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL ADDITION TO FUND BALAN			.00	1,500.00	11,227.42	2,796.20	10,027.42	8,216.00	-26.8%
TOTAL GYPSY MOTH CONTROL			.00	1,500.00	11,227.42	2,796.20	10,027.42	8,216.00	-26.8%
		GRAND TOTAL	.00	1,500.00	11,227.42	2,796.20	10,027.42	8,216.00	-26.8%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC IMPROVEMENT FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2450025 GEN REV - UNRSTRCT INVEST EARN									
2450025	664010	INTEREST	52,912.90	50,000.00	50,000.00	43,353.34	50,000.00	.00	-100.0%
TOTAL GEN REV - UNRSTRCT INV			52,912.90	50,000.00	50,000.00	43,353.34	50,000.00	.00	-100.0%
2450030 GENERAL REVENUE - OTHER REV									
2450030	676040	REIMB-GEN	5,932.00	.00	.00	4,649.00	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			5,932.00	.00	.00	4,649.00	.00	.00	.0%
2450050 TRANSFERS IN									
2450050	699030	TRANSFER	70,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN			70,000.00	.00	.00	.00	.00	.00	.0%
2450215 PUB IMP CHGS FOR SVCS									
2450215	667050	RENT-MNTL	.00	.00	.00	1,118.58	.00	.00	.0%
TOTAL PUB IMP CHGS FOR SVCS			.00	.00	.00	1,118.58	.00	.00	.0%
TOTAL PUBLIC IMPROVEMENT FUN			128,844.90	50,000.00	50,000.00	49,120.92	50,000.00	.00	-100.0%
		GRAND TOTAL	128,844.90	50,000.00	50,000.00	49,120.92	50,000.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC IMPROVEMENT FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
245E901 CAPITAL OUTLAY									
245E901	970200	PROP-BLDG	105,000.00	.00	.00	.00	.00	.00	.0%
245E901	970445	PROP-NTWRK	700.15	.00	.00	.00	.00	.00	.0%
245E941 ADDITION TO FUND BALANCE									
245E941	999990	ADD FB	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
TOTAL ADDITION TO FUND BALAN			105,700.15	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
TOTAL PUBLIC IMPROVEMENT FUN			105,700.15	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
		GRAND TOTAL	105,700.15	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUILDING INSPECTION FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2490025 GEN REV - UNRSTRCT INVEST EARN									
2490025	664010	INTEREST	5,974.66	.00	.00	5,185.45	.00	1,000.00	.0%
TOTAL GEN REV - UNRSTRCT INV			5,974.66	.00	.00	5,185.45	.00	1,000.00	.0%
2490030 GENERAL REVENUE - OTHER REV									
2490030	607225	FEE FOIA	13.21	.00	.00	.00	.00	.00	.0%
2490030	676040	REIMB-GEN	2,268.92	.00	.00	1,056.25	.00	.00	.0%
2490030	694000	OVER SHORT	-98.00	.00	.00	-293.00	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			2,184.13	.00	.00	763.25	.00	.00	.0%
2490050 BUDGETED USE OF FB									
2490050	400001	F/B USE	.00	68,087.00	68,087.00	.00	68,087.00	41,442.00	-39.1%
2490050	699030	TRANSFER	10,991.68	.00	7,100.00	7,100.00	.00	.00	-100.0%
TOTAL BUDGETED USE OF FB			10,991.68	68,087.00	75,187.00	7,100.00	68,087.00	41,442.00	-44.9%
2490260 PUBLIC SAFETY - CHG FOR SVCS									
2490260	451010	BLDG PRMTS	293,100.50	300,000.00	300,000.00	190,481.00	300,000.00	300,000.00	.0%
2490260	451040	ELEC PRMTS	79,885.00	80,000.00	80,000.00	50,975.00	80,000.00	80,000.00	.0%
2490260	451050	MECH PRMTS	59,056.00	70,000.00	70,000.00	37,886.50	70,000.00	70,000.00	.0%
2490260	451060	PLUM PRMTS	34,090.00	40,000.00	40,000.00	21,205.00	40,000.00	40,000.00	.0%
2490260	642020	GEN SALES	432.50	.00	.00	718.50	.00	.00	.0%
2490260	655050	NSF	-20.00	.00	.00	-25.50	.00	.00	.0%
TOTAL PUBLIC SAFETY - CHG FO			466,544.00	490,000.00	490,000.00	301,240.50	490,000.00	490,000.00	.0%
TOTAL BUILDING INSPECTION FU			485,694.47	558,087.00	565,187.00	314,289.20	558,087.00	532,442.00	-5.8%
		GRAND TOTAL	485,694.47	558,087.00	565,187.00	314,289.20	558,087.00	532,442.00	-5.8%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUILDING INSPECTION FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
249E371	BUILDING INSPECTION DEPT								
249E371	703010	DEP HEAD	45,761.97	47,222.00	47,222.00	31,841.29	47,222.00	24,999.00	-47.1%
249E371	703030	HOURLY	202,013.45	214,668.00	214,668.00	168,610.44	214,668.00	250,542.00	16.7%
249E371	703050	LONGEVITY	440.00	550.00	550.00	.00	550.00	550.00	.0%
249E371	703060	PART TIME	8,510.41	9,825.00	9,825.00	9,702.54	9,825.00	10,020.00	2.0%
249E371	703070	OVERTIME	6,372.95	3,000.00	3,000.00	949.72	3,000.00	5,500.00	83.3%
249E371	704110	HOSP	66,192.39	87,873.00	87,873.00	52,044.97	87,873.00	84,609.00	-3.7%
249E371	704140	LIFE/DISAB	2,815.61	3,487.00	3,487.00	2,362.71	3,487.00	3,522.00	1.0%
249E371	704200	FICA	20,373.09	20,531.00	20,531.00	15,500.16	20,531.00	21,497.00	4.7%
249E371	704300	RETIREMENT	34,684.33	40,181.00	40,181.00	29,641.50	40,181.00	39,086.00	-2.7%
249E371	704400	TRAINING	2,198.80	1,500.00	1,731.00	1,304.00	1,500.00	1,000.00	-42.2%
249E371	704500	UNEMPLYMNT	2,363.12	2,423.00	2,423.00	2,398.67	2,423.00	3,800.00	56.8%
249E371	704600	WORK COMP	3,871.53	3,414.00	3,414.00	2,960.39	3,414.00	3,528.00	3.3%
249E371	704700	NO INSRNCE	6,647.86	.00	.00	2,313.48	.00	3,085.00	.0%
249E371	704800	SICK PAY	3,027.07	6,570.00	6,570.00	.00	6,570.00	7,577.00	15.3%
249E371	726000	SUPPLIES	3,771.69	2,000.00	3,500.00	3,152.92	2,000.00	3,000.00	-14.3%
249E371	726050	MAINT SUPP	5,284.96	1,500.00	3,169.00	3,012.19	1,500.00	1,500.00	-52.7%
249E371	726200	BOOKS	1,092.00	.00	.00	.00	.00	500.00	.0%
249E371	801020	PROFESSNL	84,926.32	60,000.00	61,800.00	56,393.56	60,000.00	15,000.00	-75.7%
249E371	920400	MAINT SVC	2,096.34	.00	.00	.00	.00	.00	.0%
249E371	920410	SVC CNTRCT	5.00	.00	.00	.00	.00	.00	.0%
249E371	920510	RENT-BLDG	19,089.00	19,098.00	19,098.00	19,098.00	19,098.00	19,098.00	.0%
249E371	930210	TELEPHONE	803.48	1,600.00	1,600.00	412.23	1,600.00	1,000.00	-37.5%
249E371	930230	CELL PH	2,416.83	1,000.00	1,600.00	980.00	1,000.00	1,200.00	-25.0%
249E371	930300	ADVERTISE	56.84	.00	700.00	102.05	.00	.00	-100.0%
249E371	930450	SHIP/MAIL	1,837.39	2,000.00	2,500.00	2,350.00	2,000.00	2,500.00	.0%
249E371	930500	TRAVEL	.00	.00	450.00	.00	.00	667.00	48.2%
249E371	930600	MEMB/DUES	1,165.95	650.00	750.00	627.17	650.00	1,000.00	33.3%
249E371	930660	GAS	6,371.15	5,500.00	5,425.00	3,902.65	5,500.00	5,000.00	-7.8%
249E371	940000	INS PURCH	14,781.92	17,328.00	17,328.00	17,328.00	17,328.00	18,162.00	4.8%
249E371	940010	OUTSIDE	52.20	.00	75.00	68.40	.00	.00	-100.0%
249E371	999000	TRANSFER	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
249E901	CAPITAL OUTLAY								
249E901	970450	PROP-SFTWR	.00	1,667.00	1,217.00	1,150.00	1,667.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			553,523.65	558,087.00	565,187.00	432,707.04	558,087.00	532,442.00	-5.8%
TOTAL BUILDING INSPECTION FU			553,523.65	558,087.00	565,187.00	432,707.04	558,087.00	532,442.00	-5.8%
		GRAND TOTAL	553,523.65	558,087.00	565,187.00	432,707.04	558,087.00	532,442.00	-5.8%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REGISTER OF DEEDS AUTOMATION	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2560025 GEN REV - UNRSTRCT INVEST EARN							
2560025 664010 INTEREST	1,196.26	600.00	600.00	1,553.35	600.00	1,000.00	66.7%
TOTAL GEN REV - UNRSTRCT INV	1,196.26	600.00	600.00	1,553.35	600.00	1,000.00	66.7%
2560050 SPECIAL ITEMS							
2560050 400001 F/B USE	.00	19,321.00	19,321.00	.00	19,321.00	10,418.00	-46.1%
TOTAL SPECIAL ITEMS	.00	19,321.00	19,321.00	.00	19,321.00	10,418.00	-46.1%
2560170 ROD AUTO - CHARGES FOR SVCS							
2560170 607210 RECORDING	48,123.60	40,000.00	40,000.00	35,970.00	40,000.00	40,000.00	.0%
TOTAL ROD AUTO - CHARGES FOR	48,123.60	40,000.00	40,000.00	35,970.00	40,000.00	40,000.00	.0%
TOTAL REGISTER OF DEEDS AUTO	49,319.86	59,921.00	59,921.00	37,523.35	59,921.00	51,418.00	-14.2%
GRAND TOTAL	49,319.86	59,921.00	59,921.00	37,523.35	59,921.00	51,418.00	-14.2%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REGISTER OF DEEDS AUTOMATION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
256E215 ROD AUTOMATION									
256E215	726000	SUPPLIES	25,663.58	30,000.00	46,000.00	41,859.26	30,000.00	35,000.00	-23.9%
256E215	920410	SVC CNTRCT	25,419.00	28,800.00	12,800.00	8,099.23	28,800.00	15,000.00	17.2%
256E215	930500	TRAVEL	839.30	1,000.00	1,000.00	647.18	1,000.00	800.00	-20.0%
256E215	930650	FILM	.00	.00	.00	.00	.00	500.00	.0%
256E215	940000	INS PURCH	116.67	121.00	121.00	121.00	121.00	118.00	-2.5%
256E901 CAPITAL OUTLAY									
256E901	970450	PROP-SFTWR	315.42	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			52,353.97	59,921.00	59,921.00	50,726.67	59,921.00	51,418.00	-14.2%
TOTAL REGISTER OF DEEDS AUTO			52,353.97	59,921.00	59,921.00	50,726.67	59,921.00	51,418.00	-14.2%
		GRAND TOTAL	52,353.97	59,921.00	59,921.00	50,726.67	59,921.00	51,418.00	-14.2%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUDGET STABLIZATION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2570025 GEN REV - UNRSTRCT INVEST EARN									
2570025	664010	INTEREST	6,780.43	.00	.00	8,480.68	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			6,780.43	.00	.00	8,480.68	.00	.00	.0%
2570050 ADDITION TO FUND BALANCE									
2570050	699030	TRANSFER	.00	311,037.00	302,190.25	334,798.41	302,190.25	112,325.00	-62.8%
TOTAL ADDITION TO FUND BALAN			.00	311,037.00	302,190.25	334,798.41	302,190.25	112,325.00	-62.8%
TOTAL BUDGET STABLIZATION			6,780.43	311,037.00	302,190.25	343,279.09	302,190.25	112,325.00	-62.8%
		GRAND TOTAL	6,780.43	311,037.00	302,190.25	343,279.09	302,190.25	112,325.00	-62.8%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUDGET STABLIZATION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
257E941 ADDITION TO FUND BALANCE									
257E941	999990	ADD FB	.00	311,037.00	302,190.25	.00	302,190.25	112,325.00	-62.8%
257E999 TRANSFER OUT									
257E999	999000	TRANSFER	251,254.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT			251,254.00	311,037.00	302,190.25	.00	302,190.25	112,325.00	-62.8%
TOTAL BUDGET STABLIZATION			251,254.00	311,037.00	302,190.25	.00	302,190.25	112,325.00	-62.8%
		GRAND TOTAL	251,254.00	311,037.00	302,190.25	.00	302,190.25	112,325.00	-62.8%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LEGAL DEFENSE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2600050 SPECIAL ITEMS									
2600050	676040	REIMB-GEN	.00	.00	66,734.00	66,733.97	.00	.00	-100.0%
2600050	699030	TRANSFER	42,756.00	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	42.9%
TOTAL SPECIAL ITEMS			42,756.00	70,000.00	136,734.00	136,733.97	70,000.00	100,000.00	-26.9%
TOTAL LEGAL DEFENSE FUND			42,756.00	70,000.00	136,734.00	136,733.97	70,000.00	100,000.00	-26.9%
		GRAND TOTAL	42,756.00	70,000.00	136,734.00	136,733.97	70,000.00	100,000.00	-26.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LEGAL DEFENSE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
260E130	46TH CIRCUIT TRIAL COURT								
260E130	801025	PROFSLSVCS	84,487.61	40,000.00	91,734.00	42,287.65	40,000.00	50,000.00	-45.5%
260E270	HUMAN RESOURCES								
260E270	801020	PROFESSNL	32,444.75	30,000.00	45,000.00	30,753.00	30,000.00	50,000.00	11.1%
TOTAL HUMAN RESOURCES			116,932.36	70,000.00	136,734.00	73,040.65	70,000.00	100,000.00	-26.9%
TOTAL LEGAL DEFENSE FUND			116,932.36	70,000.00	136,734.00	73,040.65	70,000.00	100,000.00	-26.9%
		GRAND TOTAL	116,932.36	70,000.00	136,734.00	73,040.65	70,000.00	100,000.00	-26.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 911 SERVICE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2610025 GEN REV - UNRSTRCT INVEST EARN									
2610025	664010	INTEREST	12,913.39	5,000.00	5,000.00	13,085.88	5,000.00	6,000.00	20.0%
TOTAL GEN REV - UNRSTRCT INV			12,913.39	5,000.00	5,000.00	13,085.88	5,000.00	6,000.00	20.0%
2610030 GENERAL REVENUE - OTHER REV									
2610030	676040	REIMB-GEN	1,614.29	100.00	100.00	.00	100.00	100.00	.0%
TOTAL GENERAL REVENUE - OTHE			1,614.29	100.00	100.00	.00	100.00	100.00	.0%
2610050 OTHER SOURCE - TRANSFER									
2610050	400001	F/B USE	.00	18,426.00	170,426.00	.00	18,426.00	.00	-100.0%
2610050	699030	TRANSFER	16,080.42	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SOURCE - TRANSFE			16,080.42	18,426.00	170,426.00	.00	18,426.00	.00	-100.0%
2610260 PUBLIC SAFETY - CHG FOR SVCS									
2610260	674000	CONTRIB	2,575.00	5,000.00	5,000.00	4,038.00	5,000.00	5,000.00	.0%
2610260	676040	REIMB-GEN	514,495.27	432,000.00	432,000.00	369,169.11	432,000.00	453,600.00	5.0%
2610260	676100	REIMB-CELL	24,499.00	100,000.00	100,000.00	12,871.00	100,000.00	116,000.00	16.0%
TOTAL PUBLIC SAFETY - CHG FO			541,569.27	537,000.00	537,000.00	386,078.11	537,000.00	574,600.00	7.0%
2610265 PUBLIC SAFETY - OPR GRNT/CNTRB									
2610265	539000	STATE	5,190.00	2,500.00	2,500.00	2,327.00	2,500.00	5,000.00	100.0%
TOTAL PUBLIC SAFETY - OPR GR			5,190.00	2,500.00	2,500.00	2,327.00	2,500.00	5,000.00	100.0%
TOTAL 911 SERVICE FUND			577,367.37	563,026.00	715,026.00	401,490.99	563,026.00	585,700.00	-18.1%
		GRAND TOTAL	577,367.37	563,026.00	715,026.00	401,490.99	563,026.00	585,700.00	-18.1%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 911 SERVICE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
261E427	EMERGENCY SERVICES								
261E427	703010	DEP HEAD	20,886.01	21,931.00	21,931.00	15,937.67	21,931.00	27,102.00	23.6%
261E427	703030	HOURLY	175,021.83	171,905.00	171,905.00	131,758.82	171,905.00	164,687.00	-4.2%
261E427	703050	LONGEVITY	320.00	340.00	340.00	.00	340.00	340.00	.0%
261E427	703060	PART TIME	6,837.76	9,417.00	9,417.00	.00	9,417.00	.00	-100.0%
261E427	703070	OVERTIME	11,785.92	12,000.00	12,000.00	6,784.01	12,000.00	8,000.00	-33.3%
261E427	704110	HOSP	81,687.62	77,589.00	77,589.00	58,831.87	77,589.00	94,270.00	21.5%
261E427	704140	LIFE/DISAB	2,504.02	2,398.00	2,398.00	1,887.35	2,398.00	2,508.00	4.6%
261E427	704200	FICA	16,241.90	15,268.00	15,268.00	11,239.23	15,268.00	14,359.00	-6.0%
261E427	704300	RETIREMENT	20,295.73	19,092.00	19,092.00	16,987.46	19,092.00	22,754.00	19.2%
261E427	704400	TRAINING	1,500.85	4,000.00	3,232.26	430.00	4,000.00	4,000.00	23.8%
261E427	704500	UNEMPLYMNT	2,139.30	2,135.00	2,135.00	2,060.15	2,135.00	2,600.00	21.8%
261E427	704600	WORK COMP	2,148.79	9,242.00	9,242.00	1,390.02	9,242.00	8,840.00	-4.3%
261E427	704700	NO INSRNCE	1,000.00	.00	.00	190.85	.00	.00	.0%
261E427	704800	SICK PAY	1,947.99	4,660.00	4,660.00	.00	4,660.00	4,550.00	-2.4%
261E427	726000	SUPPLIES	1,389.61	1,500.00	1,745.00	1,517.26	1,500.00	5,000.00	186.5%
261E427	726046	UNIFORM	600.00	1,000.00	1,500.00	1,500.00	1,000.00	1,750.00	16.7%
261E427	726050	MAINT SUPP	6,991.45	6,000.00	6,000.00	4,551.06	6,000.00	7,700.00	28.3%
261E427	801020	PROFESSNL	164.70	1,200.00	1,200.00	855.00	1,200.00	1,200.00	.0%
261E427	920200	H2O/SEWAGE	.00	1,200.00	973.00	.00	1,200.00	1,200.00	23.3%
261E427	920410	SVC CNTRCT	59,511.38	75,500.00	75,500.00	55,206.00	75,500.00	75,500.00	.0%
261E427	920510	RENT-BLDG	3,446.00	3,446.00	3,446.00	3,446.00	3,446.00	3,446.00	.0%
261E427	930100	INSURANCE	4,933.00	.00	.00	.00	.00	.00	.0%
261E427	930210	TELEPHONE	6,998.52	7,500.00	7,500.00	5,570.10	7,500.00	7,550.00	.7%
261E427	930230	CELL PH	463.92	500.00	500.00	489.45	500.00	550.00	10.0%
261E427	930300	ADVERTISE	39.58	200.00	380.74	380.66	200.00	200.00	-47.5%
261E427	930450	SHIP/MAIL	4.64	100.00	100.00	38.42	100.00	100.00	.0%
261E427	930500	TRAVEL	443.55	2,500.00	1,569.00	569.33	2,500.00	3,333.00	112.4%
261E427	930600	MEMB/DUES	.00	100.00	100.00	20.00	100.00	100.00	.0%
261E427	930620	ELECTRIC	508.76	1,200.00	1,200.00	279.42	1,200.00	1,200.00	.0%
261E427	930660	GAS	483.28	.00	1,000.00	793.20	.00	2,000.00	100.0%
261E427	940000	INS PURCH	13,042.26	15,303.00	15,303.00	15,303.00	15,303.00	16,045.00	4.8%
261E427	940010	OUTSIDE	60,000.00	60,000.00	60,000.00	59,190.95	60,000.00	60,000.00	.0%
261E427	940010 FLSAL	OUTSIDE	203.02	500.00	500.00	84.80	500.00	500.00	.0%
261E427	969000	CONTINGENT	.00	.00	.00	.00	.00	4,016.00	.0%
261E901	CAPITAL OUTLAY								
261E901	970430	PROP-FURN	17,128.56	20,000.00	125,000.00	104,869.00	20,000.00	20,000.00	-84.0%
261E901	970440	PROP-CMPTR	.00	.00	.00	.00	.00	5,000.00	.0%
261E901	970450	PROP-SFTWR	21,109.64	3,000.00	50,000.00	.00	3,000.00	3,000.00	-94.0%
261E999	TRANSFER OUT								
261E999	999000	TRANSFER	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	.0%
TOTAL TRANSFER OUT			554,079.59	563,026.00	715,026.00	514,461.08	563,026.00	585,700.00	-18.1%
TOTAL 911 SERVICE FUND			554,079.59	563,026.00	715,026.00	514,461.08	563,026.00	585,700.00	-18.1%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 911 SERVICE FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
	GRAND TOTAL	554,079.59	563,026.00	715,026.00	514,461.08	563,026.00	585,700.00	-18.1%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LCL CORRECTIONS OFFR TRAINING	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2640260 PGM REV - CHARGES FOR SVCS							
2640260 607310 BOOKING	5,515.84	3,500.00	3,500.00	4,454.28	3,500.00	4,000.00	14.3%
TOTAL PGM REV - CHARGES FOR	5,515.84	3,500.00	3,500.00	4,454.28	3,500.00	4,000.00	14.3%
TOTAL LCL CORRECTIONS OFFR T	5,515.84	3,500.00	3,500.00	4,454.28	3,500.00	4,000.00	14.3%
GRAND TOTAL	5,515.84	3,500.00	3,500.00	4,454.28	3,500.00	4,000.00	14.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LCL CORRECTIONS OFFR TRAINING	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
264E362 CORRECTIONS ACTVY-TRAINING							
264E362 704400 TRAINING	342.79	3,500.00	3,500.00	450.00	3,500.00	4,000.00	14.3%
TOTAL CORRECTIONS ACTVY-TRAI	342.79	3,500.00	3,500.00	450.00	3,500.00	4,000.00	14.3%
TOTAL LCL CORRECTIONS OFFR T	342.79	3,500.00	3,500.00	450.00	3,500.00	4,000.00	14.3%
GRAND TOTAL	342.79	3,500.00	3,500.00	450.00	3,500.00	4,000.00	14.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DRUG LAW ENFORCEMENT FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2650030 SPECIAL ITEMS - DRUG LAW ENF									
2650030	694010	MISC	1,001.00	.00	.00	614.00	.00	.00	.0%
TOTAL SPECIAL ITEMS - DRUG L			1,001.00	.00	.00	614.00	.00	.00	.0%
2650050 SPECIAL ITEMS									
2650050	400001	F/B USE	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
2650050	673000	SALE ASSET	.00	.00	.00	225.00	.00	.00	.0%
TOTAL SPECIAL ITEMS			.00	3,000.00	3,000.00	225.00	3,000.00	.00	-100.0%
TOTAL DRUG LAW ENFORCEMENT F			1,001.00	3,000.00	3,000.00	839.00	3,000.00	.00	-100.0%
		GRAND TOTAL	1,001.00	3,000.00	3,000.00	839.00	3,000.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DRUG LAW ENFORCEMENT FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
265E301 DRUG LAW ENFORCEMENT							
265E301 726000 SUPPLIES	4,822.90	3,000.00	3,000.00	600.00	3,000.00	.00	-100.0%
TOTAL DRUG LAW ENFORCEMENT	4,822.90	3,000.00	3,000.00	600.00	3,000.00	.00	-100.0%
TOTAL DRUG LAW ENFORCEMENT F	4,822.90	3,000.00	3,000.00	600.00	3,000.00	.00	-100.0%
GRAND TOTAL	4,822.90	3,000.00	3,000.00	600.00	3,000.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: EQUIPMENT FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2660030 GENERAL REVENUE - OTHER REV									
2660030	664050	ROYALTIES	2,326.75	.00	.00	1,335.88	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			2,326.75	.00	.00	1,335.88	.00	.00	.0%
2660050 SPECIAL ITEMS									
2660050	400001	F/B USE	.00	.00	16,100.00	.00	.00	.00	-100.0%
2660050	673000	SALE ASSET	.00	.00	.00	8,168.10	.00	.00	.0%
2660050	673000 SHERF	SALE ASSET	.00	.00	.00	1,855.00	.00	.00	.0%
2660050	699030	TRANSFER	67,000.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00	700.0%
TOTAL SPECIAL ITEMS			67,000.00	10,000.00	26,100.00	20,023.10	10,000.00	80,000.00	206.5%
TOTAL EQUIPMENT FUND			69,326.75	10,000.00	26,100.00	21,358.98	10,000.00	80,000.00	206.5%
		GRAND TOTAL	69,326.75	10,000.00	26,100.00	21,358.98	10,000.00	80,000.00	206.5%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: EQUIPMENT FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
266E901 CAPITAL OUTLAY									
266E901	970420	PROP-VEHC	30,000.00	10,000.00	25,000.00	24,076.45	10,000.00	70,000.00	180.0%
266E901	970430	PROP-FURN	471.26	.00	.00	.00	.00	10,000.00	.0%
266E901	970440	PROP-CMPTR	7,599.41	.00	.00	.00	.00	.00	.0%
266E901	999000	TRANSFER	4,445.30	.00	1,100.00	1,100.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			42,515.97	10,000.00	26,100.00	25,176.45	10,000.00	80,000.00	206.5%
TOTAL EQUIPMENT FUND			42,515.97	10,000.00	26,100.00	25,176.45	10,000.00	80,000.00	206.5%
		GRAND TOTAL	42,515.97	10,000.00	26,100.00	25,176.45	10,000.00	80,000.00	206.5%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BRADFORD LAKE	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2670025 GEN REV - UNRSTRCT INVEST EARN							
2670025 664010 INTEREST	580.73	.00	.00	688.82	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV	580.73	.00	.00	688.82	.00	.00	.0%
TOTAL BRADFORD LAKE	580.73	.00	.00	688.82	.00	.00	.0%
GRAND TOTAL	580.73	.00	.00	688.82	.00	.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LAW LIBRARY			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2691025 GEN REV - UNRSTRCT INVEST EARN									
2691025	664010	INTEREST	.00	280.00	280.00	.00	280.00	300.00	7.1%
TOTAL GEN REV - UNRSTRCT INV			.00	280.00	280.00	.00	280.00	300.00	7.1%
2691050 SPECIAL ITEMS									
2691050	400001	F/B USE	.00	1,033.00	1,033.00	.00	1,033.00	2,375.00	129.9%
2691050	699030	TRANSFER	.00	.00	.00	3,500.00	.00	.00	.0%
TOTAL SPECIAL ITEMS			.00	1,033.00	1,033.00	3,500.00	1,033.00	2,375.00	129.9%
2691080 JUDICIAL - CHG FOR SVCS									
2691080	655060	PENAL	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL JUDICIAL - CHG FOR SVC			3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL LAW LIBRARY			3,500.00	4,813.00	4,813.00	3,500.00	4,813.00	6,175.00	28.3%
		GRAND TOTAL	3,500.00	4,813.00	4,813.00	3,500.00	4,813.00	6,175.00	28.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LAW LIBRARY			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
269E145 LAW LIBRARY									
269E145	726200	BOOKS	2,873.94	3,500.00	3,500.00	1,940.63	3,500.00	2,000.00	-42.9%
269E145	726210	ELC SUBSC	2,643.50	.00	.00	3,440.09	.00	4,175.00	.0%
269E145	940000	INS PURCH	1,283.32	1,313.00	1,313.00	1,313.00	1,313.00	.00	-100.0%
TOTAL LAW LIBRARY			6,800.76	4,813.00	4,813.00	6,693.72	4,813.00	6,175.00	28.3%
TOTAL LAW LIBRARY			6,800.76	4,813.00	4,813.00	6,693.72	4,813.00	6,175.00	28.3%
		GRAND TOTAL	6,800.76	4,813.00	4,813.00	6,693.72	4,813.00	6,175.00	28.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2710010 GEN REV - PROPERTY TAXES									
2710010	402000	REAL TAX	398,966.60	368,270.00	368,270.00	366,119.09	368,270.00	382,232.00	3.8%
2710010	411000	DELQ REAL	37,833.39	36,422.00	36,422.00	36,543.72	36,422.00	42,470.00	16.6%
2710010	420000	DELQ PERS	3,380.92	.00	.00	4,384.15	.00	.00	.0%
2710010	420001	TAXES	177.13	.00	.00	.00	.00	.00	.0%
2710010	429000	FOREST RSV	.00	.00	.00	32.91	.00	.00	.0%
2710010	445022	INT TAXES	113.69	.00	.00	117.58	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			440,471.73	404,692.00	404,692.00	407,197.45	404,692.00	424,702.00	4.9%
2710025 GEN REV - UNRSTRCT INVEST EARN									
2710025	664010	INTEREST	32,657.23	16,000.00	16,000.00	32,640.42	16,000.00	40,000.00	150.0%
TOTAL GEN REV - UNRSTRCT INV			32,657.23	16,000.00	16,000.00	32,640.42	16,000.00	40,000.00	150.0%
2710030 GENERAL REVENUE - OTHER REV									
2710030	676040	REIMB-GEN	2,734.13	2,500.00	2,500.00	1,672.88	2,500.00	4,500.00	80.0%
2710030	694000	OVER SHORT	.00	.00	.00	-7.40	.00	.00	.0%
2710030	694015	OTHER	3,783.17	6,500.00	6,500.00	-1,304.14	6,500.00	.00	-100.0%
TOTAL GENERAL REVENUE - OTHE			6,517.30	9,000.00	9,000.00	361.34	9,000.00	4,500.00	-50.0%
2710050 SPECIAL ITEMS									
2710050	699030	TRANSFER	.00	26,785.00	26,785.00	.00	26,785.00	.00	-100.0%
TOTAL SPECIAL ITEMS			.00	26,785.00	26,785.00	.00	26,785.00	.00	-100.0%
2710440 RECREATION - CHG FOR SVCS									
2710440	626030	CURR SVCS	1,781.60	.00	.00	797.02	.00	.00	.0%
2710440	626040	INTERNET	25,584.06	25,000.00	25,000.00	5,354.05	25,000.00	.00	-100.0%
2710440	655010	GEN FINE	24,825.41	25,000.00	25,000.00	20,360.78	25,000.00	24,500.00	-2.0%
2710440	655050	NSF	-40.00	.00	.00	-32.50	.00	.00	.0%
2710440	655060	PENAL	169,512.86	150,000.00	150,000.00	141,222.45	150,000.00	145,000.00	-3.3%
TOTAL RECREATION - CHG FOR S			221,663.93	200,000.00	200,000.00	167,701.80	200,000.00	169,500.00	-15.3%
2710445 RECREATION - OPER GRANT/CNTRB									
2710445	501000	FEDERAL	4,620.55	4,642.00	4,642.00	4,346.28	4,642.00	5,016.00	8.1%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2710445	539000	STATE	24,040.42	21,655.00	21,655.00	22,595.96	21,655.00	16,671.00	-23.0%
2710445	674000	CONTRIB	9,878.90	.00	.00	6,809.65	.00	4,000.00	.0%
TOTAL RECREATION - OPER GRAN			38,539.87	26,297.00	26,297.00	33,751.89	26,297.00	25,687.00	-2.3%
TOTAL LIBRARY			739,850.06	682,774.00	682,774.00	641,652.90	682,774.00	664,389.00	-2.7%
		GRAND TOTAL	739,850.06	682,774.00	682,774.00	641,652.90	682,774.00	664,389.00	-2.7%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
271E790 LIBRARY									
271E790	700000	CU EXPENSE	770,545.57	682,774.00	682,774.00	514,649.62	682,774.00	664,389.00	-2.7%
TOTAL LIBRARY			770,545.57	682,774.00	682,774.00	514,649.62	682,774.00	664,389.00	-2.7%
TOTAL LIBRARY			770,545.57	682,774.00	682,774.00	514,649.62	682,774.00	664,389.00	-2.7%
		GRAND TOTAL	770,545.57	682,774.00	682,774.00	514,649.62	682,774.00	664,389.00	-2.7%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2810025 GEN REV - UNRSTRCT INVEST EARN									
2810025	664010	INTEREST	174.32	.00	.00	561.32	.00	.00	.0%
2810025	664050	ROYALTIES	47,106.53	37,500.00	37,500.00	40,660.93	37,500.00	47,000.00	25.3%
TOTAL GEN REV - UNRSTRCT INV			47,280.85	37,500.00	37,500.00	41,222.25	37,500.00	47,000.00	25.3%
2810030 GENERAL REVENUE - OTHER REV									
2810030	676010	REIMB-GEN	2,473.30	500.00	500.00	180.00	500.00	360.00	-28.0%
2810030	694000	OVER SHORT	-10.00	.00	.00	.00	.00	.00	.0%
2810030	694010	MISC	5,434.18	6,500.00	6,500.00	8,814.44	6,500.00	10,000.00	53.8%
2810030	694010 ARFR	MISC	.00	.00	15,000.00	14,059.00	.00	.00	-100.0%
TOTAL GENERAL REVENUE - OTHE			7,897.48	7,000.00	22,000.00	23,053.44	7,000.00	10,360.00	-52.9%
2810050 SPECIAL ITEMS									
2810050	400001	F/B USE	.00	.00	.00	.00	.00	15,576.00	.0%
2810050	673000	SALE ASSET	.00	.00	8,050.00	8,050.00	.00	.00	-100.0%
2810050	699030	TRANSFER	97,177.48	67,000.00	67,000.00	67,000.00	67,000.00	75,468.00	12.6%
TOTAL SPECIAL ITEMS			97,177.48	67,000.00	75,050.00	75,050.00	67,000.00	91,044.00	21.3%
2810305 PUBLIC WORKS - CHG FOR SVCS									
2810305	642020	GEN SALES	840,040.91	750,000.00	1,000,000.00	875,340.33	750,000.00	810,000.00	-19.0%
2810305	642050	COMMISSION	1,140.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
2810305	642080	LANDING	14,807.00	15,000.00	15,000.00	9,756.00	15,000.00	12,000.00	-20.0%
2810305	667020	RENT-GEN	35,389.16	34,000.00	34,000.00	31,334.90	34,000.00	35,000.00	2.9%
2810305	667040	RENT-LEASE	21,745.57	28,000.00	28,000.00	15,187.26	28,000.00	23,000.00	-17.9%
TOTAL PUBLIC WORKS - CHG FOR			913,122.64	828,500.00	1,078,500.00	931,618.49	828,500.00	880,000.00	-18.4%
TOTAL AIRPORT			1,065,478.45	940,000.00	1,213,050.00	1,070,944.18	940,000.00	1,028,404.00	-15.2%
		GRAND TOTAL	1,065,478.45	940,000.00	1,213,050.00	1,070,944.18	940,000.00	1,028,404.00	-15.2%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
281E537 AIRPORT									
281E537	703010	DEP HEAD	41,231.93	42,847.00	42,847.00	34,533.58	42,847.00	45,679.00	6.6%
281E537	703030	HOURLY	110,651.54	.00	.00	.00	.00	.00	.0%
281E537	703050	LONGEVITY	720.00	.00	.00	.00	.00	.00	.0%
281E537	703060	PART TIME	3,643.35	.00	.00	.00	.00	.00	.0%
281E537	703070	OVERTIME	2,760.16	.00	.00	.00	.00	.00	.0%
281E537	704110	HOSP	49,876.17	11,926.00	11,926.00	12,842.43	11,926.00	15,300.00	28.3%
281E537	704140	LIFE/DISAB	1,872.74	868.00	868.00	796.41	868.00	913.00	5.2%
281E537	704200	FICA	12,226.51	3,230.00	3,230.00	2,482.80	3,230.00	3,444.00	6.6%
281E537	704300	RETIREMENT	21,745.56	7,679.00	7,679.00	6,718.53	7,679.00	8,428.00	9.8%
281E537	704400	TRAINING	125.00	.00	.00	.00	.00	.00	.0%
281E537	704500	UNEMPLYMNT	1,537.01	285.00	285.00	506.59	285.00	400.00	40.4%
281E537	704600	WORK COMP	4,972.67	1,770.00	1,770.00	1,491.59	1,770.00	1,887.00	6.6%
281E537	704800	SICK PAY	2,687.01	.00	.00	.00	.00	.00	.0%
281E537	726000	SUPPLIES	911.68	1,000.00	3,837.00	3,729.53	1,000.00	5,000.00	30.3%
281E537	726025	JANITORIAL	1,055.97	.00	.00	.00	.00	.00	.0%
281E537	726050	MAINT SUPP	5,323.94	1,000.00	9,800.00	9,659.29	1,000.00	5,000.00	-49.0%
281E537	726200	BOOKS	118.96	.00	.00	.00	.00	.00	.0%
281E537	920200	H2O/SEWAGE	214.25	200.00	603.28	433.08	200.00	400.00	-33.7%
281E537	920400	MAINT SVC	2,587.07	.00	.00	2,747.04	.00	5,000.00	.0%
281E537	920450	TITLES	1,079.80	.00	.00	.00	.00	.00	.0%
281E537	920520	RENT-VEHC	420.00	.00	.00	.00	.00	.00	.0%
281E537	930100	INSURANCE	10,302.00	8,000.00	8,000.00	6,546.00	8,000.00	7,000.00	-12.5%
281E537	930210	TELEPHONE	1,790.24	1,000.00	1,000.00	995.07	1,000.00	1,000.00	.0%
281E537	930300	ADVERTISE	1,521.06	500.00	1,404.00	1,404.00	500.00	1,500.00	6.8%
281E537	930450	SHIP/MAIL	72.17	.00	70.00	42.85	.00	75.00	7.1%
281E537	930500	TRAVEL	553.68	750.00	200.00	.00	750.00	667.00	233.5%
281E537	930600	MEMB/DUES	265.00	250.00	.00	.00	250.00	250.00	.0%
281E537	930610	NATURL GAS	9,656.79	13,000.00	13,000.00	10,239.37	13,000.00	21,000.00	61.5%
281E537	930620	ELECTRIC	19,584.44	20,000.00	20,000.00	18,321.81	20,000.00	24,000.00	20.0%
281E537	930640	LUBRICANTS	1,758.68	500.00	96.72	96.72	500.00	500.00	417.0%
281E537	930660	GAS	5,500.73	4,000.00	4,150.00	4,041.05	4,000.00	2,500.00	-39.8%
281E537	930662	OPFUEL	5,253.62	6,500.00	7,700.00	6,112.72	6,500.00	12,000.00	55.8%
281E537	930664	AIRPL FUEL	695,473.21	600,000.00	850,000.00	738,614.54	600,000.00	650,000.00	-23.5%
281E537	940000	INS PURCH	11,673.25	13,168.00	13,168.00	13,168.00	13,168.00	13,593.00	3.2%
281E537	940010	OUTSIDE	2,281.44	185,205.00	191,905.00	190,529.34	185,205.00	3,200.00	-98.3%
281E537	940010 ARFR	OUTSIDE	.00	.00	15,000.00	7,031.54	.00	195,168.00	1201.1%
281E537	970300	PROP-IMPRV	.00	2,000.00	2,000.00	1,159.41	2,000.00	2,000.00	.0%
281E537	990200	INTEREST	5,398.60	2,511.00	2,511.00	3,863.22	2,511.00	2,500.00	-.4%
281E941 ADDITION TO FUND BALANCE									
281E941	999990	ADD FB	.00	11,811.00	.00	.00	11,811.00	.00	.0%
TOTAL ADDITION TO FUND BALAN			1,036,846.23	940,000.00	1,213,050.00	1,078,106.51	940,000.00	1,028,404.00	-15.2%
TOTAL AIRPORT			1,036,846.23	940,000.00	1,213,050.00	1,078,106.51	940,000.00	1,028,404.00	-15.2%
		GRAND TOTAL	1,036,846.23	940,000.00	1,213,050.00	1,078,106.51	940,000.00	1,028,404.00	-15.2%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REVENUE SHARING RESERVE			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2850010 GEN REV - PROPERTY TAXES									
2850010	400001	F/B USE	.00	421,675.00	421,675.00	.00	421,675.00	432,197.00	2.5%
2850010	402000	REAL TAX	1,462,159.40	.00	.00	.00	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			1,462,159.40	421,675.00	421,675.00	.00	421,675.00	432,197.00	2.5%
2850025 UNRESTRICTED INVEST EARNS									
2850025	664010	INTEREST	60,589.00	.00	.00	.00	.00	.00	.0%
TOTAL UNRESTRICTED INVEST EA			60,589.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE SHARING RESERV			1,522,748.40	421,675.00	421,675.00	.00	421,675.00	432,197.00	2.5%
		GRAND TOTAL	1,522,748.40	421,675.00	421,675.00	.00	421,675.00	432,197.00	2.5%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REVENUE SHARING RESERVE	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
285E999 TRANSFER OUT							
285E999 999000 TRANSFER	408,204.00	421,675.00	421,675.00	421,675.00	421,675.00	432,197.00	2.5%
TOTAL TRANSFER OUT	408,204.00	421,675.00	421,675.00	421,675.00	421,675.00	432,197.00	2.5%
TOTAL REVENUE SHARING RESERV	408,204.00	421,675.00	421,675.00	421,675.00	421,675.00	432,197.00	2.5%
GRAND TOTAL	408,204.00	421,675.00	421,675.00	421,675.00	421,675.00	432,197.00	2.5%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CHILD CARE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2920030 GENERAL REVENUE - OTHER REV									
2920030	676010	REIMB-GEN	53,757.03	50,000.00	50,000.00	27,718.34	50,000.00	48,000.00	-4.0%
2920030	694000	OVER SHORT	1.00	.00	.00	15.00	.00	.00	.0%
2920030	694010	MISC	42,305.05	.00	.00	33,541.75	.00	45,000.00	.0%
TOTAL GENERAL REVENUE - OTHE			96,063.08	50,000.00	50,000.00	61,275.09	50,000.00	93,000.00	86.0%
2920050 SPECIAL ITEMS									
2920050	400001	F/B USE	.00	.00	.00	.00	.00	1,500.00	.0%
2920050	699030	TRANSFER	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	.0%
TOTAL SPECIAL ITEMS			325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	326,500.00	.5%
2920350 HEALTH WEL - CHGS FOR SVCS									
2920350	655050	NSF	.00	.00	.00	15.00	.00	.00	.0%
TOTAL HEALTH WEL - CHGS FOR			.00	.00	.00	15.00	.00	.00	.0%
2920355 HEALTH WEL - OPER GRANT/CNTRB									
2920355	501000	JAIBG FEDERAL	.00	.00	.00	.00	.00	28,134.00	.0%
2920355	539000	STATE	239,533.73	297,103.00	297,103.00	177,593.04	297,103.00	285,000.00	-4.1%
2920355	539000	BASIC STATE	15,000.00	15,000.00	15,000.00	10,476.60	15,000.00	15,000.00	.0%
2920355	539000	JAIBG STATE	.00	.00	.00	.00	.00	3,126.00	.0%
TOTAL HEALTH WEL - OPER GRAN			254,533.73	312,103.00	312,103.00	188,069.64	312,103.00	331,260.00	6.1%
TOTAL CHILD CARE FUND			675,596.81	687,103.00	687,103.00	574,359.73	687,103.00	750,760.00	9.3%
		GRAND TOTAL	675,596.81	687,103.00	687,103.00	574,359.73	687,103.00	750,760.00	9.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CHILD CARE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
292E662	CHILD CARE								
292E662	703030	HOURLY	.00	75,748.00	75,748.00	67,730.84	75,748.00	91,289.00	20.5%
292E662	703070	OVERTIME	.00	.00	.00	.00	.00	200.00	.0%
292E662	704110	HOSP	.00	18,009.00	18,009.00	18,137.01	18,009.00	25,835.00	43.5%
292E662	704140	LIFE/DISAB	.00	657.00	657.00	731.30	657.00	1,026.00	56.2%
292E662	704200	FICA	.00	6,093.00	6,093.00	4,934.90	6,093.00	7,049.00	15.7%
292E662	704300	RETIREMENT	.00	11,976.00	11,976.00	7,146.29	11,976.00	14,031.00	17.2%
292E662	704500	UNEMPLYMNT	.00	664.00	664.00	.00	664.00	801.00	20.6%
292E662	704600	WORK COMP	.00	1,109.00	1,109.00	936.04	1,109.00	1,219.00	9.9%
292E662	704800	SICK PAY	.00	350.00	350.00	16.69	350.00	300.00	-14.3%
292E662	726000	SUPPLIES	14.40	.00	400.00	209.80	.00	400.00	.0%
292E662	801020	PROFESSNL	7,880.40	50,860.00	50,860.00	24,401.87	50,860.00	60,000.00	18.0%
292E662	801030	TECHNICAL	94,873.63	126,638.00	126,638.00	77,292.83	126,638.00	.00	-100.0%
292E662	920520	RENTAL	.00	.00	1,000.00	143.90	.00	200.00	-80.0%
292E662	930210	TELEPHONE	680.80	1,000.00	1,000.00	447.08	1,000.00	100.00	-90.0%
292E662	930500	TRAVEL	5,184.72	5,000.00	3,600.00	2,850.16	5,000.00	6,000.00	66.7%
292E662	930700	ROOM BOARD	18,157.57	40,000.00	40,000.00	9,778.94	40,000.00	45,000.00	12.5%
292E662	930800	STATE INST	73,787.07	50,000.00	50,000.00	43,849.41	50,000.00	55,000.00	10.0%
292E662	930810	OTHR INST	299,018.55	288,999.00	278,999.00	139,794.39	288,999.00	285,000.00	2.2%
292E662	930830	CARE GIVER	26,948.92	10,000.00	17,000.00	1,441.79	10,000.00	17,000.00	.0%
292E662	930999	OTH SVCS	2,627.36	.00	3,000.00	2,189.50	.00	3,500.00	16.7%
292E662	940010	OUTSIDE	.00	.00	.00	.00	.00	136,810.00	.0%
292E999	TRANSFER OUT								
292E999	999000	TRANSFER	131,950.90	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT			661,124.32	687,103.00	687,103.00	402,032.74	687,103.00	750,760.00	9.3%
TOTAL CHILD CARE FUND			661,124.32	687,103.00	687,103.00	402,032.74	687,103.00	750,760.00	9.3%
		GRAND TOTAL	661,124.32	687,103.00	687,103.00	402,032.74	687,103.00	750,760.00	9.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOLDIERS' RELIEF FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2930050 SPECIAL ITEMS							
2930050 699030 TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SPECIAL ITEMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
2930355 HEALTH WEL - OPER GRANT/CNTRB							
2930355 674000 CONTRIB	.00	.00	.00	.00	.00	83.00	.0%
TOTAL HEALTH WEL - OPER GRAN	.00	.00	.00	.00	.00	83.00	.0%
TOTAL SOLDIERS' RELIEF FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,083.00	1.7%
GRAND TOTAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,083.00	1.7%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOLDIERS' RELIEF FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
293E689	SOLDIERS AND SAILORS								
293E689	704400	TRAINING	.00	150.00	150.00	.00	150.00	.00	-100.0%
293E689	920400	MAINT SVC	.00	850.00	850.00	267.68	850.00	850.00	.0%
293E689	930500	TRAVEL	.00	350.00	350.00	49.68	350.00	333.00	-4.9%
293E689	930660	GAS	9.95	1,850.00	850.00	232.67	1,850.00	900.00	5.9%
293E689	930999	OTH SVCS	2,350.00	1,800.00	2,800.00	2,199.59	1,800.00	3,000.00	7.1%
TOTAL SOLDIERS AND SAILORS			2,359.95	5,000.00	5,000.00	2,749.62	5,000.00	5,083.00	1.7%
TOTAL SOLDIERS' RELIEF FUND			2,359.95	5,000.00	5,000.00	2,749.62	5,000.00	5,083.00	1.7%
		GRAND TOTAL	2,359.95	5,000.00	5,000.00	2,749.62	5,000.00	5,083.00	1.7%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: VETERANS' TRUST FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2940050 OTHER SOURCES									
2940050	699030	TRANSFER	250.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SOURCES			250.00	.00	.00	.00	.00	.00	.0%
2940355 PGM REV - OPER GRANT & CONTRIB									
2940355	539000	STATE	4,644.00	2,044.00	4,511.00	6,633.00	2,044.00	4,000.00	-11.3%
TOTAL PGM REV - OPER GRANT &			4,644.00	2,044.00	4,511.00	6,633.00	2,044.00	4,000.00	-11.3%
TOTAL VETERANS' TRUST FUND			4,894.00	2,044.00	4,511.00	6,633.00	2,044.00	4,000.00	-11.3%
		GRAND TOTAL	4,894.00	2,044.00	4,511.00	6,633.00	2,044.00	4,000.00	-11.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: VETERANS' TRUST FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
294E683 VETERANS TRUST FUND									
294E683	930999	OTH SVCS	4,682.53	2,044.00	4,511.00	6,534.15	2,044.00	4,000.00	-11.3%
TOTAL VETERANS TRUST FUND			4,682.53	2,044.00	4,511.00	6,534.15	2,044.00	4,000.00	-11.3%
TOTAL VETERANS' TRUST FUND			4,682.53	2,044.00	4,511.00	6,534.15	2,044.00	4,000.00	-11.3%
		GRAND TOTAL	4,682.53	2,044.00	4,511.00	6,534.15	2,044.00	4,000.00	-11.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY PENAL FINES	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
7210025 GEN REV - UNRSTRCT INVEST EARN							
7210025 664010 INTEREST	.00	.00	.00	210.00	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV	.00	.00	.00	210.00	.00	.00	.0%
TOTAL LIBRARY PENAL FINES	.00	.00	.00	210.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	210.00	.00	.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

DEBT SERVICE FUND

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
5690025 GEN REV - UNRSTRCT INVEST EARN									
5690025	664010	INTEREST	19,973.83	9,000.00	9,000.00	4,778.10	9,000.00	.00	-100.0%
TOTAL GEN REV - UNRSTRCT INV			19,973.83	9,000.00	9,000.00	4,778.10	9,000.00	.00	-100.0%
5690050 SPECIAL ITEMS									
5690050	400001	F/B USE	.00	54,170.00	54,170.00	.00	54,170.00	19,109.00	-64.7%
5690050	699030	TRANSFER	596,525.00	.00	.00	.00	.00	.00	.0%
5690050	699030 2000	TRANSFER	231,237.50	250,500.00	250,500.00	250,500.00	250,500.00	244,125.00	-2.5%
TOTAL SPECIAL ITEMS			827,762.50	304,670.00	304,670.00	250,500.00	304,670.00	263,234.00	-13.6%
5690215 OTHER FUNC - CHARGES FOR SVCS									
5690215	626035	MNTL ELEV	6,708.00	6,708.00	6,708.00	3,913.00	6,708.00	6,708.00	.0%
5690215	667050	RENT-MNTL	48,873.96	34,840.00	34,840.00	60,012.83	34,840.00	67,032.00	92.4%
5690215	667050 USDA	RENT-MNTL	.00	.00	.00	1,551.69	.00	2,660.00	.0%
5690215	667060	RENT-DSS	34,892.00	.00	.00	.00	.00	.00	.0%
5690215	667080	RENT-DSS/4	52,746.00	39,560.00	39,560.00	43,955.00	39,560.00	52,746.00	33.3%
TOTAL OTHER FUNC - CHARGES F			143,219.96	81,108.00	81,108.00	109,432.52	81,108.00	129,146.00	59.2%
TOTAL DEBT SERVICE			990,956.29	394,778.00	394,778.00	364,710.62	394,778.00	392,380.00	-.6%
		GRAND TOTAL	990,956.29	394,778.00	394,778.00	364,710.62	394,778.00	392,380.00	-.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
569E906 DEBT SERVICE									
569E906	990100 1991	PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	9.1%
569E906	990100 1994	PRINCIPAL	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	14.3%
569E906	990100 1995	PRINCIPAL	565,000.00	.00	.00	.00	.00	.00	.0%
569E906	990100 2000	PRINCIPAL	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
569E906	990200 1991	INTEREST	34,277.50	30,248.00	30,248.00	30,247.50	30,248.00	26,250.00	-13.2%
569E906	990200 1994	INTEREST	24,885.00	23,130.00	23,130.00	23,130.00	23,130.00	21,030.00	-9.1%
569E906	990200 1995	INTEREST	31,075.00	.00	.00	.00	.00	.00	.0%
569E906	990200 2000	INTEREST	130,962.50	125,225.00	125,225.00	64,206.25	125,225.00	118,850.00	-5.1%
569E906	990210 1991	AGENT FEE	525.00	450.00	450.00	.00	450.00	525.00	16.7%
569E906	990210 1994	AGENT FEE	450.00	450.00	450.00	450.00	450.00	450.00	.0%
569E906	990210 1995	AGENT FEE	450.00	.00	.00	.00	.00	.00	.0%
569E906	990210 2000	AGENT FEE	275.00	275.00	275.00	137.50	275.00	275.00	.0%
TOTAL DEBT SERVICE			972,900.00	394,778.00	394,778.00	333,171.25	394,778.00	392,380.00	-.6%
TOTAL DEBT SERVICE			972,900.00	394,778.00	394,778.00	333,171.25	394,778.00	392,380.00	-.6%
		GRAND TOTAL	972,900.00	394,778.00	394,778.00	333,171.25	394,778.00	392,380.00	-.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

CAPITAL PROJECTS FUNDS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANIMAL SHELTER BLDG FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
4130025 GEN REV - UNRSTRCT INVEST EARN							
4130025 664010 INTEREST	1,031.13	.00	.00	1,515.43	.00	1,000.00	.0%
TOTAL GEN REV - UNRSTRCT INV	1,031.13	.00	.00	1,515.43	.00	1,000.00	.0%
TOTAL ANIMAL SHELTER BLDG FU	1,031.13	.00	.00	1,515.43	.00	1,000.00	.0%
GRAND TOTAL	1,031.13	.00	.00	1,515.43	.00	1,000.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANIMAL SHELTER BLDG FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
413E901 CAPITAL OUTLAY							
413E901 970200 PROP-BLDG	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL SHELTER BLDG FU	.00	.00	.00	.00	.00	1,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	1,000.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY BLDG FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
4710025 GEN REV - UNRSTRCT INVEST EARN								
4710025 664010	INTEREST	9,042.42	.00	.00	8,634.63	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV		9,042.42	.00	.00	8,634.63	.00	.00	.0%
TOTAL LIBRARY BLDG FUND		9,042.42	.00	.00	8,634.63	.00	.00	.0%
	GRAND TOTAL	9,042.42	.00	.00	8,634.63	.00	.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT CAPITAL PROJECTS			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
4810025 GEN REV - UNRSTRCT INVEST EARN									
4810025	664010	INTEREST	4,349.93	.00	.00	4,698.65	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			4,349.93	.00	.00	4,698.65	.00	.00	.0%
4810050 FROM FUND BALANCE									
4810050	400001	F/B USE	.00	657.00	43,049.00	.00	657.00	650.00	-98.5%
4810050	501000	FEDERAL	990,995.00	.00	.00	.00	.00	.00	.0%
4810050	539000	STATE	216,780.00	.00	.00	.00	.00	.00	.0%
4810050	580000	OTHR UNITS	30,968.00	.00	.00	.00	.00	.00	.0%
TOTAL FROM FUND BALANCE			1,238,743.00	657.00	43,049.00	.00	657.00	650.00	-98.5%
4810305 SALES - GENERAL									
4810305	642020	GEN SALES	20,312.00	.00	20,000.00	39,415.60	.00	.00	-100.0%
TOTAL SALES - GENERAL			20,312.00	.00	20,000.00	39,415.60	.00	.00	-100.0%
4811085 AIPORT CAPITAL GRANTS									
4811085	501000	FEDERAL	.00	.00	.00	18,186.93	.00	.00	.0%
TOTAL AIPORT CAPITAL GRANTS			.00	.00	.00	18,186.93	.00	.00	.0%
TOTAL AIRPORT CAPITAL PROJEC			1,263,404.93	657.00	63,049.00	62,301.18	657.00	650.00	-99.0%
GRAND TOTAL			1,263,404.93	657.00	63,049.00	62,301.18	657.00	650.00	-99.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT CAPITAL PROJECTS			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
481E901 CAPITAL OUTLAY									
481E901	940000	INS PURCH	641.80	657.00	657.00	657.00	657.00	650.00	-1.1%
481E901	970300	PROP-IMPRV	1,245,809.41	.00	62,392.00	62,882.06	.00	.00	-100.0%
481E901	970300 ACU	PROP-IMPRV	5,849.42	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			1,252,300.63	657.00	63,049.00	63,539.06	657.00	650.00	-99.0%
TOTAL AIRPORT CAPITAL PROJEC			1,252,300.63	657.00	63,049.00	63,539.06	657.00	650.00	-99.0%
		GRAND TOTAL	1,252,300.63	657.00	63,049.00	63,539.06	657.00	650.00	-99.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COURTHOUSE RESTORATION	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
4971090 CTS CAPITAL GRANTS/CONTRIBS							
4971090 606010 COURT CST	57,444.05	.00	.00	53,314.00	.00	.00	.0%
4971090 606010 TCKT COURT CST	.00	82,500.00	82,500.00	.00	82,500.00	82,500.00	.0%
TOTAL CTS CAPITAL GRANTS/CON	57,444.05	82,500.00	82,500.00	53,314.00	82,500.00	82,500.00	.0%
TOTAL COURTHOUSE RESTORATION	57,444.05	82,500.00	82,500.00	53,314.00	82,500.00	82,500.00	.0%
GRAND TOTAL	57,444.05	82,500.00	82,500.00	53,314.00	82,500.00	82,500.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COURTHOUSE RESTORATION	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
497E941 ADDITION TO FUND BALANCE							
497E941 999990 ADD FB	.00	82,500.00	82,500.00	.00	82,500.00	82,500.00	.0%
TOTAL ADDITION TO FUND BALAN	.00	82,500.00	82,500.00	.00	82,500.00	82,500.00	.0%
TOTAL COURTHOUSE RESTORATION	.00	82,500.00	82,500.00	.00	82,500.00	82,500.00	.0%
GRAND TOTAL	.00	82,500.00	82,500.00	.00	82,500.00	82,500.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: JAIL STUDY FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
4980050 SPECIAL ITEMS							
4980050 400001 F/B USE	.00	.00	40,000.00	.00	.00	.00	-100.0%
TOTAL SPECIAL ITEMS	.00	.00	40,000.00	.00	.00	.00	-100.0%
TOTAL JAIL STUDY FUND	.00	.00	40,000.00	.00	.00	.00	-100.0%
GRAND TOTAL	.00	.00	40,000.00	.00	.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: JAIL STUDY FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
498E351 JAIL STUDY EXPS									
498E351	940010	OUTSIDE	6,656.62	.00	40,000.00	14,550.00	.00	.00	-100.0%
TOTAL JAIL STUDY EXPS			6,656.62	.00	40,000.00	14,550.00	.00	.00	-100.0%
TOTAL JAIL STUDY FUND			6,656.62	.00	40,000.00	14,550.00	.00	.00	-100.0%
		GRAND TOTAL	6,656.62	.00	40,000.00	14,550.00	.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
4990050 TRANSFERS IN							
4990050 699030 TRANSFER	500,000.00	.00	500,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS IN	500,000.00	.00	500,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	500,000.00	.00	500,000.00	.00	.00	.00	-100.0%
GRAND TOTAL	500,000.00	.00	500,000.00	.00	.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
499E901 CAPITAL OUTLAY							
499E901 970300 PROP-IMPRV	.00	.00	500,000.00	324,458.92	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	324,458.92	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	.00	.00	500,000.00	324,458.92	.00	.00	-100.0%
GRAND TOTAL	.00	.00	500,000.00	324,458.92	.00	.00	-100.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

ENTERPRISE FUNDS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DELINQUENT TAX REVOLVING			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
5160025 GEN REV - UNRSTRCT INVEST EARN									
5160025	664010	INTEREST	206,692.51	.00	.00	43,284.17	.00	130,000.00	.0%
TOTAL GEN REV - UNRSTRCT INV			206,692.51	.00	.00	43,284.17	.00	130,000.00	.0%
5160030 GENERAL REVENUE - OTHER REV									
5160030	694000	OVER SHORT	3,949.54	.00	.00	-17,938.41	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			3,949.54	.00	.00	-17,938.41	.00	.00	.0%
5160050 CONTRIBUTION FROM FUND BALANCE									
5160050	400001	F/B USE	.00	109,301.00	109,301.00	.00	109,301.00	.00	-100.0%
5160050	699030	TRANSFER	75,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND			75,000.00	109,301.00	109,301.00	.00	109,301.00	.00	-100.0%
5160170 FIN/TAX - CHG FOR SVCS									
5160170	445000 TAX00	EXP MAIL	30.00	.00	.00	.00	.00	.00	.0%
5160170	445000 TAX01	EXP MAIL	765.00	.00	.00	.00	.00	.00	.0%
5160170	445000 TAX02	EXP MAIL	1,260.00	.00	.00	.00	.00	.00	.0%
5160170	445000 TAX03	EXP MAIL	3,135.00	.00	.00	60.00	.00	.00	.0%
5160170	445000 TAX04	EXP MAIL	7,556.04	.00	.00	3,724.49	.00	.00	.0%
5160170	445000 TAX05	EXP MAIL	4,845.00	.00	.00	8,180.00	.00	.00	.0%
5160170	445000 TAX06	EXP MAIL	150,224.00	.00	.00	1,665.00	.00	.00	.0%
5160170	445000 TAX99	EXP MAIL	15.00	.00	.00	.00	.00	.00	.0%
5160170	445100	INT TAXES	375.94	.00	.00	46.04	.00	.00	.0%
5160170	445100 TAX00	INT TAXES	37.36	.00	.00	42.47	.00	.00	.0%
5160170	445100 TAX01	INT TAXES	3,581.66	.00	.00	38.84	.00	.00	.0%
5160170	445100 TAX02	INT TAXES	5,413.20	.00	.00	32.82	.00	.00	.0%
5160170	445100 TAX03	INT TAXES	40,658.02	.00	.00	6,226.85	.00	.00	.0%
5160170	445100 TAX04	INT TAXES	160,960.54	.00	.00	57,246.40	.00	.00	.0%
5160170	445100 TAX05	INT TAXES	94,575.73	.00	.00	148,915.01	.00	.00	.0%
5160170	445100 TAX06	INT TAXES	91.97	.00	.00	65,166.54	.00	.00	.0%
5160170	445100 TAX07	INT TAXES	.00	.00	.00	16.26	.00	.00	.0%
5160170	445200	ADMIN	16.46	.00	.00	1.92	.00	.00	.0%
5160170	445200 TAX00	ADMIN	2.87	.00	.00	2.02	.00	.00	.0%
5160170	445200 TAX01	ADMIN	369.75	.00	.00	2.16	.00	.00	.0%
5160170	445200 TAX02	ADMIN	731.43	.00	.00	2.19	.00	.00	.0%
5160170	445200 TAX03	ADMIN	5,073.23	.00	.00	580.79	.00	.00	.0%
5160170	445200 TAX04	ADMIN	34,072.66	.00	.00	6,167.25	.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DELINQUENT TAX REVOLVING	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
5160170 445200 TAX05 ADMIN	72,335.70	.00	.00	31,285.44	.00	.00	.0%
5160170 445200 TAX06 ADMIN	157.13	.00	.00	64,876.46	.00	.00	.0%
5160170 445200 TAX07 ADMIN	.00	.00	.00	23.74	.00	.00	.0%
5160170 448000 EXP SALE	60.00	.00	.00	.00	.00	.00	.0%
5160170 642020 TAX00 GEN SALES	-107.57	.00	.00	.00	.00	.00	.0%
5160170 642020 TAX01 GEN SALES	-11,990.06	.00	.00	.00	.00	.00	.0%
5160170 642020 TAX02 GEN SALES	-14,224.00	.00	.00	.00	.00	.00	.0%
5160170 642020 TAX03 GEN SALES	-10,832.59	.00	.00	.00	.00	.00	.0%
5160170 642020 TAX96 GEN SALES	-722.84	.00	.00	.00	.00	.00	.0%
TOTAL FIN/TAX - CHG FOR SVCS	548,466.63	.00	.00	394,302.69	.00	.00	.0%
5160305 CHARGES FOR SERVICES							
5160305 642020 GEN SALES	1,406.75	.00	.00	2,176.75	.00	.00	.0%
5160305 642020 OCAC GEN SALES	.00	.00	.00	50.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	1,406.75	.00	.00	2,226.75	.00	.00	.0%
TOTAL DELINQUENT TAX REVOLVI	835,515.43	109,301.00	109,301.00	421,875.20	109,301.00	130,000.00	18.9%
GRAND TOTAL	835,515.43	109,301.00	109,301.00	421,875.20	109,301.00	130,000.00	18.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DELINQUENT TAX REVOLVING			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
516E253	TREASURER - DELQ TAX								
516E253	703030	HOURLY	29,038.37	29,683.00	29,683.00	23,579.44	29,683.00	30,512.00	2.8%
516E253	703050	LONGEVITY	250.00	225.00	225.00	.00	225.00	225.00	.0%
516E253	703070	OVERTIME	187.94	300.00	300.00	253.11	300.00	300.00	.0%
516E253	704110	HOSP	15,046.53	11,979.00	11,979.00	10,032.10	11,979.00	11,580.00	-3.3%
516E253	704140	LIFE/DISAB	329.01	304.00	304.00	267.93	304.00	310.00	2.0%
516E253	704200	FICA	2,276.22	2,218.00	2,218.00	1,772.93	2,218.00	2,255.00	1.7%
516E253	704300	RETIREMENT	3,624.97	3,625.00	3,625.00	2,910.02	3,625.00	3,701.00	2.1%
516E253	704400	TRAINING	.00	250.00	250.00	218.50	250.00	250.00	.0%
516E253	704500	UNEMPLYMNT	285.00	285.00	285.00	285.00	285.00	400.00	40.4%
516E253	704600	WORK COMP	123.28	140.00	140.00	92.70	140.00	144.00	2.9%
516E253	704800	SICK PAY	623.74	711.00	711.00	.00	711.00	740.00	4.1%
516E253	726000	SUPPLIES	1,171.58	2,500.00	2,500.00	2,262.02	2,500.00	2,500.00	.0%
516E253	801020	PROFESSNL	.00	.00	.00	1,500.00	.00	.00	.0%
516E253	920410 SVC C	SVC CNTRCT	47,537.00	39,600.00	39,600.00	25,948.95	39,600.00	39,600.00	.0%
516E253	930100	INSURANCE	3,027.00	6,000.00	6,000.00	3,841.00	6,000.00	6,000.00	.0%
516E253	930300	ADVERTISE	55.47	300.00	300.00	86.88	300.00	300.00	.0%
516E253	930450	SHIP/MAIL	1,877.25	5,000.00	5,000.00	2,972.67	5,000.00	4,500.00	-10.0%
516E253	930450 TAX03	SHIP/MAIL	53.10	.00	.00	.00	.00	.00	.0%
516E253	930500	TRAVEL	.00	1,000.00	1,000.00	177.45	1,000.00	1,333.00	33.3%
516E253	940000	INS PURCH	175.00	181.00	181.00	181.00	181.00	177.00	-2.2%
516E253	955000	INV LOSS	-56,024.00	.00	.00	.00	.00	.00	.0%
516E901	DELQ TAX - CAPITAL OUTLAY								
516E901	970450	PROP-SFTWR	3,611.77	5,000.00	5,000.00	3,562.50	5,000.00	5,000.00	.0%
516E999	TRANSFER OUT								
516E999	999000	TRANSFER	210,023.14	.00	.00	.00	.00	20,173.00	.0%
TOTAL TRANSFER OUT			263,292.37	109,301.00	109,301.00	79,944.20	109,301.00	130,000.00	18.9%
TOTAL DELINQUENT TAX REVOLVI			263,292.37	109,301.00	109,301.00	79,944.20	109,301.00	130,000.00	18.9%
		GRAND TOTAL	263,292.37	109,301.00	109,301.00	79,944.20	109,301.00	130,000.00	18.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TRANSPORTATION FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
5880010 GEN REV - PROPERTY TAXES									
5880010	402000	REAL TAX	248,844.55	.00	.00	261,513.57	.00	.00	.0%
5880010	411000	DELQ REAL	24,125.68	.00	.00	26,059.54	.00	.00	.0%
5880010	420000	DELQ PERS	2,085.64	.00	.00	2,954.47	.00	.00	.0%
5880010	420001	TAXES	106.11	.00	.00	.00	.00	.00	.0%
5880010	429000	FOREST RSV	.00	.00	.00	23.52	.00	.00	.0%
5880010	445022	INT TAXES	69.76	.00	.00	77.51	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			275,231.74	.00	.00	290,628.61	.00	.00	.0%
5880030 GENERAL REVENUE - OTHER REV									
5880030	501000	FEDERAL	342,578.00	.00	.00	266,844.08	.00	.00	.0%
5880030	667040	RENT-LEASE	72,000.00	.00	.00	400.00	.00	.00	.0%
5880030	676040	REIMB-GEN	13,266.69	.00	.00	135.00	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			427,844.69	.00	.00	267,379.08	.00	.00	.0%
5880050 SPECIAL ITEMS									
5880050	400000	CU DEP	816,403.74	1,581,555.00	1,581,555.00	352,948.06	1,581,555.00	1,473,650.00	-6.8%
5880050	400001	F/B USE	.00	.00	26,000.00	.00	.00	.00	-100.0%
5880050	673000	SALE ASSET	600.00	.00	.00	.00	.00	.00	.0%
5880050	699030	TRANSFER	42,745.43	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ITEMS			859,749.17	1,581,555.00	1,607,555.00	352,948.06	1,581,555.00	1,473,650.00	-8.3%
5880400 ECON DEV - OPER GRANT/CONTRIB									
5880400	539000	STATE	691,813.00	.00	.00	492,786.50	.00	.00	.0%
TOTAL ECON DEV - OPER GRANT/			691,813.00	.00	.00	492,786.50	.00	.00	.0%
TOTAL TRANSPORTATION FUND			2,254,638.60	1,581,555.00	1,607,555.00	1,403,742.25	1,581,555.00	1,473,650.00	-8.3%
		GRAND TOTAL	2,254,638.60	1,581,555.00	1,607,555.00	1,403,742.25	1,581,555.00	1,473,650.00	-8.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TRANSPORTATION FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
588E697	TRANSIT ADMINISTRATION								
588E697	703010	DEP HEAD	45,366.50	.00	.00	37,373.65	.00	.00	.0%
588E697	703030	HOURLY	56,919.05	.00	.00	47,838.15	.00	.00	.0%
588E697	703050	LONGEVITY	250.00	.00	.00	.00	.00	.00	.0%
588E697	703070	OVERTIME	452.23	.00	.00	165.88	.00	.00	.0%
588E697	704110	HOSP	37,139.87	.00	.00	30,261.96	.00	.00	.0%
588E697	704140	LIFE/DISAB	1,503.81	.00	.00	1,238.76	.00	.00	.0%
588E697	704200	FICA	7,579.14	.00	.00	6,229.98	.00	.00	.0%
588E697	704300	RETIREMENT	15,490.77	.00	.00	13,278.84	.00	.00	.0%
588E697	704500	UNEMPLYMNT	855.00	.00	.00	855.00	.00	.00	.0%
588E697	704600	WORK COMP	304.06	.00	.00	303.18	.00	.00	.0%
588E697	704800	SICK PAY	716.17	.00	.00	.00	.00	.00	.0%
588E697	726000	SUPPLIES	8,769.21	.00	.00	.00	.00	.00	.0%
588E697	920200	H2O/SEWAGE	647.16	.00	.00	.00	.00	.00	.0%
588E697	920520	RENT-VEHC	4,890.00	.00	.00	.00	.00	.00	.0%
588E697	930210	TELEPHONE	8,529.47	.00	.00	.00	.00	.00	.0%
588E697	930300	ADVERTISE	6,601.51	.00	.00	.00	.00	.00	.0%
588E697	930450	SHIP/MAIL	107.01	.00	.00	.00	.00	.00	.0%
588E697	930600	MEMB/DUES	2,114.00	.00	.00	.00	.00	.00	.0%
588E697	930610	NATURL GAS	20,466.99	.00	.00	.00	.00	.00	.0%
588E697	930620	ELECTRIC	17,653.05	.00	.00	.00	.00	.00	.0%
588E697	940000	INS PURCH	59,995.48	.00	.00	.00	.00	.00	.0%
588E697	940010	OUTSIDE	16,020.75	.00	.00	-60.30	.00	.00	.0%
588E698	TRANSIT MAINTENANCE								
588E698	703030	HOURLY	81,413.46	.00	.00	72,616.74	.00	.00	.0%
588E698	703050	LONGEVITY	300.00	.00	.00	.00	.00	.00	.0%
588E698	703070	OVERTIME	4,629.78	.00	.00	3,384.94	.00	.00	.0%
588E698	704110	HOSP	33,262.65	.00	.00	27,092.05	.00	.00	.0%
588E698	704140	LIFE/DISAB	769.65	.00	.00	700.08	.00	.00	.0%
588E698	704200	FICA	6,509.88	.00	.00	5,579.53	.00	.00	.0%
588E698	704300	RETIREMENT	10,121.77	.00	.00	9,279.80	.00	.00	.0%
588E698	704500	UNEMPLYMNT	1,140.00	.00	.00	855.00	.00	.00	.0%
588E698	704600	WORK COMP	2,456.53	.00	.00	3,945.64	.00	.00	.0%
588E698	704800	SICK PAY	931.80	.00	.00	.00	.00	.00	.0%
588E698	726000	SUPPLIES	1,933.79	.00	.00	.00	.00	.00	.0%
588E698	726025	JANITORIAL	4,389.57	.00	.00	.00	.00	.00	.0%
588E698	726050	MAINT SUPP	59,062.17	.00	.00	.00	.00	.00	.0%
588E698	920400	MAINT SVC	7,878.47	.00	.00	.00	.00	.00	.0%
588E698	940010	OUTSIDE	8,887.37	.00	.00	.00	.00	.00	.0%
588E699	TRANSIT OPERATIONS								
588E699	700000	CU EXPENSE	20.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TRANSPORTATION FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
588E699	703010	DEP HEAD	-1,634.65	46,657.00	46,657.00	.00	46,657.00	.00	-100.0%
588E699	703030	HOURLY	474,436.18	493,380.00	493,380.00	299,422.31	493,380.00	1,013,400.00	105.4%
588E699	703050	LONGEVITY	1,870.00	1,740.00	1,740.00	.00	1,740.00	.00	-100.0%
588E699	703060	PART TIME	252,347.23	163,589.00	163,589.00	128,684.20	163,589.00	.00	-100.0%
588E699	703070	OVERTIME	28,239.03	.00	.00	16,491.55	.00	.00	.0%
588E699	704110	HOSP	169,093.85	233,934.00	233,934.00	87,631.06	233,934.00	.00	-100.0%
588E699	704140	LIFE/DISAB	6,364.30	5,692.00	5,692.00	3,949.47	5,692.00	.00	-100.0%
588E699	704200	FICA	58,219.58	53,719.00	53,719.00	33,426.38	53,719.00	.00	-100.0%
588E699	704300	RETIREMENT	80,209.46	68,303.00	68,303.00	51,201.89	68,303.00	.00	-100.0%
588E699	704400	TRAINING	405.00	100.00	600.00	100.00	100.00	500.00	-16.7%
588E699	704500	UNEMPLYMNT	10,920.52	8,899.00	8,899.00	6,861.16	8,899.00	.00	-100.0%
588E699	704600	WORK COMP	16,219.38	49,657.00	49,657.00	49,189.99	49,657.00	.00	-100.0%
588E699	704700	NO INSRNCE	13,293.10	.00	.00	5,294.93	.00	.00	.0%
588E699	704800	SICK PAY	9,966.52	13,385.00	13,385.00	.00	13,385.00	.00	-100.0%
588E699	726000	SUPPLIES	2,224.19	9,500.00	8,500.00	4,790.57	9,500.00	.00	-100.0%
588E699	726025	JANITORIAL	2,845.02	6,500.00	11,500.00	8,869.97	6,500.00	.00	-100.0%
588E699	726050	MAINT SUPP	34,543.64	80,000.00	102,000.00	87,093.47	80,000.00	96,900.00	-5.0%
588E699	920200	H2O/SEWAGE	133.67	1,000.00	1,000.00	528.72	1,000.00	.00	-100.0%
588E699	920400	MAINT SVC	9,565.01	10,000.00	14,000.00	6,492.79	10,000.00	.00	-100.0%
588E699	920520	RENT-VEHC	9,363.75	12,000.00	12,000.00	8,762.50	12,000.00	.00	-100.0%
588E699	930100	INSURANCE	19,000.00	.00	.00	26,867.00	.00	25,000.00	.0%
588E699	930210	TELEPHONE	-469.73	8,000.00	8,000.00	6,151.02	8,000.00	10,000.00	25.0%
588E699	930300	ADVERTISE	66.05	6,000.00	8,000.00	7,093.53	6,000.00	6,300.00	-21.3%
588E699	930450	SHIP/MAIL	110.69	1,000.00	1,000.00	89.27	1,000.00	.00	-100.0%
588E699	930500	TRAVEL	238.70	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
588E699	930600	MEMB/DUES	612.00	2,500.00	2,500.00	1,744.00	2,500.00	2,200.00	-12.0%
588E699	930610	NATURL GAS	-158.67	20,000.00	20,000.00	15,883.19	20,000.00	10,000.00	-50.0%
588E699	930620	ELECTRIC	519.12	18,000.00	20,000.00	15,505.30	18,000.00	10,000.00	-50.0%
588E699	930660	GAS	219,497.72	176,000.00	138,500.00	118,546.43	176,000.00	154,000.00	11.2%
588E699	940000	INS PURCH	.00	55,000.00	55,000.00	55,000.00	55,000.00	57,000.00	3.6%
588E699	940010	OUTSIDE	8,231.30	36,000.00	39,000.00	33,317.29	36,000.00	87,850.00	125.3%
588E699	970420	PROP-VEHC	.00	.00	26,000.00	25,887.18	.00	.00	-100.0%
TOTAL TRANSIT OPERATIONS			1,962,350.08	1,581,555.00	1,607,555.00	1,365,814.05	1,581,555.00	1,473,650.00	-8.3%
TOTAL TRANSPORTATION FUND			1,962,350.08	1,581,555.00	1,607,555.00	1,365,814.05	1,581,555.00	1,473,650.00	-8.3%
		GRAND TOTAL	1,962,350.08	1,581,555.00	1,607,555.00	1,365,814.05	1,581,555.00	1,473,650.00	-8.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: JAIL COMMISSARY			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
5950030 GENERAL REVENUE - OTHER REV									
5950030	400001	F/B USE	.00	.00	7,529.00	.00	.00	3,824.00	-49.2%
5950030	694010	MISC	6,197.06	14,964.00	14,964.00	4,923.56	14,964.00	15,000.00	.2%
TOTAL GENERAL REVENUE - OTHE			6,197.06	14,964.00	22,493.00	4,923.56	14,964.00	18,824.00	-16.3%
TOTAL JAIL COMMISSARY			6,197.06	14,964.00	22,493.00	4,923.56	14,964.00	18,824.00	-16.3%
		GRAND TOTAL	6,197.06	14,964.00	22,493.00	4,923.56	14,964.00	18,824.00	-16.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: JAIL COMMISSARY			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
595E351 JAIL COMMISSARY									
595E351	703020	SALARIED	.00	.00	3,191.00	2,604.97	.00	3,551.00	11.3%
595E351	704110	HOSP	.00	.00	954.00	733.30	.00	1,224.00	28.3%
595E351	704140	LIFE/DISAB	.00	.00	52.00	32.56	.00	55.00	5.8%
595E351	704200	FICA	.00	.00	241.00	197.78	.00	267.00	10.8%
595E351	704300	RETIREMENT	.00	.00	313.00	391.25	.00	464.00	48.2%
595E351	704500	UNEMPLYMNT	.00	.00	23.00	29.45	.00	32.00	39.1%
595E351	704600	WORK COMP	.00	.00	169.00	126.31	.00	188.00	11.2%
595E351	704800	SICK PAY	.00	.00	86.00	.00	.00	98.00	14.0%
595E351	726000	SUPPLIES	12,011.37	14,009.00	16,509.00	-2,017.44	14,009.00	12,000.00	-27.3%
595E351	940000	INS PURCH	933.32	955.00	955.00	955.00	955.00	945.00	-1.0%
TOTAL JAIL COMMISSARY			12,944.69	14,964.00	22,493.00	3,053.18	14,964.00	18,824.00	-16.3%
TOTAL JAIL COMMISSARY			12,944.69	14,964.00	22,493.00	3,053.18	14,964.00	18,824.00	-16.3%
		GRAND TOTAL	12,944.69	14,964.00	22,493.00	3,053.18	14,964.00	18,824.00	-16.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TAX FORECLOSURE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
6170025 OTHER REVENUE									
6170025	664010	INTEREST	11.09	.00	.00	904.84	.00	1,000.00	.0%
TOTAL OTHER REVENUE			11.09	.00	.00	904.84	.00	1,000.00	.0%
6170050 SPECIAL ITEMS									
6170050	400001	F/B USE	.00	.00	31,318.58	.00	31,318.58	22,311.00	-28.8%
6170050	673000	SALE ASSET	52,175.43	.00	.00	53,441.92	.00	.00	.0%
TOTAL SPECIAL ITEMS			52,175.43	.00	31,318.58	53,441.92	31,318.58	22,311.00	-28.8%
TOTAL TAX FORECLOSURE FUND			52,186.52	.00	31,318.58	54,346.76	31,318.58	23,311.00	-25.6%
		GRAND TOTAL	52,186.52	.00	31,318.58	54,346.76	31,318.58	23,311.00	-25.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TAX FORECLOSURE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
617E253	TAX FORECLOSURE								
617E253	703030	HOURLY	.00	.00	12,039.05	5,675.18	12,039.05	14,945.00	24.1%
617E253	704110	HOSP	.00	.00	6,232.44	.00	6,232.44	.00	-100.0%
617E253	704140	LIFE/DISAB	.00	.00	133.33	63.70	133.33	.00	-100.0%
617E253	704200	FICA	.00	.00	920.99	434.17	920.99	1,144.00	24.2%
617E253	704300	RETIREMENT	.00	.00	1,469.97	662.40	1,469.97	1,955.00	33.0%
617E253	704500	UNEMPLYMNT	.00	.00	142.50	134.32	142.50	267.00	87.4%
617E253	704600	WORK COMP	.00	.00	56.59	20.68	56.59	.00	-100.0%
617E253	704800	SICK PAY	.00	.00	323.71	.00	323.71	.00	-100.0%
617E253	726000	SUPPLIES	5,650.41	.00	10,000.00	3,464.89	10,000.00	5,000.00	-50.0%
TOTAL TAX FORECLOSURE			5,650.41	.00	31,318.58	10,455.34	31,318.58	23,311.00	-25.6%
TOTAL TAX FORECLOSURE FUND			5,650.41	.00	31,318.58	10,455.34	31,318.58	23,311.00	-25.6%
		GRAND TOTAL	5,650.41	.00	31,318.58	10,455.34	31,318.58	23,311.00	-25.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GIS PROJECT AND AERIAL			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
6180050 SPECIAL ITEMS									
6180050	400001	F/B USE	.00	4,998.00	.00	.00	4,998.00	.00	.0%
6180050	699030	TRANSFER	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
TOTAL SPECIAL ITEMS			9,000.00	13,998.00	9,000.00	9,000.00	13,998.00	9,000.00	.0%
6180305 PUBLIC WORKS - CHG FOR SVCS									
6180305	642020	GEN SALES	2,011.00	7,081.00	12,000.00	6,536.25	7,081.00	2,986.00	-75.1%
6180305	642020 AERL	GEN SALES	20,099.00	.00	24,500.00	1,799.00	.00	9,460.00	-61.4%
6180305	642020 PLAT	GEN SALES	23,710.00	.00	.00	291.50	.00	150.00	.0%
TOTAL PUBLIC WORKS - CHG FOR			45,820.00	7,081.00	36,500.00	8,626.75	7,081.00	12,596.00	-65.5%
6180310 PUBLIC WORKS - OPER GRANT/CNTR									
6180310	580000	OTHR UNITS	9,000.00	9,000.00	9,000.00	6,500.00	9,000.00	9,000.00	.0%
TOTAL PUBLIC WORKS - OPER GR			9,000.00	9,000.00	9,000.00	6,500.00	9,000.00	9,000.00	.0%
TOTAL GIS PROJECT AND AERIAL			63,820.00	30,079.00	54,500.00	24,126.75	30,079.00	30,596.00	-43.9%
		GRAND TOTAL	63,820.00	30,079.00	54,500.00	24,126.75	30,079.00	30,596.00	-43.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GIS PROJECT AND AERIAL			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
618E447 GIS MAPPING									
618E447	704400	TRAINING	393.28	500.00	500.00	.00	500.00	500.00	.0%
618E447	726000	SUPPLIES	428.71	1,000.00	421.00	.00	1,000.00	1,000.00	137.5%
618E447	920410	SVC CNTRCT	22,226.93	23,000.00	21,000.00	17,336.00	23,000.00	17,500.00	-16.7%
618E447	920410 AERL	SVC CNTRCT	20,000.00	.00	20,000.00	10,000.00	.00	.00	-100.0%
618E447	920410 PLAT	SVC CNTRCT	17,804.65	.00	.00	.00	.00	.00	.0%
618E447	920430	WEB MAINT	30.00	5,000.00	12,000.00	11,606.60	5,000.00	11,000.00	-8.3%
618E447	920510	RENT-BLDG	280.00	280.00	280.00	280.00	280.00	300.00	7.1%
618E447	940000	INS PURCH	291.66	299.00	299.00	299.00	299.00	296.00	-1.0%
618E901 CAPITAL OUTLAY									
618E901	970440	PROP-CMPTR	1,753.73	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			63,208.96	30,079.00	54,500.00	39,521.60	30,079.00	30,596.00	-43.9%
TOTAL GIS PROJECT AND AERIAL			63,208.96	30,079.00	54,500.00	39,521.60	30,079.00	30,596.00	-43.9%
		GRAND TOTAL	63,208.96	30,079.00	54,500.00	39,521.60	30,079.00	30,596.00	-43.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

INTERNAL SERVICE FUNDS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND GROUNDS			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
6370050 TRANSFERS IN									
6370050	400001	F/B USE	.00	.00	.00	.00	.00	6,744.00	.0%
6370050	699030	TRANSFER	407,253.86	492,607.00	496,357.00	496,357.00	492,607.00	506,471.00	2.0%
TOTAL TRANSFERS IN			407,253.86	492,607.00	496,357.00	496,357.00	492,607.00	513,215.00	3.4%
6370215 OTHER GEN GOVT - CHG FOR SVCS									
6370215	626030	CURR SVCS	1.00	.00	.00	.00	.00	.00	.0%
6370215	626030 CITY	CURR SVCS	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	9,315.00	-75.0%
6370215	626035	MNTL ELEV	6,708.00	.00	.00	.00	.00	.00	.0%
6370215	626045	MNTL MAINT	21,678.72	16,325.00	16,325.00	15,661.15	16,325.00	18,745.00	14.8%
6370215	626050	DSS MAINT	18,827.90	.00	.00	.00	.00	.00	.0%
6370215	626070	MNTL MAINT	.00	2,420.00	2,420.00	.00	2,420.00	.00	-100.0%
6370215	626080	DSS MAINT	11,250.00	8,688.00	8,688.00	9,373.00	8,688.00	11,248.00	29.5%
6370215	642040	VEND MACH	1,285.06	1,000.00	1,000.00	927.98	1,000.00	1,000.00	.0%
6370215	642060	UTILITIES	23,404.61	11,000.00	11,000.00	11,573.94	11,000.00	12,000.00	9.1%
6370215	667020	RENT-GEN	4,060.35	.00	.00	4,696.77	.00	5,572.00	.0%
6370215	667030	RENT-911	3,446.00	3,446.00	3,446.00	3,446.00	3,446.00	3,446.00	.0%
6370215	667040	RENT-LEASE	280.00	.00	.00	280.00	.00	280.00	.0%
6370215	667100	RENT-INSPC	19,089.00	19,089.00	19,089.00	19,098.00	19,089.00	19,089.00	.0%
6370215	676040	REIMB-GEN	8,500.71	.00	.00	40,269.34	.00	.00	.0%
TOTAL OTHER GEN GOVT - CHG F			155,791.35	99,228.00	99,228.00	142,586.18	99,228.00	80,695.00	-18.7%
TOTAL BUILDING AND GROUNDS			563,045.21	591,835.00	595,585.00	638,943.18	591,835.00	593,910.00	-.3%
		GRAND TOTAL	563,045.21	591,835.00	595,585.00	638,943.18	591,835.00	593,910.00	-.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND GROUNDS				2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
637E265	BUILDING AND GROUNDS									
637E265	703010		DEP HEAD	38,857.39	41,564.00	41,564.00	33,376.44	41,564.00	44,309.00	6.6%
637E265	703030		HOURLY	50,612.24	29,187.00	29,187.00	22,814.96	29,187.00	31,108.00	6.6%
637E265	703050		LONGEVITY	200.00	.00	.00	.00	.00	.00	.0%
637E265	703060		PART TIME	2,048.87	13,814.00	13,814.00	11,130.30	13,814.00	13,797.00	-.1%
637E265	703070		OVERTIME	7,618.34	10,000.00	10,000.00	6,084.42	10,000.00	10,000.00	.0%
637E265	704110		HOSP	25,475.04	23,851.00	23,851.00	19,907.52	23,851.00	30,600.00	28.3%
637E265	704140		LIFE/DISAB	1,465.27	1,175.00	1,175.00	1,014.96	1,175.00	1,358.00	15.6%
637E265	704200		FICA	7,807.89	6,368.00	6,368.00	5,539.08	6,368.00	6,724.00	5.6%
637E265	704300		RETIREMENT	14,550.76	10,312.00	10,312.00	10,416.61	10,312.00	12,244.00	18.7%
637E265	704400		TRAINING	195.65	.00	.00	.00	.00	200.00	.0%
637E265	704500		UNEMPLYMNT	886.98	955.00	955.00	892.88	955.00	1,000.00	4.7%
637E265	704600		WORK COMP	5,509.25	6,271.00	6,271.00	4,175.13	6,271.00	5,710.00	-8.9%
637E265	704700		NO INSRNCE	2,000.00	.00	.00	.00	.00	.00	.0%
637E265	704800		SICK PAY	740.32	1,081.00	1,081.00	.00	1,081.00	1,436.00	32.8%
637E265	726000		SUPPLIES	4,343.14	6,000.00	5,700.00	5,274.40	6,000.00	6,000.00	5.3%
637E265	726046		UNIFORM	1,641.22	1,500.00	1,800.00	1,941.33	1,500.00	2,000.00	11.1%
637E265	726050		MAINT SUPP	43,202.10	115,000.00	110,000.00	51,751.19	115,000.00	100,000.00	-9.1%
637E265	726050	ALPCT	MAINT SUPP	.00	.00	5,000.00	4,867.00	.00	6,000.00	20.0%
637E265	920200		H2O/SEWAGE	7,496.55	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
637E265	920200	ALPCT	H2O/SEWAGE	4,860.10	.00	.00	5,259.83	.00	.00	.0%
637E265	920200	CITY	H2O/SEWAGE	97.07	.00	.00	.00	.00	.00	.0%
637E265	920200	CRTHS	H2O/SEWAGE	4,378.47	.00	.00	5,934.48	.00	.00	.0%
637E265	920200	LNDUS	H2O/SEWAGE	1,997.23	.00	.00	2,617.98	.00	.00	.0%
637E265	920200	SILLI	H2O/SEWAGE	220.35	.00	.00	246.25	.00	.00	.0%
637E265	920320		SNOW PLOW	4,305.56	3,000.00	3,000.00	2,921.00	3,000.00	3,500.00	16.7%
637E265	920400		MAINT SVC	25,435.65	.00	.00	.00	.00	.00	.0%
637E265	920410		SVC CNTRCT	9,911.57	40,678.00	40,678.00	4,693.71	40,678.00	40,000.00	-1.7%
637E265	930100		INSURANCE	526.00	.00	.00	.00	.00	.00	.0%
637E265	930210		TELEPHONE	40,541.78	36,000.00	36,000.00	26,015.69	36,000.00	36,000.00	.0%
637E265	930500		TRAVEL	45.00	.00	.00	.00	.00	.00	.0%
637E265	930610		NATURL GAS	52,292.70	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
637E265	930610	ALPCT	NATURL GAS	20,384.44	.00	.00	30,253.05	.00	.00	.0%
637E265	930610	CRTHS	NATURL GAS	12,156.65	.00	.00	22,672.94	.00	.00	.0%
637E265	930610	LNDUS	NATURL GAS	1,934.58	.00	.00	3,540.61	.00	.00	.0%
637E265	930610	SILLI	NATURL GAS	538.47	.00	.00	35.64	.00	.00	.0%
637E265	930620		ELECTRIC	35,159.18	86,000.00	86,000.00	.00	86,000.00	87,000.00	1.2%
637E265	930620	ALPCT	ELECTRIC	38,362.70	.00	.00	40,627.32	.00	.00	.0%
637E265	930620	CITY	ELECTRIC	333.80	.00	.00	.00	.00	.00	.0%
637E265	930620	CRTHS	ELECTRIC	24,506.42	.00	.00	27,644.54	.00	.00	.0%
637E265	930620	LNDUS	ELECTRIC	3,413.67	.00	.00	3,508.71	.00	.00	.0%
637E265	930620	SILLI	ELECTRIC	138.13	.00	.00	128.66	.00	.00	.0%
637E265	930660		GAS	3,973.63	5,000.00	5,000.00	1,874.10	5,000.00	5,000.00	.0%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND GROUNDS			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
637E265	940000	INS PURCH	3,458.67	4,518.00	4,518.00	4,518.00	4,518.00	4,924.00	9.0%
637E265	940010	OUTSIDE	8,209.26	6,000.00	9,750.00	9,231.23	6,000.00	10,000.00	2.6%
637E941 ADDITION TO FUND BALANCE									
637E941	999990	ADD FB	.00	8,561.00	8,561.00	.00	8,561.00	.00	-100.0%
TOTAL ADDITION TO FUND BALAN			511,832.09	591,835.00	595,585.00	370,909.96	591,835.00	593,910.00	-.3%
TOTAL BUILDING AND GROUNDS			511,832.09	591,835.00	595,585.00	370,909.96	591,835.00	593,910.00	-.3%
		GRAND TOTAL	511,832.09	591,835.00	595,585.00	370,909.96	591,835.00	593,910.00	-.3%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ADMINISTRATIVE SERVICES			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
6450030 GENERAL REVENUE - OTHER REV									
6450030	607225	FEE FOIA	.00	.00	.00	91.97	.00	.00	.0%
6450030	676010	REIMB-GEN	1,549.67	.00	600.00	370,365.49	.00	414.00	-31.0%
6450030	694000	OVER SHORT	4.14	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			1,553.81	.00	600.00	370,457.46	.00	414.00	-31.0%
6450125 ADMIN SVC - CHG FOR SVCS									
6450125	626075	ADMIN SVC	371,891.58	369,756.00	369,656.00	1,000.00	369,756.00	398,561.00	7.8%
6450125	626075	GRANT ADMIN SVC	2,900.00	.00	1,000.00	.00	.00	3,500.00	250.0%
TOTAL ADMIN SVC - CHG FOR SV			374,791.58	369,756.00	370,656.00	1,000.00	369,756.00	402,061.00	8.5%
6450215 OTHER GEN GOVT - CHG FOR SVCS									
6450215	699030	TRANSFER	557.80	.00	.00	.00	.00	.00	.0%
TOTAL OTHER GEN GOVT - CHG F			557.80	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICE			376,903.19	369,756.00	371,256.00	371,457.46	369,756.00	402,475.00	8.4%
		GRAND TOTAL	376,903.19	369,756.00	371,256.00	371,457.46	369,756.00	402,475.00	8.4%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ADMINISTRATIVE SERVICES			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
645E172	COUNTY ADMINISTRATOR								
645E172	703010	DEP HEAD	59,583.82	73,021.00	73,021.00	58,853.00	73,021.00	77,853.00	6.6%
645E172	703030	HOURLY	29,333.04	30,819.00	30,819.00	24,458.49	30,819.00	32,023.00	3.9%
645E172	704110	HOSP	23,352.12	23,983.00	23,983.00	20,013.99	23,983.00	27,462.00	14.5%
645E172	704140	LIFE/DISAB	1,416.00	1,561.00	1,561.00	1,362.65	1,561.00	1,610.00	3.1%
645E172	704200	FICA	6,716.25	7,853.00	7,853.00	6,320.94	7,853.00	8,315.00	5.9%
645E172	704300	RETIREMENT	15,035.14	17,715.00	17,715.00	14,237.13	17,715.00	18,553.00	4.7%
645E172	704400	TRAINING	75.00	600.00	1,500.00	130.00	600.00	1,500.00	.0%
645E172	704500	UNEMPLYMNT	570.00	570.00	570.00	570.00	570.00	800.00	40.4%
645E172	704600	WORK COMP	364.49	488.00	488.00	318.82	488.00	517.00	5.9%
645E172	704800	SICK PAY	.00	846.00	846.00	.00	846.00	862.00	1.9%
645E172	726000	SUPPLIES	234.67	250.00	190.00	113.06	250.00	250.00	31.6%
645E172	726050	MAINT SUPP	.00	.00	.00	90.00	.00	.00	.0%
645E172	726200	BOOKS	.00	.00	156.00	156.00	.00	.00	-100.0%
645E172	726900	ADMIN SEAR	351.53	.00	.00	.00	.00	.00	.0%
645E172	920400	MAINT SVC	1,055.05	.00	10.00	7.20	.00	1,000.00	9900.0%
645E172	930210	TELEPHONE	.00	100.00	100.00	.00	100.00	.00	-100.0%
645E172	930230	CELL PH	362.20	600.00	600.00	490.92	600.00	650.00	8.3%
645E172	930450	SHIP/MAIL	2.67	.00	50.00	33.43	.00	50.00	.0%
645E172	930500	TRAVEL	959.95	2,000.00	1,844.00	696.53	2,000.00	2,667.00	44.6%
645E172	930600	MEMB/DUES	715.00	500.00	500.00	1,067.29	500.00	750.00	50.0%
645E172	930660	GAS	979.31	.00	600.00	821.05	.00	1,100.00	83.3%
645E201	FINANCE DEPARTMENT								
645E201	703010	DEP HEAD	56,878.74	60,178.00	60,178.00	48,354.76	60,178.00	49,646.00	-17.5%
645E201	703030	HOURLY	30,627.16	24,705.00	24,705.00	19,981.77	24,705.00	34,808.00	40.9%
645E201	703070	OVERTIME	.00	.00	.00	.00	.00	4,432.00	.0%
645E201	704110	HOSP	12,737.52	11,926.00	11,926.00	9,953.76	11,926.00	15,300.00	28.3%
645E201	704140	LIFE/DISAB	1,464.82	1,142.00	1,142.00	953.10	1,142.00	1,171.00	2.5%
645E201	704200	FICA	7,259.91	6,446.00	6,446.00	5,175.73	6,446.00	6,410.00	-.6%
645E201	704300	RETIREMENT	14,449.19	14,495.00	14,495.00	11,627.33	14,495.00	13,713.00	-5.4%
645E201	704400	TRAINING	1,230.00	965.00	1,182.00	977.00	965.00	2,000.00	69.2%
645E201	704500	UNEMPLYMNT	570.00	570.00	570.00	570.00	570.00	720.00	26.3%
645E201	704600	WORK COMP	361.06	399.00	399.00	261.75	399.00	397.00	-.5%
645E201	704700	NO INSRNCE	7,162.44	.00	.00	.00	.00	2,000.00	.0%
645E201	704800	SICK PAY	482.70	916.00	916.00	.00	916.00	937.00	2.3%
645E201	726000	SUPPLIES	3,059.14	1,500.00	1,500.00	1,368.78	1,500.00	1,800.00	20.0%
645E201	920410	SVC CNTRCT	90.00	750.00	750.00	159.40	750.00	750.00	.0%
645E201	930150	SVC CHGS	430.13	300.00	60.00	34.99	300.00	300.00	400.0%
645E201	930230	CELL PH	405.38	.00	.00	.00	.00	.00	.0%
645E201	930450	SHIP/MAIL	2,280.92	2,000.00	1,700.00	1,593.13	2,000.00	2,000.00	17.6%

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ADMINISTRATIVE SERVICES			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
645E201	930500	TRAVEL	594.68	500.00	823.00	673.40	500.00	933.00	13.4%
645E201	930600	MEMB/DUES	405.00	500.00	500.00	485.00	500.00	500.00	.0%
645E202	GRANT MANAGEMENT								
645E202	703010	DEP HEAD	3,968.96	4,204.00	4,204.00	3,400.90	4,204.00	4,289.00	2.0%
645E202	704110	HOSP	1,167.65	1,193.00	1,193.00	970.50	1,193.00	1,531.00	28.3%
645E202	704140	LIFE/DISAB	83.00	26.00	26.00	72.27	26.00	26.00	.0%
645E202	704200	FICA	294.19	317.00	317.00	243.81	317.00	323.00	1.9%
645E202	704300	RETIREMENT	760.00	754.00	754.00	608.37	754.00	792.00	5.0%
645E202	704500	UNEMPLYMNT	23.77	13.00	13.00	28.50	13.00	40.00	207.7%
645E202	704600	WORK COMP	16.25	20.00	20.00	12.81	20.00	21.00	5.0%
645E270	HUMAN RESOURCES								
645E270	703060	PART TIME	43,976.51	45,870.00	45,870.00	36,690.89	45,870.00	48,913.00	6.6%
645E270	704110	HOSP	12,737.52	11,926.00	11,926.00	9,953.76	11,926.00	15,300.00	28.3%
645E270	704140	LIFE/DISAB	932.27	993.00	993.00	765.55	993.00	.00	-100.0%
645E270	704200	FICA	3,364.17	3,459.00	3,459.00	2,768.13	3,459.00	3,691.00	6.7%
645E270	704300	RETIREMENT	8,434.71	8,220.00	8,220.00	6,575.03	8,220.00	9,025.00	9.8%
645E270	704400	TRAINING	.00	.00	290.00	235.00	.00	1,200.00	313.8%
645E270	704500	UNEMPLYMNT	285.00	285.00	285.00	285.00	285.00	320.00	12.3%
645E270	704600	WORK COMP	184.02	216.00	216.00	139.47	216.00	230.00	6.5%
645E270	726000	SUPPLIES	271.11	250.00	250.00	95.26	250.00	250.00	.0%
645E270	801020	PROFESSNL	840.30	2,462.00	2,462.00	410.30	2,462.00	1,462.00	-40.6%
645E270	930150	SVC CHGS	10.00	.00	.00	.00	.00	.00	.0%
645E270	930450	SHIP/MAIL	278.86	500.00	500.00	227.31	500.00	400.00	-20.0%
645E270	930500	TRAVEL	723.74	500.00	210.00	87.95	500.00	533.00	153.8%
645E270	930600	MEMB/DUES	268.00	350.00	350.00	185.00	350.00	350.00	.0%
TOTAL HUMAN RESOURCES			360,215.06	369,756.00	371,256.00	295,666.21	369,756.00	402,475.00	8.4%
TOTAL ADMINISTRATIVE SERVICE			360,215.06	369,756.00	371,256.00	295,666.21	369,756.00	402,475.00	8.4%
		GRAND TOTAL	360,215.06	369,756.00	371,256.00	295,666.21	369,756.00	402,475.00	8.4%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HEALTH CARE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
6470025 GEN REV - UNRSTRCT INVEST EARN									
6470025	664010	INTEREST	24,900.99	.00	.00	25,198.43	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			24,900.99	.00	.00	25,198.43	.00	.00	.0%
6470030 GENERAL REVENUE - OTHER REV									
6470030	676140	INS REIMB	1,991.90	.00	.00	-2,514.45	.00	.00	.0%
TOTAL GENERAL REVENUE - OTHE			1,991.90	.00	.00	-2,514.45	.00	.00	.0%
6470485 HLTH CARE - CHARGES FOR SVCS									
6470485	626090	HLTH CURR	1,274,037.55	1,610,624.00	1,610,624.00	916,530.20	1,610,624.00	1,750,000.00	8.7%
6470485	626091	HTLH RETIR	171,081.87	125,000.00	125,000.00	127,306.43	125,000.00	125,000.00	.0%
6470485	626092	COBRA	23,634.96	10,000.00	10,000.00	4,372.38	10,000.00	10,000.00	.0%
TOTAL HLTH CARE - CHARGES FO			1,468,754.38	1,745,624.00	1,745,624.00	1,048,209.01	1,745,624.00	1,885,000.00	8.0%
TOTAL HEALTH CARE FUND			1,495,647.27	1,745,624.00	1,745,624.00	1,070,892.99	1,745,624.00	1,885,000.00	8.0%
		GRAND TOTAL	1,495,647.27	1,745,624.00	1,745,624.00	1,070,892.99	1,745,624.00	1,885,000.00	8.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HEALTH CARE FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
647E851 HEALTH INSURANCE									
647E851	704110	HOSP	1,056,906.68	1,415,639.00	1,415,639.00	645,114.14	1,415,639.00	1,475,000.00	4.2%
647E851	704120	RX	234,282.33	319,985.00	319,985.00	121,532.85	319,985.00	400,000.00	25.0%
647E851	940010	OUTSIDE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
647E999 TRANSFER OUT									
647E999	999000	TRANSFER	203,549.67	.00	.00	50,000.00	.00	.00	.0%
TOTAL TRANSFER OUT			1,494,738.68	1,745,624.00	1,745,624.00	816,646.99	1,745,624.00	1,885,000.00	8.0%
TOTAL HEALTH CARE FUND			1,494,738.68	1,745,624.00	1,745,624.00	816,646.99	1,745,624.00	1,885,000.00	8.0%
		GRAND TOTAL	1,494,738.68	1,745,624.00	1,745,624.00	816,646.99	1,745,624.00	1,885,000.00	8.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

COMPONENT UNITS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ROAD COMMISSION			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2010025 GEN REV - UNRSTRCT INVEST EARN									
2010025	664010	INTEREST	64,728.39	.00	.00	42,738.09	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			64,728.39	.00	.00	42,738.09	.00	.00	.0%
2010050 SPECIAL ITEMS									
2010050	400000	CU DEP	5,790,193.93	7,034,666.00	7,034,666.00	5,107,578.62	7,034,666.00	19,445,651.00	176.4%
TOTAL SPECIAL ITEMS			5,790,193.93	7,034,666.00	7,034,666.00	5,107,578.62	7,034,666.00	19,445,651.00	176.4%
TOTAL ROAD COMMISSION			5,854,922.32	7,034,666.00	7,034,666.00	5,150,316.71	7,034,666.00	19,445,651.00	176.4%
		GRAND TOTAL	5,854,922.32	7,034,666.00	7,034,666.00	5,150,316.71	7,034,666.00	19,445,651.00	176.4%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ROAD COMMISSION		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
201E449 ROAD COMMISSION								
201E449 700000	CU EXPENSE	6,128,942.94	7,034,666.00	7,034,666.00	5,245,981.30	7,034,666.00	19,445,651.00	176.4%
TOTAL ROAD COMMISSION		6,128,942.94	7,034,666.00	7,034,666.00	5,245,981.30	7,034,666.00	19,445,651.00	176.4%
TOTAL ROAD COMMISSION		6,128,942.94	7,034,666.00	7,034,666.00	5,245,981.30	7,034,666.00	19,445,651.00	176.4%
	GRAND TOTAL	6,128,942.94	7,034,666.00	7,034,666.00	5,245,981.30	7,034,666.00	19,445,651.00	176.4%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AMBULANCE SERVICES			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2100010 GEN REV - PROPERTY TAXES									
2100010	402000	REAL TAX	398,966.60	462,504.00	462,504.00	418,421.74	462,504.00	480,252.04	3.8%
2100010	411000	DELQ REAL	37,996.99	.00	.00	41,836.46	.00	.00	.0%
2100010	420000	DELQ PERS	3,386.73	.00	.00	4,763.43	.00	.00	.0%
2100010	420001	TAXES	177.94	.00	.00	.00	.00	.00	.0%
2100010	429000	FOREST RSV	.00	.00	.00	37.62	.00	.00	.0%
2100010	445022	INT TAXES	114.25	.00	.00	125.15	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			440,642.51	462,504.00	462,504.00	465,184.40	462,504.00	480,252.04	3.8%
2100025 GEN REV - UNRSTRCT INVEST EARN									
2100025	664010	INTEREST	3,262.62	.00	.00	4,425.39	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			3,262.62	.00	.00	4,425.39	.00	.00	.0%
2100050 SPECIAL ITEMS									
2100050	400000	CU DEP	1,078,938.53	1,070,817.00	1,070,817.00	960,234.75	1,070,817.00	1,050,933.00	-1.9%
TOTAL SPECIAL ITEMS			1,078,938.53	1,070,817.00	1,070,817.00	960,234.75	1,070,817.00	1,050,933.00	-1.9%
2100350 HEALTH WEL - CHGS FOR SVCS									
2100350	655050	NSF	-30.00	.00	.00	-10.00	.00	.00	.0%
TOTAL HEALTH WEL - CHGS FOR			-30.00	.00	.00	-10.00	.00	.00	.0%
TOTAL AMBULANCE SERVICES			1,522,813.66	1,533,321.00	1,533,321.00	1,429,834.54	1,533,321.00	1,531,185.04	-.1%
		GRAND TOTAL	1,522,813.66	1,533,321.00	1,533,321.00	1,429,834.54	1,533,321.00	1,531,185.04	-.1%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AMBULANCE SERVICES			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
210E651 AMBULANCE									
210E651	700000	CU EXPENSE	814,671.61	1,533,321.00	1,533,321.00	1,281,182.88	1,533,321.00	1,531,185.00	-.1%
TOTAL AMBULANCE			814,671.61	1,533,321.00	1,533,321.00	1,281,182.88	1,533,321.00	1,531,185.00	-.1%
TOTAL AMBULANCE SERVICES			814,671.61	1,533,321.00	1,533,321.00	1,281,182.88	1,533,321.00	1,531,185.00	-.1%
		GRAND TOTAL	814,671.61	1,533,321.00	1,533,321.00	1,281,182.88	1,533,321.00	1,531,185.00	-.1%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: UNIVERSITY CENTER RESTRICTED			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2130010 GEN REV - PROPERTY TAXES									
2130010	402000	REAL TAX	555,461.27	380,000.00	380,000.00	583,505.54	380,000.00	416,000.00	9.5%
2130010	411000	DELQ REAL	53,242.34	.00	.00	57,363.65	.00	.00	.0%
2130010	420000	DELQ PERS	4,707.35	.00	.00	6,635.28	.00	.00	.0%
2130010	420001	TAXES	250.93	.00	.00	.00	.00	.00	.0%
2130010	429000	FOREST RSV	.00	.00	.00	52.37	.00	.00	.0%
2130010	445022	INT TAXES	158.73	.00	.00	173.93	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			613,820.62	380,000.00	380,000.00	647,730.77	380,000.00	416,000.00	9.5%
2130025 GEN REV - UNRSTRCT INVEST EARN									
2130025	664010	INTEREST	14,376.35	.00	.00	15,376.64	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			14,376.35	.00	.00	15,376.64	.00	.00	.0%
2130030 GENERAL REVENUE - OTHER REV									
2130030	694010	MISC	.00	.00	.00	.00	.00	15,000.00	.0%
2130030	694010 GED	MISC	8,966.60	.00	.00	11,186.88	.00	10,000.00	.0%
2130030	694010 LLL	MISC	15,100.00	23,500.00	23,500.00	25,803.00	23,500.00	15,000.00	-36.2%
TOTAL GENERAL REVENUE - OTHE			24,066.60	23,500.00	23,500.00	36,989.88	23,500.00	40,000.00	70.2%
2130050 SPECIAL ITEMS									
2130050	673000	SALE ASSET	12,243.40	.00	.00	8,500.00	.00	.00	.0%
TOTAL SPECIAL ITEMS			12,243.40	.00	.00	8,500.00	.00	.00	.0%
TOTAL UNIVERSITY CENTER REST			664,506.97	403,500.00	403,500.00	708,597.29	403,500.00	456,000.00	13.0%
		GRAND TOTAL	664,506.97	403,500.00	403,500.00	708,597.29	403,500.00	456,000.00	13.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: UNIVERSITY CENTER RESTRICTED			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
213E806	UC EDUCATIONAL COMPLEX								
213E806	700000	CU EXPENSE	391,814.73	403,500.00	403,500.00	390,614.19	403,500.00	456,000.00	13.0%
213E999	TRANSFER OUT								
213E999	999000	TRANSFER	231,237.50	.00	.00	250,500.00	.00	.00	.0%
TOTAL TRANSFER OUT			623,052.23	403,500.00	403,500.00	641,114.19	403,500.00	456,000.00	13.0%
TOTAL UNIVERSITY CENTER REST			623,052.23	403,500.00	403,500.00	641,114.19	403,500.00	456,000.00	13.0%
		GRAND TOTAL	623,052.23	403,500.00	403,500.00	641,114.19	403,500.00	456,000.00	13.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: M TEC			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2140010 GEN REV - PROPERTY TAXES									
2140010	402000	REAL TAX	644,730.06	.00	770,000.00	675,211.79	.00	1,550,596.00	101.4%
2140010	411000	DELQ REAL	61,821.67	.00	.00	68,675.05	.00	.00	.0%
2140010	420000	DELQ PERS	5,463.98	.00	.00	7,701.64	.00	.00	.0%
2140010	420001	TAXES	291.27	.00	.00	.00	.00	.00	.0%
2140010	429000	FOREST RSV	.00	.00	.00	60.79	.00	.00	.0%
2140010	445022	INT TAXES	184.27	.00	.00	201.93	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			712,491.25	.00	770,000.00	751,851.20	.00	1,550,596.00	101.4%
TOTAL M TEC			712,491.25	.00	770,000.00	751,851.20	.00	1,550,596.00	101.4%
		GRAND TOTAL	712,491.25	.00	770,000.00	751,851.20	.00	1,550,596.00	101.4%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: M TEC		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
214E806 MTEC EDUCATIONAL COMPLEX								
214E806 940010	OUTSIDE	724,221.58	.00	770,000.00	745,562.00	.00	1,550,596.00	101.4%
TOTAL MTEC EDUCATIONAL COMPL		724,221.58	.00	770,000.00	745,562.00	.00	1,550,596.00	101.4%
TOTAL M TEC		724,221.58	.00	770,000.00	745,562.00	.00	1,550,596.00	101.4%
	GRAND TOTAL	724,221.58	.00	770,000.00	745,562.00	.00	1,550,596.00	101.4%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: UNIVERSITY CENTER UNRESTRICTED	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2160030 GENERAL REVENUE - OTHER REV							
2160030 694010 MISC	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%
TOTAL GENERAL REVENUE - OTHE	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%
TOTAL UNIVERSITY CENTER UNRE	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%
GRAND TOTAL	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: UNIVERSITY CENTER UNRESTRICTED	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
216E806 UC EDUCATIONAL COMPLEX							
216E806 930999 OTH SVCS	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%
TOTAL UC EDUCATIONAL COMPLEX	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%
TOTAL UNIVERSITY CENTER UNRE	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%
GRAND TOTAL	.00	192,600.00	192,600.00	.00	192,600.00	211,100.00	9.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPORTSPLEX OPERATING			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2170010 GEN REV - PROPERTY TAXES									
2170010	402000	REAL TAX	293,938.42	.00	.00	261,513.57	.00	.00	.0%
2170010	411000	DELQ REAL	27,955.59	.00	.00	26,066.86	.00	.00	.0%
2170010	420000	DELQ PERS	2,511.75	.00	.00	3,184.69	.00	.00	.0%
2170010	420001	TAXES	132.84	.00	.00	.00	.00	.00	.0%
2170010	429000	FOREST RSV	.00	.00	.00	23.52	.00	.00	.0%
2170010	445022	INT TAXES	84.75	.00	.00	85.97	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			324,623.35	.00	.00	290,874.61	.00	.00	.0%
2170025 GEN REV - UNRSTRCT INVEST EARN									
2170025	664010	INTEREST	6,987.21	.00	.00	6,173.80	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			6,987.21	.00	.00	6,173.80	.00	.00	.0%
2170050 SPECIAL ITEMS									
2170050	400000	CU DEP	1,194,226.36	877,305.00	877,305.00	585,955.76	877,305.00	893,747.00	1.9%
TOTAL SPECIAL ITEMS			1,194,226.36	877,305.00	877,305.00	585,955.76	877,305.00	893,747.00	1.9%
TOTAL SPORTSPLEX OPERATING			1,525,836.92	877,305.00	877,305.00	883,004.17	877,305.00	893,747.00	1.9%
		GRAND TOTAL	1,525,836.92	877,305.00	877,305.00	883,004.17	877,305.00	893,747.00	1.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPORTSPLEX OPERATING	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
217E757 MULTI PURPOSE REC CENTER							
217E757 700000 CU EXPENSE	1,508,486.58	877,305.00	877,305.00	902,713.69	877,305.00	893,747.00	1.9%
TOTAL MULTI PURPOSE REC CENT	1,508,486.58	877,305.00	877,305.00	902,713.69	877,305.00	893,747.00	1.9%
TOTAL SPORTSPLEX OPERATING	1,508,486.58	877,305.00	877,305.00	902,713.69	877,305.00	893,747.00	1.9%
GRAND TOTAL	1,508,486.58	877,305.00	877,305.00	902,713.69	877,305.00	893,747.00	1.9%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMMISSION ON AGING			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
2970010 GEN REV - PROPERTY TAXES									
2970010	402000	REAL TAX	997,416.58	.00	.00	1,046,054.49	.00	.00	.0%
2970010	411000	DELQ REAL	98,307.27	.00	.00	104,337.64	.00	.00	.0%
2970010	420000	DELQ PERS	6,013.45	.00	.00	10,716.41	.00	.00	.0%
2970010	420001	TAXES	265.86	.00	.00	.00	.00	.00	.0%
2970010	429000	FOREST RSV	.00	.00	.00	94.03	.00	.00	.0%
2970010	445022	INT TAXES	190.76	.00	.00	270.40	.00	.00	.0%
TOTAL GEN REV - PROPERTY TAX			1,102,193.92	.00	.00	1,161,472.97	.00	.00	.0%
2970025 GEN REV - UNRSTRCT INVEST EARN									
2970025	664010	INTEREST	15,634.57	.00	.00	20,712.27	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV			15,634.57	.00	.00	20,712.27	.00	.00	.0%
2970050 SPECIAL ITEMS									
2970050	400000	CU DEP	456,190.38	1,563,029.00	1,563,029.00	413,995.92	1,563,029.00	1,241,600.00	-20.6%
TOTAL SPECIAL ITEMS			456,190.38	1,563,029.00	1,563,029.00	413,995.92	1,563,029.00	1,241,600.00	-20.6%
TOTAL COMMISSION ON AGING			1,574,018.87	1,563,029.00	1,563,029.00	1,596,181.16	1,563,029.00	1,241,600.00	-20.6%
		GRAND TOTAL	1,574,018.87	1,563,029.00	1,563,029.00	1,596,181.16	1,563,029.00	1,241,600.00	-20.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMMISSION ON AGING		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
297E672 AGENCY ON AGING								
297E672 700000	CU EXPENSE	1,446,821.45	1,563,029.00	1,563,029.00	1,218,376.30	1,563,029.00	1,241,600.00	-20.6%
TOTAL AGENCY ON AGING		1,446,821.45	1,563,029.00	1,563,029.00	1,218,376.30	1,563,029.00	1,241,600.00	-20.6%
TOTAL COMMISSION ON AGING		1,446,821.45	1,563,029.00	1,563,029.00	1,218,376.30	1,563,029.00	1,241,600.00	-20.6%
	GRAND TOTAL	1,446,821.45	1,563,029.00	1,563,029.00	1,218,376.30	1,563,029.00	1,241,600.00	-20.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

OTSEGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: UC METROPOLITAN AREA NETWORK	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
5940025 UCMAN INT							
5940025 664010 INTEREST	438.03	.00	.00	876.89	.00	.00	.0%
TOTAL UCMAN INT	438.03	.00	.00	876.89	.00	.00	.0%
5940170 UC MAN - CHARGES FOR SVCS							
5940170 626041 FIBER TRAN	39,882.00	42,600.00	42,600.00	32,758.00	42,600.00	45,400.00	6.6%
TOTAL UC MAN - CHARGES FOR S	39,882.00	42,600.00	42,600.00	32,758.00	42,600.00	45,400.00	6.6%
TOTAL UC METROPOLITAN AREA N	40,320.03	42,600.00	42,600.00	33,634.89	42,600.00	45,400.00	6.6%
GRAND TOTAL	40,320.03	42,600.00	42,600.00	33,634.89	42,600.00	45,400.00	6.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: UC METROPOLITAN AREA NETWORK	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
594E228 INFORMATION TECHNOLOGY							
594E228 700000 CU EXPENSE	55,571.78	42,600.00	42,600.00	36,585.32	42,600.00	45,400.00	6.6%
TOTAL INFORMATION TECHNOLOGY	55,571.78	42,600.00	42,600.00	36,585.32	42,600.00	45,400.00	6.6%
TOTAL UC METROPOLITAN AREA N	55,571.78	42,600.00	42,600.00	36,585.32	42,600.00	45,400.00	6.6%
GRAND TOTAL	55,571.78	42,600.00	42,600.00	36,585.32	42,600.00	45,400.00	6.6%

** END OF REPORT - GENERATED BY RACHEL FRISCH **

PROJECTION: 2008 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SCHNEIDER TRUST / COA	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Board	PCT CHANGE
7160025 GEN REV - UNRSTRCT INVEST EARN							
7160025 664010 INTEREST	228.13	.00	.00	1,851.31	.00	.00	.0%
TOTAL GEN REV - UNRSTRCT INV	228.13	.00	.00	1,851.31	.00	.00	.0%
TOTAL SCHNEIDER TRUST / COA	228.13	.00	.00	1,851.31	.00	.00	.0%
GRAND TOTAL	228.13	.00	.00	1,851.31	.00	.00	.0%

** END OF REPORT - GENERATED BY RACHEL FRISCH **